

January 9, 2023
Adopted Budget
for the
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2023 – February 29, 2024
Mayor Robert T. Kennedy, Budget Officer

Trustees

Ronald J. Ellerbe, Deputy Mayor
Jorge A. Martinez

Christopher L. Squeri
Evette B. Sanchez

Ismaela M. Hernandez, Treasurer

I certify that this is a true copy of the Budget of the Village of Freeport for the Fiscal Year ending February 29, 2024, as it was adopted by the Village Board of Trustees on January 9, 2023.

Ismaela M. Hernandez, Treasurer



VILLAGE OF FREEPORT

Office of the Mayor

46 NORTH OCEAN AVENUE

FREEPORT, NEW YORK 11520

Tel. (516)377-2252 E-mail: mayor@freeportny.gov

ROBERT T. KENNEDY

MAYOR

December 19, 2022

Dear Freeport Taxpayer:

Since coming into office, I have challenged all Village Departments to scrutinize and change the method in which the Village tax dollars are utilized. This restructuring demanded strict accountability, including the reduction of expenditures and an increase of non-tax revenues across all levels of government. This process continues and has delivered a financially secure, efficient, and responsive budget, while maintaining the highest level of (Police, Sanitation, DPW, Electric and Water) services to all the residents of Freeport.

We've hired and maintained a record number of new police officers, bringing our police to 107, the highest number in decades. That, along with our LPR program, has reduced crime in Freeport by fifty-six percent (56%). Even with the challenges presented by the global pandemic, continued economic development is shoring up the tax base in Freeport, as the Sunrise Highway corridor exemplifies. Therefore, I am pleased to report that we were able to further reduce costs across the board and manage the mandated increases in pension, labor costs, property insurance, flood insurance policies, and reductions in Federal and State aid.

As proposed, the tax rate for the average homeowner translates to \$61.649 per One Hundred dollars (\$100.) of assessed valuation, an approximate one percent (1%) **reduction** to the current rate. This budget represents the **tenth consecutive zero percent (0%) tax rate** increase for Village residents.

During these times of economic stress, this budget strikes the proper balance between preserving Village services, while stabilizing the tax burden for a majority of Village residents. With appreciation and gratitude to everyone who was involved in the budget process, I wish everyone a very healthy and Happy New Year.

Very truly yours,

Robert T. Kennedy

Mayor

Village of Freeport
2023 - 2024 Budget
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**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
REVENUES
Fiscal Year Ending February 29, 2024**

1/09/2023

Total Revenues	(\$81,273,990)
To Be Raised by Taxes	43,379,737
Taxable Assessed Valuation FY 2024	70,365,679
Tax Rate per Hundred Dollars	61.649

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

	<u>FY 2024</u>	<u>FY 2023</u>	<u>FY 2022</u>
Tax Levy	43,379,737	43,380,246	43,466,666
Tax Levy- Percent Change	(0.001)%	(0.198)%	(4.798)%
Tax Rate	61.649	62.296	62.296
Tax Rate- Percent Change	(1.04)%	(0.00)%	(4.968)%

**Incorporated Village of Freeport
Budget Summary -ADOPTED BUDGET
Appropriations
Fiscal Year Ending February 29, 2024**

1/09/2023

LEGISLATIVE	136,617
JUDICIAL	1,376,925
EXECUTIVE	368,910
FINANCE	1,573,613
STAFF	3,597,223
SHARED SERVICES	2,847,388
SPECIAL ITEMS	3,884,470
PUBLIC SAFETY	26,964,287
DISASTER EXPENSE	0
HEALTH	3,900
TRANSPORTATION	1,734,586
ECONOMIC ASSISTANCE	183,646
CULTURE AND REC	3,725,566
HOME AND COMMUNITY SVS	34,900
SANITATION	5,034,245
OTHER COMM SVS STORMWATER	60,200
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	23,363,167
DEBT SERVICE	5,265,840
TRANSFER TO OTHER FUNDS	1,107,507
Total Appropriations	<u>\$81,273,990</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Revenues**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
REAL PROPERTY TAXES							
(45,520,027)	(43,416,313)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(43,380,246)	(43,591,263)	(43,380,246)	(43,379,737)
(35,483)	(5,045)	A1001 410012	RESTORED TAXES	(35,000)	(93,756)	(35,000)	(35,000)
0	31,715	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0
(114,312)	437	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(70,000)	50,307	(70,000)	(70,000)
<u>(45,669,822)</u>	<u>(43,389,206)</u>		Total REAL PROPERTY TAXES	<u>(43,485,246)</u>	<u>(43,634,712)</u>	<u>(43,485,246)</u>	<u>(43,484,737)</u>
PYMNTS IN LIEU OF TAXES							
(52,559)	(54,137)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(56,038)	0	(56,038)	(58,133)
(45,187)	(46,317)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(47,602)	0	(47,602)	(49,072)
0	0	A1080 410805	PILOT HILTON GARDEN INN	(32,000)	0	(32,000)	(23,967)
(118,374)	(70,103)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(50,000)	(70,103)	(70,103)	(70,103)
(38,172)	(39,026)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(40,010)	0	(40,010)	(41,011)
(23,449)	(23,859)	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	0	0	0	0
(37,264)	(37,822)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(38,390)	0	(38,390)	(39,061)
(3,747,000)	(2,847,000)	A1080 410810	PILOT ELECTRIC	(2,847,000)	(2,847,000)	(2,847,000)	(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)
0	0	A1080 410850	PILOT 206 SMITH ST.	0	0	0	(13,073)
<u>(5,406,154)</u>	<u>(4,462,414)</u>		Total PYMNTS IN LIEU OF TAXES	<u>(4,455,190)</u>	<u>(4,261,253)</u>	<u>(4,475,293)</u>	<u>(4,485,570)</u>
INTEREST & PENALTIES							
(426,640)	(426,080)	A1090 410900	INT PENALTIES REAL PROP TAX	(370,000)	(592,473)	(370,000)	(426,000)
<u>(426,640)</u>	<u>(426,080)</u>		Total INTEREST & PENALTIES	<u>(370,000)</u>	<u>(592,473)</u>	<u>(370,000)</u>	<u>(426,000)</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Revenues**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			NON PROPERTY TAX ITEMS				
(119,088)	(177,455)	A1130 411110	SALES TAX PROCEEDS	(119,000)	(117,323)	(119,000)	(319,000)
(263,445)	(221,077)	A1130 411300	UTILITY GROSS RECTS TX	(230,000)	(169,819)	(230,000)	(388,185)
(526,577)	(493,213)	A1130 411700	FRANCHISE TAX CABLEVISION	(530,000)	(343,044)	(530,000)	(563,700)
(270,811)	(288,805)	A1130 411750	FRANCHISE TAX VERIZON	(280,000)	(204,659)	(280,000)	(346,500)
<u>(1,179,921)</u>	<u>(1,180,551)</u>		Total NON PROPERTY TAX ITEMS	<u>(1,159,000)</u>	<u>(834,845)</u>	<u>(1,159,000)</u>	<u>(1,617,385)</u>
			TREASURER FEES				
(11,151)	(9,927)	A1230 412300	TREASURER FEES	(8,000)	(57,345)	(8,000)	(8,000)
0	0	A1230 412310	PREMIUM ON LIEN SALE	0	(65,155)	0	(65,000)
<u>(11,151)</u>	<u>(9,927)</u>		Total TREASURER FEES	<u>(8,000)</u>	<u>(122,500)</u>	<u>(8,000)</u>	<u>(73,000)</u>
			TAX ADVERTISING				
(2,415)	(2,090)	A1235 412350	TAX ADVERTISING	(2,500)	(2,315)	(2,500)	(2,500)
<u>(2,415)</u>	<u>(2,090)</u>		Total TAX ADVERTISING	<u>(2,500)</u>	<u>(2,315)</u>	<u>(2,500)</u>	<u>(2,500)</u>
			ASSESSOR FEES				
0	0	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<u>0</u>	<u>0</u>		Total ASSESSOR FEES	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>
			VILLAGE CLERK FEES				
(1,016)	(547)	A1255 412550	VILLAGE CLERK FEES	(1,000)	(66)	(500)	(500)
<u>(1,016)</u>	<u>(547)</u>		Total VILLAGE CLERK FEES	<u>(1,000)</u>	<u>(66)</u>	<u>(500)</u>	<u>(500)</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Revenues**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>OTHER DEPT FEES</u>							
(20,628)	(34,317)	A1265 412650	OTHER DEPT FEES - POLICE	(40,000)	(30,317)	(40,000)	(40,000)
(54,522)	(156,663)	A1265 412651	TOW FEES	(159,500)	(164,970)	(159,500)	(205,000)
<u>(75,150)</u>	<u>(190,980)</u>		Total OTHER DEPT FEES	<u>(199,500)</u>	<u>(195,287)</u>	<u>(199,500)</u>	<u>(245,000)</u>
<u>SAFETY INSPECTION FEES</u>							
(43,541)	(42,976)	A1560 415600	SAFETY INSPECTION FEES	(35,000)	(39,002)	(35,000)	(43,000)
<u>(43,541)</u>	<u>(42,976)</u>		Total SAFETY INSPECTION FEES	<u>(35,000)</u>	<u>(39,002)</u>	<u>(35,000)</u>	<u>(43,000)</u>
<u>REGISTRARS FEES</u>							
(23,853)	(24,038)	A1601 416010	REGISTRARS FEES	(25,000)	(18,285)	(25,000)	(25,000)
<u>(23,853)</u>	<u>(24,038)</u>		Total REGISTRARS FEES	<u>(25,000)</u>	<u>(18,285)</u>	<u>(25,000)</u>	<u>(25,000)</u>
<u>PUBLIC WORKS FEES</u>							
(60,010)	(83,198)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(172,999)	(120,000)	(120,000)
<u>(60,010)</u>	<u>(83,198)</u>		Total PUBLIC WORKS FEES	<u>(120,000)</u>	<u>(172,999)</u>	<u>(120,000)</u>	<u>(120,000)</u>
<u>PARKING LOTS METERS</u>							
(125,267)	(174,045)	A1720 417200	PARKING LOTS METERS	(215,000)	(150,086)	(175,000)	(175,000)
(9,175)	(14,200)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(10,000)	(6,075)	(10,000)	(10,000)
(31,040)	(43,950)	A1720 417202	PARKING PERMITS	(45,000)	(36,790)	(100,000)	(100,000)
0	(1,425)	A1720 417203	PREPAID COMMERCIAL PARKING	0	(7,080)	(7,000)	(7,000)
(4,250)	(10,125)	A1720 417204	PREPAID PARKING METERS	(6,300)	(16,425)	(15,000)	(15,000)
(16,352)	(25,829)	A1720 417205	PARKING LOTS-MUNI METERS	(48,000)	(35,884)	(30,000)	(30,000)
<u>(186,084)</u>	<u>(269,574)</u>		Total PARKING LOTS METERS	<u>(324,300)</u>	<u>(252,340)</u>	<u>(337,000)</u>	<u>(337,000)</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Revenues**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
ON STREET PARKING							
(83,363)	(115,880)	A1740 417400	ON STREET METERS	(140,000)	(100,058)	(140,000)	(140,000)
<u>(83,363)</u>	<u>(115,880)</u>		Total ON STREET PARKING	<u>(140,000)</u>	<u>(100,058)</u>	<u>(140,000)</u>	<u>(140,000)</u>
REC CENTER FEES							
(6,000)	0	A2001 420000	UNBUDGETED REVENUES	0	(6,000)	0	(6,000)
(35,650)	(82,933)	A2001 420100	RES INDV YEARLY PLAN	(100,000)	(81,842)	(100,000)	(100,000)
(16,938)	(45,356)	A2001 420111	RES FAMILY PLAN	(63,000)	(44,240)	(63,000)	(63,000)
(22,723)	(39,720)	A2001 420112	RES SENIOR PLAN	(60,000)	(47,890)	(60,000)	(60,000)
(6,950)	(20,000)	A2001 420113	RES ACTIVITY CARD	(30,000)	(18,411)	(30,000)	(30,000)
(34,465)	(59,055)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(58,807)	(82,000)	(82,000)
(12,860)	(24,225)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(28,470)	(40,000)	(40,000)
(43,695)	(70,392)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(79,825)	(90,000)	(90,000)
(13,715)	(19,955)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(14,785)	(20,000)	(20,000)
(39,816)	(66,374)	A2001 420130	ROOM RENTAL	(115,000)	(87,781)	(115,000)	(115,000)
0	(5,100)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	(9,074)	(15,000)	(15,000)
(22,910)	(27,090)	A2001 420133	PARK PERMITS	(25,000)	(45,550)	(45,000)	(45,000)
0	(7,455)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(8,370)	(15,000)	(15,000)
0	(9,945)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	(10,920)	(20,000)	(20,000)
0	(9,280)	A2001 420136	ADULT PROGRAMS REC	(1,000)	(20,546)	(15,000)	(17,500)
(1,119)	(4,625)	A2001 420137	ADULT PROGRAMS CONTRACT	(16,000)	(16,406)	(16,000)	(16,000)
(7,608)	(18,289)	A2001 420140	LOCKERS	(30,000)	(21,116)	(25,000)	(25,000)
(27,178)	(31,015)	A2001 420150	KIDDIE CLUB	(50,000)	(31,150)	(50,000)	(50,000)
(1,150)	(9,026)	A2001 420160	KARATE PROGRAMS DISC	(50,000)	(13,866)	(40,000)	(40,000)
0	(22,343)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(26,270)	(30,000)	(30,000)
0	(111,850)	A2001 420166	JUNIOR SUMMER PROGRAMS	(130,000)	(160,783)	(175,000)	(175,000)

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Revenues**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
0	0	A2001 420167	SPORTS SUMMER CLINIC	(75,000)	0	0	0
0	0	A2001 420170	EARLY AND AFTER CARE	(2,500)	0	0	0
0	(4,890)	A2001 420190	TRIPLE PLAY	(8,000)	(3,270)	(8,000)	(8,000)
0	(975)	A2001 420191	CONCESSION	(10,000)	0	(10,000)	(10,000)
0	(1,630)	A2001 420194	VENDING MACHINES	(10,000)	0	(10,000)	(7,500)
(1,525)	(16,366)	A2001 420195	RES 1 DAY PLAN	(45,000)	(24,045)	(45,000)	(45,000)
(6,737)	(27,812)	A2001 420196	NONRES 1 DAY PLAN	(55,000)	(39,879)	(55,000)	(55,000)
0	0	A2001 420197	RES GROUP	(1,200)	0	(1,200)	(1,200)
(5,500)	0	A2001 420198	NONRES GROUP	(5,500)	0	(5,500)	(5,500)
(45,203)	(69,415)	A2001 420199	DOCKAGE RENTALS	(65,000)	(69,709)	(70,000)	(770,000)
<u>(351,741)</u>	<u>(805,115)</u>		Total REC CENTER FEES	<u>(1,255,200)</u>	<u>(969,003)</u>	<u>(1,250,700)</u>	<u>(1,956,700)</u>
			REC CENTER POOLS REVENUE				
(1,772)	(3,504)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(3,956)	(7,500)	(7,500)
(11,268)	(37,128)	A2002 420201	DAY PASS-POOL RES ADULT	(50,000)	(37,084)	(50,000)	(50,000)
(7,576)	(26,950)	A2002 420202	DAY PASS-POOL RES CHILD	(40,000)	(27,757)	(40,000)	(40,000)
(5,424)	(7,468)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(8,000)	(7,098)	(10,000)	(10,000)
(17,958)	(29,128)	A2002 420204	DAY PASS-POOL NON RES ADULT	(18,000)	(24,597)	(25,000)	(25,000)
(6,424)	(11,785)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(20,000)	(14,389)	(20,000)	(20,000)
(157)	(293)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(837)	(2,500)	(2,500)
(153,023)	(34,462)	A2002 420207	POOL RENTAL	(50,000)	(45,624)	(50,000)	(50,000)
0	(385)	A2002 420208	POOL AQUACISE PROGRAM	(10,000)	(7,312)	(10,000)	(10,000)
(1,200)	(67,125)	A2002 420209	POOL SWIM INSTRUCTION	(125,000)	(91,177)	(125,000)	(125,000)
(30,000)	0	A2002 420210	POOL RENTAL - LI EXP	(20,000)	0	(20,000)	(20,000)
<u>(234,802)</u>	<u>(218,228)</u>		Total REC CENTER POOLS REVENUE	<u>(351,000)</u>	<u>(259,831)</u>	<u>(360,000)</u>	<u>(360,000)</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			REC CENTER ICE RINK REVENUE				
(1,113)	(2,546)	A2003 420301	RINK RESIDENT ADULT	(500)	(8,502)	(2,000)	(2,000)
(2,144)	(7,186)	A2003 420304	RINK NON RES ADULT	(2,000)	(4,258)	(2,500)	(2,500)
(255)	(1,760)	A2003 420306	SKATE RENTALS	(250)	(1,616)	(500)	(500)
0	0	A2003 420307	SKATE SHARPENNG	0	(36)	0	0
(6,382)	(17,299)	A2003 420308	RINK GUEST ADMIN	(6,000)	(19,089)	(15,000)	(15,000)
(1,755)	(2,324)	A2003 420309	RINKS MISC	(1,500)	(2,279)	(1,500)	(1,500)
(541,806)	(745,134)	A2003 420330	HOCKEY CHARTER	(686,000)	(621,282)	(700,000)	(700,000)
<u>(553,455)</u>	<u>(776,249)</u>		Total REC CENTER ICE RINK REVENUE	<u>(696,250)</u>	<u>(657,062)</u>	<u>(721,500)</u>	<u>(721,500)</u>
			FREEPORT ARMORY INCOME				
0	(191,830)	A2089 420890	FREEPORT ARMORY INCOME	(357,735)	(130,000)	(357,735)	(306,000)
<u>0</u>	<u>(191,830)</u>		Total FREEPORT ARMORY INCOME	<u>(357,735)</u>	<u>(130,000)</u>	<u>(357,735)</u>	<u>(306,000)</u>
			ZONING PLANNING BD				
(17,585)	(40,375)	A2110 421100	ZONING FEES	(25,000)	(36,162)	(28,000)	(35,000)
(19,125)	(23,950)	A2110 421150	PLANNING BOARD FEES	(20,000)	(23,425)	(25,000)	(25,000)
<u>(36,710)</u>	<u>(64,325)</u>		Total ZONING PLANNING BD	<u>(45,000)</u>	<u>(59,587)</u>	<u>(53,000)</u>	<u>(60,000)</u>
			SEWER AND GARBAGE				
(406,631)	(400,510)	A2122 421220	SEWER	(627,000)	(301,385)	(627,000)	(400,000)
(4,722,725)	(5,013,520)	A2122 421310	GARBAGE USER FEE	(4,987,190)	(5,011,853)	(4,987,190)	(5,156,000)
<u>(5,129,356)</u>	<u>(5,414,030)</u>		Total SEWER AND GARBAGE	<u>(5,614,190)</u>	<u>(5,313,238)</u>	<u>(5,614,190)</u>	<u>(5,556,000)</u>
			FIRE PROTECTION- OTHER G				
(6,500)	(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	(6,500)	(6,500)	(6,500)
<u>(6,500)</u>	<u>(6,500)</u>		Total FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>(6,500)</u>

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USE OF MONEY AND PROPERTY							
(56,577)	(10,851)	A2401 424010	INTEREST	(55,000)	(102,249)	(85,000)	(158,000)
(37,677)	(5,152)	A2401 424011	INTEREST - TC	(25,000)	(61,251)	(50,000)	(102,000)
(180,833)	(359,776)	A2401 424100	RENTAL OF REAL PROPERTY	(275,365)	(507,999)	(275,365)	(365,834)
(618,804)	(581,073)	A2401 424120	LEASE INCOME EQUUS	(659,272)	(562,644)	(659,272)	(682,470)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(552,264)	(552,264)
(220,329)	0	A2401 424130	CELL LEASE SALES	0	0	0	0
<u>(1,666,482)</u>	<u>(1,509,115)</u>		Total USE OF MONEY AND PROPERTY	<u>(1,566,901)</u>	<u>(1,786,406)</u>	<u>(1,621,901)</u>	<u>(1,860,568)</u>
LICENSES AND PERMITS							
(178,015)	(161,085)	A2501 425010	LICENSE BUSINESS	(163,500)	(139,575)	(165,000)	(165,000)
(812,076)	(600,069)	A2501 425550	BUILDING PERMITS	(1,009,200)	(801,391)	(1,200,000)	(1,166,000)
(43,034)	(39,861)	A2501 425551	PLUMBING PERMITS	(65,000)	(48,816)	(60,000)	(60,000)
0	(4,230)	A2501 425552	EXPEDITED PERMIT FEES	(60,000)	0	(20,000)	(20,000)
(50,614)	(78,720)	A2501 425561	LOT CLEAR-ORGANIC	(125,000)	(39,230)	(110,000)	(110,000)
(31,651)	(45,510)	A2501 425562	LOT CLEAR-DEBRIS	(65,000)	(22,601)	(55,000)	(55,000)
(21,009)	(20,288)	A2501 425563	BOARD UPS	(35,000)	(17,438)	(25,000)	(25,000)
(175,325)	(188,595)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(200,000)	(112,365)	(125,000)	(175,000)
(6,195)	(10,600)	A2501 425565	DEMOLITION FEES	(5,000)	0	(5,000)	(5,000)
(23,265)	(22,090)	A2501 425566	BOARD UPS-ADMIN FEES	(30,000)	(10,821)	(15,000)	(15,000)
(155,525)	(183,000)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(125,000)	(131,750)	(125,000)	(125,000)
(56,225)	(119,311)	A2501 425600	STREET OPENING PERMITS	(80,000)	(155,483)	(100,000)	(100,000)
(27,563)	(91,700)	A2501 425700	SIGN PERMITS	(75,000)	(21,362)	(40,000)	(40,000)
(42,175)	(48,725)	A2501 425800	ALARM PERMITS	(40,000)	(23,250)	(35,000)	(35,000)
(2,880)	0	A2501 425810	MOVING OF BUILDINGS PERMIT	0	(8,760)	0	0
0	0	A2501 425850	RENTAL PERMITS - FHA	(7,414)	0	(7,414)	(7,414)
(96,528)	(156,804)	A2501 425900	OTHER PERMITS	(90,000)	(92,407)	(92,500)	(92,500)

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
(15,510)	(11,130)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(9,930)	(10,000)	(10,000)
<u>(1,737,589)</u>	<u>(1,781,717)</u>		Total LICENSES AND PERMITS	<u>(2,185,114)</u>	<u>(1,635,178)</u>	<u>(2,189,914)</u>	<u>(2,205,914)</u>
			FINES & FORFEITURES				
(2,085,101)	(1,272,440)	A2610 426100	FINES & FORFEITURES	(1,161,980)	(1,105,030)	(1,161,980)	(1,272,600)
(414,920)	(604,500)	A2610 426150	IMPOUND PROGRAM	(800,000)	(462,000)	(800,000)	(934,000)
0	(2,261,402)	A2610 426200	FINES & FORFEITURES - PARKING	(2,348,020)	(1,769,163)	(2,348,020)	(2,415,000)
<u>(2,500,021)</u>	<u>(4,138,342)</u>		Total FINES & FORFEITURES	<u>(4,310,000)</u>	<u>(3,336,193)</u>	<u>(4,310,000)</u>	<u>(4,621,600)</u>
			MINOR SALES				
(1,857)	(1,586)	A2655 426500	SALE OF SCRAP	(3,000)	(4,683)	(3,000)	(3,000)
0	0	A2655 426510	SALE OF RECYCLED NEWSPAPER	(15,000)	0	0	0
(88)	0	A2655 426550	MINOR SALES	(6,000)	(10)	(100)	(100)
<u>(1,945)</u>	<u>(1,586)</u>		Total MINOR SALES	<u>(24,000)</u>	<u>(4,693)</u>	<u>(3,100)</u>	<u>(3,100)</u>
			SALES AND COMP FOR LOSS				
0	(1,499,250)	A2660 426600	SALE OF REAL PROPERTY	(3,498,195)	0	0	(4,230,780)
(4,020)	0	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	(19,040)	(8,000)	(8,000)
(25,859)	(43,738)	A2660 426800	INSURANCE RECOVERIES	(60,000)	(185,874)	(60,000)	(100,000)
(27,603)	0	A2660 426820	INS RECVRS-VEHICLES UNEXPECTED	0	0	0	0
(61,462)	0	A2660 426830	INS RECVRS-WORKERS' COMP VOF	0	0	0	0
(74,701)	(76,753)	A2660 426840	INS RECVRS-WORKERS' COMP OTHER	(75,000)	(35,856)	(75,000)	(75,000)
0	0	A2660 426900	OTHER COMPENSATION FOR LOSS	(1,000,000)	0	0	(1,000,000)
<u>(193,645)</u>	<u>(1,619,742)</u>		Total SALES AND COMP FOR LOSS	<u>(4,641,195)</u>	<u>(240,770)</u>	<u>(143,000)</u>	<u>(5,413,780)</u>

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MISC LOCAL SOURCES REV							
(35,490)	(81,336)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	(2,677)	(75,000)	(75,000)
(4,581)	0	A2701 427100	PREMIUMS ON OBLIGATIONS	0	0	0	0
0	0	A2701 427155	NASS COUNTY AID-POLICE	(11,000)	0	(11,000)	(11,000)
(32,500)	0	A2701 427170	NASSAU COUNTY LOCAL GRANTS	0	0	0	0
0	(20,600)	A2701 427200	SERVICES AGREEMENT - FHA	(63,048)	0	(64,309)	(64,309)
0	(178,125)	A2701 427250	MISC LOCAL SOURCES	0	0	0	0
0	0	A2701 427300	SERVICES AGREEMENT - HILTON	(68,000)	0	0	(76,032)
0	0	A2701 427400	SERVICES AGREEMENT-206 SMITH	0	0	0	(550,000)
<u>(72,571)</u>	<u>(280,061)</u>		Total MISC LOCAL SOURCES REV	<u>(217,048)</u>	<u>(2,677)</u>	<u>(150,309)</u>	<u>(776,341)</u>
PREMIUM ON OBLIGATIONS							
0	(165,185)	A2710 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(905)	(70,000)	(70,000)
<u>0</u>	<u>(165,185)</u>		Total PREMIUM ON OBLIGATIONS	<u>(70,000)</u>	<u>(905)</u>	<u>(70,000)</u>	<u>(70,000)</u>
AIM RELATED PAYMENTS							
(901,311)	(901,311)	A2750 427500	AIM RELATED PAYMENTS	(901,311)	(901,311)	(901,311)	(901,311)
<u>(901,311)</u>	<u>(901,311)</u>		Total AIM RELATED PAYMENTS	<u>(901,311)</u>	<u>(901,311)</u>	<u>(901,311)</u>	<u>(901,311)</u>
INTERFUND REVENUES							
(832,918)	(844,462)	A2801 428140	TRANSFER FROM ELECTRIC	(1,267,000)	0	(900,000)	(900,000)
(443,505)	(415,121)	A2801 428160	TRANSFER FROM WATER	(800,000)	0	(800,000)	(800,000)
<u>(1,276,424)</u>	<u>(1,259,583)</u>		Total INTERFUND REVENUES	<u>(2,067,000)</u>	<u>0</u>	<u>(1,700,000)</u>	<u>(1,700,000)</u>

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STATE AID							
(767,018)	(1,244,175)	A3001 430050	STATE AID MORTGAGE TAX	(540,000)	(565,241)	(540,000)	(540,000)
0	0	A3001 430500	STATE AID DES GRANT	0	0	0	(52,000)
0	0	A3001 438100	STATE AID VACANT PROP GRANT	(44,236)	0	0	0
(75,125)	(45,691)	A3001 438500	STATE AID PUBLIC SAFETY	(35,150)	(35,150)	(36,069)	(36,069)
0	(1,303)	A3001 438600	STATE AID FIRE DEPT	0	0	0	0
(4,848)	(5,188)	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	0	0	0
0	0	A3001 439600	STATE AID DISASTER	0	(849)	0	0
0	(122,400)	A3001 443550	NYS DEPT OF ENVIRONMENTAL CONS	0	0	0	0
<u>(846,991)</u>	<u>(1,418,757)</u>		Total STATE AID	<u>(619,386)</u>	<u>(601,240)</u>	<u>(576,069)</u>	<u>(628,069)</u>
FEDERAL AID							
(3,527)	(24,081)	A4000 440500	FED AID-PUBLIC SAFETY	(125,000)	(19,927)	(125,000)	(100,000)
(13,450)	(17,075)	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	0	0	0
(1,493)	(2,201,372)	A4000 440900	FEDERAL ARPA CLFRF	0	(2,202,865)	0	0
19,352	0	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(21,000)	0	(30,000)	(30,000)
(198,006)	(8,491)	A4000 449600	FED AID DISASTER	(2,202,865)	(7,642)	0	(1,000,000)
<u>(197,124)</u>	<u>(2,251,019)</u>		Total FEDERAL AID	<u>(2,348,865)</u>	<u>(2,230,434)</u>	<u>(155,000)</u>	<u>(1,130,000)</u>
INTERFND TRANSFER							
(177,194)	(127,814)	A5031 450310	INTERFUND TRANSFER CAPITAL	0	(2,526,945)	0	(470,150)
(200,000)	(300,000)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<u>(377,194)</u>	<u>(427,814)</u>		Total INTERFND TRANSFER	<u>0</u>	<u>(2,526,945)</u>	<u>0</u>	<u>(470,150)</u>

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			APPROPRIATED DEBT RESERVE				
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(342,020)	0	(342,020)	(291,265)
<u>0</u>	<u>0</u>		Total APPROPRIATED DEBT RESERVE	<u>(342,020)</u>	<u>0</u>	<u>(342,020)</u>	<u>(291,265)</u>
			PROCEEDS OF OBLIGATIONS				
(515,000)	(600,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,235,000)	0	(1,235,000)	(1,235,000)
<u>(515,000)</u>	<u>(600,000)</u>		Total PROCEEDS OF OBLIGATIONS	<u>(1,235,000)</u>	<u>0</u>	<u>(1,235,000)</u>	<u>(1,235,000)</u>
<u>(\$69,767,979)</u>	<u>(74,027,968)</u>		GRAND TOTAL	<u>(\$79,178,951)</u>	<u>(\$70,888,108)</u>	<u>(\$72,118,788)</u>	<u>(\$81,273,990)</u>

**Village of Freeport
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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
BOARD OF TRUSTEES							
106,118	108,241	A101001 510100	REGULAR SALARIES	110,406	95,220	112,617	112,617
106,118	108,241		SubTotal - BOT - PERSONAL SVCS	110,406	95,220	112,617	112,617
25	5,943	A101004 545300	SCHOOLS AND SEMINARS	24,000	1,652	24,000	24,000
25	5,943		SubTotal - BOT - CONTRACTUAL SVS	24,000	1,652	24,000	24,000
<u>106,143</u>	<u>114,184</u>		Total -BOARD OF TRUSTEES	<u>134,406</u>	<u>96,872</u>	<u>136,617</u>	<u>136,617</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>106,143</u>	<u>114,184</u>		Total - LEGISLATIVE	<u>134,406</u>	<u>96,872</u>	<u>136,617</u>	<u>136,617</u>
			JUSTICE COURT				
583,654	562,657	A111001 510100	REGULAR SALARIES	535,521	454,867	559,432	559,432
4,237	7,716	A111001 510500	VAC SICK BUYBACK CURRENT	7,995	3,340	3,298	3,298
18,119	28,301	A111001 511000	OVERTIME SALARIES	48,000	20,402	48,000	48,000
606,009	598,674		SubTotal - COURTS PERSONAL SVS	591,516	478,609	610,730	610,730
2,660	0	A111002 520100	EQUIPMENT	3,000	0	3,000	3,000
0	3,539	A111002 520103	UNEXPECTED EXP-EQUIPMENT	0	2,300	0	0
2,660	3,539		SubTotal - COURTS - EQUIPMENT	3,000	2,300	3,000	3,000
240	22	A111004 540100	OTHER EXPENSE	200	0	200	200
2,253	1,528	A111004 540200	PRINTING STATIONERY	3,000	2,339	3,500	3,500
1,068	1,741	A111004 542800	SVS CONTRACTS REPAIRS	2,500	1,587	2,000	2,000
880	955	A111004 544700	ASSOCIATION DUES	1,195	1,075	1,195	1,195
204	214	A111004 545200	LAW BOOKS	300	0	300	300
0	2,630	A111004 545300	SCHOOLS AND SEMINARS	2,900	2,197	4,500	4,500
27,515	55,675	A111004 545700	NON EMPLOYEE SALARIES	60,000	44,815	60,000	60,000
254,050	392,433	A111004 545750	NON EMP SALARIES - FBS	387,423	278,323	387,423	392,500
2,160	5,060	A111004 547100	MEALS	5,500	4,440	5,500	5,500
198,483	293,395	A111004 549900	NYS COURT SURCHARGE	426,816	214,722	426,816	293,500
486,854	753,653		SubTotal - COURTS - CONTRACTUAL	889,834	549,498	891,434	763,195
<u>1,095,523</u>	<u>1,355,866</u>		Total -JUSTICE COURT	<u>1,484,350</u>	<u>1,030,406</u>	<u>1,505,164</u>	<u>1,376,925</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>1,095,523</u>	<u>1,355,866</u>		Total - JUDICIAL	<u>1,484,350</u>	<u>1,030,406</u>	<u>1,505,164</u>	<u>1,376,925</u>
<u>MAYORS OFFICE</u>							
262,189	231,415	A121001 510100	REGULAR SALARIES	235,372	201,707	240,510	240,510
1,782	0	A121001 510300	PART-TIME SALARIES	30,000	0	30,000	30,000
0	2,830	A121001 510500	VAC SICK BUYBACK CURRENT	2,888	2,888	0	0
263,971	234,245		SubTotal - MAYORS - PERSONAL SVCS	268,260	204,594	270,510	270,510
1,651	1,368	A121004 540100	OTHER EXPENSE	2,200	947	2,200	2,200
754	994	A121004 540200	PRINTING STATIONERY	1,800	556	1,800	1,800
2,982	2,769	A121004 540600	TELECOMMUNICATIONS	3,400	2,527	3,400	3,400
(95)	5,623	A121004 545300	SCHOOLS AND SEMINARS	6,000	1,962	6,000	6,000
5,292	10,754		SubTotal - MAYORS - CONTRACTUAL	13,400	5,991	13,400	13,400
<u>269,264</u>	<u>244,999</u>		Total -MAYORS OFFICE	<u>281,660</u>	<u>210,585</u>	<u>283,910</u>	<u>283,910</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
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<u>Actual</u> <u>FY 2020-2021</u>	<u>Actual</u> <u>FY 2021-2022</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Actual to Date</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>Requests</u> <u>FY 2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>
			CHIEF OF STAFF				
0	0	A129001 510100	REGULAR SALARIES	85,000	0	85,000	85,000
0	0		SubTotal - CHIEF OF STAFF - SALARIES	85,000	0	85,000	85,000
0	0		Total -CHIEF OF STAFF	85,000	0	85,000	85,000

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General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>269,264</u>	<u>244,999</u>		Total - EXECUTIVE	<u>366,660</u>	<u>210,585</u>	<u>368,910</u>	<u>368,910</u>
			COMPTRROLLER				
266,246	208,100	A131501 510100	REGULAR SALARIES	499,069	287,419	465,248	471,248
15,246	0	A131501 510300	PART-TIME SALARIES	0	0	0	0
1,829	7,709	A131501 510500	VAC SICK BUYBACK CURRENT	7,871	7,868	3,892	3,892
0	0	A131501 511000	OVERTIME SALARIES	500	0	500	500
283,321	215,809		SubTotal - COMPTROLLERS - PERS.SVS	507,440	295,288	469,640	475,640
0	0	A131502 520100	EQUIPMENT	0	0	0	0
0	0		SubTotal - COMPRTOLLER EQUIPMENT	0	0	0	0
0	100	A131504 540100	OTHER EXPENSE	100	86	1,000	1,000
1,325	1,166	A131504 540200	PRINTING STATIONERY	1,500	1,703	3,000	3,000
501	312	A131504 540600	TELECOMMUNICATIONS	360	264	360	360
0	0	A131504 544700	ASSOCIATION DUES	425	315	425	425
99	0	A131504 545300	SCHOOLS AND SEMINARS	4,000	262	4,000	4,000
58,764	124,229	A131504 545700	NON EMPLOYEE SALARIES	45,000	70,173	45,000	45,000
0	0	A131504 547100	MEALS	40	0	250	250
60,689	125,807		SubTotal - COMPTROLLERS - CONTRACTUAL	51,425	72,803	54,035	54,035
<u>344,011</u>	<u>341,615</u>		Total -COMPTRROLLER	<u>558,865</u>	<u>368,090</u>	<u>523,675</u>	<u>529,675</u>

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2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
AUDITORS							
53,264	51,629	A132001 510100	REGULAR SALARIES	52,555	45,016	53,909	53,909
0	1,978	A132001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
53,264	53,607		SubTotal - AUDITORS -SALARY	52,555	45,016	53,909	53,909
52	397	A132004 540200	PRINTING STATIONERY	400	43	400	400
0	0	A132004 544700	ASSOCIATION DUES	310	0	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	500	0	500	500
45,385	26,965	A132004 545700	NON EMPLOYEE SALARIES	50,000	51,136	70,000	70,000
45,437	27,362		SubTotal - AUDITORS CONTRACTUAL	51,210	51,179	71,210	71,210
<u>98,701</u>	<u>80,969</u>		Total -AUDITORS	<u>103,765</u>	<u>96,195</u>	<u>125,119</u>	<u>125,119</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
TREASURERS							
366,968	414,368	A132501 510100	REGULAR SALARIES	414,290	360,084	428,179	431,786
633	9,248	A132501 510300	PART-TIME SALARIES	20,000	18,848	20,000	20,000
13,251	6,241	A132501 510500	VAC SICK BUYBACK CURRENT	14,223	11,590	9,953	9,953
2,035	1,601	A132501 511000	OVERTIME SALARIES	1,250	152	1,250	1,250
382,886	431,457		SubTotal - TREASURER - SALARIES	449,763	390,674	459,382	462,989
0	0	A132502 520100	EQUIPMENT	500	0	500	500
0	0		SubTotal - TREASURER - EQUIPMENT	500	0	500	500
1,408	1,848	A132504 540100	OTHER EXPENSE	1,500	1,538	1,500	1,500
2,977	2,330	A132504 540200	PRINTING STATIONERY	5,000	5,786	5,000	5,000
6,232	7,041	A132504 542000	BANK SVS CHARGES	7,200	5,856	7,200	7,200
95	0	A132504 542800	SVS CONTRACTS REPAIRS	250	203	250	250
0	0	A132504 544700	ASSOCIATION DUES	250	0	250	250
0	0	A132504 545300	SCHOOLS AND SEMINARS	500	20	500	250
13,478	22,389	A132504 545400	BOND ISSUE EXP	10,000	4,923	10,000	10,000
6,184	2,972	A132504 545700	NON EMPLOYEE SALARIES	300	0	300	0
0	0	A132504 547100	MEALS	50	0	50	0
30,374	36,580		SubTotal - TREASURER - CONTRACTUAL	25,050	18,325	25,050	24,450
<u>413,260</u>	<u>468,038</u>		Total -TREASURERS	<u>475,313</u>	<u>408,999</u>	<u>484,932</u>	<u>487,939</u>

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General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>PURCHASING</u>							
165,354	151,343	A134501 510100	REGULAR SALARIES	165,661	137,356	169,384	169,384
0	4,390	A134501 510300	PART-TIME SALARIES	5,000	5,108	5,000	5,000
3,913	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
169,267	155,733		SubTotal - PURCHASING- SALARIES	170,661	142,465	174,384	174,384
43	60	A134504 540100	OTHER EXPENSE	200	61	200	200
513	620	A134504 540200	PRINTING STATIONERY	800	290	800	800
49,252	36,567	A134504 540600	TELECOMMUNICATIONS	1,000	322	1,000	1,000
17,187	6,756	A134504 542800	SVS CONTRACTS REPAIRS	12,000	5,315	12,000	12,000
66,995	44,003		SubTotal - PURCHASING CONTRACTUAL	14,000	5,988	14,000	14,000
<u>236,262</u>	<u>199,736</u>		Total -PURCHASING	<u>184,661</u>	<u>148,452</u>	<u>188,384</u>	<u>188,384</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
ASSESSORS							
184,219	164,781	A135501 510100	REGULAR SALARIES	210,959	180,086	215,736	215,736
15,361	14,692	A135501 510300	PART-TIME SALARIES	0	0	0	0
0	4,148	A135501 510500	VAC SICK BUYBACK CURRENT	3,810	0	6,910	6,910
199,580	183,622		SubTotal - ASSESSOR-SALARY	214,769	180,086	222,646	222,646
0	0	A135502 520100	EQUIPMENT	200	0	4,100	4,100
0	0		SubTotal - ASSESSOR- EQUIPMENT	200	0	4,100	4,100
99	100	A135504 540100	OTHER EXPENSE	200	36	250	250
1,644	1,606	A135504 540200	PRINTING STATIONERY	2,500	1,497	1,800	1,800
9,384	9,259	A135504 542800	SVS CONTRACTS REPAIRS	10,000	559	131,965	10,000
250	0	A135504 544700	ASSOCIATION DUES	500	275	500	500
0	0	A135504 545300	SCHOOLS AND SEMINARS	3,000	20	3,000	3,000
27,397	22,161	A135504 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	0	A135504 547100	MEALS	200	60	200	200
38,774	33,126		SubTotal - ASSESSOR- CONTRACTUAL	16,400	2,447	137,715	15,750
<u>238,353</u>	<u>216,747</u>		Total -ASSESSORS	<u>231,369</u>	<u>182,533</u>	<u>364,461</u>	<u>242,496</u>

**Village of Freeport
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General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
DISCOUNT ON TAXES							
2,149,587	0	A137004 549000	JUSTICE REFORM ACT -	0	0	0	0
2,149,587	0		SubTotal - DISCOUNT ON TAXES	0	0	0	0
<u>2,149,587</u>	<u>0</u>		Total -DISCOUNT ON TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
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1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>3,480,174</u>	<u>1,307,105</u>		Total - FINANCE	<u>1,553,973</u>	<u>1,204,270</u>	<u>1,686,571</u>	<u>1,573,613</u>
			VILLAGE CLERK				
339,554	309,368	A141001 510100	REGULAR SALARIES	317,786	271,863	321,110	321,110
14,969	23,135	A141001 510300	PART-TIME SALARIES	26,500	20,802	26,500	26,500
10,670	11,008	A141001 510500	VAC SICK BUYBACK CURRENT	12,105	10,442	8,880	10,657
10,462	11,119	A141001 511000	OVERTIME SALARIES	18,000	7,842	18,000	18,000
375,656	354,631		SubTotal - VILL CLK SALARY	374,391	310,949	374,490	376,267
170	362	A141002 520100	EQUIPMENT	750	0	4,000	750
0	7,367	A141002 520103	UNEXPECTED EXP-EQUIP	0	0	0	0
170	7,729		SubTotal - VILL CLK EQUIPMENT	750	0	4,000	750
734	1,112	A141004 540100	OTHER EXPENSE	2,000	933	2,000	2,000
0	0	A141004 540103	UNEXPECTED EXP-OTHER	0	65,921	0	0
6,944	7,418	A141004 540200	PRINTING STATIONERY	9,000	6,870	15,000	15,000
901	523	A141004 540600	TELECOMMUNICATIONS	1,025	405	1,025	1,025
32,598	29,238	A141004 540900	POSTAGE	35,000	33,448	40,000	40,000
18,187	10,662	A141004 542300	ADVERTISING	15,000	11,353	12,500	12,500
684	684	A141004 542600	RENTAL OF MACHINES	750	684	5,000	5,000
563	1,127	A141004 542800	SVS CONTRACTS REPAIRS	1,800	1,127	500	500
310	485	A141004 544700	ASSOCIATION DUES	600	465	600	600
650	2,716	A141004 545300	SCHOOLS AND SEMINARS	3,600	2,168	3,600	3,600
419	1,982	A141004 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	140	A141004 547100	MEALS	200	0	200	100
61,990	56,087		SubTotal - VILL CLK CONTRACTUAL	68,975	123,375	80,425	80,325
<u>437,815</u>	<u>418,447</u>		Total -VILLAGE CLERK	<u>444,116</u>	<u>434,325</u>	<u>458,915</u>	<u>457,342</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
ATTORNEY							
496,614	483,167	A142001 510100	REGULAR SALARIES	487,008	424,449	502,837	502,837
13,202	910	A142001 510300	PART-TIME SALARIES	13,250	0	13,250	13,250
11,978	9,480	A142001 510500	VAC SICK BUYBACK CURRENT	12,694	3,252	9,868	9,868
0	0	A142001 511000	OVERTIME SALARIES	5,000	0	5,000	5,000
521,794	493,557		SubTotal - ATTORNEY- SALARY	517,952	427,701	530,955	530,955
0	0	A142004 540100	OTHER EXPENSE	0	0	0	0
141	1,070	A142004 540200	PRINTING STATIONERY	650	(417)	650	650
1,743	800	A142004 540600	TELECOMMUNICATIONS	1,500	524	1,500	1,500
670	1,215	A142004 544700	ASSOCIATION DUES	1,500	790	1,500	1,500
9,220	9,707	A142004 545200	LAW BOOKS	13,000	12,977	13,000	13,000
0	4,657	A142004 545300	SCHOOLS AND SEMINARS	6,500	4,379	6,500	6,500
197,715	194,685	A142004 545700	NON EMPLOYEE SALARIES	285,000	175,223	285,000	279,000
0	31	A142004 549500	COURT FILING FEES	700	433	700	700
209,489	212,164		SubTotal - ATTORNEY- CONTRACTUAL	308,850	193,909	308,850	302,850
<u>731,283</u>	<u>705,721</u>		Total -ATTORNEY	<u>826,802</u>	<u>621,610</u>	<u>839,805</u>	<u>833,805</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
PERSONNEL							
440,963	425,352	A143001 510100	REGULAR SALARIES	434,870	372,708	444,879	488,301
34,076	103,411	A143001 510300	PART-TIME SALARIES	75,000	112,082	85,000	85,000
5,103	22,148	A143001 510310	PART-TIME SUMMER AND	21,000	39,453	30,000	30,000
11,581	9,640	A143001 510500	VAC SICK BUYBACK CURRENT	12,572	13,015	14,350	14,350
2,797	2,349	A143001 511000	OVERTIME SALARIES	6,000	3,157	4,000	4,000
494,520	562,900		SubTotal - PERSONNEL- SALARIES	549,442	540,414	578,229	621,651
285	0	A143002 520100	EQUIPMENT	600	0	600	600
285	0		SubTotal - PERSONNEL- EQUIPMENT	600	0	600	600
961	392	A143004 540100	OTHER EXPENSE	850	94	850	850
4,319	1,690	A143004 540200	PRINTING STATIONERY	3,500	1,059	4,500	3,500
501	816	A143004 540600	TELECOMMUNICATIONS	650	1,035	1,200	1,200
8,153	8,035	A143004 542800	SVS CONTRACTS REPAIRS	7,000	6,210	7,000	7,000
0	0	A143004 545300	SCHOOLS AND SEMINARS	3,000	0	3,000	3,000
141,566	303,028	A143004 545700	NON EMPLOYEE SALARIES	240,000	247,357	280,000	280,000
1,255	4,626	A143004 547000	PUBLIC MEDICAL	3,000	2,757	3,000	3,000
80	0	A143004 547100	MEALS	0	0	0	0
156,835	318,587		SubTotal - PERSONNEL- CONTRACTUAL	258,000	258,513	299,550	298,550
<u>651,639</u>	<u>881,487</u>		Total -PERSONNEL	<u>808,042</u>	<u>798,927</u>	<u>878,379</u>	<u>920,801</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
ELECTIONS							
0	0	A145001 511000	OVERTIME SALARIES	1,500	0	1,800	1,800
0	0		SubTotal - ELECTION- SALARIES	1,500	0	1,800	1,800
5,832	0	A145002 520100	EQUIPMENT	0	0	10,000	10,000
5,832	0		SubTotal - ELECTION- EQUIPMENT	0	0	10,000	10,000
496	9,524	A145004 540200	PRINTING STATIONERY	0	0	12,000	12,000
1,272	0	A145004 542300	ADVERTISING	1,200	0	1,200	1,200
0	13,985	A145004 542600	RENTAL OF MACHINES	0	0	20,000	20,000
180	100	A145004 545300	SCHOOLS AND SEMINARS	500	0	500	500
0	36,500	A145004 545700	NON EMPLOYEE SALARIES	0	0	80,000	80,000
0	67	A145004 547100	MEALS	0	0	300	300
1,948	60,176		SubTotal - ELECTION- CONTRACTUAL	1,700	0	114,000	114,000
<u>7,780</u>	<u>60,176</u>		Total -ELECTIONS	<u>3,200</u>	<u>0</u>	<u>125,800</u>	<u>125,800</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
PUBLIC WORKS ADMINISTRATION							
528,237	520,681	A149001 510100	REGULAR SALARIES	540,461	445,584	539,599	539,599
8,253	13,953	A149001 510300	PART-TIME SALARIES	69,000	9,960	69,000	69,000
19,903	22,620	A149001 510500	VAC SICK BUYBACK CURRENT	20,714	18,120	18,329	18,329
174,662	195,123	A149001 511000	OVERTIME SALARIES	195,000	158,412	195,000	195,000
731,054	752,376		SubTotal - DPW ADMIN- SALARY	825,175	632,077	821,928	821,928
32,500	0	A149002 520103	UNEXPECTED EXP-EQUIPMENT	0	1,363	0	0
32,500	0		SubTotal - DPW ADMIN- EQUIPMENT	0	1,363	0	0
540	860	A149004 540100	OTHER EXPENSE	1,000	385	1,000	1,000
1,934	2,257	A149004 540200	PRINTING STATIONERY	2,500	1,782	2,500	2,500
16,492	10,998	A149004 540300	MAINT OF BLDG AND	16,800	5,768	16,800	16,800
40,893	63,191	A149004 540500	FUEL OIL	55,000	35,511	65,000	65,000
3,071	1,439	A149004 540600	TELECOMMUNICATIONS	4,500	1,196	4,500	4,500
4,570	5,901	A149004 540800	MATERIALS AND SUPPLIES	5,000	4,088	5,000	5,000
470	1,000	A149004 541400	SAFETY GEAR	800	636	800	800
521	0	A149004 541600	REPAIRS	3,000	0	3,000	3,000
196,157	159,189	A149004 541800	ELECTRICITY	144,300	105,677	160,000	160,000
2,954	2,198	A149004 541900	JANITORS SUPPLIES	2,000	2,089	2,000	2,000
26,720	19,726	A149004 542800	SVS CONTRACTS REPAIRS	31,003	23,289	31,003	31,003
1,955	347	A149004 544700	ASSOCIATION DUES	1,250	130	1,250	1,250
1,422	2,093	A149004 545300	SCHOOLS AND SEMINARS	2,500	0	2,500	2,500
5,410	11,893	A149004 545700	NON EMPLOYEE SALARIES	8,000	5,252	8,000	8,000
0	86,050	A149004 546003	UNEXPECTED EXP-	0	0	0	0
14,922	15,312	A149004 546200	WATER	17,000	22,263	17,000	17,000
0	1,200	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0
0	0	A149004 547305	UNEXPECTED EXP-SUNRISE	0	26,020	0	0
318,031	383,653		SubTotal - DPW ADMIN- CONTRACTUAL	294,653	234,086	320,353	320,353
<u>1,081,585</u>	<u>1,136,029</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>1,119,828</u>	<u>867,525</u>	<u>1,142,281</u>	<u>1,142,281</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
PUBLIC WORKS							
ENGINEERING							
128,835	90,132	A149501 510100	REGULAR SALARIES	103,967	76,322	108,894	108,894
787	803	A149501 510500	VAC SICK BUYBACK CURRENT	820	0	0	0
129,622	90,934		SubTotal - ENGINEERING- SALARY	104,787	76,322	108,894	108,894
0	0	A149502 520100	EQUIPMENT	500	1,107	500	500
0	0		SubTotal - ENGINEERING- EQUIPMENT	500	1,107	500	500
1,841	1,999	A149504 540100	OTHER EXPENSE	2,000	2,034	2,000	2,000
1,653	781	A149504 540200	PRINTING STATIONERY	1,800	424	1,800	1,800
107	822	A149504 540800	MATERIALS AND SUPPLIES	2,000	65	2,000	2,000
150	500	A149504 541400	SAFETY GEAR	500	150	500	500
0	1,382	A149504 542800	SVS CONTRACTS REPAIRS	1,000	0	1,000	1,000
0	0	A149504 545300	SCHOOLS AND SEMINARS	500	0	500	500
3,752	5,484		SubTotal - ENGINEERING- CONTRACTUAL	7,800	2,674	7,800	7,800
<u>133,374</u>	<u>96,419</u>		Total -PUBLIC WORKS ENGINEERING	<u>113,087</u>	<u>80,103</u>	<u>117,194</u>	<u>117,194</u>

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<u>3,043,475</u>	<u>3,298,280</u>		Total - STAFF	<u>3,315,075</u>	<u>2,802,489</u>	<u>3,562,374</u>	<u>3,597,223</u>
<u>GROUNDS KEEPING</u>							
467,262	461,512	A161001 510100	REGULAR SALARIES	477,533	326,123	433,221	433,221
8,545	2,982	A161001 510500	VAC SICK BUYBACK CURRENT	7,256	2,129	1,671	1,671
192	0	A161001 511000	OVERTIME SALARIES	0	13,570	0	0
475,999	464,494		SubTotal - GROUNDSKEEPING- SALARIES	484,789	341,821	434,892	434,892
721	1,500	A161002 520100	EQUIPMENT	1,500	1,136	1,500	1,500
721	1,500		SubTotal - GROUNDSKEEPING- EQUIPMENT	1,500	1,136	1,500	1,500
4,108	2,021	A161004 540300	MAINT OF BLDG AND	5,000	1,034	5,000	5,000
9,796	9,452	A161004 540800	MATERIALS AND SUPPLIES	14,000	13,301	14,000	14,000
330	2,000	A161004 541400	SAFETY GEAR	2,000	2,000	2,000	2,000
2,102	1,511	A161004 542800	SVS CONTRACTS REPAIRS	3,500	3,230	3,500	3,500
60	100	A161004 547100	MEALS	160	0	160	160
16,396	15,085		SubTotal - GROUNDSKEEPING- CONTRACTUAL	24,660	19,565	24,660	24,660
<u>493,117</u>	<u>481,078</u>		Total -GROUNDS KEEPING	<u>510,949</u>	<u>362,522</u>	<u>461,052</u>	<u>461,052</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
VILLAGE HALL BUILDINGS							
314,250	298,862	A162001 510100	REGULAR SALARIES	274,875	232,247	283,190	283,190
2,471	2,541	A162001 510500	VAC SICK BUYBACK CURRENT	0	2,641	5,361	5,361
15,121	13,957	A162001 511000	OVERTIME SALARIES	12,500	10,130	12,500	12,500
331,842	315,360		SubTotal - VILLAGE HALL- SALARY	287,375	245,018	301,051	301,051
0	0	A162002 520100	EQUIPMENT	800	0	800	800
0	0		SubTotal - VILLAGE HALL- EQUIPMENT	800	0	800	800
16,313	15,086	A162004 540300	MAINT OF BLDG AND	15,000	8,736	15,000	15,000
347	553	A162004 541400	SAFETY GEAR	600	513	600	600
3,019	2,631	A162004 541900	JANITORS SUPPLIES	8,000	7,786	8,000	8,000
0	0	A162004 542600	RENTAL OF MACHINES	100	0	100	100
21,967	14,320	A162004 542800	SVS CONTRACTS REPAIRS	18,000	17,344	18,000	18,000
41,646	32,590		SubTotal - VILLAGE HALL- CONTRACTUAL	41,700	34,379	41,700	41,700
<u>373,488</u>	<u>347,950</u>		Total -VILLAGE HALL BUILDINGS	<u>329,875</u>	<u>279,397</u>	<u>343,551</u>	<u>343,551</u>

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GARAGE							
439,597	381,284	A164001 510100	REGULAR SALARIES	406,201	348,376	414,907	414,907
6,481	8,711	A164001 510500	VAC SICK BUYBACK CURRENT	7,175	5,447	6,891	6,891
446,078	389,994		SubTotal - GARAGE-SALARY	413,376	353,824	421,798	421,798
1,212	737	A164002 520100	EQUIPMENT	4,000	4,000	4,000	4,000
1,212	737		SubTotal - GARAGE- EQUIPMENT	4,000	4,000	4,000	4,000
372	514	A164004 540100	OTHER EXPENSE	700	487	700	700
93	336	A164004 540200	PRINTING STATIONERY	400	69	400	400
225,292	255,677	A164004 540400	MAINT OF VEHICLES	225,000	195,145	300,000	255,000
0	0	A164004 540403	MAINT OF VEHICLES-INS	0	0	0	0
9,911	10,065	A164004 540800	MATERIALS AND SUPPLIES	10,000	7,087	10,000	10,000
32,053	29,072	A164004 541000	TIRES AND REPAIRS	25,000	25,000	25,000	25,000
1,619	963	A164004 541400	SAFETY GEAR	2,000	696	2,000	2,000
266,742	398,918	A164004 542700	GAS AND OIL	360,000	458,565	450,000	450,000
11,178	14,003	A164004 542800	SVS CONTRACTS REPAIRS	17,500	13,969	17,500	17,500
547,261	709,548		SubTotal - GARAGE- CONTRACTUAL	640,600	701,018	805,600	760,600
994,550	1,100,279		Total -GARAGE	1,057,976	1,058,842	1,231,398	1,186,398

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IT CENTER							
475,369	477,398	A168001 510100	REGULAR SALARIES	469,536	425,893	492,210	442,865
0	0	A168001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
5,992	0	A168001 511000	OVERTIME SALARIES	17,750	0	14,420	14,420
481,362	477,398		SubTotal - COMPUTER CENTER- SALARY	487,286	425,893	506,630	457,285
20,079	31,761	A168002 520100	EQUIPMENT	17,820	14,629	17,820	17,820
20,079	31,761		SubTotal - COMPUTER CENTER- EQUIPMENT	17,820	14,629	17,820	17,820
37	2	A168004 540200	PRINTING STATIONERY	990	865	660	660
803	359	A168004 540600	TELECOMMUNICATIONS	62,580	18,140	40,882	40,882
214,748	227,465	A168004 542800	SVS CONTRACTS REPAIRS	251,076	240,476	303,325	303,325
2,071	855	A168004 543600	COMPUTER SOFTWARE	12,870	4,736	11,220	11,220
8,435	4,612	A168004 545300	SCHOOLS AND SEMINARS	9,585	5,797	11,005	11,005
0	0	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
1,221	10,145	A168004 545700	NON EMPLOYEE SALARIES	11,220	2,926	11,220	11,220
227,315	243,438		SubTotal - COMPUTER CENTER- CONTRACTUAL	351,291	272,940	381,281	381,282
<u>728,756</u>	<u>752,597</u>		Total -IT CENTER	<u>856,397</u>	<u>713,462</u>	<u>905,731</u>	<u>856,387</u>

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<u>2,589,911</u>	<u>2,681,904</u>		Total - SHARED SERVICES	<u>2,755,197</u>	<u>2,414,222</u>	<u>2,941,732</u>	<u>2,847,388</u>
			UNALLOCATED INSURANCE				
505,619	603,047	A191004 540700	INSURANCE	625,000	642,909	635,000	635,000
505,619	603,047		SubTotal - UNALLOC INSUR CONTRACTUAL	625,000	642,909	635,000	635,000
<u>505,619</u>	<u>603,047</u>		Total -UNALLOCATED INSURANCE	<u>625,000</u>	<u>642,909</u>	<u>635,000</u>	<u>635,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
MUNICIPAL ASSOCIATION DUES							
7,111	7,111	A192004 544700	ASSOCIATION DUES	7,500	7,111	7,500	7,500
7,111	7,111		SubTotal - MUNICIPAL ASSOC DUES	7,500	7,111	7,500	7,500
<u>7,111</u>	<u>7,111</u>		Total -MUNICIPAL ASSOCIATION DUES	<u>7,500</u>	<u>7,111</u>	<u>7,500</u>	<u>7,500</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
JUDGMENTS & CLAIMS							
520,132	538,367	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	591,667	1,150,000	1,150,000
3,991	25,256	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	149,405	100,000	100,000
524,123	563,623		SubTotal - JUDGMENTS & CLAIMS	1,250,000	741,071	1,250,000	1,250,000
<u>524,123</u>	<u>563,623</u>		Total -JUDGMENTS & CLAIMS	<u>1,250,000</u>	<u>741,071</u>	<u>1,250,000</u>	<u>1,250,000</u>

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LIABILITY INSURANCE							
789,798	1,083,761	A193104 545500	LIABILITY & CLAIMS	700,000	875,974	850,000	850,000
0	300,000	A193104 545510	UNANTICIPATED SETTLEMENT	0	0	0	0
789,798	1,383,761		SubTotal - LIABILITY EXP (RISK RTN)	700,000	875,974	850,000	850,000
<u>789,798</u>	<u>1,383,761</u>		Total -LIABILITY INSURANCE	<u>700,000</u>	<u>875,974</u>	<u>850,000</u>	<u>850,000</u>

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SPECIAL TAXES AND MCTMT							
106,179	106,560	A195004 545830	MCTMT TAX	113,450	93,627	116,970	116,970
106,179	106,560		SubTotal - SPECIAL TAXES AND MCTMT	113,450	93,627	116,970	116,970
<u>106,179</u>	<u>106,560</u>		Total -SPECIAL TAXES AND MCTMT	<u>113,450</u>	<u>93,627</u>	<u>116,970</u>	<u>116,970</u>

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			<u>CONTINGENCY</u>				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,025,000
0	0		SubTotal - CONTINGENCY	1,025,000	0	1,025,000	1,025,000
<u>0</u>	<u>0</u>		Total -CONTINGENCY	<u>1,025,000</u>	<u>0</u>	<u>1,025,000</u>	<u>1,025,000</u>

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<u>1,932,829</u>	<u>2,664,102</u>		Total - SPECIAL ITEMS	<u>3,720,950</u>	<u>2,360,692</u>	<u>3,884,470</u>	<u>3,884,470</u>
<u>12,517,319</u>	<u>11,666,439</u>		Total Total General Government Support	<u>13,330,611</u>	<u>10,119,536</u>	<u>14,085,838</u>	<u>13,785,146</u>
<u>POLICE</u>							
836,937	752,340	A312001 510100	REGULAR SALARIES	859,622	770,231	844,172	845,476
14,570,605	15,154,286	A312001 510200	POLICE SALARIES	15,904,936	12,979,485	16,571,529	16,538,216
33,955	117,918	A312001 510300	PART-TIME SALARIES	101,504	68,209	101,504	101,504
53,116	24,115	A312001 510350	PART-TIME SALARIES - PMA	128,000	18,463	150,000	150,000
0	0	A312001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
823,126	838,553	A312001 510800	HOLIDAY PAY	900,370	854,380	934,617	932,184
1,379,913	1,448,956	A312001 510900	NIGHT DIFFERENTIAL	1,751,432	1,640,035	1,847,367	1,847,006
1,691,940	1,812,344	A312001 511000	OVERTIME: POLICE OFFICERS	1,700,000	1,298,998	1,700,000	1,700,000
217,791	0	A312001 511010	OVERTIME: HOLIDAYS	229,375	0	235,683	235,683
982,799	1,168,201	A312001 512000	TERMINAL LEAVE	1,357,566	1,362,887	1,357,358	1,398,572
20,590,183	21,316,713		SubTotal - POLICE PERSONAL SVS	22,932,805	18,992,689	23,742,230	23,748,641
7,073	9,871	A312002 520100	EQUIPMENT	23,000	11,935	25,000	25,000
0	1,220	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	144,671	0	0
48,641	58,109	A312002 520600	UNIFORMS	73,300	5,609	73,300	73,300
0	0	A312002 521000	VEHICLES	0	0	40,000	0
55,715	69,200		SubTotal - POLICE EQUIPMENT	96,300	162,215	138,300	98,300
12,139	17,093	A312004 540200	PRINTING STATIONERY	20,000	10,844	20,000	20,000
28,437	24,169	A312004 540600	TELECOMMUNICATIONS	36,900	38,380	36,900	36,900
9,907	3,758	A312004 540800	MATERIALS AND SUPPLIES	10,000	8,075	10,000	10,000
27,055	23,391	A312004 541400	SAFETY GEAR	27,000	17,482	30,000	30,000
1,292	0	A312004 541800	ELECTRICITY	6,300	0	9,360	9,360
118,542	119,923	A312004 542800	SVS CONTRACTS REPAIRS	160,000	101,375	156,604	156,604
5,500	5,500	A312004 543000	BUY MONEY	5,500	5,679	5,500	5,500
110,608	110,438	A312004 543100	MAINT UNIFORMS AND EQUIP	113,700	14,822	113,700	113,700
3,885	0	A312004 543200	RADIO RENTALREPAIR	4,000	180	4,000	4,000
15,465	16,289	A312004 543300	FIREARMS	20,000	19,998	20,000	20,000
4,955	2,890	A312004 543400	MEDICAL EXAMS	5,500	2,745	5,500	5,500
0	0	A312004 544400	AWARDS	1,000	0	1,000	1,000
690	690	A312004 544700	ASSOCIATION DUES	800	250	1,000	1,000
131	151	A312004 545200	LAW BOOKS	500	0	500	500
179	1,489	A312004 545300	SCHOOLS AND SEMINARS	13,000	7,023	15,000	15,000
0	36,384	A312004 545700	NON EMPLOYEE SALARIES	0	42,299	0	0
1,213	662	A312004 546700	REFILL OXYGEN	2,000	628	2,000	2,000
8,886	3,310	A312004 547100	MEALS	9,000	8,088	10,000	10,000

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
2,374	1,333	A312004 548000	ADOPT A COP-COMMUNITY	6,000	866	6,000	6,000
3,280	742	A312004 548200	ENHANCED 911	6,000	0	6,000	6,000
354,536	368,212		SubTotal - POLICE CONTRACTUAL EXPENSE	447,200	278,736	453,064	453,064
<u>21,000,433</u>	<u>21,754,126</u>		Total -POLICE	<u>23,476,305</u>	<u>19,433,639</u>	<u>24,333,594</u>	<u>24,300,005</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
SIGN SHOP-TRAFFIC CONTROL							
71,516	67,249	A331001 510100	REGULAR SALARIES	68,837	58,920	70,210	70,210
0	0	A331001 510500	VAC SICK BUYBACK CURRENT	0	1,708	0	0
189	0	A331001 511000	OVERTIME SALARIES	0	0	0	0
71,706	67,249		SubTotal - SIGN SHOP PERSONAL SVS	68,837	60,628	70,210	70,210
0	0	A331002 520100	EQUIPMENT	1,000	299	1,000	1,000
0	0		SubTotal - SIGN SHOP EQUIPMENT	1,000	299	1,000	1,000
17,329	26,388	A331004 540800	MATERIALS AND SUPPLIES	18,000	11,030	18,000	18,000
145	150	A331004 541400	SAFETY GEAR	300	0	300	300
17,474	26,538		SubTotal - SIGN SHOP CONTRACTUAL EXP	18,300	11,030	18,300	18,300
<u>89,180</u>	<u>93,788</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>88,137</u>	<u>71,958</u>	<u>89,510</u>	<u>89,510</u>

**Village of Freeport
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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
PARKING METERS							
75,829	64,041	A332001 510100	REGULAR SALARIES	67,717	63,155	75,117	75,117
2,037	0	A332001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
77,865	64,041		SubTotal - PARKING METER PERSONAL SVS	67,717	63,155	75,117	75,117
11,780	13,899	A332004 540800	MATERIALS AND SUPPLIES	12,500	6,113	12,500	12,500
150	100	A332004 541400	SAFETY GEAR	200	0	200	200
11,930	13,998		SubTotal - PARKING METER- CONTRACTUAL	12,700	6,113	12,700	12,700
<u>89,795</u>	<u>78,039</u>		Total -PARKING METERS	<u>80,417</u>	<u>69,268</u>	<u>87,817</u>	<u>87,817</u>

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2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
FIRE DEPARTMENT							
22,552	28,965	A341002 520100	EQUIPMENT	35,000	30,171	35,000	35,000
150,000	0	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
375	0	A341002 520500	HOSE	10,000	5,981	10,000	10,000
19,556	21,428	A341002 520600	UNIFORMS	23,100	19,179	23,100	23,100
26,259	26,259	A341002 521000	VEHICLES	26,260	26,259	26,260	26,260
0	0	A341002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0
218,742	76,651		SubTotal - FIRE DEPT EQUIPMENT	94,360	81,590	94,360	94,360
6,306	5,586	A341004 540100	OTHER EXPENSE	10,000	6,789	10,000	10,000
5,043	4,741	A341004 540200	PRINTING STATIONERY	9,400	5,009	9,400	9,400
18,117	15,523	A341004 540600	TELECOMMUNICATIONS	18,000	14,497	18,000	18,000
32,458	30,572	A341004 540800	MATERIALS AND SUPPLIES	33,400	23,975	33,400	33,400
25,618	24,832	A341004 541200	MAINT OF EQUIPMENT	25,000	21,832	25,000	25,000
58,625	42,657	A341004 541400	SAFETY GEAR	85,000	61,417	85,000	85,000
12,403	15,643	A341004 542500	BASE STATIONS PAGERS	10,000	2,874	10,000	10,000
17,699	18,644	A341004 542800	SVS CONTRACTS REPAIRS	19,500	19,313	19,500	19,500
126,000	126,000	A341004 542900	FIRE DEPT CONTRACT	151,000	151,000	151,000	151,000
2,869	1,350	A341004 543200	RADIO RENTALREPAIR	3,000	1,260	3,000	3,000
707	5,543	A341004 543400	MEDICAL (SUPPLIES)	16,000	4,962	16,000	16,000
20,000	15,000	A341004 544000	CELEBRATIONS	15,000	0	15,000	15,000
1,026	0	A341004 544400	AWARDS	2,000	0	2,000	2,000
1,492	3,217	A341004 544500	FIRE PREVENTION	4,000	2,973	4,000	4,000
0	0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	195	100	100
1,822	1,059	A341004 545100	FIRE INSTRUCTION	2,500	1,329	2,500	2,500
8,445	6,484	A341004 545300	SCHOOLS AND SEMINARS	20,000	8,114	20,000	20,000
0	0	A341004 545305	UNEXPECTED EXP-FD ROOF	0	125,903	0	0
0	0	A341004 545307	UNEXP EXP RADIOS/ACCES	0	4,175	0	0
1,493	342	A341004 546100	BOAT EXPENSE	10,000	788	10,000	10,000
0	0	A341004 546700	REFILL OXYGEN	500	0	500	500
29,730	30,589	A341004 547000	PUBLIC MEDICAL	33,000	19,140	33,000	33,000
4,000	25,690	A341004 547400	ANNUAL INSPECTION DINNER	84,000	96,483	84,000	84,000
373,853	373,471		SubTotal - FIRE DEPT CONTRACTUAL	551,400	572,027	551,400	551,400
<u>592,595</u>	<u>450,122</u>		Total -FIRE DEPARTMENT	<u>645,760</u>	<u>653,617</u>	<u>645,760</u>	<u>645,760</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
FIRE HOUSES							
287,471	233,132	A341101 510100	REGULAR SALARIES	247,750	209,042	247,013	247,013
0	3,900	A341101 510300	PART-TIME SALARIES	0	0	0	0
10,452	9,062	A341101 510500	VAC SICK BUYBACK CURRENT	8,656	2,890	8,834	8,834
297,923	246,094		SubTotal - FIREHOUSES PERSONAL SVS	256,406	211,933	255,847	255,847
17,412	14,044	A341104 540100	COMPANY CAPTAINS'	24,000	10,334	24,000	24,000
36,772	28,232	A341104 540300	MAINT OF BLDG AND	55,000	22,622	55,000	55,000
38,381	46,820	A341104 540500	FUEL OIL	46,000	34,994	46,000	46,000
676	985	A341104 540800	MATERIALS AND SUPPLIES	1,000	776	1,000	1,000
97,922	56,048	A341104 541800	ELECTRICITY	48,339	35,231	48,339	48,339
4,039	6,155	A341104 541900	JANITORS SUPPLIES	8,000	5,207	8,000	8,000
8,159	5,139	A341104 542800	SVS CONTRACTS REPAIRS	17,000	9,467	17,000	17,000
0	2,368	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	5,000	5,000	5,000
2,915	2,660	A341104 546200	WATER	3,500	2,819	3,500	3,500
211,277	167,451		SubTotal - FIREHOUSES CONTRACTUAL	207,839	126,451	207,839	207,839
<u>509,200</u>	<u>413,545</u>		Total -FIRE HOUSES	<u>464,245</u>	<u>338,384</u>	<u>463,686</u>	<u>463,686</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
EMERGENCY MANAGEMENT							
110,644	35,593	A348901 510100	REGULAR SALARIES	75,000	0	15,000	9,250
3,486	0	A348901 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
114,130	35,593		SubTotal - EMERGENCY MGMT PSNL SVS	75,000	0	15,000	9,250
0	0	A348902 520100	EQUIPMENT	0	0	0	5,000
0	0	A348902 520600	UNIFORMS	0	0	0	250
0	0		SubTotal - EMERGENCY MGMT EQUIPMENT	0	0	0	5,250
6,105	0	A348904 540200	PRINTING STATIONERY	6,300	8,205	6,300	6,800
1,622	1,778	A348904 540500	FUEL OIL AND GAS	2,800	1,563	2,800	2,000
9,815	9,251	A348904 540600	TELECOMMUNICATIONS	11,000	5,247	11,000	11,000
65	0	A348904 541400	SAFETY GEAR	150	0	150	150
475	321	A348904 541800	ELECTRICITY	300	189	300	300
4,961	0	A348904 542800	SVS CONTRACTS REPAIRS	6,500	7,380	6,500	6,500
0	0	A348904 545300	SCHOOLS AND SEMINARS	2,000	0	2,000	2,000
77	26	A348904 546200	WATER	100	0	100	100
23,119	11,376		SubTotal - EMERGENCY MGMT CONTRACTUAL	29,150	22,584	29,150	28,850
<u>137,250</u>	<u>46,968</u>		Total -EMERGENCY MANAGEMENT	<u>104,150</u>	<u>22,584</u>	<u>44,150</u>	<u>43,350</u>

**Village of Freeport
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General Fund - Appropriations**

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<u>Actual</u> <u>FY 2020-2021</u>	<u>Actual</u> <u>FY 2021-2022</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Actual to Date</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>Requests</u> <u>FY 2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>
CONTROL OF ANIMALS							
0	0	A351001 510100	REGULAR SALARIES	100	0	100	100
0	0		SubTotal - CONTROL ANIMALS	100	0	100	100
PERSONAL SVS							
0	0	A351004 543700	CONTROL OF ANIMALS	100	0	100	100
0	0		SubTotal - CONTROL ANIMALS	100	0	100	100
CONTRACTUAL							
0	0		Total -CONTROL OF ANIMALS	200	0	200	200

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<u>Actual</u> <u>FY 2020-2021</u>	<u>Actual</u> <u>FY 2021-2022</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Actual to Date</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>Requests</u> <u>FY 2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>
EXAMINING BOARDS							
2,000	0	A361004 544800	PLUMBING BOARD	2,000	2,400	2,000	2,400
2,000	0		SubTotal - EXAMINING BOARDS CONTRACTUAL	2,000	2,400	2,000	2,400
<u>2,000</u>	<u>0</u>		Total -EXAMINING BOARDS	<u>2,000</u>	<u>2,400</u>	<u>2,000</u>	<u>2,400</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
SAFETY INSPECTION/BLDING DEPT							
1,043,485	860,110	A362001 510100	REGULAR SALARIES	950,068	737,405	952,300	952,300
65,805	65,875	A362001 510300	PART-TIME SALARIES	28,000	46,023	28,000	28,000
22,735	7,020	A362001 510500	VAC SICK BUYBACK CURRENT	5,961	10,976	7,554	7,554
49,542	37,272	A362001 511000	OVERTIME SALARIES	42,500	24,196	40,000	40,000
10,562	22,755	A362001 511150	UNEXPECTED EXP-NY RISING	0	0	0	0
1,192,129	993,032		SubTotal - BLDG DEPT PERSONAL SVS	1,026,529	818,600	1,027,854	1,027,854
197	0	A362002 520100	EQUIPMENT	0	0	7,600	0
0	0	A362002 520600	UNIFORMS	1,500	0	1,500	1,500
197	0		SubTotal - BLDG DEPT EQUIPMENT	1,500	0	9,100	1,500
72	133	A362004 540100	OTHER EXPENSE	822	50	600	600
3,440	2,397	A362004 540200	PRINTING STATIONERY	3,500	2,554	3,200	3,200
3,885	2,332	A362004 540600	TELECOMMUNICATIONS	4,275	1,620	4,000	4,000
716	879	A362004 540800	MATERIALS AND SUPPLIES	3,500	538	3,200	3,200
265	410	A362004 541400	SAFETY GEAR	1,200	408	1,000	1,000
3,180	7,080	A362004 542800	SVS CONTRACTS REPAIRS	3,500	0	42,305	42,305
0	0	A362004 543100	MAINT UNIFORMS AND EQUIP	850	350	850	850
75,046	52,941	A362004 543510	LOT CLEAR ORGANIC-	125,000	29,705	110,000	110,000
46,525	51,559	A362004 543520	LOT CLEAR ALL DEBRIS	65,000	19,365	55,000	55,000
15,249	20,825	A362004 543530	BOARD UPS	35,000	5,570	55,000	55,000
1,323	1,042	A362004 544700	ASSOCIATION DUES	2,000	900	1,600	1,600
0	26	A362004 544900	PHOTOGRAPHICS SUPPLIES	250	0	300	300
0	2,796	A362004 545300	SCHOOLS AND SEMINARS	10,000	8,030	10,000	10,000
3,990	14,995	A362004 545700	NON EMPLOYEE SALARIES	15,000	65,387	15,000	15,000
0	60	A362004 547100	MEALS	300	40	250	150
153,692	157,476		SubTotal - BLDG DEPT CONTRACTUAL	270,197	134,516	302,305	302,205
<u>1,346,018</u>	<u>1,150,508</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,298,226</u>	<u>953,116</u>	<u>1,339,259</u>	<u>1,331,559</u>

**Village of Freeport
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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>23,766,470</u>	<u>23,987,096</u>		Total - PUBLIC SAFETY	<u>26,159,440</u>	<u>21,544,966</u>	<u>27,005,976</u>	<u>26,964,287</u>
			<u>DISASTER EXPENSE</u>				
12,511	0	A364002 520100	EQUIPMENT	0	0	0	0
12,511	0		SubTotal - DISASTER EXPENSE-EQUIPMENT	0	0	0	0
450	8,829	A364004 540300	MAINT OF BLDG AND	0	0	0	0
167,783	20,732	A364004 540800	MATERIALS AND SUPPLIES	0	5,737	0	0
115,490	12,273	A364004 545700	NON EMPLOYEE SALARIES	0	4,125	0	0
283,724	41,833		SubTotal - DISASTER EXP CONTRACTUAL	0	9,862	0	0
<u>296,235</u>	<u>41,833</u>		Total -DISASTER EXPENSE	<u>0</u>	<u>9,862</u>	<u>0</u>	<u>0</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>296,235</u>	<u>41,833</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>9,862</u>	<u>0</u>	<u>0</u>
<u>24,062,705</u>	<u>24,028,929</u>		Total Total Public Safety	<u>26,159,440</u>	<u>21,554,827</u>	<u>27,005,976</u>	<u>26,964,287</u>
			ENVIRONMENTAL COMMISSION				
2,800	2,584	A401001 510100	REGULAR SALARIES	3,850	1,930	3,850	3,900
<u>2,800</u>	<u>2,584</u>		SubTotal - ENVIRON COMM PERSONAL SVS	<u>3,850</u>	<u>1,930</u>	<u>3,850</u>	<u>3,900</u>
<u>2,800</u>	<u>2,584</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,850</u>	<u>1,930</u>	<u>3,850</u>	<u>3,900</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>2,800</u>	<u>2,584</u>		Total - HEALTH	<u>3,850</u>	<u>1,930</u>	<u>3,850</u>	<u>3,900</u>
<u>2,800</u>	<u>2,584</u>		Total Health	<u>3,850</u>	<u>1,930</u>	<u>3,850</u>	<u>3,900</u>
HIGHWAY COMMISSION							
2,750	2,760	A501001 510100	REGULAR SALARIES	2,800	2,358	2,800	2,800
<u>2,750</u>	<u>2,760</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,358</u>	<u>2,800</u>	<u>2,800</u>
<u>2,750</u>	<u>2,760</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>2,358</u>	<u>2,800</u>	<u>2,800</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
HIGHWAY/STREET MAINTANANCE							
549,043	492,287	A511001 510100	REGULAR SALARIES	697,452	459,146	818,263	597,108
7,280	3,326	A511001 510500	VAC SICK BUYBACK CURRENT	12,656	1,695	10,018	10,018
556,323	495,613		SubTotal - HIGHWAY DEPT PERSONAL SVS	710,108	460,842	828,281	607,126
4,343	3,756	A511002 520100	EQUIPMENT	4,500	4,356	4,500	4,500
4,343	3,756		SubTotal - HIGHWAY DEPT EQUIPMENT	4,500	4,356	4,500	4,500
258	61	A511004 540100	OTHER EXPENSE	300	182	300	300
23,202	45,887	A511004 540800	MATERIALS AND SUPPLIES	55,000	38,037	55,000	55,000
0	0	A511004 541200	MAINT OF EQUIPMENT	500	0	500	500
1,338	1,410	A511004 541400	SAFETY GEAR	3,000	2,991	3,000	3,000
25,228	30,000	A511004 542800	SVS CONTRACTS REPAIRS	30,000	24,299	30,000	30,000
680	40	A511004 547100	MEALS	500	0	500	500
2,600	0	A511004 547300	TREE PLANTINGREMOVAL	3,500	400	3,500	3,500
53,307	77,398		SubTotal - HIGHWAY DEPT CONTRACTUAL EXP	92,800	65,909	92,800	92,800
<u>613,974</u>	<u>576,767</u>		Total -HIGHWAY/STREET MAINTANANCE	<u>807,408</u>	<u>531,107</u>	<u>925,581</u>	<u>704,426</u>

**Village of Freeport
2023- 2024 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
SNOW REMOVAL							
94,033	46,029	A514201 511000	OVERTIME SALARIES	61,800	0	61,800	61,800
94,033	46,029		SubTotal - SNOW REMOVAL PERSONAL SVS	61,800	0	61,800	61,800
71,557	85,076	A514204 540800	MATERIALS AND SUPPLIES	85,000	73,824	85,000	85,000
3,252	5,553	A514204 541200	MAINT OF EQUIPMENT	10,000	487	10,000	10,000
0	0	A514204 542800	SVS CONTRACTS REPAIRS	1,500	977	1,500	1,500
6,740	1,120	A514204 547100	MEALS	4,000	0	4,000	4,000
81,549	91,749		SubTotal - SNOW REMOVAL CONTRACTUAL EXP	100,500	75,288	100,500	100,500
<u>175,582</u>	<u>137,778</u>		Total -SNOW REMOVAL	<u>162,300</u>	<u>75,288</u>	<u>162,300</u>	<u>162,300</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>STREET LIGHTING</u>							
0	4,220	A518204 540800	MATERIALS AND SUPPLIES-	0	740	0	0
1,465,014	1,032,349	A518204 541800	ELECTRICITY	825,060	614,294	825,060	825,060
1,465,014	1,036,569		SubTotal - ST LIGHTING CONTRACTUAL EXP	825,060	615,034	825,060	825,060
<u>1,465,014</u>	<u>1,036,569</u>		Total -STREET LIGHTING	<u>825,060</u>	<u>615,034</u>	<u>825,060</u>	<u>825,060</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			SIDEWALKS				
95,237	45,459	A541004 541600	SIDEWALK REPAIRS	40,000	108,821	40,000	40,000
95,237	45,459		SubTotal - SIDEWALKS	40,000	108,821	40,000	40,000
			CONTRACTUAL EXP				
<u>95,237</u>	<u>45,459</u>		Total -SIDEWALKS	<u>40,000</u>	<u>108,821</u>	<u>40,000</u>	<u>40,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>2,352,557</u>	<u>1,799,332</u>		Total - TRANSPORTATION	<u>1,837,568</u>	<u>1,332,608</u>	<u>1,955,741</u>	<u>1,734,586</u>
<u>2,352,557</u>	<u>1,799,332</u>		Total Transportion	<u>1,837,568</u>	<u>1,332,608</u>	<u>1,955,741</u>	<u>1,734,586</u>
			COMMUNITY DEVELOPMENT FCDA				
0	0	A631004 545700	NON EMPLOYEE SALARIES	0	0	0	6,000
<u>0</u>	<u>0</u>		SubTotal - COMMUNITY DEVELOPMENT -FCDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
<u>0</u>	<u>0</u>		Total -COMMUNITY DEVELOPMENT FCDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>

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<u>Actual</u> <u>FY 2020-2021</u>	<u>Actual</u> <u>FY 2021-2022</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Actual to Date</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>Requests</u> <u>FY 2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>
PUBLICITY							
16,420	0	A641001 510100	REGULAR SALARIES	60,119	0	60,119	43,422
3,375	47,978	A641001 510300	PART-TIME SALARIES	0	59,111	0	0
0	300	A641001 511000	OVERTIME SALARIES	0	0	0	0
19,795	48,278		SubTotal - PUBLICITY	60,119	59,111	60,119	43,422
PERSONAL SVS							
0	1,255	A641002 520100	EQUIPMENT	1,500	0	1,500	1,500
0	1,255		SubTotal - PUBLICITY	1,500	0	1,500	1,500
EQUIPMENT							
0	0	A641004 540100	OTHER EXPENSE	0	0	0	0
2,050	81	A641004 540200	PRINTING STATIONERY	4,000	3,416	4,000	4,000
339	508	A641004 540600	TELECOMMUNICATIONS	650	441	650	650
240	265	A641004 540900	POSTAGE	5,424	3,162	5,424	5,424
0	0	A641004 542300	ADVERTISING	2,500	0	2,500	2,500
5,722	5,837	A641004 542800	SVS CONTRACTS REPAIRS	10,400	3,491	10,400	10,400
0	0	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
585	12,953	A641004 544000	CELEBRATIONS	15,000	10,340	15,000	15,000
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
25,950	21,000	A641004 545700	NON EMPLOYEE SALARIES	31,000	17,500	31,000	31,000
9,533	13,378	A641004 546600	PROMOTION EXPENSE	23,500	16,933	23,500	23,500
0	0	A641004 546603	UNEXPECTED EXP-	0	286	0	0
44,419	54,020		SubTotal - PUBLICITY	93,824	55,569	93,824	93,824
CONTRACTUAL							
64,214	103,554		Total -PUBLICITY	155,443	114,680	155,443	138,746

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>FREEPORT ARMORY</u>							
0	13,110	A698904 540300	MAINT OF BLDG AND	15,000	15,140	15,000	15,000
0	0	A698904 540500	FUEL OIL AND GAS	10,000	775	10,000	10,000
0	119	A698904 540600	TELECOMMUNICATIONS	1,400	374	1,400	1,400
230	3,791	A698904 541800	ELECTRICITY	10,000	4,073	10,000	10,000
0	0	A698904 546200	WATER	2,500	0	2,500	2,500
230	17,019		SubTotal - FREEPORT ARMORY CONTRACTUAL	38,900	20,361	38,900	38,900
<u>230</u>	<u>17,019</u>		Total -FREEPORT ARMORY	<u>38,900</u>	<u>20,361</u>	<u>38,900</u>	<u>38,900</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>64,444</u>	<u>120,573</u>		Total - ECONOMIC ASSISTANCE	<u>194,343</u>	<u>135,042</u>	<u>194,343</u>	<u>183,646</u>
<u>64,444</u>	<u>120,573</u>		Total Economic Assistance and Opportunity	<u>194,343</u>	<u>135,042</u>	<u>194,343</u>	<u>183,646</u>
			<u>PARKS MAINTENANCE</u>				
297,366	320,734	A711001 510100	REGULAR SALARIES	439,976	303,910	479,763	422,281
2,585	4,509	A711001 510500	VAC SICK BUYBACK CURRENT	2,693	3,442	2,858	2,858
0	0	A711001 511000	OVERTIME SALARIES	0	8,357	0	0
<u>299,951</u>	<u>325,243</u>		SubTotal - PARKS PERSONAL SVS	<u>442,669</u>	<u>315,709</u>	<u>482,621</u>	<u>425,139</u>
10,308	1,318	A711002 520100	EQUIPMENT	2,775	2,228	2,775	2,775
<u>10,308</u>	<u>1,318</u>		SubTotal - PARKS EQUIPMENT	<u>2,775</u>	<u>2,228</u>	<u>2,775</u>	<u>2,775</u>
23,187	24,154	A711004 540300	MAINT OF BLDG AND	45,000	29,471	45,000	45,000
13,900	32,477	A711004 540800	MATERIALS AND SUPPLIES	41,250	34,891	41,250	41,250
670	396	A711004 541400	SAFETY GEAR	2,625	450	2,625	2,625
6,900	19,790	A711004 541600	REPAIRS	30,000	8,278	30,000	30,000
6,148	9,359	A711004 542800	SVS CONTRACTS REPAIRS	13,500	9,136	13,500	13,500
180	0	A711004 547100	MEALS	250	0	250	250
<u>50,985</u>	<u>86,176</u>		SubTotal - PARKS CONTRACTUAL EXP	<u>132,625</u>	<u>82,226</u>	<u>132,625</u>	<u>132,625</u>
<u>361,244</u>	<u>412,737</u>		Total -PARKS MAINTENANCE	<u>578,069</u>	<u>400,162</u>	<u>618,021</u>	<u>560,539</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
RECREATION CENTER							
1,242,885	1,191,216	A714001 510100	REGULAR SALARIES	1,225,916	1,020,102	1,164,908	1,218,110
526,919	643,969	A714001 510300	PART-TIME SALARIES	880,000	714,923	925,000	925,000
43,442	35,702	A714001 510500	VAC SICK BUYBACK CURRENT	36,632	33,178	34,417	34,417
58,147	95,183	A714001 511000	OVERTIME SALARIES	100,000	98,948	110,000	110,000
1,871,393	1,966,070		SubTotal - REC CENTER PERSONAL SVS	2,242,548	1,867,151	2,234,325	2,287,527
17,238	13,043	A714002 520100	EQUIPMENT	30,000	9,720	30,000	30,000
1,215	3,038	A714002 520600	UNIFORMS	6,000	5,242	6,000	6,000
18,453	16,081		SubTotal - REC CENTER EQUIPMENT	36,000	14,962	36,000	36,000
1,664	2,206	A714004 540200	PRINTING STATIONERY	4,000	2,224	4,000	4,000
57,027	68,919	A714004 540300	MAINT OF BLDG AND	70,000	50,747	75,000	75,000
94,528	119,041	A714004 540500	FUEL OIL	90,000	90,831	90,000	120,000
3,319	2,971	A714004 540600	TELECOMMUNICATIONS	3,500	2,545	3,500	3,500
27,275	34,215	A714004 540800	MATERIALS AND SUPPLIES	48,000	28,177	50,000	50,000
29,870	33,554	A714004 541100	CHLORINE AND CHEMICALS	35,000	46,606	50,000	50,000
300	386	A714004 541400	SAFETY GEAR	550	150	550	550
449,743	313,014	A714004 541800	ELECTRICITY	300,000	240,948	300,000	300,000
9,845	11,811	A714004 541900	JANITORS SUPPLIES	30,000	16,645	30,000	30,000
3,300	2,680	A714004 542300	ADVERTISING	10,000	3,180	10,000	10,000
6	0	A714004 542600	RENTAL OF MACHINES	500	0	500	500
27,192	21,338	A714004 542800	SVS CONTRACTS REPAIRS	22,500	22,422	22,500	22,500
75	0	A714004 544400	AWARDS	500	0	500	500
2,020	5,272	A714004 544750	DUES, LICENSES & PERMITS	7,500	5,905	7,500	7,500
10,231	16,672	A714004 545700	NON EMPLOYEE SALARIES	60,000	31,148	60,000	60,000
160	100	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	263	6,000	6,000
47,820	43,993	A714004 546200	WATER	36,000	28,508	43,000	43,000
100	5,327	A714004 546900	CAMPS	10,000	8,851	10,000	10,000
200	320	A714004 547100	MEALS	750	0	750	750
764,674	681,820		SubTotal - REC CENTER CONTRACTUAL	734,800	579,151	763,800	793,800
<u>2,654,521</u>	<u>2,663,971</u>		Total -RECREATION CENTER	<u>3,013,348</u>	<u>2,461,263</u>	<u>3,034,125</u>	<u>3,117,327</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			REC POLICE ATHLETIC LEAGUE				
10,000	10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000
10,000	10,000		SubTotal - REC -POLICE ATHLETIC LEAGUE	10,000	10,000	10,000	10,000
<u>10,000</u>	<u>10,000</u>		Total -REC POLICE ATHLETIC LEAGUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			ARTS COUNCIL				
20,000	20,000	A714504 545810	ARTS COUNCIL	20,000	16,667	20,000	20,000
20,000	20,000		SubTotal - ARTS COUNCIL CONTRACTUAL	20,000	16,667	20,000	20,000
<u>20,000</u>	<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>16,667</u>	<u>20,000</u>	<u>20,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
LIBRARY							
10,720	4,089	A741004 540300	MAINT OF BLDG AND	11,000	8,377	11,000	11,000
6,642	2,599	A741004 543900	OTHER CONTRACTS	5,000	780	5,000	5,000
186	171	A741004 546200	WATER	300	49	300	300
17,548	6,858		SubTotal - LIBRARY CONTRACTUAL	16,300	9,206	16,300	16,300
<u>17,548</u>	<u>6,858</u>		Total -LIBRARY	<u>16,300</u>	<u>9,206</u>	<u>16,300</u>	<u>16,300</u>

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<u>Actual</u> <u>FY 2020-2021</u>	<u>Actual</u> <u>FY 2021-2022</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Actual to Date</u> <u>FY 2022-2023</u>	<u>Budget</u> <u>Requests</u> <u>FY 2023-2024</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>
			HISTORIAN				
1,400	1,400	A751001 510100	REGULAR SALARIES	1,400	1,216	1,400	1,400
1,400	1,400		SubTotal - HISTORIAN	1,400	1,216	1,400	1,400
<u>1,400</u>	<u>1,400</u>		Total -HISTORIAN	<u>1,400</u>	<u>1,216</u>	<u>1,400</u>	<u>1,400</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>3,064,713</u>	<u>3,114,966</u>		Total - CULTURE AND REC	<u>3,639,117</u>	<u>2,898,514</u>	<u>3,699,846</u>	<u>3,725,566</u>
<u>3,064,713</u>	<u>3,114,966</u>		Total Culture & Recreation	<u>3,639,117</u>	<u>2,898,514</u>	<u>3,699,846</u>	<u>3,725,566</u>
ZONING							
9,600	9,869	A801001 510100	REGULAR SALARIES	11,100	9,006	11,100	11,100
9,600	9,869		SubTotal - ZONING BOARD PERSONAL SVS	11,100	9,006	11,100	11,100
2,091	1,159	A801004 542300	ADVERTISING	3,000	1,578	3,000	3,000
135	135	A801004 544700	ASSOCIATION DUES	200	148	200	200
0	150	A801004 545300	SCHOOLS AND SEMINARS	1,200	100	1,200	1,200
2,226	1,444		SubTotal - ZONING BOARD CONTRACTUAL	4,400	1,825	4,400	4,400
<u>11,826</u>	<u>11,313</u>		Total -ZONING	<u>15,500</u>	<u>10,831</u>	<u>15,500</u>	<u>15,500</u>

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PLANNING							
12,865	14,154	A802001 510100	REGULAR SALARIES	14,000	10,970	14,000	14,000
12,865	14,154		SubTotal - PLANNING BOARD PERSONAL SCS	14,000	10,970	14,000	14,000
1,003	1,007	A802004 542300	ADVERTISING	3,000	1,443	3,000	3,000
135	135	A802004 544700	ASSOCIATION DUES	200	148	200	200
0	0	A802004 545300	SCHOOLS AND SEMINARS	1,200	0	1,200	1,200
1,138	1,142		SubTotal - PLANNING BOARD CONTRACTUAL	4,400	1,591	4,400	4,400
14,003	15,296		Total -PLANNING	18,400	12,561	18,400	18,400

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			HUMAN RIGHTS COMMISSION				
0	769	A804004 545700	NON EMPLOYEE SALARIES	1,000	0	1,000	1,000
0	769		SubTotal - HUMAN RELATIONS CONTRACTUAL	1,000	0	1,000	1,000
0	<u>769</u>		Total -HUMAN RIGHTS COMMISSION	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>25,829</u>	<u>27,377</u>		Total - HOME AND COMMUNITY SVS	<u>34,900</u>	<u>23,392</u>	<u>34,900</u>	<u>34,900</u>
			SANITATION ADM COMMISSION				
600	602	A811001 510100	REGULAR SALARIES	1,000	514	1,000	1,000
<u>600</u>	<u>602</u>		SubTotal - SANITATION COMM PERSONAL SVS	<u>1,000</u>	<u>514</u>	<u>1,000</u>	<u>1,000</u>
<u>600</u>	<u>602</u>		Total -SANITATION ADM COMMISSION	<u>1,000</u>	<u>514</u>	<u>1,000</u>	<u>1,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
SEWER							
136,587	145,921	A812001 510100	REGULAR SALARIES	171,341	91,389	127,679	178,658
0	2,441	A812001 510500	VAC SICK BUYBACK CURRENT	2,492	0	0	0
136,587	148,363		SubTotal - SEWER PERSONAL SVS	173,833	91,389	127,679	178,658
748	403	A812004 540600	TELECOMMUNICATIONS	776	248	776	776
4,713	22,426	A812004 540800	MATERIALS AND SUPPLIES	22,000	11,788	22,000	22,000
131	246	A812004 541400	SAFETY GEAR	800	181	800	800
11,449	12,102	A812004 541800	ELECTRICITY	8,500	4,629	8,500	8,500
18,669	40,683	A812004 542800	SVS CONTRACTS REPAIRS	40,000	1,580	40,000	40,000
0	260	A812004 547100	MEALS	100	0	100	100
35,711	76,119		SubTotal - SEWERS CONTRACTUAL	72,176	18,426	72,176	72,176
<u>172,299</u>	<u>224,482</u>		Total -SEWER	<u>246,009</u>	<u>109,815</u>	<u>199,855</u>	<u>250,834</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
OFFICE OF THE REFUSE COLLECTOR							
343,715	450,691	A816001 510100	REGULAR SALARIES	408,791	484,634	551,780	551,780
113,655	124,954	A816001 510300	PART-TIME SALARIES	60,000	108,153	60,000	60,000
2,544	4,451	A816001 510500	VAC SICK BUYBACK CURRENT	4,543	5,376	4,501	4,501
37,982	50,435	A816001 511000	OVERTIME SALARIES	42,000	31,982	42,000	42,000
497,896	630,531		SubTotal - REFUSE PERSONAL SERVICES	515,334	630,145	658,281	658,281
0	0	A816002 520100	EQUIPMENT	0	0	0	0
0	0	A816002 521000	VEHICLES	0	0	0	0
0	0		SubTotal - REFUSE EQUIPMENT	0	0	0	0
44	286	A816004 540100	OTHER EXPENSE	1,000	1,000	1,000	1,000
2,350	2,350	A816004 540200	PRINTING STATIONERY	4,000	0	4,000	4,000
0	2,350	A816004 540300	MAINT OF BLDG AND	7,200	1,955	7,200	7,200
44	0	A816004 540500	FUEL OIL	2,000	0	2,000	500
5,653	6,949	A816004 540800	MATERIALS AND SUPPLIES	9,000	0	9,000	9,000
2,551	3,020	A816004 540900	POSTAGE	5,000	0	5,000	5,000
0	0	A816004 541200	MAINT OF EQUIPMENT	4,000	326	4,000	4,000
2,573	522	A816004 541400	SAFETY GEAR	2,500	2,500	2,500	2,500
1,654,888	1,913,930	A816004 546400	GARBAGE DISPOSAL	1,818,105	1,373,412	2,000,000	2,000,000
20	60	A816004 547100	MEALS	0	20	0	0
751	10,095	A816004 547610	REFUSE RECEIPTCALES	25,000	573	25,000	25,000
1,362,280	1,515,475	A816004 547700	GARBAGE COLLECTION	1,966,761	1,470,071	2,015,930	2,015,930
65,135	87,043	A816004 547800	STREET SWEEPINGS	45,000	43,914	45,000	45,000
1,071	2,460	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,971	5,000	5,000
3,097,358	3,544,541		SubTotal - REFUSE CONTRACTUAL	3,894,566	2,895,743	4,125,630	4,124,130
<u>3,595,254</u>	<u>4,175,072</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>4,409,900</u>	<u>3,525,888</u>	<u>4,783,911</u>	<u>4,782,411</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>3,768,153</u>	<u>4,400,156</u>		Total - SANITATION	<u>4,656,909</u>	<u>3,636,217</u>	<u>4,984,766</u>	<u>5,034,245</u>
			STORMWATER				
31,842	0	A854001 510100	REGULAR SALARIES	100	0	100	100
31,842	0		SubTotal - STORMWATER PERSONAL SVS	100	0	100	100
4,000	0	A854002 520100	EQUIPMENT	4,000	4,000	4,000	4,000
4,000	0		SubTotal - STORMWATER EQUIPMENT	4,000	4,000	4,000	4,000
0	0	A854004 540200	PRINTING STATIONERY	200	0	200	200
0	94	A854004 540800	MATERIALS AND SUPPLIES	800	0	800	800
20,000	13,400	A854004 541300	REPAIRS TO DRAINS	20,000	20,000	20,000	20,000
0	0	A854004 541400	SAFETY GEAR	500	500	500	500
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
9,500	9,500	A854004 542800	SVS CONTRACTS	9,500	4,325	9,500	9,500
29,500	22,994		SubTotal - STORMWATER CONTRACTUAL	31,100	24,825	31,100	31,100
<u>65,342</u>	<u>22,994</u>		Total -STORMWATER	<u>35,200</u>	<u>28,825</u>	<u>35,200</u>	<u>35,200</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			SPLASH				
25,000	25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000
25,000	25,000		SubTotal - SPLASH CONTRACTUAL	25,000	25,000	25,000	25,000
<u>25,000</u>	<u>25,000</u>		Total -SPLASH	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>90,342</u>	<u>47,994</u>		Total - OTHER COMMS SVS STORMWATER	<u>60,200</u>	<u>53,825</u>	<u>60,200</u>	<u>60,200</u>
			HOUSING AUTHORITY COMMISSION				
8,461	9,071	A898901 510100	REGULAR SALARIES	11,000	13,052	11,000	11,000
8,461	9,071		SubTotal - HOUSING AUTH PERSONAL SVS	11,000	13,052	11,000	11,000
<u>8,461</u>	<u>9,071</u>		Total -HOUSING AUTHORITY COMMISSION	<u>11,000</u>	<u>13,052</u>	<u>11,000</u>	<u>11,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>8,461</u>	<u>9,071</u>		Total - OTHER HOME COMM SVS	<u>11,000</u>	<u>13,052</u>	<u>11,000</u>	<u>11,000</u>
<u>3,892,785</u>	<u>4,484,598</u>		Total Home & Community Service	<u>4,763,009</u>	<u>3,726,485</u>	<u>5,090,866</u>	<u>5,140,345</u>
			RETIREMENT				
1,781,429	2,015,255	A901008 580100	RETIREMENT-EMPLOYEES	1,757,584	1,736,427	1,757,584	1,829,013
4,751,978	5,572,048	A901008 581100	RETIREMENT POLICE	5,656,350	5,632,735	5,656,350	5,809,326
6,533,407	7,587,303		SubTotal - RETIREMENT	7,413,934	7,369,162	7,413,934	7,638,339
<u>6,533,407</u>	<u>7,587,303</u>		Total -RETIREMENT	<u>7,413,934</u>	<u>7,369,162</u>	<u>7,413,934</u>	<u>7,638,339</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
SOCIAL SEC AND MEDICARE TAXES							
1,625,940	1,626,652	A903008 580200	SOCIAL SECURITY	1,713,795	1,379,569	1,760,856	1,760,856
459,610	464,327	A903008 580800	MEDICARE	483,832	406,072	498,845	498,845
2,085,550	2,090,980		SubTotal - SOCIAL SECURITY	2,197,627	1,785,641	2,259,701	2,259,701
<u>2,085,550</u>	<u>2,090,980</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>2,197,627</u>	<u>1,785,641</u>	<u>2,259,701</u>	<u>2,259,701</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			WORKERS COMP RISK RETENTION				
750,053	947,424	A904108 580300	WORKERS COMPENSATION	900,000	410,040	900,000	900,000
750,053	947,424		SubTotal - WORKER'S COMPENSATION	900,000	410,040	900,000	900,000
<u>750,053</u>	<u>947,424</u>		Total -WORKERS COMP RISK RETENTION	<u>900,000</u>	<u>410,040</u>	<u>900,000</u>	<u>900,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
			UNEMPLOYMENT INSURANCE				
1,306	0	A905008 580400	UNEMPLOYMENT INSURANCE	6,000	5,445	6,000	6,000
1,306	0		SubTotal - UNEMPLOYMENT INSURANCE	6,000	5,445	6,000	6,000
<u>1,306</u>	<u>0</u>		Total -UNEMPLOYMENT INSURANCE	<u>6,000</u>	<u>5,445</u>	<u>6,000</u>	<u>6,000</u>

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<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
MEDICAL AND DENTAL COVERAGE							
9,210,592	9,557,786	A906008 580500	HOSPITAL MAJOR MED	9,950,000	9,621,385	10,500,000	10,500,000
381,392	375,487	A906008 580510	MEDICARE REIMBURSEMENTS	425,000	395,641	425,000	425,000
426,778	493,888	A906008 580520	MEDICAL INSURANCE BUY	445,000	338,879	445,000	445,000
12,600	15,750	A906008 580600	HARDSHIP FUND	12,600	12,600	12,600	12,600
509,934	551,305	A906008 580700	DENTAL OPTICAL INSURANCE	530,400	493,409	560,000	560,000
4,712	8,594	A906008 581500	DISABILITY INSURANCE	6,500	6,286	6,500	6,500
10,546,008	11,002,810		SubTotal - MEDICAL INSURANCE	11,369,500	10,868,201	11,949,100	11,949,100
<u>10,546,008</u>	<u>11,002,810</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>11,369,500</u>	<u>10,868,201</u>	<u>11,949,100</u>	<u>11,949,100</u>

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DEATH BENEFITS							
0	0	A907008 580610	PBA BENEFIT FUND	0	25,000	0	25,000
75,000	0	A907008 580900	DEATH BENEFITS	75,000	0	75,000	75,000
75,000	0		SubTotal - UNION BENEFITS	75,000	25,000	75,000	100,000
<u>75,000</u>	<u>0</u>		Total -DEATH BENEFITS	<u>75,000</u>	<u>25,000</u>	<u>75,000</u>	<u>100,000</u>

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<u>ACCRUED SICKTIME</u>							
66,898	84,105	A908008 582100	ADDITIONAL TERMINATION	302,192	280,380	318,027	318,027
201,542	249,823	A908008 582200	TERMINAL PAYOUTS - CURR	0	25,158	0	0
268,440	333,928		SubTotal - ACCRUED SICKTIME PAID	302,192	305,538	318,027	318,027
<u>268,440</u>	<u>333,928</u>		Total -ACCRUED SICKTIME	<u>302,192</u>	<u>305,538</u>	<u>318,027</u>	<u>318,027</u>

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FIRE SERVICE PROGRAM							
192,000	192,000	A908508 581200	FIRE SERVICE PROGRAM	192,000	250,000	192,000	192,000
192,000	192,000		SubTotal - FIRE SVS AWARD	192,000	250,000	192,000	192,000
<u>192,000</u>	<u>192,000</u>		Total -FIRE SERVICE PROGRAM	<u>192,000</u>	<u>250,000</u>	<u>192,000</u>	<u>192,000</u>

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<u>20,451,764</u>	<u>22,154,445</u>		Total - EMPLOYEE BENEFITS	<u>22,456,253</u>	<u>21,019,027</u>	<u>23,113,762</u>	<u>23,363,167</u>
<u>20,451,764</u>	<u>22,154,445</u>		Total Employee Benefits	<u>22,456,253</u>	<u>21,019,027</u>	<u>23,113,762</u>	<u>23,363,167</u>
			<u>SERIAL BONDS</u>				
4,715,135	4,933,660	A971006 560000	PRINCIPAL	5,538,899	5,538,899	4,223,189	4,223,189
4,715,135	4,933,660		SubTotal - BOND PRINCIPAL	5,538,899	5,538,899	4,223,189	4,223,189
1,010,424	806,129	A971007 570000	INTEREST	862,004	842,210	798,107	798,107
1,010,424	806,129		SubTotal - BOND INTEREST	862,004	842,210	798,107	798,107
<u>5,725,559</u>	<u>5,739,789</u>		Total -SERIAL BONDS	<u>6,400,903</u>	<u>6,381,108</u>	<u>5,021,296</u>	<u>5,021,296</u>

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BOND ANTICIPATION NOTES							
85,000	165,000	A973006 560000	PRINCIPAL	130,000	600,000	901,380	200,305
85,000	165,000		SubTotal - BANS PRINCIPAL	130,000	600,000	901,380	200,305
168,824	180,961	A973007 570000	INTEREST	122,647	0	425,562	44,239
168,824	180,961		SubTotal - BANS INTEREST	122,647	0	425,562	44,239
<u>253,824</u>	<u>345,961</u>		Total -BOND ANTICIPATION NOTES	<u>252,647</u>	<u>600,000</u>	<u>1,326,942</u>	<u>244,544</u>

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<u>5,979,383</u>	<u>6,085,750</u>		Total - DEBT SERVICE	<u>6,653,550</u>	<u>6,981,108</u>	<u>6,348,238</u>	<u>5,265,840</u>
<u>5,979,383</u>	<u>6,085,750</u>		Total Debt Service	<u>6,653,550</u>	<u>6,981,108</u>	<u>6,348,238</u>	<u>5,265,840</u>
			TRANSFERS TO OTHER FUNDS				
55,000	261,000	A990109 590100	TRANSFER TO CAPITAL	141,210	0	141,210	1,107,507
0	0	A990109 590600	TRANSFER TO CM FUND	0	60,105	0	0
55,000	261,000		SubTotal - TRANSFER TO OTHER FUNDS	141,210	60,105	141,210	1,107,507
<u>55,000</u>	<u>261,000</u>		Total -TRANSFERS TO OTHER FUNDS	<u>141,210</u>	<u>60,105</u>	<u>141,210</u>	<u>1,107,507</u>

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1/09/2023

<u>Actual FY 2020-2021</u>	<u>Actual FY 2021-2022</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2022-2023</u>	<u>Actual to Date FY 2022-2023</u>	<u>Budget Requests FY 2023-2024</u>	<u>Adopted Budget FY 2023-2024</u>
<u>55,000</u>	<u>261,000</u>		Total - TRANSFER TO OTHER FUNDS	<u>141,210</u>	<u>60,105</u>	<u>141,210</u>	<u>1,107,507</u>
<u>55,000</u>	<u>261,000</u>		Total Interfund Transfers	<u>141,210</u>	<u>60,105</u>	<u>141,210</u>	<u>1,107,507</u>
\$72,443,469	\$73,718,617		GRAND TOTAL	\$79,178,951	\$67,829,183	\$81,639,670	\$81,273,990

Footnotes
Incorporated Village of Freeport
General Fund Budget 2023 - 2024

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 a separate organization code: **A2710-427100:** Premium on Obligations.

A3001-430500: NYS grant to support IT “penetration test”. See **A168004-542800**.

A4000-440500: Federal Aid - Public Safety – Federal grant funding applied for by the Village Police Department and received to off-set costs associated with two community outreach officers.

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

APPROPRIATIONS

A111004-545700: Court stenographers and interpreters.

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

A131504-545700: External auditors and consultants to assist in financial analysis of General Fund, CDA, Water and Electric.

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

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

Footnotes
Incorporated Village of Freeport
General Fund Budget 2023 - 2024

A141004-542600: Rental of postage metering machine.

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

A141004-545700: “Non-Employee Salaries” - Costs associated with court stenographers required for public hearings are now being expensed in the Legal Department account **A142004-545700** “Non-Employee Salaries.”

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

A142004-545700: “Non-Employee Salaries” - Costs associated with court stenographers required for public hearings are now being expensed in this Legal Department account.

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 - FCDA Summer Jobs Youth Grant.

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

A168004-540600: All landline telephone/service contracts and repairs are booked in this account. This expense was previously recorded under Purchasing **A134504-540600**.

This line also includes expenses associated with internet service and Verizon.

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

A168004-542800: Expense relates to disaster recovery audit, support and “penetration test”. Supported by NYS Grant. See **A3001-430500**.

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.

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

A312001-512000: Accrued Sick Time for the Police.

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

A362004-543510 Lot Clearances Organic, **A362004-543520** Lot Clearances All Debris and **A362004-543530** Board Ups are relatively newly created accounts previously recorded under **A541004** Sidewalks. Offset by revenue now recorded under Licenses and Permits account(s) **A2501- 425561, A2501- 425562 and A2501-425563**.

A364004 - Disaster Expense: Prior years expenses incurred due to COVID-19.

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 Revenue and **A2003** - Rec Center Ice Rink Revenue

Footnotes
Incorporated Village of Freeport
General Fund Budget 2023 - 2024

A854000: Stormwater accounts - mandated by the EPA.

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

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

Board of Trustees			FYE 2024
1010	VILLAGE TRUSTEE	1	\$28,154.26
1010	VILLAGE TRUSTEE	1	\$28,154.26
1010	VILLAGE TRUSTEE	1	\$28,154.26
1010	VILLAGE TRUSTEE	1	<u>\$28,154.26</u>
			\$112,617.04
Village Justice			FYE 2024
1110	VILLAGE JUSTICE	1	\$83,188.30
1110	ACTING VILLAGE JUSTICE	1	\$33,342.74
1110	ACTING VILLAGE JUSTICE	1	\$33,342.74
1110	COURT CLERK	1	\$88,475.50
1110	CASHIER	1	\$51,295.32
1110	CASHIER	1	\$54,023.11
1110	CASHIER BILINGUAL	1	\$46,943.46
1110	CASHIER	1	\$53,402.26
1110	CLERK TO VILLAGE JUSTICE	1	\$53,622.42
1110	ACCOUNT CLERK UTILITIES	1	\$61,595.85
1110	CLERK (Vacant)	1	\$100.00
1110	SENIOR CLERK (Vacant)	1	<u>\$100.00</u>
			\$559,431.70
Mayor			FYE 2024
1210	MAYOR	1	\$163,295.98
1210	SECRETARY BD OF TRUSTEE	1	\$77,113.61
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	<u>\$100.00</u>
			\$240,509.59
Chief of Staff			FYE 2024
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			FYE 2024
1315	DEPUTY VILLAGE TREASURER	1	\$107,104.45
1315	COMPTROLLER	1	\$96,900.00
1315	CLERK LABORER	1	\$43,422.42
1315	ACCOUNTANT	1	\$74,606.88
1315	ACCOUNTANT	1	\$74,606.88
1315	ACCOUNTANT	1	<u>\$74,606.88</u>
			\$471,247.51
Auditor			FYE 2024
1320	VILLAGE AUDITOR	0.7	<u>\$53,909.19</u>
			\$53,909.19

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

Treasurer			FYE 2024
1325	CASHIER BILINGUAL	1	\$46,023.00
1325	CASHIER BILINGUAL	1	\$55,263.02
1325	SENIOR CLERK	1	\$72,487.34
1325	ADMIN. ASST	1	\$93,270.80
1325	ACCOUNT CLERK	1	\$48,795.90
1325	VILLAGE TREASURER	1	\$115,646.19
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
			\$431,786.25
Purchasing			FYE 2024
1345	PURCHASING AGENT	1	\$108,508.11
1345	CASHIER	1	\$54,675.43
1345	BUYER	1	\$6,000.00
1345	MESSENGER (Vacant)	1	\$100.00
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
			\$169,383.54
Assessor			FYE 2024
1355	CLERK TYPIST	1	\$45,502.93
1355	VILLAGE ASSESSOR	1	\$103,606.82
1355	DEPUTY ASSESSOR	0.3	\$23,103.94
1355	ACCOUNT CLERK	1	\$43,422.42
1355	SENIOR CLERK (Vacant)	1	\$100.00
			\$215,736.11
Clerk			FYE 2024
1410	TYPIST CLERK	1	\$49,691.13
1410	VILLAGE CLERK	1	\$107,907.48
1410	DEPUTY VILLAGE CLERK	1	\$73,716.08
1410	SECRETARY TO ZONING BOARD	1	\$46,172.95
1410	CLERK LABORER	1	\$43,422.42
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
			\$321,110.06
Law			FYE 2024
1420	DEPUTY VILLAGE ATTORNEY	1	\$107,455.72
1420	ADMINISTRATIVE ASSISTANT	1	\$86,239.32
1420	DEPUTY VILLAGE ATTORNEY	1	\$80,136.11
1420	VILLAGE ATTORNEY	1	\$170,181.88
1420	LEGAL ASSISTANT	1	\$58,623.42
1420	MESSENGER (Vacant)	1	\$100.00
1420	SR. CLERK TYPIST (Vacant)	1	\$100.00
			\$502,836.45

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

Personnel			FYE 2024
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$128,380.47
1430	CLAIMS EXAMINER	1	\$69,390.72
1430	SENIOR CLERK	1	\$87,738.03
1430	SENIOR CLERK	1	\$73,484.98
1430	SENIOR CLERK	1	\$85,784.64
1430	NEIGHBORHOOD AIDE (Vacant)	1	\$43,422.00
1430	CLAIMS EXAMINER AIDE (Vacant)	1	\$100.00
			\$488,300.84
Public Works			FYE 2024
1490	SUPT OF PUBLIC WORKS	1	\$87,928.07
1490	ADMIN. ASST	1	\$10,349.68
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$117,896.93
1490	GENERAL SUPERVISOR	1	\$122,860.41
1490	GRANT WRITER	1	\$129,656.75
1490	SENIOR MAINTAINER	1	\$70,607.58
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$100.00
			\$539,599.42
Engineering			FYE 2024
1495	CONSTRUCTION INSPECTOR	1	\$62,522.00
1495	TYPIST CLERK	1	\$46,272.42
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
			\$108,894.42
Groundskeeping			FYE 2024
1610	LABORER	1	\$54,164.98
1610	GROUNDSKEEPER	1	\$72,790.40
1610	ASSISTANT HIGHWAY SUPERVISOR	1	\$78,093.54
1610	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$70,209.08
1610	UTILITY WORKER	1	\$55,855.48
1610	MOTOR EQUIPMENT OPERATOR	1	\$58,485.26
1610	LABORER	1	\$43,422.42
1610	UTILITY WORKER (Vacant)	1	\$100.00
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
			\$433,221.16
Buildings (Village Hall Maintenance)			FYE 2024
1620	CLEANER	1	\$46,272.42
1620	CARETAKER	1	\$70,537.18
1620	CARETAKER	1	\$71,596.08
1620	CLEANER	1	\$51,262.05
1620	CLEANER	1	\$43,422.42

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

1620	SENIOR MAINTAINER (Vacant)	1	\$100.00
			\$283,190.15
Garage			FYE 2024
1640	AUTO MECHANIC	1	\$76,123.54
1640	AUTO MECHANIC	1	\$55,774.62
1640	AUTO MECHANIC	1	\$69,217.54
1640	AUTO MECHANIC	1	\$55,774.62
1640	SENIOR ACCOUNT CLERK	1	\$72,537.00
1640	MOTOR REPAIR SUPERVISOR	1	\$85,479.60
			\$414,906.92
Central Data Processing			FYE 2024
1680	INFORMATION TECHNOLOGY MANAGER	1	\$96,444.39
1680	INFORMATION TECH SPECIALIST 2	1	\$91,811.46
1680	INFORMATION TECH SPECIALIST 1	1	\$66,344.80
1680	INFORMATION TECH AIDE 1	1	\$65,653.88
1680	INFORMATION TECH SPECIALIST 1	1	\$71,351.83
1680	INFORMATION TECH AIDE 1	1	\$51,258.27
			\$442,864.63
Police Clerical (Civilian)			FYE 2024
3120.101	SENIOR CLERK	1	\$86,754.87
3120.101	SENIOR CLERK	1	\$72,497.02
3120.101	ACCOUNT CLERK	1	\$49,022.95
3120.101	PARKING METER ATTENDANT	1	\$51,123.52
3120.101	PARKING METER ATTENDANT	1	\$43,422.42
3120.101	PARKING METER ATTENDANT	1	\$44,915.70
3120.101	PARKING METER ATTENDANT	1	\$51,125.58
3120.101	POLICE COMMUNICATION OPERATOR	1	\$84,069.62
3120.101	POLICE COMMUNICATION OPERATOR	1	\$98,895.62
3120.101	POLICE COMMUNICATION OPERATOR	1	\$66,540.72
3120.101	TYPIST CLERK BILINGUAL	1	\$43,422.42
3120.101	LABORER	1	\$43,422.72
3120.101	LABORER	1	\$43,422.72
3120.101	POLICE COMMUNICATION OPERATOR (Vacant)	1	\$66,540.00
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$100.00
3120.101	MESSENGER (Vacant)	1	\$100.00
3120.101	TYPIST CLERK (Vacant)	1	\$100.00
			\$845,475.88
Police (Uniform)			FYE 2024
3120.102	CHIEF OF POLICE	1	\$276,169.20
3120.102	ASSISTANT CHIEF OF POLICE	1	\$244,983.05
3120.102	DEPUTY CHIEF OF POLICE	1	\$241,812.97
3120.102	DETECTIVE LIEUTENANT	1	\$225,110.00

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

3120.102	DETECTIVE	8	\$1,445,099.00
3120.102	DETECTIVE SERGEANT	1	\$202,419.00
3120.102	DETECTIVE SERGEANT	1	\$194,019.00
3120.102	SERGEANT	9	\$1,731,683.00
3120.102	LIEUTENANT	4	\$900,706.00
3120.102	POLICE OFFICER (Vacant)	4	\$321,680.00
3120.102	SERGEANT - ADDITIONAL - RANK ONLY	0	\$28,991.00
3120.102	POLICE OFFICER	77	\$10,725,544.00
		108	\$16,538,216.22
	2 will retire in 2023 (107-2 = 105)	106	
Traffic Control/Sign Shop			FYE 2024
3310	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$70,210.18
			\$70,210.18
On-Street Parking			FYE 2024
3320	METER SERVICER	1	\$75,117.12
			\$75,117.12
Fire Houses			FYE 2024
3411	ACCOUNT CLERK BILINGUAL	1	\$43,422.42
3411	SECRETARY TO THE FIRE DEPT	1	\$109,476.00
3411	LABORER	1	\$47,057.86
3411	LABORER	1	\$47,057.00
			\$247,013.28
Emergency Management			FYE 2024
3489	COORDINATOR OF EMERGENCY MGMT (Vacant)	1	\$9,250.00
			\$9,250.00
Control of Animals			FYE 2024
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			\$100.00
Safety Inspection			FYE 2024
3620	SUPT OF BUILDING DEPT	1	\$127,574.46
3620	BUILDING INSPECTOR	1	\$102,063.24
3620	BUILDING INSPECTOR	1	\$102,063.24
3620	BUILDING & PLUMBING INSPECTOR	1	\$64,425.24
3620	BUILDING & PLUMBING INSPECTOR	1	\$55,774.62
3620	BUILDING & PLUMBING INSPECTOR	1	\$55,774.62
3620	SENIOR BUILDING INSPECTOR	1	\$144,424.26
3620	TYPIST CLERK - BILINGUAL	1	\$46,957.86
3620	TYPIST CLERK	1	\$59,141.50

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

3620	CLERK	1	\$69,851.43
3620	PLUMBING AND BUILDING INSPECTOR	1	\$67,275.24
3620	BUILDING & PLUMBING INSPECTOR (Vacant)	1	\$55,774.62
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK (Vacant)	1	\$100.00
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
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	\$100.00
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
			\$952,300.33
Public Health Commission			FYE 2024
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$550.00
			\$3,900.00
Street Administration Commission			FYE 2024
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
			\$2,800.00
Street Maintenance			FYE 2024
5110	HIGHWAY SUPERVISOR	1	\$89,884.30
5110	LABOR SUPERVISOR	1	\$73,000.38
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$67,782.18
5110	SENIOR MOTOR EQUIPMENT OPERATOR		\$16,658.00
5110	SENIOR MOTOR EQUIPMENT OPERATOR		\$16,658.00
5110	SENIOR MOTOR EQUIPMENT OPERATOR		\$16,658.00
5110	LABORER	1	\$43,422.42
5110	LABORER	1	\$43,422.42
5110	LABORER	1	\$43,422.42
5110	LABORER	1	\$43,422.42
5110	UTILITY WORKER	1	\$43,422.42

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

5110	UTILITY WORKER	1	\$48,275.58
5110	MOTOR EQUIPMENT OPERATOR	1	\$50,979.60
5110	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
			\$597,108.14
Publicity			FYE 2024
6410	INFORMATION SPECIALIST	1	\$43,422.00
			\$43,422.00
Parks Maintenance			FYE 2024
7110	CLEANER	1	\$51,297.35
7110	LABOR SUPERVISOR	1	\$74,243.58
7110	UTILITY WORKER	1	\$48,796.14
7110	MOTOR EQUIPMENT OPERATOR	1	\$51,125.58
7110	LABORER	1	\$43,422.42
7110	LABORER	1	\$46,272.42
7110	LABORER	1	\$43,422.42
7110	CARETAKER. (Vacant)	1	\$46,943.00
7110	SENIOR MOTOR EQUIPMENT OPERATOR		\$16,658.00
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
			\$422,280.91
Recreation			FYE 2024
7140	CLEANER	1	\$50,027.95
7140	SENIOR REC LEADER	1	\$96,886.91
7140	SENIOR REC LEADER	1	\$96,886.91
7140	MANAGER RECREATION CENTER	1	\$107,706.52
7140	CASHIER	1	\$58,511.97
7140	SENIOR LIFEGUARD	1	\$46,943.46
7140	RECREATION LEADER	1	\$77,650.26
7140	RECREATION LEADER	1	\$60,803.74
7140	RECREATION ATTENDANT	1	\$46,958.80
7140	RECREATION ATTENDANT	1	\$51,780.56
7140	RECREATION ATTENDANT	1	\$43,422.42
7140	RECREATION ATTENDANT	1	\$61,074.34
7140	RECREATION ATTENDANT BILINGUAL	1	\$63,043.80
7140	RECREATION ATTENDANT	1	\$46,957.86
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$65,871.92
7140	MAINTAINER	1	\$46,943.46
7110	MAINTAINER	1	\$53,301.24
7140	UTILITY WORKER	1	\$52,556.86
7140	LABORER	1	\$47,057.86
7140	LABORER	1	\$43,422.72
7140	CLEANER (Vacant)	1	\$100.00
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

			\$1,218,109.56
Historian			FYE 2024
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			FYE 2024
8010	CHAIRPERSON - ZONING BOARD	1	\$2,000.00
8010	DEPUTY CHAIRPERSON	1	\$1,600.00
8010	ALT MEMBERS - ZONING BOARD (Vacant)	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	<u>\$1,500.00</u>
			\$11,100.00
Planning			FYE 2024
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,000.00
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
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	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	ALT MEMBERS - PLANNING BOARD	1	<u>\$0.00</u>
			\$14,000.00
Sewer & Sanitation Commission			FYE 2024
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 (Vacant)	1	<u>\$200.00</u>
			\$1,000.00
Sewer			FYE 2024
8120	SEWER SERVICER	1	\$76,553.62
8120	MOTOR EQUIPMENT OPERATOR	1	\$51,125.58
8120	SEWER SERVICER. (Vacant)	1	<u>\$50,979.00</u>
			\$178,658.20
Sanitation			FYE 2024
8160	SANITATION INSPECTOR	1	\$77,494.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,293.80

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/23 to 2/29/2024

8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$69,722.58
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$67,782.18
8160	MOTOR EQUIPMENT OPERATOR	1	\$48,275.58
8160	LABORER	1	\$43,422.42
8160	LABORER	1	\$43,422.42
8160	LABORER	1	\$43,422.42
8160	LABORER	1	\$43,422.42
8160	LABORER	1	\$43,422.42
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
			\$551,780.24
Stormwater			FYE 2024
8540	MOTOR EQUIPMENT OPERATOR (Vacant)	1	<u>\$100.00</u>
			\$100.00
Housing Authority			FYE 2024
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY - Vice Chair	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	<u>\$1,500.00</u>
			\$11,000.00
	TOTAL		
	TOTAL (exclusive of part-time positions)	364	\$27,668,887.04
	Less unfilled vacant positions	60	
	Total Headcount	304	

Village of Freeport						
2023 / 2024 Final Assessment Roll Exemption Impact Report						
County: Nassau		2023/2024		Village Value Report Total Assessed Val: 96,287,112 Equalized Total Assessed Value= 6,419,140,800 Uniform Percentage of Value=1.50%	0.015	6,419,140,800
EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	11	55,288	3,685,866	0.06
13100	CTY OWNED	RPTL 406(1)	51	321,070	21,404,667	0.33
13500	TWN WTHIN	RPTL 406(1)	3	242,310	16,154,000	0.25
13650	VILG OWNED	RPTL 406(1)	93	12,503,930	833,595,332	12.99
13800	SCHOOL DIS	RPTL 408	13	5,121,480	341,431,999	5.32
14110	US PROP	State L 54	1	96,350	6,423,332	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	17	339,082	22,605,467	0.35
25120	NON-PROF O	RPTL 420-a	25	1,102,726	73,515,066	1.15
25300	NON-PROF	RPTL 420-a	3	26,218	1,747,867	0.03
26300	CHURCHES	RPTL 430	51	2,597,162	173,144,132	2.70
28100	NON PROFIT	RPTL 422	10	1,783,914	118,927,599	1.85
28220	COM DEVELOP CORP	PHFL 260	5	57,590	3,839,333	0.06
41101	VETERAN CT	RPTL 458	55	118,770	7,917,999	0.12
41121	WAR VET CT	RPTL 458-a	287	153,035	10,202,333	0.16
41131	COMBAT CT	RPTL 458-a	196	171,670	11,444,666	0.18
41141	DIS.VET CT	RPTL 458-a	103	91,023	6,068,200	0.09
41161	COLD WAR VET - 15%	RPTL 458-b	24	16,717	1,114,466	0.02
41171	VET COLD WAR (DISABLED)	RPTL 458-b	1	593	39,532	0.00
41400	CLERGY	RPTL 460	35	52,500	3,499,999	0.05
41661	VOL FIRE & AMB	RPTL 466-a	85	44,361	2,957,399	0.05
41800	AGED C/T/S	RPTL 467	199	416,810	27,787,332	0.43
41930	DISABLE LI	RPTL 459-c	19	43,349	2,889,932	0.05
44210	HOME IMPROVM	RPTL 421-f	8	3,363	224,200	0.00
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	313,333	0.00
47600	BUSI IMPRO	RPTL 485-b	5	32,910	2,194,000	0.03
48660	House Dev Fund C	PHFL577 (3)	1	380,050	25,336,666	0.39
48661	House Dev Fund C	PHFL577 (3)	1	18,330	1,222,000	0.02
	Total Exemptions	(With and without System EX's)	1,303	25,795,301	1,719,686,719	26.79
The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services						

**Incorporated Village of Freeport
2023-2024 Adopted Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	\$4,191,150
**18020	Mun-Ind-Development Agency	224,317
***28100	Non-Profit Housing	70,103
	Total	\$4,485,570

NOTE:

13650	Electric	\$2,847,000
	Water	<u>1,344,150</u>
*	TOTAL	4,191,150
18020	Dover Gourmet	\$49,072
	Hilton Garden Inn	23,967
	North Shore Linen	58,133
	206 Smith Street	13,073
	Emergency Ambulance	41,011
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>39,061</u>
**	TOTAL	\$224,317
***28100	PILOT for Freeport Housing	\$70,103