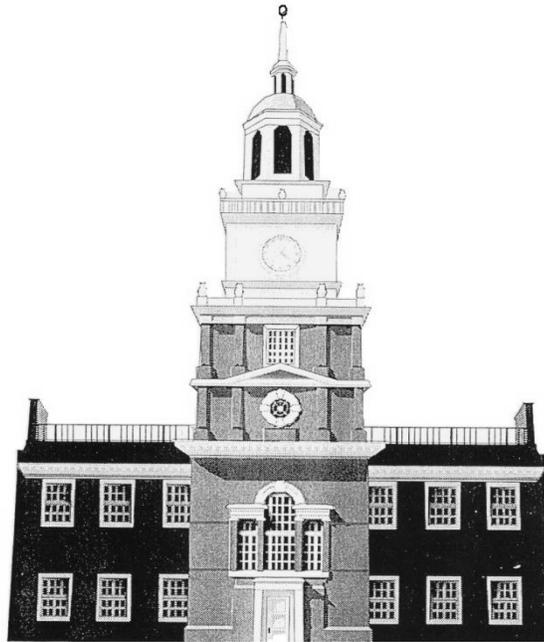


December 18, 2023  
Tentative Budget  
for the  
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2024 – February 28, 2025  
Mayor Robert T. Kennedy, Budget Officer

**Trustees**

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

**Christopher L. Squeri**  
**Evette B. Sanchez**





## VILLAGE OF FREEPORT

### Office of the Mayor

46 NORTH OCEAN AVENUE  
FREEPORT, NEW YORK 11520

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

**ROBERT T. KENNEDY**  
MAYOR

December 18, 2023

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, liability insurance, workers compensation, medical insurance, 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 \$61.561 per One Hundred dollars (\$100.) of assessed valuation, a small **reduction** from last year. This budget represents the **eleventh 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**  
**2024 - 2025 Budget**  
**INDEX**

**Revenues**

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

## Appropriations

<u>TITLE</u>	<u>Page Number</u>
ACCRUED SICK TIME .....	A-69
ARTS COUNCIL .....	A-51
ASSESSORS .....	A-9
ATTORNEY .....	A-12
AUDITORS .....	A-6
BOARD OF TRUSTEES .....	A-1
BOND ANTICIPATION NOTES .....	A-72
BUDGET SUMMARY - APPROPRIATIONS .....	SA-1
CAPITAL ECON. OPP. & DEV. ....	A-45
CHIEF OF STAFF .....	A-4
COMMUNITY DEVELOPMENT FCDA .....	A-44
COMPTROLLER .....	A-5
CONTINGENCY .....	A-26
CONTROL OF ANIMALS .....	A-34
DEATH BENEFITS .....	A-68
DISASTER EXPENSE .....	A-37
DISCOUNT ON TAXES .....	A-10
ELECTIONS .....	A-14
EMERGENCY MANAGEMENT .....	A-33
ENVIRONMENTAL COMMISSION .....	A-38
EXAMINING BOARDS .....	A-35
FIRE DEPARTMENT .....	A-31
FIRE HOUSES .....	A-32
FIRE SERVICE PROGRAM .....	A-70
FREEPORT ARMORY .....	A-47
GARAGE .....	A-19
GROUNDS KEEPING .....	A-17
HIGHWAY COMMISSION .....	A-39
HIGHWAY/STREET MAINTENANCE .....	A-40
HISTORIAN .....	A-53
HOUSING AUTHORITY COMMISSION .....	A-62
HUMAN RIGHTS COMMISSION .....	A-56
IT CENTER .....	A-20
JUDGEMENT AND CLAIMS .....	A-23
JUSTICE COURT .....	A-2
LIABILITY INSURANCE .....	A-24
LIBRARY .....	A-52
MAYORS OFFICE .....	A-3
MEDICAL AND DENTAL COVERAGE .....	A-67
MUNICIPAL ASSOCIATION DUES .....	A-22
OFFICE OF THE REFUSE COLLECTOR .....	A-59
PARKING METERS .....	A-30

## Appropriations (cont')

PARKS MAINTENANCE .....	A-48
PERSONNEL .....	A-13
PLANNING .....	A-55
POLICE .....	A-27
PUBLIC WORKS ADMINISTRATION .....	A-15
PUBLIC WORKS ENGINEERING .....	A-16
PUBLICITY .....	A-46
PURCHASING .....	A-8
RECREATION CENTER .....	A-49
REC POLICE ATHLETIC LEAGUE .....	A-50
RETIREMENT .....	A-63
SAFETY INSPECTION/BLDING DEPT .....	A-36
SANITATION ADM COMMISSION .....	A-57
SERIAL BONDS .....	A-71
SEWER .....	A-58
SIDEWALKS .....	A-43
SIGN SHOP-TRAFFIC CONTROL .....	A-29
SNOW REMOVAL .....	A-41
SOCIAL SEC AND MEDICARE TAXES .....	A-64
SPECIAL TAXES AND MCTMT .....	A-25
SPLASH .....	A-61
STORMWATER .....	A-60
STREET LIGHTING .....	A-42
TRANSFERS TO OTHER FUNDS .....	A-73
TREASURERS .....	A-7
UNALLOCATED INSURANCE .....	A-21
UNEMPLOYMENT INSURANCE .....	A-66
VILLAGE CLERK .....	A-11
VILLAGE HALL BUILDINGS .....	A-18
WORKERS COMP RISK RETENTION .....	A-65
ZONING .....	A-54

## Other Documents

FOOTNOTES .....	F-1
PERSONNEL TITLES AND SALARIES .....	PT
ASSESSMENT EXEMPTIONS .....	AS - 1
ASSESSMENT - PILOTS .....	AS - 2

**Incorporated Village of Freeport  
Budget Summary - TENTATIVE BUDGET  
REVENUES  
Fiscal Year Ending February 28, 2025**

12/18/2023

<b>Total Revenues</b>	<b>(\$85,039,149)</b>
<b>To Be Raised by Taxes</b>	<b>43,379,691</b>
<b>Taxable Assessed Valuation FY 2025</b>	<b>70,466,190</b>
<b>Tax Rate per Hundred Dollars</b>	<b>61.561</b>

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

	<u><b>FY 2025</b></u>	<u><b>FY 2024</b></u>	<u><b>FY 2023</b></u>
<b>Tax Levy</b>	<b>43,379,691</b>	<b>43,379,737</b>	<b>43,380,246</b>
<b>Tax Levy- Percent Change</b>	<b>(0.0001)%</b>	<b>(0.001)%</b>	<b>(0.198)%</b>
<b>Tax Rate</b>	<b>61.561</b>	<b>61.649</b>	<b>62.296</b>
<b>Tax Rate- Percent Change</b>	<b>(0.14)%</b>	<b>(1.04)%</b>	<b>(0.00)%</b>

**Incorporated Village of Freeport  
Budget Summary - TENTATIVE BUDGET  
Appropriations  
Fiscal Year Ending February 28, 2025**

12/18/2023

LEGISLATIVE	152,932
JUDICIAL	1,295,480
EXECUTIVE	388,102
FINANCE	1,629,134
STAFF	4,015,703
SHARED SERVICES	2,807,783
SPECIAL ITEMS	3,949,470
PUBLIC SAFETY	27,525,262
DISASTER EXPENSE	0
HEALTH	3,900
TRANSPORTATION	1,698,768
ECONOMIC ASSISTANCE	181,146
CULTURE AND REC	3,694,663
HOME AND COMMUNITY SVS	34,900
SANITATION	5,442,871
OTHER COMM SVS STORMWATER	60,200
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	25,335,776
DEBT SERVICE	5,254,134
TRANSFER TO OTHER FUNDS	1,557,925
<b>Total Appropriations</b>	<b><u>\$85,039,149</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>REAL PROPERTY TAXES</b>							
(43,599,959)	(43,407,279)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(43,379,737)	(43,457,706)	(43,379,737)	(43,379,691)
(5,045)	(56,656)	A1001 410012	RESTORED TAXES	(35,000)	(15,209)	(35,000)	(35,000)
31,715	0	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0
437	(98,930)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(70,000)	(7,545)	(70,000)	(70,000)
<b><u>(43,572,852)</u></b>	<b><u>(43,562,866)</u></b>		<b>Total REAL PROPERTY TAXES</b>	<b><u>(43,484,737)</u></b>	<b><u>(43,480,459)</u></b>	<b><u>(43,484,737)</u></b>	<b><u>(43,484,691)</u></b>
<b>PYMNTS IN LIEU OF TAXES</b>							
(54,137)	(56,034)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(58,133)	(58,133)	0	(31,500)
(46,317)	(47,591)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(49,072)	(49,072)	0	(39,920)
0	(35,396)	A1080 410805	PILOT HILTON GARDEN INN	(23,967)	(23,967)	(37,766)	(37,766)
(70,103)	(70,524)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(70,103)	0	(70,103)	(70,524)
(39,026)	(40,001)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(41,011)	(41,011)	(42,129)	(42,129)
(23,859)	0	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	0	0	0	0
(37,822)	(38,390)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(39,061)	(39,061)	(39,745)	(39,745)
(2,847,000)	(2,847,000)	A1080 410810	PILOT ELECTRIC	(2,847,000)	(2,135,250)	(2,847,000)	(2,847,000)
(1,344,150)	(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,008,113)	(1,344,150)	(1,344,150)
0	0	A1080 410850	PILOT 206 SMITH ST.	(13,073)	(13,073)	(12,924)	(12,924)
<b><u>(4,462,414)</u></b>	<b><u>(4,479,085)</u></b>		<b>Total PYMNTS IN LIEU OF TAXES</b>	<b><u>(4,485,570)</u></b>	<b><u>(3,367,681)</u></b>	<b><u>(4,393,817)</u></b>	<b><u>(4,465,658)</u></b>
<b>INTEREST &amp; PENALTIES</b>							
(426,080)	(335,387)	A1090 410900	INT PENALTIES REAL PROP TAX	(426,000)	(279,183)	(426,000)	(426,000)
<b><u>(426,080)</u></b>	<b><u>(335,387)</u></b>		<b>Total INTEREST &amp; PENALTIES</b>	<b><u>(426,000)</u></b>	<b><u>(279,183)</u></b>	<b><u>(426,000)</u></b>	<b><u>(426,000)</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>NON PROPERTY TAX ITEMS</u></b>							
(177,455)	(117,323)	A1130 411110	SALES TAX PROCEEDS	(319,000)	(39,108)	(319,000)	(319,000)
(221,077)	(269,929)	A1130 411300	UTILITY GROSS RECTS TX	(388,185)	(123,808)	(388,185)	(260,000)
(493,213)	(443,956)	A1130 411700	FRANCHISE TAX CABLEVISION	(563,700)	(243,494)	(563,700)	(423,760)
(288,805)	(274,594)	A1130 411750	FRANCHISE TAX VERIZON	(346,500)	(162,653)	(346,500)	(273,693)
<b><u>(1,180,551)</u></b>	<b><u>(1,105,803)</u></b>		<b>Total NON PROPERTY TAX ITEMS</b>	<b><u>(1,617,385)</u></b>	<b><u>(569,063)</u></b>	<b><u>(1,617,385)</u></b>	<b><u>(1,276,453)</u></b>
<b><u>TREASURER FEES</u></b>							
(9,927)	(5,295)	A1230 412300	TREASURER FEES	(8,000)	(2,552)	(8,000)	(8,000)
0	(145,015)	A1230 412310	PREMIUM ON LIEN SALE	(65,000)	0	(65,000)	(65,000)
<b><u>(9,927)</u></b>	<b><u>(150,310)</u></b>		<b>Total TREASURER FEES</b>	<b><u>(73,000)</u></b>	<b><u>(2,552)</u></b>	<b><u>(73,000)</u></b>	<b><u>(73,000)</u></b>
<b><u>TAX ADVERTISING</u></b>							
(2,090)	(2,295)	A1235 412350	TAX ADVERTISING	(2,500)	(2,595)	(2,500)	(2,500)
<b><u>(2,090)</u></b>	<b><u>(2,295)</u></b>		<b>Total TAX ADVERTISING</b>	<b><u>(2,500)</u></b>	<b><u>(2,595)</u></b>	<b><u>(2,500)</u></b>	<b><u>(2,500)</u></b>
<b><u>ASSESSOR FEES</u></b>							
0	0	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total ASSESSOR FEES</b>	<b><u>(500)</u></b>	<b><u>0</u></b>	<b><u>(500)</u></b>	<b><u>(500)</u></b>
<b><u>VILLAGE CLERK FEES</u></b>							
(547)	(140)	A1255 412550	VILLAGE CLERK FEES	(500)	(320)	(500)	(500)
<b><u>(547)</u></b>	<b><u>(140)</u></b>		<b>Total VILLAGE CLERK FEES</b>	<b><u>(500)</u></b>	<b><u>(320)</u></b>	<b><u>(500)</u></b>	<b><u>(500)</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b><u>OTHER DEPT FEES</u></b>				
(34,317)	(36,712)	A1265 412650	OTHER DEPT FEES - POLICE	(40,000)	(23,492)	(40,000)	(40,000)
(156,663)	(215,865)	A1265 412651	IMPOUND RELEASE FEES	(205,000)	(211,770)	(205,000)	(427,000)
<b><u>(190,980)</u></b>	<b><u>(252,577)</u></b>		<b>Total OTHER DEPT FEES</b>	<b><u>(245,000)</u></b>	<b><u>(235,262)</u></b>	<b><u>(245,000)</u></b>	<b><u>(467,000)</u></b>
			<b><u>SAFETY INSPECTION FEES</u></b>				
(42,976)	(43,915)	A1560 415600	SAFETY INSPECTION FEES	(43,000)	(35,424)	(43,000)	(43,000)
<b><u>(42,976)</u></b>	<b><u>(43,915)</u></b>		<b>Total SAFETY INSPECTION FEES</b>	<b><u>(43,000)</u></b>	<b><u>(35,424)</u></b>	<b><u>(43,000)</u></b>	<b><u>(43,000)</u></b>
			<b><u>REGISTRARS FEES</u></b>				
(24,038)	(22,947)	A1601 416010	REGISTRARS FEES	(25,000)	(16,230)	(25,000)	(25,000)
<b><u>(24,038)</u></b>	<b><u>(22,947)</u></b>		<b>Total REGISTRARS FEES</b>	<b><u>(25,000)</u></b>	<b><u>(16,230)</u></b>	<b><u>(25,000)</u></b>	<b><u>(25,000)</u></b>
			<b><u>PUBLIC WORKS FEES</u></b>				
(83,198)	(290,906)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(129,744)	(120,000)	(120,000)
0	0	A1710 417103	NUISANCE BUILDINGS	0	0	0	(500,000)
<b><u>(83,198)</u></b>	<b><u>(290,906)</u></b>		<b>Total PUBLIC WORKS FEES</b>	<b><u>(120,000)</u></b>	<b><u>(129,744)</u></b>	<b><u>(120,000)</u></b>	<b><u>(620,000)</u></b>
			<b><u>PARKING LOTS METERS</u></b>				
(174,045)	(179,531)	A1720 417200	PARKING LOTS METERS	(175,000)	(125,433)	(175,000)	(175,000)
(14,200)	(9,475)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(10,000)	(4,525)	(7,500)	(7,500)
(43,950)	(144,620)	A1720 417202	PARKING PERMITS	(100,000)	(30,750)	(100,000)	(100,000)
(1,425)	(8,474)	A1720 417203	PREPAID COMMERCIAL PARKING	(7,000)	(20,900)	(15,000)	(25,000)
(10,125)	(16,425)	A1720 417204	PREPAID PARKING METERS	(15,000)	(15,075)	(15,000)	(17,000)
(25,829)	(37,210)	A1720 417205	PARKING LOTS-MUNI METERS	(30,000)	(24,964)	(30,000)	(30,000)

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
0	0	A1720 417206	TOWING COMPANY LEASE REVENUE	0	0	0	(175,200)
<b><u>(269,574)</u></b>	<b><u>(395,736)</u></b>		<b>Total PARKING LOTS METERS</b>	<b><u>(337,000)</u></b>	<b><u>(221,647)</u></b>	<b><u>(342,500)</u></b>	<b><u>(529,700)</u></b>
<b>ON STREET PARKING</b>							
(115,880)	(119,688)	A1740 417400	ON STREET METERS	(140,000)	(83,628)	(140,000)	(120,000)
<b><u>(115,880)</u></b>	<b><u>(119,688)</u></b>		<b>Total ON STREET PARKING</b>	<b><u>(140,000)</u></b>	<b><u>(83,628)</u></b>	<b><u>(140,000)</u></b>	<b><u>(120,000)</u></b>
<b>REC CENTER FEES</b>							
0	(6,000)	A2001 420000	UNBUDGETED REVENUES	(6,000)	(8,000)	(6,000)	(6,000)
(82,933)	(95,997)	A2001 420100	RES INDV YEARLY PLAN	(100,000)	(70,854)	(100,000)	(100,000)
(45,356)	(52,234)	A2001 420111	RES FAMILY PLAN	(63,000)	(37,297)	(63,000)	(63,000)
(39,720)	(56,100)	A2001 420112	RES SENIOR PLAN	(60,000)	(44,320)	(60,000)	(60,000)
(20,000)	(19,961)	A2001 420113	RES ACTIVITY CARD	(30,000)	(15,160)	(30,000)	(30,000)
(59,055)	(68,292)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(54,818)	(82,000)	(82,000)
(24,225)	(32,430)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(28,010)	(40,000)	(40,000)
(70,392)	(90,925)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(77,035)	(90,000)	(90,000)
(19,955)	(17,345)	A2001 420117	NON RES ACTIVITY CARD	(20,000)	(14,355)	(20,000)	(20,000)
(66,374)	(111,574)	A2001 420130	ROOM RENTAL	(115,000)	(87,953)	(115,000)	(115,000)
(5,100)	(9,074)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	(11,700)	(15,000)	(15,000)
(27,090)	(46,625)	A2001 420133	PARK PERMITS	(45,000)	(46,795)	(45,000)	(45,000)
(7,455)	(9,150)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(4,230)	(15,000)	(15,000)
(9,945)	(11,565)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	(6,630)	(20,000)	(20,000)
(9,280)	(28,656)	A2001 420136	ADULT PROGRAMS REC	(17,500)	(22,931)	(20,000)	(20,000)
(4,625)	(18,851)	A2001 420137	ADULT PROGRAMS CONTRACT	(16,000)	(10,820)	(18,000)	(18,000)
(18,289)	(22,384)	A2001 420140	LOCKERS	(25,000)	(20,635)	(25,000)	(25,000)
(31,015)	(37,490)	A2001 420150	KIDDIE CLUB	(50,000)	(35,015)	(45,000)	(45,000)
(9,026)	(16,451)	A2001 420160	KARATE PROGRAMS DISC	(40,000)	(13,900)	(30,000)	(30,000)

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
(22,343)	(26,270)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(29,660)	(30,000)	(30,000)
(111,850)	(160,783)	A2001 420166	JUNIOR SUMMER PROGRAMS	(175,000)	(162,525)	(175,000)	(175,000)
(4,890)	(7,934)	A2001 420190	TRIPLE PLAY	(8,000)	0	(8,000)	(8,000)
(975)	0	A2001 420191	CONCESSION	(10,000)	0	(10,000)	0
(1,630)	0	A2001 420194	VENDING MACHINES	(7,500)	0	(7,500)	(8,000)
(16,366)	(27,789)	A2001 420195	RES 1 DAY PLAN	(45,000)	(39,540)	(50,000)	(50,000)
(27,812)	(43,743)	A2001 420196	NONRES 1 DAY PLAN	(55,000)	(50,736)	(60,000)	(60,000)
0	0	A2001 420197	RES GROUP	(1,200)	0	(1,200)	(1,200)
0	0	A2001 420198	NONRES GROUP	(5,500)	0	(5,500)	(5,500)
(69,415)	(71,230)	A2001 420199	DOCKAGE RENT - SEABREEZE	(770,000)	(442,142)	(790,000)	(100,000)
0	0	A2001 420211	DOCKAGE RENT-GUY LOMBARDO	0	0	0	(250,000)
0	0	A2001 420212	DOCKAGE RENT-COW MEADOW	0	0	0	(50,000)
<b><u>(805,115)</u></b>	<b><u>(1,088,851)</u></b>		<b>Total REC CENTER FEES</b>	<b><u>(1,956,700)</u></b>	<b><u>(1,335,060)</u></b>	<b><u>(1,976,200)</u></b>	<b><u>(1,576,700)</u></b>
			<b>REC CENTER POOLS REVENUE</b>				
(3,504)	(4,592)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(4,060)	(7,500)	(7,500)
(37,128)	(42,802)	A2002 420201	DAY PASS-POOL RES ADULT	(50,000)	(34,670)	(50,000)	(50,000)
(26,950)	(30,652)	A2002 420202	DAY PASS-POOL RES CHILD	(40,000)	(21,076)	(40,000)	(40,000)
(7,468)	(8,178)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(10,000)	(9,290)	(10,000)	(10,000)
(29,128)	(27,657)	A2002 420204	DAY PASS-POOL NON RES ADULT	(25,000)	(24,475)	(25,000)	(25,000)
(11,785)	(16,669)	A2002 420205	DAY PASS-POOL NON RES CHILD	(20,000)	(12,496)	(20,000)	(20,000)
(293)	(849)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(745)	(2,500)	(2,500)
(34,462)	(52,049)	A2002 420207	POOL RENTAL	(50,000)	(55,197)	(50,000)	(50,000)
(385)	(9,082)	A2002 420208	POOL AQUACISE PROGRAM	(10,000)	(14,725)	(10,000)	(10,000)
(67,125)	(93,252)	A2002 420209	POOL SWIM INSTRUCTION	(125,000)	(88,890)	(125,000)	(125,000)
0	0	A2002 420210	POOL RENTAL - LI EXP	(20,000)	(6,875)	(20,000)	(20,000)
<b><u>(218,228)</u></b>	<b><u>(285,782)</u></b>		<b>Total REC CENTER POOLS REVENUE</b>	<b><u>(360,000)</u></b>	<b><u>(272,499)</u></b>	<b><u>(360,000)</u></b>	<b><u>(360,000)</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>REC CENTER ICE RINK REVENUE</b>				
(2,546)	(13,222)	A2003 420301	RINK RESIDENT ADULT	(2,000)	(9,493)	(7,500)	(7,500)
(7,186)	(8,382)	A2003 420304	RINK NON RES ADULT	(2,500)	(2,141)	(2,500)	(2,500)
(1,760)	(4,246)	A2003 420306	SKATE RENTALS	(500)	(1,732)	(1,000)	(1,000)
0	(42)	A2003 420307	SKATE SHARPENNG	0	(18)	0	0
(17,299)	(25,167)	A2003 420308	RINK GUEST ADMIN	(15,000)	(9,891)	(15,000)	(15,000)
(2,324)	(2,649)	A2003 420309	RINKS MISC	(1,500)	(4,015)	(2,000)	(2,000)
(745,134)	(739,217)	A2003 420330	HOCKEY CHARTER	(700,000)	(519,447)	(725,000)	(725,000)
<b><u>(776,249)</u></b>	<b><u>(792,925)</u></b>		<b>Total REC CENTER ICE RINK REVENUE</b>	<b><u>(721,500)</u></b>	<b><u>(546,737)</u></b>	<b><u>(753,000)</u></b>	<b><u>(753,000)</u></b>
			<b>FREEPORT ARMORY INCOME</b>				
(191,830)	(169,000)	A2089 420890	FREEPORT ARMORY INCOME	(306,000)	(210,500)	(595,200)	(540,000)
<b><u>(191,830)</u></b>	<b><u>(169,000)</u></b>		<b>Total FREEPORT ARMORY INCOME</b>	<b><u>(306,000)</u></b>	<b><u>(210,500)</u></b>	<b><u>(595,200)</u></b>	<b><u>(540,000)</u></b>
			<b>ZONING PLANNING BD</b>				
(40,375)	(36,587)	A2110 421100	ZONING FEES	(35,000)	(59,920)	(35,000)	(45,000)
(23,950)	(25,550)	A2110 421150	PLANNING BOARD FEES	(25,000)	(19,800)	(25,000)	(25,000)
<b><u>(64,325)</u></b>	<b><u>(62,137)</u></b>		<b>Total ZONING PLANNING BD</b>	<b><u>(60,000)</u></b>	<b><u>(79,720)</u></b>	<b><u>(60,000)</u></b>	<b><u>(70,000)</u></b>
			<b>SEWER AND GARBAGE</b>				
(400,510)	(401,850)	A2122 421220	SEWER	(400,000)	(301,720)	(400,000)	(400,000)
(5,013,520)	(5,010,299)	A2122 421310	GARBAGE USER FEE	(5,156,000)	(5,196,222)	(5,156,000)	(5,196,000)
<b><u>(5,414,030)</u></b>	<b><u>(5,412,149)</u></b>		<b>Total SEWER AND GARBAGE</b>	<b><u>(5,556,000)</u></b>	<b><u>(5,497,942)</u></b>	<b><u>(5,556,000)</u></b>	<b><u>(5,596,000)</u></b>
			<b>FIRE PROTECTION- OTHER G</b>				
(6,500)	(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	6,500	(6,500)	(6,500)
<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>		<b>Total FIRE PROTECTION- OTHER G</b>	<b><u>(6,500)</u></b>	<b><u>6,500</u></b>	<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>USE OF MONEY AND PROPERTY</b>							
(10,851)	(333,931)	A2401 424010	INTEREST	(158,000)	(414,154)	(540,000)	(748,500)
(5,152)	(61,544)	A2401 424011	INTEREST - TC	(102,000)	(150,049)	(151,700)	(200,000)
(359,776)	(430,022)	A2401 424100	RENTAL OF REAL PROPERTY	(365,834)	(159,390)	(140,331)	(500,331)
(581,073)	(738,752)	A2401 424120	LEASE INCOME EQUUS	(682,470)	(537,039)	(733,106)	(733,106)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(414,198)	(552,264)	(552,264)
<b><u>(1,509,115)</u></b>	<b><u>(2,116,513)</u></b>		<b>Total USE OF MONEY AND PROPERTY</b>	<b><u>(1,860,568)</u></b>	<b><u>(1,674,829)</u></b>	<b><u>(2,117,401)</u></b>	<b><u>(2,734,201)</u></b>
<b>LICENSES AND PERMITS</b>							
(161,085)	(151,545)	A2501 425010	LICENSE BUSINESS	(165,000)	(152,190)	(165,000)	(165,000)
(600,069)	(890,550)	A2501 425550	BUILDING PERMITS	(1,166,000)	(362,243)	(1,258,000)	(1,918,000)
(39,861)	(55,551)	A2501 425551	PLUMBING PERMITS	(60,000)	(47,513)	(50,000)	(50,000)
(4,230)	0	A2501 425552	EXPEDITED PERMIT FEES	(20,000)	0	(20,000)	(10,000)
(78,720)	(16,389)	A2501 425561	LOT CLEAR-ORGANIC	(110,000)	(48,644)	(110,000)	(110,000)
(45,510)	(31,444)	A2501 425562	LOT CLEAR-DEBRIS	(55,000)	(28,557)	(55,000)	(55,000)
(20,288)	(35,099)	A2501 425563	BOARD UPS	(25,000)	(27,173)	(25,000)	(25,000)
(188,595)	(141,570)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(175,000)	(112,427)	(175,000)	(175,000)
(10,600)	(4,004)	A2501 425565	DEMOLITION FEES	(5,000)	0	(5,000)	(5,000)
(22,090)	(29,115)	A2501 425566	BOARD UPS-ADMIN FEES	(15,000)	(20,845)	(18,000)	(18,000)
(183,000)	(133,750)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(125,000)	(151,750)	(150,000)	(150,000)
(119,311)	(90,264)	A2501 425600	STREET OPENING PERMITS	(100,000)	(143,023)	(100,000)	(115,000)
(91,700)	(25,562)	A2501 425700	SIGN PERMITS	(40,000)	(45,150)	(90,000)	(90,000)
(48,725)	(29,300)	A2501 425800	ALARM PERMITS	(35,000)	(23,575)	(35,000)	(35,000)
0	(8,760)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	(850)	(1,000)	(1,000)
0	0	A2501 425850	RENTAL PERMITS - FHA	(7,414)	0	0	0
(156,804)	(113,131)	A2501 425900	OTHER PERMITS	(92,500)	(100,076)	(126,000)	(126,000)

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
(11,130)	(10,490)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(9,090)	(10,000)	(10,000)
<b><u>(1,781,717)</u></b>	<b><u>(1,766,524)</u></b>		<b>Total LICENSES AND PERMITS</b>	<b><u>(2,205,914)</u></b>	<b><u>(1,273,105)</u></b>	<b><u>(2,393,000)</u></b>	<b><u>(3,058,000)</u></b>
<b>FINES &amp; FORFEITURES</b>							
(1,272,440)	(1,101,950)	A2610 426100	FINES & FORFEITURES	(1,272,600)	(916,008)	(1,374,000)	(1,596,600)
(604,500)	(733,200)	A2610 426150	TOW FEES	(934,000)	(204,000)	(934,000)	(934,000)
(2,261,402)	(2,290,346)	A2610 426200	FINES & FORFEITURES - PARKING	(2,415,000)	(1,646,272)	(2,469,400)	(3,069,400)
<b><u>(4,138,342)</u></b>	<b><u>(4,125,496)</u></b>		<b>Total FINES &amp; FORFEITURES</b>	<b><u>(4,621,600)</u></b>	<b><u>(2,766,280)</u></b>	<b><u>(4,777,400)</u></b>	<b><u>(5,600,000)</u></b>
<b>MINOR SALES</b>							
(1,586)	(4,683)	A2655 426500	SALE OF SCRAP	(3,000)	(828)	(3,000)	(3,000)
0	(10)	A2655 426550	MINOR SALES	(100)	0	(100)	(100)
<b><u>(1,586)</u></b>	<b><u>(4,693)</u></b>		<b>Total MINOR SALES</b>	<b><u>(3,100)</u></b>	<b><u>(828)</u></b>	<b><u>(3,100)</u></b>	<b><u>(3,100)</u></b>
<b>SALES AND COMP FOR LOSS</b>							
(1,499,250)	(500,000)	A2660 426600	SALE OF REAL PROPERTY	(4,230,780)	(17,000,000)	(500,000)	(4,343,934)
0	(19,040)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	0	(8,000)	(8,000)
(43,738)	(340,516)	A2660 426800	INSURANCE RECOVERIES	(100,000)	(51,265)	(100,000)	(100,000)
(76,753)	(80,434)	A2660 426840	INS RECVR-S-WORKERS' COMP OTHER	(75,000)	34,053	(75,000)	(75,000)
0	0	A2660 426900	OTHER COMPENSATION FOR LOSS	(1,000,000)	0	0	(1,000,000)
<b><u>(1,619,742)</u></b>	<b><u>(939,990)</u></b>		<b>Total SALES AND COMP FOR LOSS</b>	<b><u>(5,413,780)</u></b>	<b><u>(17,017,212)</u></b>	<b><u>(683,000)</u></b>	<b><u>(5,526,934)</u></b>
<b>MISC LOCAL SOURCES REV</b>							
(84,175)	(40,153)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	2,065	(75,000)	(75,000)
0	0	A2701 427155	NASS COUNTY AID-POLICE	(11,000)	(34,000)	(11,000)	(51,000)
(20,600)	(63,585)	A2701 427200	SERVICES AGREEMENT - FHA	(64,309)	(48,240)	(65,595)	(65,595)

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
(178,125)	0	A2701 427250	MISC LOCAL SOURCES	0	0	0	0
0	0	A2701 427300	SERVICES AGREEMENT - HILTON	(76,032)	0	0	0
0	(25,000)	A2701 427350	PEG GRANT ALTICE-CSC HOLDINGS	0	0	0	0
0	0	A2701 427400	SERVICES AGREEMENT-206 SMITH	(550,000)	0	(550,000)	(550,000)
0	0	A2701 427410	SVCS AGREE - GARDEN AT BUFFALO	0	0	(140,251)	(140,251)
0	0	A2701 427450	SERVICES AGREE - 81 S BERGEN	0	(36,000)	(36,965)	(36,720)
<b><u>(282,900)</u></b>	<b><u>(128,738)</u></b>		<b>Total MISC LOCAL SOURCES REV</b>	<b><u>(776,341)</u></b>	<b><u>(116,175)</u></b>	<b><u>(878,811)</u></b>	<b><u>(918,566)</u></b>
			<b>PREMIUM ON OBLIGATIONS</b>				
(165,185)	(50,668)	A2710 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(64,504)	(70,000)	(70,000)
<b><u>(165,185)</u></b>	<b><u>(50,668)</u></b>		<b>Total PREMIUM ON OBLIGATIONS</b>	<b><u>(70,000)</u></b>	<b><u>(64,504)</u></b>	<b><u>(70,000)</u></b>	<b><u>(70,000)</u></b>
			<b>AIM RELATED PAYMENTS</b>				
(901,311)	(901,311)	A2750 427500	AIM RELATED PAYMENTS	(901,311)	(901,311)	(901,311)	(901,311)
<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>		<b>Total AIM RELATED PAYMENTS</b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>
			<b>INTERFUND REVENUES</b>				
(844,462)	(952,132)	A2801 428140	TRANSFER FROM ELECTRIC	(900,000)	(250,051)	(900,000)	(900,000)
(415,121)	(519,579)	A2801 428160	TRANSFER FROM WATER	(800,000)	(146,089)	(800,000)	(800,000)
<b><u>(1,259,583)</u></b>	<b><u>(1,471,711)</u></b>		<b>Total INTERFUND REVENUES</b>	<b><u>(1,700,000)</u></b>	<b><u>(396,140)</u></b>	<b><u>(1,700,000)</u></b>	<b><u>(1,700,000)</u></b>
			<b>STATE AID</b>				
(1,244,175)	(793,853)	A3001 430050	STATE AID MORTGAGE TAX	(540,000)	(104,201)	(374,000)	(400,000)
0	0	A3001 430500	STATE AID DES GRANT	(52,000)	0	(52,000)	(52,000)
0	(73,288)	A3001 430600	STATE AID RECORDS MANAGEMENT	0	0	0	0

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
0	(23,750)	A3001 438100	STATE AID VACANT PROP GRANT	0	0	0	0
0	(25,891)	A3001 438300	STATE AID COURT ADMIN	0	0	0	0
(45,691)	(91,000)	A3001 438500	STATE AID PUBLIC SAFETY	(36,069)	0	(36,069)	(36,069)
(1,303)	0	A3001 438600	STATE AID FIRE DEPT	0	0	0	0
(5,188)	(25,834)	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	23,788	0	0
0	0	A3001 439600	STATE AID DISASTER	0	(23,788)	0	0
(122,400)	0	A3001 443550	NYS DEPT OF ENVIRONMENTAL CONS	0	0	0	0
<b><u>(1,418,757)</u></b>	<b><u>(1,033,617)</u></b>		<b>Total STATE AID</b>	<b><u>(628,069)</u></b>	<b><u>(104,201)</u></b>	<b><u>(462,069)</u></b>	<b><u>(488,069)</u></b>
			<b>FEDERAL AID</b>				
(24,081)	(122,993)	A4000 440500	FED AID-PUBLIC SAFETY	(100,000)	(41,107)	(100,000)	(205,000)
(6,000)	0	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	0	0
(17,075)	0	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	0	0	0
(2,201,372)	(2,202,865)	A4000 440900	FEDERAL ARPA CLFRF	0	0	0	0
0	(56,000)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(30,000)	0	(30,000)	(30,000)
0	0	A4000 447750	CDBG-ARMORY WINDOWS	0	(34,020)	0	0
(8,491)	(543,427)	A4000 449600	FED AID DISASTER	(1,000,000)	(14,635)	(1,600,000)	(1,600,000)
<b><u>(2,257,019)</u></b>	<b><u>(2,925,285)</u></b>		<b>Total FEDERAL AID</b>	<b><u>(1,130,000)</u></b>	<b><u>(89,762)</u></b>	<b><u>(1,730,000)</u></b>	<b><u>(1,835,000)</u></b>
			<b>INTERFND TRANSFER</b>				
(127,814)	(2,530,493)	A5031 450310	INTERFUND TRANSFER CAPITAL	(470,150)	(2,743,415)	(470,150)	(391,200)
(300,000)	(200,000)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<b><u>(427,814)</u></b>	<b><u>(2,730,493)</u></b>		<b>Total INTERFND TRANSFER</b>	<b><u>(470,150)</u></b>	<b><u>(2,743,415)</u></b>	<b><u>(470,150)</u></b>	<b><u>(391,200)</u></b>
			<b>APPROPRIATED DEBT RESERVE</b>				
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(291,265)	0	(291,265)	(141,566)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total APPROPRIATED DEBT RESERVE</b>	<b><u>(291,265)</u></b>	<b><u>0</u></b>	<b><u>(291,265)</u></b>	<b><u>(141,566)</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Revenues**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>PROCEEDS OF OBLIGATIONS</b>				
(600,000)	(850,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,235,000)	0	(1,235,000)	(1,235,000)
<u>(600,000)</u>	<u>(850,000)</u>		<b>Total PROCEEDS OF OBLIGATIONS</b>	<u>(1,235,000)</u>	<u>0</u>	<u>(1,235,000)</u>	<u>(1,235,000)</u>
<u>(\$74,220,453)</u>	<u>(77,624,035)</u>		<b>GRAND TOTAL</b>	<u>(\$81,273,990)</u>	<u>(\$83,507,509)</u>	<u>(\$77,933,346)</u>	<u>(\$85,039,149)</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>BOARD OF TRUSTEES</b>							
108,241	111,357	A101001 510100	REGULAR SALARIES	112,617	88,261	112,617	135,432
<b>108,241</b>	<b>111,357</b>		<b>SubTotal - BOT - PERSONAL SVCS</b>	<b>112,617</b>	<b>88,261</b>	<b>112,617</b>	<b>135,432</b>
5,943	1,732	A101004 545300	SCHOOLS AND SEMINARS	24,000	5,403	24,000	17,500
<b>5,943</b>	<b>1,732</b>		<b>SubTotal - BOT - CONTRACTUAL SVS</b>	<b>24,000</b>	<b>5,403</b>	<b>24,000</b>	<b>17,500</b>
<b><u>114,184</u></b>	<b><u>113,088</u></b>		<b>Total -BOARD OF TRUSTEES</b>	<b><u>136,617</u></b>	<b><u>93,664</u></b>	<b><u>136,617</u></b>	<b><u>152,932</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>114,184</u>	<u>113,088</u>		<b>Total - LEGISLATIVE</b>	<u>136,617</u>	<u>93,664</u>	<u>136,617</u>	<u>152,932</u>
			<b>JUSTICE COURT</b>				
562,657	538,694	A111001 510100	REGULAR SALARIES	559,432	436,066	559,432	571,595
7,716	4,553	A111001 510500	VAC SICK BUYBACK CURRENT	3,298	3,473	9,060	9,060
28,301	21,971	A111001 511000	OVERTIME SALARIES	48,000	17,127	30,000	30,000
<b>598,674</b>	<b>565,219</b>		<b>SubTotal - COURTS PERSONAL SVS</b>	<b>610,730</b>	<b>456,666</b>	<b>598,492</b>	<b>610,655</b>
0	0	A111002 520100	EQUIPMENT	3,000	0	1,000	1,000
3,539	6,465	A111002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
<b>3,539</b>	<b>6,465</b>		<b>SubTotal - COURTS - EQUIPMENT</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
22	222	A111004 540100	OTHER EXPENSE	200	37	200	200
1,528	2,976	A111004 540200	PRINTING STATIONERY	3,500	3,090	3,500	3,500
1,741	1,933	A111004 542800	SVS CONTRACTS REPAIRS	2,000	1,706	2,500	2,500
955	1,075	A111004 544700	ASSOCIATION DUES	1,195	1,220	1,195	1,195
214	0	A111004 545200	LAW BOOKS	300	298	300	300
2,630	3,077	A111004 545300	SCHOOLS AND SEMINARS	4,500	2,420	4,500	4,500
55,675	53,572	A111004 545700	NON EMPLOYEE SALARIES	60,000	43,265	60,000	60,000
392,433	334,610	A111004 545750	NON EMP SALARIES - FBS	392,500	301,290	404,800	404,800
5,060	5,060	A111004 547100	MEALS	5,500	3,980	5,500	5,500
0	16,186	A111004 547900	GRANT MATCHING EXPENSE	0	0	0	0
293,395	177,700	A111004 549900	NYS COURT SURCHARGE	293,500	103,728	201,330	201,330
<b>753,653</b>	<b>596,411</b>		<b>SubTotal - COURTS - CONTRACTUAL</b>	<b>763,195</b>	<b>461,033</b>	<b>683,825</b>	<b>683,825</b>
<u>1,355,866</u>	<u>1,168,095</u>		<b>Total -JUSTICE COURT</b>	<u>1,376,925</u>	<u>917,699</u>	<u>1,283,317</u>	<u>1,295,480</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>1,355,866</u>	<u>1,168,095</u>		<b>Total - JUDICIAL</b>	<u>1,376,925</u>	<u>917,699</u>	<u>1,283,317</u>	<u>1,295,480</u>
			<b><u>MAYORS OFFICE</u></b>				
231,415	236,081	A121001 510100	REGULAR SALARIES	240,510	201,838	240,510	277,675
0	0	A121001 510300	PART-TIME SALARIES	30,000	0	30,000	30,000
2,830	2,888	A121001 510500	VAC SICK BUYBACK CURRENT	0	2,966	3,027	3,027
<b>234,245</b>	<b>238,969</b>		<b>SubTotal - MAYORS - PERSONAL SVCS</b>	<b>270,510</b>	<b>204,804</b>	<b>273,537</b>	<b>310,702</b>
1,368	1,479	A121004 540100	OTHER EXPENSE	2,200	815	2,200	2,000
994	1,226	A121004 540200	PRINTING STATIONERY	1,800	183	1,800	1,500
2,769	2,857	A121004 540600	TELECOMMUNICATIONS	3,400	1,988	3,400	2,900
5,623	2,564	A121004 545300	SCHOOLS AND SEMINARS	6,000	3,125	6,000	6,000
<b>10,754</b>	<b>8,126</b>		<b>SubTotal - MAYORS - CONTRACTUAL</b>	<b>13,400</b>	<b>6,111</b>	<b>13,400</b>	<b>12,400</b>
<u>244,999</u>	<u>247,095</u>		<b>Total -MAYORS OFFICE</b>	<u>283,910</u>	<u>210,915</u>	<u>286,937</u>	<u>323,102</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>CHIEF OF STAFF</b>				
0	0	A129001 510100	REGULAR SALARIES	85,000	0	85,000	65,000
<b>0</b>	<b>0</b>		<b>SubTotal - CHIEF OF STAFF - SALARIES</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>65,000</b>
<u>0</u>	<u>0</u>		<b>Total -CHIEF OF STAFF</b>	<u><b>85,000</b></u>	<u><b>0</b></u>	<u><b>85,000</b></u>	<u><b>65,000</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>244,999</u>	<u>247,095</u>		<b>Total - EXECUTIVE</b>	<u>368,910</u>	<u>210,915</u>	<u>371,937</u>	<u>388,102</u>
			<b>COMPTRROLLER</b>				
208,100	354,089	A131501 510100	REGULAR SALARIES	471,248	366,181	485,248	483,670
0	0	A131501 510300	PART-TIME SALARIES	0	0	0	0
7,709	7,868	A131501 510500	VAC SICK BUYBACK CURRENT	3,892	5,558	5,672	5,672
0	0	A131501 511000	OVERTIME SALARIES	500	0	500	0
<b>215,809</b>	<b>361,957</b>		<b>SubTotal - COMPTROLLERS - PERS.SVS</b>	<b>475,640</b>	<b>371,739</b>	<b>491,420</b>	<b>489,342</b>
0	4,167	A131502 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>4,167</b>		<b>SubTotal - COMPRTOLLER EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100	86	A131504 540100	OTHER EXPENSE	1,000	0	1,000	1,000
1,166	2,838	A131504 540200	PRINTING STATIONERY	3,000	191	3,000	3,000
312	288	A131504 540600	TELECOMMUNICATIONS	360	195	360	360
0	315	A131504 544700	ASSOCIATION DUES	425	996	1,025	1,025
0	1,601	A131504 545300	SCHOOLS AND SEMINARS	4,000	215	4,000	4,000
124,229	77,068	A131504 545700	NON EMPLOYEE SALARIES	45,000	13,125	45,000	45,000
0	0	A131504 547100	MEALS	250	0	250	250
<b>125,807</b>	<b>82,196</b>		<b>SubTotal - COMPTROLLERS - CONTRACTUAL</b>	<b>54,035</b>	<b>14,722</b>	<b>54,635</b>	<b>54,635</b>
<u><b>341,615</b></u>	<u><b>448,320</b></u>		<b>Total -COMPTRROLLER</b>	<u><b>529,675</b></u>	<u><b>386,461</b></u>	<u><b>546,055</b></u>	<u><b>543,977</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>AUDITORS</b>							
51,629	52,689	A132001 510100	REGULAR SALARIES	53,909	42,212	53,909	62,259
1,978	0	A132001 510500	VAC SICK BUYBACK CURRENT	0	0	3,004	3,004
<b>53,607</b>	<b>52,689</b>		<b>SubTotal - AUDITORS -SALARY</b>	<b>53,909</b>	<b>42,212</b>	<b>56,913</b>	<b>65,263</b>
397	43	A132004 540200	PRINTING STATIONERY	400	101	400	400
0	0	A132004 544700	ASSOCIATION DUES	310	0	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	500	0	500	500
26,965	30,766	A132004 545700	NON EMPLOYEE SALARIES	70,000	46,284	70,000	70,000
<b>27,362</b>	<b>30,809</b>		<b>SubTotal - AUDITORS CONTRACTUAL</b>	<b>71,210</b>	<b>46,384</b>	<b>71,210</b>	<b>71,210</b>
<b><u>80,969</u></b>	<b><u>83,498</u></b>		<b>Total -AUDITORS</b>	<b><u>125,119</u></b>	<b><u>88,596</u></b>	<b><u>128,123</u></b>	<b><u>136,473</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>TREASURERS</b>							
414,368	421,888	A132501 510100	REGULAR SALARIES	431,786	335,746	431,786	444,674
9,248	25,583	A132501 510300	PART-TIME SALARIES	20,000	32,396	45,000	45,000
6,241	11,590	A132501 510500	VAC SICK BUYBACK CURRENT	9,953	9,987	12,107	12,107
1,601	152	A132501 511000	OVERTIME SALARIES	1,250	0	1,250	1,250
<b>431,457</b>	<b>459,213</b>		<b>SubTotal - TREASURER - SALARIES</b>	<b>462,989</b>	<b>378,129</b>	<b>490,143</b>	<b>503,031</b>
0	0	A132502 520100	EQUIPMENT	500	251	500	500
<b>0</b>	<b>0</b>		<b>SubTotal - TREASURER - EQUIPMENT</b>	<b>500</b>	<b>251</b>	<b>500</b>	<b>500</b>
1,848	2,145	A132504 540100	OTHER EXPENSE	1,500	1,388	1,500	1,500
2,330	5,844	A132504 540200	PRINTING STATIONERY	5,000	1,313	5,000	5,000
7,041	7,154	A132504 542000	BANK SVS CHARGES	7,200	2,583	7,200	7,200
0	203	A132504 542800	SVS CONTRACTS REPAIRS	250	170	250	250
0	0	A132504 544700	ASSOCIATION DUES	250	0	250	250
0	20	A132504 545300	SCHOOLS AND SEMINARS	250	0	250	250
22,389	19,814	A132504 545400	BOND ISSUE EXP	10,000	11,939	10,000	10,000
2,972	0	A132504 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	0	A132504 547100	MEALS	0	0	0	0
<b>36,580</b>	<b>35,179</b>		<b>SubTotal - TREASURER - CONTRACTUAL</b>	<b>24,450</b>	<b>17,393</b>	<b>24,450</b>	<b>24,450</b>
<b><u>468,038</u></b>	<b><u>494,392</u></b>		<b>Total -TREASURERS</b>	<b><u>487,939</u></b>	<b><u>395,772</u></b>	<b><u>515,093</u></b>	<b><u>527,981</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>PURCHASING</u></b>							
151,343	164,749	A134501 510100	REGULAR SALARIES	169,384	115,680	169,384	152,926
4,390	5,108	A134501 510300	PART-TIME SALARIES	5,000	7,988	0	0
0	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>155,733</b>	<b>169,857</b>		<b>SubTotal - PURCHASING- SALARIES</b>	<b>174,384</b>	<b>123,667</b>	<b>169,384</b>	<b>152,926</b>
60	61	A134504 540100	OTHER EXPENSE	200	55	200	200
620	301	A134504 540200	PRINTING STATIONERY	800	135	800	800
36,567	346	A134504 540600	TELECOMMUNICATIONS	1,000	191	1,000	1,000
6,756	9,045	A134504 542800	SVS CONTRACTS REPAIRS	12,000	3,650	12,000	12,000
<b>44,003</b>	<b>9,753</b>		<b>SubTotal - PURCHASING CONTRACTUAL</b>	<b>14,000</b>	<b>4,030</b>	<b>14,000</b>	<b>14,000</b>
<b><u>199,736</u></b>	<b><u>179,609</u></b>		<b>Total -PURCHASING</b>	<b><u>188,384</u></b>	<b><u>127,697</u></b>	<b><u>183,384</u></b>	<b><u>166,926</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>ASSESSORS</b>							
164,781	210,889	A135501 510100	REGULAR SALARIES	215,736	167,285	215,736	231,677
14,692	0	A135501 510300	PART-TIME SALARIES	0	0	0	0
4,148	0	A135501 510500	VAC SICK BUYBACK CURRENT	6,910	0	0	0
920	311	A135501 511000	OVERTIME SALARIES	0	434	0	0
<b>184,542</b>	<b>211,200</b>		<b>SubTotal - ASSESSOR-SALARY</b>	<b>222,646</b>	<b>167,719</b>	<b>215,736</b>	<b>231,677</b>
0	0	A135502 520100	EQUIPMENT	4,100	3,900	4,100	4,100
<b>0</b>	<b>0</b>		<b>SubTotal - ASSESSOR- EQUIPMENT</b>	<b>4,100</b>	<b>3,900</b>	<b>4,100</b>	<b>4,100</b>
100	36	A135504 540100	OTHER EXPENSE	250	184	300	300
1,606	1,966	A135504 540200	PRINTING STATIONERY	1,800	1,535	2,500	2,500
9,259	559	A135504 542800	SVS CONTRACTS REPAIRS	10,000	559	12,500	12,500
0	275	A135504 544700	ASSOCIATION DUES	500	125	500	500
0	20	A135504 545300	SCHOOLS AND SEMINARS	3,000	0	3,000	2,000
22,161	0	A135504 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	60	A135504 547100	MEALS	200	0	200	200
<b>33,126</b>	<b>2,916</b>		<b>SubTotal - ASSESSOR- CONTRACTUAL</b>	<b>15,750</b>	<b>2,403</b>	<b>19,000</b>	<b>18,000</b>
<b><u>217,668</u></b>	<b><u>214,116</u></b>		<b>Total -ASSESSORS</b>	<b><u>242,496</u></b>	<b><u>174,022</u></b>	<b><u>238,836</u></b>	<b><u>253,777</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>DISCOUNT ON TAXES</b>				
0	(100,075)	A137004 549000	JUSTICE REFORM ACT -	0	276	0	0
<b>0</b>	<b>(100,075)</b>		<b>SubTotal - DISCOUNT ON TAXES</b>	<b>0</b>	<b>276</b>	<b>0</b>	<b>0</b>
<b><u>0</u></b>	<b><u>(100,075)</u></b>		<b>Total -DISCOUNT ON TAXES</b>	<b><u>0</u></b>	<b><u>276</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>1,308,025</u></b>	<b><u>1,319,861</u></b>		<b>Total - FINANCE</b>	<b><u>1,573,613</u></b>	<b><u>1,172,825</u></b>	<b><u>1,611,491</u></b>	<b><u>1,629,134</u></b>
			<b><u>VILLAGE CLERK</u></b>				
309,368	317,987	A141001 510100	REGULAR SALARIES	321,110	249,241	321,110	333,800
23,135	23,560	A141001 510300	PART-TIME SALARIES	26,500	24,906	26,500	26,500
11,008	10,442	A141001 510500	VAC SICK BUYBACK CURRENT	10,657	10,673	11,744	11,744
11,119	9,103	A141001 511000	OVERTIME SALARIES	18,000	8,083	18,000	18,000
<b>354,631</b>	<b>361,091</b>		<b>SubTotal - VILL CLK SALARY</b>	<b>376,267</b>	<b>292,903</b>	<b>377,354</b>	<b>390,044</b>
362	0	A141002 520100	EQUIPMENT	750	251	4,000	0
7,367	0	A141002 520103	UNEXPECTED EXP-EQUIP	0	0	0	0
<b>7,729</b>	<b>0</b>		<b>SubTotal - VILL CLK EQUIPMENT</b>	<b>750</b>	<b>251</b>	<b>4,000</b>	<b>0</b>
1,112	1,176	A141004 540100	OTHER EXPENSE	2,000	675	2,000	2,000
0	65,921	A141004 540103	UNEXPECTED EXP-OTHER	0	0	0	0
7,418	9,521	A141004 540200	PRINTING STATIONERY	15,000	6,861	15,000	15,000
523	442	A141004 540600	TELECOMMUNICATIONS	1,025	295	1,025	1,025
29,238	40,968	A141004 540900	POSTAGE	40,000	30,378	45,000	40,000
10,662	13,399	A141004 542300	ADVERTISING	12,500	11,852	15,000	14,500
684	1,585	A141004 542600	RENTAL OF MACHINES	5,000	3,548	6,000	6,000
1,127	1,127	A141004 542800	SVS CONTRACTS REPAIRS	500	0	500	500
485	465	A141004 544700	ASSOCIATION DUES	600	475	600	600
2,716	2,408	A141004 545300	SCHOOLS AND SEMINARS	3,600	2,834	3,800	3,600
1,982	0	A141004 545700	NON EMPLOYEE SALARIES	0	0	0	0
140	0	A141004 547100	MEALS	100	0	100	100
<b>56,087</b>	<b>137,012</b>		<b>SubTotal - VILL CLK CONTRACTUAL</b>	<b>80,325</b>	<b>56,919</b>	<b>89,025</b>	<b>83,325</b>
<b><u>418,447</u></b>	<b><u>498,103</u></b>		<b>Total -VILLAGE CLERK</b>	<b><u>457,342</u></b>	<b><u>350,073</u></b>	<b><u>470,379</u></b>	<b><u>473,369</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>ATTORNEY</b>							
483,167	497,264	A142001 510100	REGULAR SALARIES	502,837	388,622	502,837	511,274
910	120	A142001 510300	PART-TIME SALARIES	13,250	10,114	20,250	20,250
9,480	9,669	A142001 510500	VAC SICK BUYBACK CURRENT	9,868	0	6,459	6,459
0	0	A142001 511000	OVERTIME SALARIES	5,000	81	5,000	5,000
<b>493,557</b>	<b>507,053</b>		<b>SubTotal - ATTORNEY- SALARY</b>	<b>530,955</b>	<b>398,816</b>	<b>534,546</b>	<b>542,983</b>
0	3,900	A142002 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>3,900</b>		<b>SubTotal - ATTORNEY- EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	A142004 540100	OTHER EXPENSE	0	0	0	0
1,070	(289)	A142004 540200	PRINTING STATIONERY	650	519	650	650
800	572	A142004 540600	TELECOMMUNICATIONS	1,500	330	1,500	1,500
1,215	1,205	A142004 544700	ASSOCIATION DUES	1,500	395	1,500	1,500
9,707	12,586	A142004 545200	LAW BOOKS	13,000	6,257	13,000	13,000
4,657	4,427	A142004 545300	SCHOOLS AND SEMINARS	6,500	5,400	6,500	6,500
194,685	283,991	A142004 545700	NON EMPLOYEE SALARIES	279,000	135,167	272,000	272,000
31	433	A142004 549500	COURT FILING FEES	700	46	700	700
<b>212,164</b>	<b>302,924</b>		<b>SubTotal - ATTORNEY- CONTRACTUAL</b>	<b>302,850</b>	<b>148,114</b>	<b>295,850</b>	<b>295,850</b>
<b><u>705,721</u></b>	<b><u>813,877</u></b>		<b>Total -ATTORNEY</b>	<b><u>833,805</u></b>	<b><u>546,930</u></b>	<b><u>830,396</u></b>	<b><u>838,833</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>PERSONNEL</b>							
425,352	436,241	A143001 510100	REGULAR SALARIES	488,301	305,712	409,487	413,817
103,411	137,996	A143001 510300	PART-TIME SALARIES	85,000	131,305	90,000	90,000
22,148	39,453	A143001 510310	PART-TIME SUMMER AND	30,000	54,664	40,000	40,000
9,640	13,015	A143001 510500	VAC SICK BUYBACK CURRENT	14,350	6,759	11,940	11,940
2,349	3,157	A143001 511000	OVERTIME SALARIES	4,000	8,907	4,000	4,000
<b>562,900</b>	<b>629,861</b>		<b>SubTotal - PERSONNEL- SALARIES</b>	<b>621,651</b>	<b>507,347</b>	<b>555,427</b>	<b>559,757</b>
0	0	A143002 520100	EQUIPMENT	600	0	600	200
<b>0</b>	<b>0</b>		<b>SubTotal - PERSONNEL- EQUIPMENT</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>200</b>
392	94	A143004 540100	OTHER EXPENSE	850	430	850	300
1,690	1,304	A143004 540200	PRINTING STATIONERY	3,500	2,021	4,500	4,500
816	1,124	A143004 540600	TELECOMMUNICATIONS	1,200	708	1,200	1,200
8,035	6,980	A143004 542800	SVS CONTRACTS REPAIRS	7,000	6,388	7,000	7,000
0	0	A143004 545300	SCHOOLS AND SEMINARS	3,000	0	3,000	3,000
303,028	332,045	A143004 545700	NON EMPLOYEE SALARIES	280,000	150,156	305,000	305,000
4,626	2,864	A143004 547000	PUBLIC MEDICAL	3,000	3,851	3,000	3,000
0	0	A143004 547100	MEALS	0	0	0	0
<b>318,587</b>	<b>344,410</b>		<b>SubTotal - PERSONNEL- CONTRACTUAL</b>	<b>298,550</b>	<b>163,554</b>	<b>324,550</b>	<b>324,000</b>
<b><u>881,487</u></b>	<b><u>974,271</u></b>		<b>Total -PERSONNEL</b>	<b><u>920,801</u></b>	<b><u>670,901</u></b>	<b><u>880,577</u></b>	<b><u>883,957</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>ELECTIONS</b>							
0	0	A145001 511000	OVERTIME SALARIES	1,800	0	1,800	1,800
<b>0</b>	<b>0</b>		<b>SubTotal - ELECTION- SALARIES</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>
0	0	A145002 520100	EQUIPMENT	10,000	0	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - ELECTION- EQUIPMENT</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,524	0	A145004 540200	PRINTING STATIONERY	12,000	7,732	1,000	1,000
0	355	A145004 542300	ADVERTISING	1,200	912	1,000	1,000
13,985	0	A145004 542600	RENTAL OF MACHINES	20,000	4,200	0	0
100	0	A145004 545300	SCHOOLS AND SEMINARS	500	60	500	500
36,500	0	A145004 545700	NON EMPLOYEE SALARIES	80,000	35,560	20,000	20,000
67	0	A145004 547100	MEALS	300	181	0	0
<b>60,176</b>	<b>355</b>		<b>SubTotal - ELECTION- CONTRACTUAL</b>	<b>114,000</b>	<b>48,645</b>	<b>22,500</b>	<b>22,500</b>
<b><u>60,176</u></b>	<b><u>355</u></b>		<b>Total -ELECTIONS</b>	<b><u>125,800</u></b>	<b><u>48,645</u></b>	<b><u>24,300</u></b>	<b><u>24,300</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>PUBLIC WORKS ADMINISTRATION</b>							
520,681	515,842	A149001 510100	REGULAR SALARIES	539,599	480,109	539,599	546,818
13,953	21,283	A149001 510300	PART-TIME SALARIES	69,000	66,416	115,000	115,000
22,620	23,758	A149001 510500	VAC SICK BUYBACK CURRENT	18,329	5,733	13,879	13,879
195,123	179,771	A149001 511000	OVERTIME SALARIES	195,000	117,414	195,000	195,000
<b>752,376</b>	<b>740,653</b>		<b>SubTotal - DPW ADMIN- SALARY</b>	<b>821,928</b>	<b>669,673</b>	<b>863,478</b>	<b>870,697</b>
0	3,563	A149002 520103	UNEXPECTED EXP-EQUIPMENT	0	34,020	0	0
<b>0</b>	<b>3,563</b>		<b>SubTotal - DPW ADMIN- EQUIPMENT</b>	<b>0</b>	<b>34,020</b>	<b>0</b>	<b>0</b>
860	619	A149004 540100	OTHER EXPENSE	1,000	159	1,000	1,000
0	0	A149004 540130	NUISANCE BUILDINGS	0	0	0	500,000
2,257	2,669	A149004 540200	PRINTING STATIONERY	2,500	1,600	2,500	2,500
10,998	13,024	A149004 540300	MAINT OF BLDG AND	16,800	4,867	16,800	16,800
63,191	61,737	A149004 540500	FUEL OIL	65,000	27,452	63,000	63,000
1,439	1,310	A149004 540600	TELECOMMUNICATIONS	4,500	1,250	4,500	4,500
5,901	4,580	A149004 540800	MATERIALS AND SUPPLIES	5,000	4,792	5,000	5,000
1,000	765	A149004 541400	SAFETY GEAR	800	800	800	800
0	0	A149004 541600	REPAIRS	3,000	133	3,000	3,000
159,189	145,578	A149004 541800	ELECTRICITY	160,000	124,468	146,000	146,000
2,198	2,089	A149004 541900	JANITORS SUPPLIES	2,000	1,646	2,000	2,000
19,726	39,727	A149004 542800	SVS CONTRACTS REPAIRS	31,003	26,534	31,003	31,003
347	1,130	A149004 544700	ASSOCIATION DUES	1,250	191	1,250	1,250
2,093	40	A149004 545300	SCHOOLS AND SEMINARS	2,500	1,491	2,500	2,500
11,893	7,031	A149004 545700	NON EMPLOYEE SALARIES	8,000	7,328	8,000	8,000
86,050	0	A149004 546003	UNEXPECTED EXP-	0	0	0	0
15,312	24,285	A149004 546200	WATER	17,000	17,420	20,000	20,000
1,200	0	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0
0	0	A149004 547304	UNEXPECTED EXP - ZOMBIE	0	108,466	0	0
0	26,020	A149004 547305	UNEXPECTED EXP-SUNRISE	0	0	0	0
<b>383,653</b>	<b>330,603</b>		<b>SubTotal - DPW ADMIN- CONTRACTUAL</b>	<b>320,353</b>	<b>328,597</b>	<b>307,353</b>	<b>807,353</b>
<b><u>1,136,029</u></b>	<b><u>1,074,819</u></b>		<b>Total -PUBLIC WORKS ADMINISTRATION</b>	<b><u>1,142,281</u></b>	<b><u>1,032,289</u></b>	<b><u>1,170,831</u></b>	<b><u>1,678,050</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>PUBLIC WORKS</b>							
<b>ENGINEERING</b>							
90,132	92,040	A149501 510100	REGULAR SALARIES	108,894	93,563	108,894	108,894
803	0	A149501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>90,934</b>	<b>92,040</b>		<b>SubTotal - ENGINEERING- SALARY</b>	<b>108,894</b>	<b>93,563</b>	<b>108,894</b>	<b>108,894</b>
0	1,107	A149502 520100	EQUIPMENT	500	38	500	500
<b>0</b>	<b>1,107</b>		<b>SubTotal - ENGINEERING- EQUIPMENT</b>	<b>500</b>	<b>38</b>	<b>500</b>	<b>500</b>
1,999	2,034	A149504 540100	OTHER EXPENSE	2,000	2,000	2,000	2,000
781	2,584	A149504 540200	PRINTING STATIONERY	1,800	53	1,800	1,800
822	2,065	A149504 540800	MATERIALS AND SUPPLIES	2,000	54	2,000	2,000
500	450	A149504 541400	SAFETY GEAR	500	0	500	500
1,382	1,000	A149504 542800	SVS CONTRACTS REPAIRS	1,000	0	1,000	1,000
0	0	A149504 545300	SCHOOLS AND SEMINARS	500	0	500	500
<b>5,484</b>	<b>8,133</b>		<b>SubTotal - ENGINEERING- CONTRACTUAL</b>	<b>7,800</b>	<b>2,107</b>	<b>7,800</b>	<b>7,800</b>
<b><u>96,419</u></b>	<b><u>101,280</u></b>		<b>Total -PUBLIC WORKS ENGINEERING</b>	<b><u>117,194</u></b>	<b><u>95,708</u></b>	<b><u>117,194</u></b>	<b><u>117,194</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>3,298,280</u>	<u>3,462,705</u>		<b>Total - STAFF</b>	<u>3,597,223</u>	<u>2,744,547</u>	<u>3,493,677</u>	<u>4,015,703</u>
<b><u>GROUNDS KEEPING</u></b>							
461,512	386,096	A161001 510100	REGULAR SALARIES	433,221	322,025	433,221	433,221
2,982	2,129	A161001 510500	VAC SICK BUYBACK CURRENT	1,671	884	1,469	1,469
0	17,530	A161001 511000	OVERTIME SALARIES	0	12,490	0	0
<b>464,494</b>	<b>405,754</b>		<b>SubTotal - GROUNDSKEEPING-SALARIES</b>	<b>434,892</b>	<b>335,399</b>	<b>434,690</b>	<b>434,690</b>
1,500	1,136	A161002 520100	EQUIPMENT	1,500	145	1,500	1,500
<b>1,500</b>	<b>1,136</b>		<b>SubTotal - GROUNDSKEEPING-EQUIPMENT</b>	<b>1,500</b>	<b>145</b>	<b>1,500</b>	<b>1,500</b>
2,021	5,000	A161004 540300	MAINT OF BLDG AND	5,000	3,406	5,000	5,000
9,452	13,764	A161004 540800	MATERIALS AND SUPPLIES	14,000	6,522	14,000	14,000
2,000	2,000	A161004 541400	SAFETY GEAR	2,000	2,000	2,000	2,000
1,511	3,230	A161004 542800	SVS CONTRACTS REPAIRS	3,500	193	3,500	3,500
100	0	A161004 547100	MEALS	160	0	160	160
<b>15,085</b>	<b>23,994</b>		<b>SubTotal - GROUNDSKEEPING-CONTRACTUAL</b>	<b>24,660</b>	<b>12,121</b>	<b>24,660</b>	<b>24,660</b>
<b><u>481,078</u></b>	<b><u>430,883</u></b>		<b>Total -GROUNDS KEEPING</b>	<b><u>461,052</u></b>	<b><u>347,665</u></b>	<b><u>460,850</u></b>	<b><u>460,850</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>VILLAGE HALL BUILDINGS</b>							
298,862	274,414	A162001 510100	REGULAR SALARIES	283,190	223,932	283,190	283,190
2,541	2,641	A162001 510500	VAC SICK BUYBACK CURRENT	5,361	5,358	5,469	5,469
13,957	12,174	A162001 511000	OVERTIME SALARIES	12,500	11,362	12,500	12,500
<b>315,360</b>	<b>289,229</b>		<b>SubTotal - VILLAGE HALL- SALARY</b>	<b>301,051</b>	<b>240,652</b>	<b>301,159</b>	<b>301,159</b>
0	0	A162002 520100	EQUIPMENT	800	0	800	800
<b>0</b>	<b>0</b>		<b>SubTotal - VILLAGE HALL- EQUIPMENT</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>
15,086	15,147	A162004 540300	MAINT OF BLDG AND	15,000	10,203	15,000	15,000
553	513	A162004 541400	SAFETY GEAR	600	600	600	600
2,631	7,861	A162004 541900	JANITORS SUPPLIES	8,000	3,466	8,000	8,000
0	0	A162004 542600	RENTAL OF MACHINES	100	0	100	100
14,320	18,459	A162004 542800	SVS CONTRACTS REPAIRS	18,000	7,363	18,000	18,000
<b>32,590</b>	<b>41,981</b>		<b>SubTotal - VILLAGE HALL- CONTRACTUAL</b>	<b>41,700</b>	<b>21,633</b>	<b>41,700</b>	<b>41,700</b>
<b><u>347,950</u></b>	<b><u>331,210</u></b>		<b>Total -VILLAGE HALL BUILDINGS</b>	<b><u>343,551</u></b>	<b><u>262,285</u></b>	<b><u>343,659</u></b>	<b><u>343,659</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>GARAGE</u></b>							
381,284	407,771	A164001 510100	REGULAR SALARIES	414,907	322,267	414,907	414,907
8,711	5,447	A164001 510500	VAC SICK BUYBACK CURRENT	6,891	6,662	6,799	6,799
0	39	A164001 511000	OVERTIME SALARIES	0	40	0	0
<b>389,994</b>	<b>413,257</b>		<b>SubTotal - GARAGE-SALARY</b>	<b>421,798</b>	<b>328,969</b>	<b>421,706</b>	<b>421,706</b>
737	4,000	A164002 520100	EQUIPMENT	4,000	0	4,000	4,000
<b>737</b>	<b>4,000</b>		<b>SubTotal - GARAGE- EQUIPMENT</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
514	870	A164004 540100	OTHER EXPENSE	700	505	700	700
336	69	A164004 540200	PRINTING STATIONERY	400	(24)	400	400
255,677	224,750	A164004 540400	MAINT OF VEHICLES	255,000	221,886	255,000	255,000
0	0	A164004 540403	MAINT OF VEHICLES-INS	0	100	0	0
10,065	9,533	A164004 540800	MATERIALS AND SUPPLIES	10,000	3,992	10,000	10,000
29,072	25,000	A164004 541000	TIRES AND REPAIRS	25,000	24,843	25,000	25,000
963	1,499	A164004 541400	SAFETY GEAR	2,000	1,662	2,000	2,000
398,918	525,059	A164004 542700	GAS AND OIL	450,000	262,909	450,000	400,000
14,003	17,500	A164004 542800	SVS CONTRACTS REPAIRS	17,500	8,846	17,500	17,500
0	0	A164004 545304	UNEXPECTED EXP -REPAIR FD	0	55,846	0	0
<b>709,548</b>	<b>804,280</b>		<b>SubTotal - GARAGE- CONTRACTUAL</b>	<b>760,600</b>	<b>580,566</b>	<b>760,600</b>	<b>710,600</b>
<b><u>1,100,279</u></b>	<b><u>1,221,537</u></b>		<b>Total -GARAGE</b>	<b><u>1,186,398</u></b>	<b><u>909,535</u></b>	<b><u>1,186,306</u></b>	<b><u>1,136,306</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>IT CENTER</b>							
477,398	523,262	A168001 510100	REGULAR SALARIES	442,865	364,475	473,060	407,874
0	0	A168001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	0	A168001 511000	OVERTIME SALARIES	14,420	224	14,420	14,420
<b>477,398</b>	<b>523,262</b>		<b>SubTotal - COMPUTER CENTER- SALARY</b>	<b>457,285</b>	<b>364,699</b>	<b>487,480</b>	<b>422,294</b>
31,761	18,015	A168002 520100	EQUIPMENT	17,820	4,797	17,820	17,820
0	0	A168002 520103	UNEXPECTED EXP-EQUIP	0	0	0	0
<b>31,761</b>	<b>18,015</b>		<b>SubTotal - COMPUTER CENTER- EQUIPMENT</b>	<b>17,820</b>	<b>4,797</b>	<b>17,820</b>	<b>17,820</b>
2	865	A168004 540200	PRINTING STATIONERY	660	0	660	660
359	19,132	A168004 540600	TELECOMMUNICATIONS	40,882	12,629	43,935	43,935
0	0	A168004 540650	CYBER SECURITY	0	0	0	17,000
227,465	249,254	A168004 542800	SVS CONTRACTS REPAIRS	303,325	237,435	347,849	330,849
855	6,463	A168004 543600	COMPUTER SOFTWARE	11,220	9,341	11,220	11,220
4,612	6,308	A168004 545300	SCHOOLS AND SEMINARS	11,005	7,354	10,295	9,000
0	0	A168004 545303	UNEXPECTED EXP-CYBER SEC	0	17,280	0	0
0	0	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
10,145	7,704	A168004 545700	NON EMPLOYEE SALARIES	11,220	3,399	11,220	11,220
<b>243,438</b>	<b>289,727</b>		<b>SubTotal - COMPUTER CENTER- CONTRACTUAL</b>	<b>381,282</b>	<b>287,437</b>	<b>428,149</b>	<b>426,854</b>
<b><u>752,597</u></b>	<b><u>831,004</u></b>		<b>Total -IT CENTER</b>	<b><u>856,387</u></b>	<b><u>656,933</u></b>	<b><u>933,449</u></b>	<b><u>866,968</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>2,681,904</u>	<u>2,814,634</u>		<b>Total - SHARED SERVICES</b>	<u>2,847,388</u>	<u>2,176,418</u>	<u>2,924,264</u>	<u>2,807,783</u>
			<b>UNALLOCATED INSURANCE</b>				
603,047	675,611	A191004 540700	<u>INSURANCE</u>	635,000	860,516	700,000	700,000
<b>603,047</b>	<b>675,611</b>		<b>SubTotal - UNALLOC INSUR CONTRACTUAL</b>	<b>635,000</b>	<b>860,516</b>	<b>700,000</b>	<b>700,000</b>
<u>603,047</u>	<u>675,611</u>		<b>Total -UNALLOCATED INSURANCE</b>	<u>635,000</u>	<u>860,516</u>	<u>700,000</u>	<u>700,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>MUNICIPAL ASSOCIATION DUES</b>				
7,111	7,111	A192004 544700	ASSOCIATION DUES	7,500	7,186	7,500	7,500
<b>7,111</b>	<b>7,111</b>		<b>SubTotal - MUNICIPAL ASSOC DUES</b>	<b>7,500</b>	<b>7,186</b>	<b>7,500</b>	<b>7,500</b>
<b><u>7,111</u></b>	<b><u>7,111</u></b>		<b>Total -MUNICIPAL ASSOCIATION DUES</b>	<b><u>7,500</u></b>	<b><u>7,186</u></b>	<b><u>7,500</u></b>	<b><u>7,500</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>JUDGMENTS &amp; CLAIMS</b>							
538,367	623,873	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	379,135	1,150,000	1,150,000
25,256	149,405	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	129,188	100,000	100,000
<b>563,623</b>	<b>773,278</b>		<b>SubTotal - JUDGMENTS &amp; CLAIMS</b>	<b>1,250,000</b>	<b>508,323</b>	<b>1,250,000</b>	<b>1,250,000</b>
<u><b>563,623</b></u>	<u><b>773,278</b></u>		<b>Total -JUDGMENTS &amp; CLAIMS</b>	<u><b>1,250,000</b></u>	<u><b>508,323</b></u>	<u><b>1,250,000</b></u>	<u><b>1,250,000</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>LIABILITY INSURANCE</b>							
1,083,761	906,036	A193104 545500	LIABILITY & CLAIMS	850,000	665,444	850,000	850,000
300,000	0	A193104 545510	UNANTICIPATED SETTLEMENT	0	0	0	0
<b>1,383,761</b>	<b>906,036</b>		<b>SubTotal - LIABILITY EXP (RISK RTN)</b>	<b>850,000</b>	<b>665,444</b>	<b>850,000</b>	<b>850,000</b>
<u><b>1,383,761</b></u>	<u><b>906,036</b></u>		<b>Total -LIABILITY INSURANCE</b>	<u><b>850,000</b></u>	<u><b>665,444</b></u>	<u><b>850,000</b></u>	<u><b>850,000</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>SPECIAL TAXES AND MCTMT</b>							
106,560	109,295	A195004 545830	MCTMT TAX	116,970	91,024	116,970	116,970
<b>106,560</b>	<b>109,295</b>		<b>SubTotal - SPECIAL TAXES AND MCTMT</b>	<b>116,970</b>	<b>91,024</b>	<b>116,970</b>	<b>116,970</b>
<b><u>106,560</u></b>	<b><u>109,295</u></b>		<b>Total -SPECIAL TAXES AND MCTMT</b>	<b><u>116,970</u></b>	<b><u>91,024</u></b>	<b><u>116,970</u></b>	<b><u>116,970</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<u>CONTINGENCY</u>				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,025,000
<b>0</b>	<b>0</b>		<b>SubTotal - CONTINGENCY</b>	<b>1,025,000</b>	<b>0</b>	<b>1,025,000</b>	<b>1,025,000</b>
<u>0</u>	<u>0</u>		<b>Total -CONTINGENCY</b>	<u><b>1,025,000</b></u>	<u><b>0</b></u>	<u><b>1,025,000</b></u>	<u><b>1,025,000</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>2,664,102</u>	<u>2,471,330</u>		<b>Total - SPECIAL ITEMS</b>	<u>3,884,470</u>	<u>2,132,493</u>	<u>3,949,470</u>	<u>3,949,470</u>
<u>11,667,359</u>	<u>11,596,808</u>		<b>Total Total General Government Support</b>	<u>13,785,146</u>	<u>9,448,559</u>	<u>13,770,773</u>	<u>14,238,604</u>
<b><u>POLICE</u></b>							
752,340	782,134	A312001 510100	REGULAR SALARIES	845,476	589,619	860,749	868,594
15,154,286	15,389,754	A312001 510200	POLICE SALARIES	16,538,216	12,358,587	16,991,548	16,984,939
117,918	76,560	A312001 510300	PART-TIME SALARIES	101,504	23,133	70,000	70,000
24,115	26,167	A312001 510350	PART-TIME SALARIES - PMA	150,000	85,988	140,000	140,000
0	0	A312001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
838,553	856,482	A312001 510800	HOLIDAY PAY	932,184	895,120	951,216	951,216
1,448,956	1,642,385	A312001 510900	NIGHT DIFFERENTIAL	1,847,006	1,719,868	1,848,523	1,848,523
1,812,344	1,801,709	A312001 511000	OVERTIME: POLICE OFFICERS	1,700,000	1,240,105	1,700,000	1,700,000
0	0	A312001 511010	OVERTIME: HOLIDAYS	235,683	0	242,164	242,164
1,168,201	1,397,200	A312001 512000	TERMINAL LEAVE	1,398,572	1,482,469	1,480,199	1,480,199
<b>21,316,713</b>	<b>21,972,392</b>		<b>SubTotal - POLICE PERSONAL SVS</b>	<b>23,748,641</b>	<b>18,394,890</b>	<b>24,284,399</b>	<b>24,285,635</b>
9,871	15,656	A312002 520100	EQUIPMENT	25,000	11,774	25,000	25,000
1,220	144,671	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	263,416	0	0
58,109	39,279	A312002 520600	UNIFORMS	73,300	33,086	70,000	70,000
0	0	A312002 521000	VEHICLES	0	0	0	0
<b>69,200</b>	<b>199,605</b>		<b>SubTotal - POLICE EQUIPMENT</b>	<b>98,300</b>	<b>308,277</b>	<b>95,000</b>	<b>95,000</b>
17,093	17,748	A312004 540200	PRINTING STATIONERY	20,000	15,620	19,000	19,000
24,169	22,666	A312004 540600	TELECOMMUNICATIONS	36,900	19,508	35,000	35,000
3,758	9,512	A312004 540800	MATERIALS AND SUPPLIES	10,000	1,979	9,000	9,000
23,391	25,678	A312004 541400	SAFETY GEAR	30,000	17,146	29,000	29,000
0	3,066	A312004 541800	ELECTRICITY	9,360	2,880	8,300	8,300
119,923	118,094	A312004 542800	SVS CONTRACTS REPAIRS	156,604	110,655	156,604	156,604
5,500	5,679	A312004 543000	BUY MONEY	5,500	5,500	5,500	5,500
110,438	125,913	A312004 543100	MAINT UNIFORMS AND EQUIP	113,700	1,091	118,100	118,100
0	180	A312004 543200	RADIO RENTALREPAIR	4,000	0	3,500	3,500
16,289	19,998	A312004 543300	FIREARMS	20,000	15,200	20,000	20,000
2,890	3,525	A312004 543400	MEDICAL EXAMS	5,500	1,855	5,000	5,000
0	0	A312004 544400	AWARDS	1,000	0	1,000	1,000
690	300	A312004 544700	ASSOCIATION DUES	1,000	815	1,000	1,000
151	0	A312004 545200	LAW BOOKS	500	0	500	500
1,489	8,527	A312004 545300	SCHOOLS AND SEMINARS	15,000	8,066	13,500	13,500
36,384	51,256	A312004 545700	NON EMPLOYEE SALARIES	0	19,630	37,000	37,000
0	0	A312004 546100	BOAT EXPENSE	0	1,725	2,500	2,000
662	628	A312004 546700	REFILL OXYGEN	2,000	340	1,800	1,800

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
3,310	12,835	A312004 547100	MEALS	10,000	3,460	9,000	9,000
1,333	2,441	A312004 548000	ADOPT A COP-COMMUNITY	6,000	4,820	6,000	6,000
742	0	A312004 548200	ENHANCED 911	6,000	0	4,750	4,750
<b>368,212</b>	<b>428,047</b>		<b>SubTotal - POLICE CONTRACTUAL EXPENSE</b>	<b>453,064</b>	<b>230,288</b>	<b>486,054</b>	<b>485,554</b>
<u><b>21,754,126</b></u>	<u><b>22,600,043</b></u>		<b>Total -POLICE</b>	<u><b>24,300,005</b></u>	<u><b>18,933,455</b></u>	<u><b>24,865,453</b></u>	<u><b>24,866,189</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>SIGN SHOP-TRAFFIC CONTROL</b>							
67,249	68,984	A331001 510100	REGULAR SALARIES	70,210	54,548	70,210	70,210
0	1,708	A331001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	0	A331001 511000	OVERTIME SALARIES	0	0	0	0
<b>67,249</b>	<b>70,692</b>		<b>SubTotal - SIGN SHOP PERSONAL SVS</b>	<b>70,210</b>	<b>54,548</b>	<b>70,210</b>	<b>70,210</b>
0	299	A331002 520100	EQUIPMENT	1,000	52	1,000	1,000
<b>0</b>	<b>299</b>		<b>SubTotal - SIGN SHOP EQUIPMENT</b>	<b>1,000</b>	<b>52</b>	<b>1,000</b>	<b>1,000</b>
26,388	14,148	A331004 540800	MATERIALS AND SUPPLIES	18,000	16,576	18,000	18,000
150	0	A331004 541400	SAFETY GEAR	300	225	300	300
<b>26,538</b>	<b>14,148</b>		<b>SubTotal - SIGN SHOP CONTRACTUAL EXP</b>	<b>18,300</b>	<b>16,801</b>	<b>18,300</b>	<b>18,300</b>
<b><u>93,788</u></b>	<b><u>85,139</u></b>		<b>Total -SIGN SHOP-TRAFFIC CONTROL</b>	<b><u>89,510</u></b>	<b><u>71,400</u></b>	<b><u>89,510</u></b>	<b><u>89,510</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>PARKING METERS</b>							
64,041	73,920	A332001 510100	REGULAR SALARIES	75,117	58,361	75,117	75,117
0	0	A332001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>64,041</b>	<b>73,920</b>		<b>SubTotal - PARKING METER PERSONAL SVS</b>	<b>75,117</b>	<b>58,361</b>	<b>75,117</b>	<b>75,117</b>
13,899	10,103	A332004 540800	MATERIALS AND SUPPLIES	12,500	12,605	14,000	14,000
100	0	A332004 541400	SAFETY GEAR	200	200	200	200
<b>13,998</b>	<b>10,103</b>		<b>SubTotal - PARKING METER- CONTRACTUAL</b>	<b>12,700</b>	<b>12,805</b>	<b>14,200</b>	<b>14,200</b>
<b><u>78,039</u></b>	<b><u>84,023</u></b>		<b>Total -PARKING METERS</b>	<b><u>87,817</u></b>	<b><u>71,166</u></b>	<b><u>89,317</u></b>	<b><u>89,317</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>FIRE DEPARTMENT</b>							
28,965	35,169	A341002 520100	EQUIPMENT	35,000	31,795	35,000	35,000
0	0	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	12,200	0	0
0	5,981	A341002 520500	HOSE	10,000	3,250	10,000	10,000
21,428	19,524	A341002 520600	UNIFORMS	23,100	26,812	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
<b>76,651</b>	<b>86,933</b>		<b>SubTotal - FIRE DEPT EQUIPMENT</b>	<b>94,360</b>	<b>100,316</b>	<b>94,360</b>	<b>94,360</b>
5,586	13,591	A341004 540100	OTHER EXPENSE	10,000	4,259	10,000	10,000
4,741	6,625	A341004 540200	PRINTING STATIONERY	9,400	4,240	9,400	9,400
15,523	16,608	A341004 540600	TELECOMMUNICATIONS	18,000	11,496	18,000	18,000
30,572	32,499	A341004 540800	MATERIALS AND SUPPLIES	33,400	16,631	33,400	33,400
24,832	24,327	A341004 541200	MAINT OF EQUIPMENT	25,000	23,451	25,000	25,000
42,657	67,897	A341004 541400	SAFETY GEAR	85,000	12,160	85,000	85,000
15,643	8,622	A341004 542500	BASE STATIONS PAGERS	10,000	131	10,000	10,000
18,644	19,313	A341004 542800	SVS CONTRACTS REPAIRS	19,500	8,787	19,500	19,500
126,000	151,000	A341004 542900	FIRE DEPT CONTRACT	151,000	151,000	151,000	151,000
1,350	1,560	A341004 543200	RADIO RENTALREPAIR	3,000	1,570	3,000	3,000
5,543	12,988	A341004 543400	MEDICAL (SUPPLIES)	16,000	4,613	16,000	16,000
15,000	15,000	A341004 544000	CELEBRATIONS	15,000	9,350	15,000	31,000
0	1,496	A341004 544400	AWARDS	2,000	350	2,000	2,000
3,217	2,973	A341004 544500	FIRE PREVENTION	4,000	0	4,000	4,000
0	195	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	0	100	100
1,059	1,639	A341004 545100	FIRE INSTRUCTION	2,500	2,152	2,500	2,500
6,484	20,576	A341004 545300	SCHOOLS AND SEMINARS	20,000	2,190	20,000	20,000
0	138,703	A341004 545305	UNEXPECTED EXP-FD ROOF	0	75,134	0	0
0	4,175	A341004 545307	UNEXP EXP RADIOS/ACCES	0	0	0	0
342	1,012	A341004 546100	BOAT EXPENSE	10,000	446	10,000	10,000
0	0	A341004 546700	REFILL OXYGEN	500	0	500	500
30,589	28,880	A341004 547000	PUBLIC MEDICAL	33,000	23,385	33,000	33,000
25,690	96,483	A341004 547400	ANNUAL INSPECTION DINNER	84,000	93,759	95,000	84,000
<b>373,471</b>	<b>666,164</b>		<b>SubTotal - FIRE DEPT CONTRACTUAL</b>	<b>551,400</b>	<b>445,105</b>	<b>562,400</b>	<b>567,400</b>
<b><u>450,122</u></b>	<b><u>753,097</u></b>		<b>Total -FIRE DEPARTMENT</b>	<b><u>645,760</u></b>	<b><u>545,421</u></b>	<b><u>656,760</u></b>	<b><u>661,760</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>FIRE HOUSES</b>							
233,132	244,889	A341101 510100	REGULAR SALARIES	247,013	194,379	247,013	259,796
3,900	0	A341101 510300	PART-TIME SALARIES	0	559	0	0
9,062	2,890	A341101 510500	VAC SICK BUYBACK CURRENT	8,834	2,950	7,312	7,312
0	0	A341101 511000	OVERTIME SALARIES	0	6,033	0	0
<b>246,094</b>	<b>247,779</b>		<b>SubTotal - FIREHOUSES PERSONAL SVS</b>	<b>255,847</b>	<b>203,920</b>	<b>254,325</b>	<b>267,108</b>
14,044	22,312	A341104 540100	COMPANY CAPTAINS'	24,000	9,099	24,000	24,000
28,232	39,813	A341104 540300	MAINT OF BLDG AND	55,000	48,782	55,000	55,000
46,820	54,018	A341104 540500	FUEL OIL	46,000	27,145	50,000	50,000
985	831	A341104 540800	MATERIALS AND SUPPLIES	1,000	733	1,000	1,000
56,048	49,946	A341104 541800	ELECTRICITY	48,339	39,936	50,000	50,000
6,155	8,056	A341104 541900	JANITORS SUPPLIES	8,000	6,805	8,000	8,000
5,139	16,841	A341104 542800	SVS CONTRACTS REPAIRS	17,000	12,983	17,000	17,000
2,368	1,638	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	0	5,000	5,000
2,660	3,577	A341104 546200	WATER	3,500	2,846	3,500	3,500
<b>167,451</b>	<b>202,031</b>		<b>SubTotal - FIREHOUSES CONTRACTUAL</b>	<b>207,839</b>	<b>148,329</b>	<b>213,500</b>	<b>213,500</b>
<b><u>413,545</u></b>	<b><u>449,810</u></b>		<b>Total -FIRE HOUSES</b>	<b><u>463,686</u></b>	<b><u>352,249</u></b>	<b><u>467,825</u></b>	<b><u>480,608</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>EMERGENCY MANAGEMENT</b>							
35,593	0	A348901 510100	REGULAR SALARIES	9,250	0	9,250	9,250
0	0	A348901 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>35,593</b>	<b>0</b>		<b>SubTotal - EMERGENCY MGMT PSNL SVS</b>	<b>9,250</b>	<b>0</b>	<b>9,250</b>	<b>9,250</b>
0	0	A348902 520100	EQUIPMENT	5,000	410	10,800	7,000
0	0	A348902 520600	UNIFORMS	250	0	250	250
<b>0</b>	<b>0</b>		<b>SubTotal - EMERGENCY MGMT EQUIPMENT</b>	<b>5,250</b>	<b>410</b>	<b>11,050</b>	<b>7,250</b>
0	8,205	A348904 540200	PRINTING STATIONERY	6,800	528	1,000	1,000
1,778	3,358	A348904 540500	FUEL OIL AND GAS	2,000	1,791	2,000	2,000
9,251	6,227	A348904 540600	TELECOMMUNICATIONS	11,000	10,573	11,000	11,000
0	0	A348904 541400	SAFETY GEAR	150	0	150	150
321	283	A348904 541800	ELECTRICITY	300	205	300	300
0	7,380	A348904 542800	SVS CONTRACTS REPAIRS	6,500	5,030	6,500	6,500
0	438	A348904 545300	SCHOOLS AND SEMINARS	2,000	818	2,000	2,000
26	26	A348904 546200	WATER	100	0	100	100
<b>11,376</b>	<b>25,916</b>		<b>SubTotal - EMERGENCY MGMT CONTRACTUAL</b>	<b>28,850</b>	<b>18,945</b>	<b>23,050</b>	<b>23,050</b>
<b><u>46,968</u></b>	<b><u>25,916</u></b>		<b>Total -EMERGENCY MANAGEMENT</b>	<b><u>43,350</u></b>	<b><u>19,355</u></b>	<b><u>43,350</u></b>	<b><u>39,550</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>CONTROL OF ANIMALS</b>							
0	0	A351001 510100	REGULAR SALARIES	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - CONTROL ANIMALS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>PERSONAL SVS</b>							
0	0	A351004 543700	CONTROL OF ANIMALS	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - CONTROL ANIMALS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>CONTRACTUAL</b>							
<b>0</b>	<b>0</b>		<b>Total -CONTROL OF ANIMALS</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>EXAMINING BOARDS</b>				
0	2,400	A361004 544800	PLUMBING BOARD	2,400	2,400	2,400	2,400
<b>0</b>	<b>2,400</b>		<b>SubTotal - EXAMINING BOARDS CONTRACTUAL</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>0</b>	<b><u>2,400</u></b>		<b>Total -EXAMINING BOARDS</b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>	<b><u>2,400</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>SAFETY INSPECTION/BLDING DEPT</b>							
860,110	858,640	A362001 510100	REGULAR SALARIES	952,300	723,864	952,300	944,466
65,875	58,549	A362001 510300	PART-TIME SALARIES	28,000	69,718	28,000	28,000
7,020	11,861	A362001 510500	VAC SICK BUYBACK CURRENT	7,554	6,502	7,557	7,557
37,272	30,233	A362001 511000	OVERTIME SALARIES	40,000	34,867	40,000	40,000
22,755	0	A362001 511150	UNEXPECTED EXP-NY RISING	0	0	0	0
<b>993,032</b>	<b>959,283</b>		<b>SubTotal - BLDG DEPT PERSONAL SVS</b>	<b>1,027,854</b>	<b>834,951</b>	<b>1,027,857</b>	<b>1,020,023</b>
0	0	A362002 520100	EQUIPMENT	0	0	7,600	2,500
0	0	A362002 520600	UNIFORMS	1,500	0	1,500	1,500
<b>0</b>	<b>0</b>		<b>SubTotal - BLDG DEPT EQUIPMENT</b>	<b>1,500</b>	<b>0</b>	<b>9,100</b>	<b>4,000</b>
133	50	A362004 540100	OTHER EXPENSE	600	148	600	600
2,397	2,658	A362004 540200	PRINTING STATIONERY	3,200	1,271	2,700	2,700
2,332	1,768	A362004 540600	TELECOMMUNICATIONS	4,000	1,212	2,500	2,500
879	647	A362004 540800	MATERIALS AND SUPPLIES	3,200	80	2,500	2,500
410	558	A362004 541400	SAFETY GEAR	1,000	242	1,000	1,000
7,080	0	A362004 542800	SVS CONTRACTS REPAIRS	42,305	35	42,305	42,305
0	350	A362004 543100	MAINT UNIFORMS AND EQUIP	850	821	600	600
52,941	50,992	A362004 543510	LOT CLEAR ORGANIC-	110,000	27,644	110,000	110,000
51,559	22,810	A362004 543520	LOT CLEAR ALL DEBRIS	55,000	15,846	55,000	55,000
20,825	18,032	A362004 543530	BOARD UPS	55,000	9,015	55,000	25,000
1,042	900	A362004 544700	ASSOCIATION DUES	1,600	675	1,600	1,600
26	0	A362004 544900	PHOTOGRAPHICS SUPPLIES	300	0	300	300
2,796	8,405	A362004 545300	SCHOOLS AND SEMINARS	10,000	2,939	12,500	12,500
14,995	65,387	A362004 545700	NON EMPLOYEE SALARIES	15,000	0	15,000	15,000
60	40	A362004 547100	MEALS	150	0	100	100
<b>157,476</b>	<b>172,596</b>		<b>SubTotal - BLDG DEPT CONTRACTUAL</b>	<b>302,205</b>	<b>59,927</b>	<b>301,705</b>	<b>271,705</b>
<b><u>1,150,508</u></b>	<b><u>1,131,879</u></b>		<b>Total -SAFETY INSPECTION/BLDING DEPT</b>	<b><u>1,331,559</u></b>	<b><u>894,878</u></b>	<b><u>1,338,662</u></b>	<b><u>1,295,728</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>23,987,096</u>	<u>25,132,307</u>		<b>Total - PUBLIC SAFETY</b>	<u>26,964,287</u>	<u>20,890,323</u>	<u>27,553,477</u>	<u>27,525,262</u>
			<b><u>DISASTER EXPENSE</u></b>				
0	0	A364002 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - DISASTER EXPENSE-EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8,829	0	A364004 540300	MAINT OF BLDG AND	0	0	0	0
20,732	5,737	A364004 540800	MATERIALS AND SUPPLIES	0	0	0	0
12,273	4,938	A364004 545700	NON EMPLOYEE SALARIES	0	1,531	0	0
<b>41,833</b>	<b>10,674</b>		<b>SubTotal - DISASTER EXP CONTRACTUAL</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>0</b>
<u><b>41,833</b></u>	<u><b>10,674</b></u>		<b>Total -DISASTER EXPENSE</b>	<u><b>0</b></u>	<u><b>1,531</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>41,833</u>	<u>10,674</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>1,531</u>	<u>0</u>	<u>0</u>
<u>24,028,929</u>	<u>25,142,982</u>		Total Total Public Safety	<u>26,964,287</u>	<u>20,891,854</u>	<u>27,553,477</u>	<u>27,525,262</u>
			<b>ENVIRONMENTAL COMMISSION</b>				
2,584	2,258	A401001 510100	REGULAR SALARIES	3,900	1,748	3,900	3,900
<u>2,584</u>	<u>2,258</u>		SubTotal - ENVIRON COMM PERSONAL SVS	<u>3,900</u>	<u>1,748</u>	<u>3,900</u>	<u>3,900</u>
<u>2,584</u>	<u>2,258</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,900</u>	<u>1,748</u>	<u>3,900</u>	<u>3,900</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>2,584</u>	<u>2,258</u>		Total - HEALTH	<u>3,900</u>	<u>1,748</u>	<u>3,900</u>	<u>3,900</u>
<u>2,584</u>	<u>2,258</u>		Total Health	<u>3,900</u>	<u>1,748</u>	<u>3,900</u>	<u>3,900</u>
<b>HIGHWAY COMMISSION</b>							
2,760	2,760	A501001 510100	REGULAR SALARIES	2,800	1,755	2,800	2,800
<u>2,760</u>	<u>2,760</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>1,755</u>	<u>2,800</u>	<u>2,800</u>
<u>2,760</u>	<u>2,760</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>1,755</u>	<u>2,800</u>	<u>2,800</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>HIGHWAY/STREET MAINTANANCE</b>				
492,287	517,697	A511001 510100	REGULAR SALARIES	597,108	442,878	597,108	547,134
3,326	3,391	A511001 510500	VAC SICK BUYBACK CURRENT	10,018	0	4,234	4,234
0	11,468	A511001 511000	OVERTIME SALARIES	0	14,555	0	0
<b>495,613</b>	<b>532,556</b>		<b>SubTotal - HIGHWAY DEPT PERSONAL SVS</b>	<b>607,126</b>	<b>457,434</b>	<b>601,342</b>	<b>551,368</b>
3,756	4,356	A511002 520100	EQUIPMENT	4,500	1,159	4,500	4,500
<b>3,756</b>	<b>4,356</b>		<b>SubTotal - HIGHWAY DEPT EQUIPMENT</b>	<b>4,500</b>	<b>1,159</b>	<b>4,500</b>	<b>4,500</b>
61	182	A511004 540100	OTHER EXPENSE	300	11	300	300
45,887	61,725	A511004 540800	MATERIALS AND SUPPLIES	55,000	35,643	55,000	55,000
0	0	A511004 541200	MAINT OF EQUIPMENT	500	457	500	500
1,410	2,991	A511004 541400	SAFETY GEAR	3,000	2,632	3,000	3,000
30,000	39,299	A511004 542800	SVS CONTRACTS REPAIRS	30,000	29,852	30,000	30,000
40	0	A511004 547100	MEALS	500	200	500	500
0	400	A511004 547300	TREE PLANTINGREMOVAL	3,500	0	3,500	3,500
<b>77,398</b>	<b>104,597</b>		<b>SubTotal - HIGHWAY DEPT CONTRACTUAL EXP</b>	<b>92,800</b>	<b>68,794</b>	<b>92,800</b>	<b>92,800</b>
<b>576,767</b>	<b>641,508</b>		<b>Total -HIGHWAY/STREET MAINTANANCE</b>	<b>704,426</b>	<b>527,387</b>	<b>698,642</b>	<b>648,668</b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>SNOW REMOVAL</b>							
46,029	0	A514201 511000	OVERTIME SALARIES	61,800	0	61,800	61,800
<b>46,029</b>	<b>0</b>		<b>SubTotal - SNOW REMOVAL PERSONAL SVS</b>	<b>61,800</b>	<b>0</b>	<b>61,800</b>	<b>61,800</b>
85,076	73,824	A514204 540800	MATERIALS AND SUPPLIES	85,000	1,903	85,000	80,000
5,553	2,987	A514204 541200	MAINT OF EQUIPMENT	10,000	0	10,000	10,000
0	977	A514204 542800	SVS CONTRACTS REPAIRS	1,500	0	1,500	1,500
1,120	0	A514204 547100	MEALS	4,000	0	4,000	4,000
<b>91,749</b>	<b>77,788</b>		<b>SubTotal - SNOW REMOVAL CONTRACTUAL EXP</b>	<b>100,500</b>	<b>1,903</b>	<b>100,500</b>	<b>95,500</b>
<b><u>137,778</u></b>	<b><u>77,788</u></b>		<b>Total -SNOW REMOVAL</b>	<b><u>162,300</u></b>	<b><u>1,903</u></b>	<b><u>162,300</u></b>	<b><u>157,300</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>STREET LIGHTING</u></b>							
4,220	740	A518204 540800	MATERIALS AND SUPPLIES-	0	0	0	0
1,032,349	849,171	A518204 541800	ELECTRICITY	825,060	592,224	850,000	850,000
<b>1,036,569</b>	<b>849,911</b>		<b>SubTotal - ST LIGHTING CONTRACTUAL EXP</b>	<b>825,060</b>	<b>592,224</b>	<b>850,000</b>	<b>850,000</b>
<b><u>1,036,569</u></b>	<b><u>849,911</u></b>		<b>Total -STREET LIGHTING</b>	<b><u>825,060</u></b>	<b><u>592,224</u></b>	<b><u>850,000</u></b>	<b><u>850,000</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>SIDEWALKS</b>				
45,459	179,530	A541004 541600	SIDEWALK REPAIRS	40,000	140,506	40,000	40,000
<b>45,459</b>	<b>179,530</b>		<b>SubTotal - SIDEWALKS CONTRACTUAL EXP</b>	<b>40,000</b>	<b>140,506</b>	<b>40,000</b>	<b>40,000</b>
<u>45,459</u>	<u>179,530</u>		<b>Total -SIDEWALKS</b>	<u>40,000</u>	<u>140,506</u>	<u>40,000</u>	<u>40,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>1,799,332</u>	<u>1,751,498</u>		<b>Total - TRANSPORTATION</b>	<u>1,734,586</u>	<u>1,263,775</u>	<u>1,753,742</u>	<u>1,698,768</u>
<u>1,799,332</u>	<u>1,751,498</u>		<b>Total Transportion</b>	<u>1,734,586</u>	<u>1,263,775</u>	<u>1,753,742</u>	<u>1,698,768</u>
			<b>COMMUNITY DEVELOPMENT FCDA</b>				
0	0	A631004 545700	NON EMPLOYEE SALARIES	6,000	6,000	6,000	6,000
0	0		<b>SubTotal - COMMUNITY DEVELOPMENT -FCDA</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
0	0		<b>Total -COMMUNITY DEVELOPMENT FCDA</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>CAPITAL ECON OPP &amp; DEV</b>							
0	0	A632602 522005	FREEPORT ARMORY PHASE 2	0	882,785	0	0
<u>0</u>	<u>0</u>		<b>SubTotal - ECONOMIC OPPORTUNITY PROGRAMS</b>	<b>0</b>	<b>882,785</b>	<b>0</b>	<b>0</b>
<u>0</u>	<u>0</u>		<b>Total -CAPITAL ECON OPP &amp; DEV</b>	<b>0</b>	<b>882,785</b>	<b>0</b>	<b>0</b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>PUBLICITY</u></b>							
0	0	A641001 510100	REGULAR SALARIES	43,422	0	43,422	43,422
47,978	48,815	A641001 510300	PART-TIME SALARIES	0	36,128	0	0
300	18,597	A641001 511000	OVERTIME SALARIES	0	825	0	0
<b>48,278</b>	<b>67,413</b>		<b>SubTotal - PUBLICITY</b>	<b>43,422</b>	<b>36,953</b>	<b>43,422</b>	<b>43,422</b>
<b>PERSONAL SVS</b>							
1,255	0	A641002 520100	EQUIPMENT	1,500	0	1,500	1,500
<b>1,255</b>	<b>0</b>		<b>SubTotal - PUBLICITY</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>EQUIPMENT</b>							
0	0	A641004 540100	OTHER EXPENSE	0	0	0	0
81	3,416	A641004 540200	PRINTING STATIONERY	4,000	152	4,000	4,000
508	593	A641004 540600	TELECOMMUNICATIONS	650	191	650	650
265	3,177	A641004 540900	POSTAGE	5,424	0	5,424	5,424
0	0	A641004 542300	ADVERTISING	2,500	0	2,500	2,500
5,837	3,491	A641004 542800	SVS CONTRACTS REPAIRS	10,400	3,036	10,400	10,400
0	0	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
12,953	10,557	A641004 544000	CELEBRATIONS	15,000	1,813	15,000	15,000
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
21,000	21,000	A641004 545700	NON EMPLOYEE SALARIES	31,000	12,250	31,000	31,000
13,378	19,606	A641004 546600	PROMOTION EXPENSE	23,500	17,813	23,500	23,500
0	286	A641004 546603	UNEXPECTED EXP-	0	0	0	0
<b>54,020</b>	<b>62,125</b>		<b>SubTotal - PUBLICITY</b>	<b>93,824</b>	<b>35,255</b>	<b>93,824</b>	<b>93,824</b>
<b>CONTRACTUAL</b>							
<b><u>103,554</u></b>	<b><u>129,538</u></b>		<b>Total -PUBLICITY</b>	<b><u>138,746</u></b>	<b><u>72,209</u></b>	<b><u>138,746</u></b>	<b><u>138,746</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>FREEPORT ARMORY</u></b>							
13,110	15,156	A698904 540300	MAINT OF BLDG AND	15,000	14,241	15,000	15,000
0	775	A698904 540500	FUEL OIL AND GAS	10,000	0	7,500	7,500
119	374	A698904 540600	TELECOMMUNICATIONS	1,400	125	1,400	1,400
3,791	7,965	A698904 541800	ELECTRICITY	10,000	9,807	10,000	10,000
0	0	A698904 546200	WATER	2,500	0	2,500	2,500
<b>17,019</b>	<b>24,270</b>		<b>SubTotal - FREEPORT ARMORY CONTRACTUAL</b>	<b>38,900</b>	<b>24,173</b>	<b>36,400</b>	<b>36,400</b>
<b><u>17,019</u></b>	<b><u>24,270</u></b>		<b>Total -FREEPORT ARMORY</b>	<b><u>38,900</u></b>	<b><u>24,173</u></b>	<b><u>36,400</u></b>	<b><u>36,400</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b><u>120,573</u></b>	<b><u>153,807</u></b>		<b>Total - ECONOMIC ASSISTANCE</b>	<b><u>183,646</u></b>	<b><u>985,166</u></b>	<b><u>181,146</u></b>	<b><u>181,146</u></b>
<b><u>120,573</u></b>	<b><u>153,807</u></b>		<b>Total Economic Assistance and Opportunity</b>	<b><u>183,646</u></b>	<b><u>985,166</u></b>	<b><u>181,146</u></b>	<b><u>181,146</u></b>
			<b><u>PARKS MAINTENANCE</u></b>				
320,734	358,400	A711001 510100	REGULAR SALARIES	422,281	312,646	422,281	402,102
4,509	3,442	A711001 510500	VAC SICK BUYBACK CURRENT	2,858	8,249	7,340	7,340
0	10,174	A711001 511000	OVERTIME SALARIES	0	18,254	0	0
<b>325,243</b>	<b>372,016</b>		<b>SubTotal - PARKS PERSONAL SVS</b>	<b>425,139</b>	<b>339,149</b>	<b>429,621</b>	<b>409,442</b>
1,318	2,228	A711002 520100	EQUIPMENT	2,775	2,725	2,775	2,775
<b>1,318</b>	<b>2,228</b>		<b>SubTotal - PARKS EQUIPMENT</b>	<b>2,775</b>	<b>2,725</b>	<b>2,775</b>	<b>2,775</b>
24,154	34,550	A711004 540300	MAINT OF BLDG AND	45,000	45,385	60,000	60,000
32,477	39,208	A711004 540800	MATERIALS AND SUPPLIES	41,250	38,889	41,250	41,250
396	797	A711004 541400	SAFETY GEAR	2,625	2,623	2,625	2,625
19,790	22,577	A711004 541600	REPAIRS	30,000	29,983	30,000	30,000
9,359	10,151	A711004 542800	SVS CONTRACTS REPAIRS	13,500	9,319	13,500	13,500
0	0	A711004 547100	MEALS	250	0	250	250
<b>86,176</b>	<b>107,283</b>		<b>SubTotal - PARKS CONTRACTUAL EXP</b>	<b>132,625</b>	<b>126,200</b>	<b>147,625</b>	<b>147,625</b>
<b><u>412,737</u></b>	<b><u>481,526</u></b>		<b>Total -PARKS MAINTENANCE</b>	<b><u>560,539</u></b>	<b><u>468,074</u></b>	<b><u>580,021</u></b>	<b><u>559,842</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>RECREATION CENTER</b>							
1,191,216	1,197,325	A714001 510100	REGULAR SALARIES	1,218,110	969,269	1,243,110	1,133,476
643,969	842,432	A714001 510300	PART-TIME SALARIES	925,000	770,572	989,750	989,750
35,702	33,178	A714001 510500	VAC SICK BUYBACK CURRENT	34,417	26,135	24,095	24,095
95,183	105,900	A714001 511000	OVERTIME SALARIES	110,000	106,366	113,000	113,000
<b>1,966,070</b>	<b>2,178,836</b>		<b>SubTotal - REC CENTER PERSONAL SVS</b>	<b>2,287,527</b>	<b>1,872,342</b>	<b>2,369,955</b>	<b>2,260,321</b>
13,043	9,720	A714002 520100	EQUIPMENT	30,000	17,612	30,000	30,000
3,038	5,356	A714002 520600	UNIFORMS	6,000	3,415	6,000	6,000
<b>16,081</b>	<b>15,076</b>		<b>SubTotal - REC CENTER EQUIPMENT</b>	<b>36,000</b>	<b>21,027</b>	<b>36,000</b>	<b>36,000</b>
0	0	A714004 540103	UNEXPECTED EXP-OTHER	0	4,790	0	0
2,206	2,422	A714004 540200	PRINTING STATIONERY	4,000	1,458	4,000	4,000
68,919	55,255	A714004 540300	MAINT OF BLDG AND	75,000	44,873	75,000	75,000
119,041	130,388	A714004 540500	FUEL OIL	120,000	56,862	125,000	125,000
2,971	2,937	A714004 540600	TELECOMMUNICATIONS	3,500	2,313	3,500	3,500
34,215	38,013	A714004 540800	MATERIALS AND SUPPLIES	50,000	26,005	50,000	50,000
33,554	46,606	A714004 541100	CHLORINE AND CHEMICALS	50,000	35,873	50,000	50,000
386	150	A714004 541400	SAFETY GEAR	550	105	550	550
313,014	291,772	A714004 541800	ELECTRICITY	300,000	199,584	292,000	292,000
11,811	19,900	A714004 541900	JANITORS SUPPLIES	30,000	15,525	30,000	30,000
2,680	4,775	A714004 542300	ADVERTISING	10,000	2,301	10,000	10,000
0	0	A714004 542600	RENTAL OF MACHINES	500	0	500	500
21,338	22,422	A714004 542800	SVS CONTRACTS REPAIRS	22,500	15,684	22,500	22,500
0	0	A714004 544400	AWARDS	500	0	500	500
5,272	6,345	A714004 544750	DUES, LICENSES & PERMITS	7,500	4,480	7,500	7,500
16,672	43,270	A714004 545700	NON EMPLOYEE SALARIES	60,000	32,552	60,000	60,000
0	0	A714004 545780	NONEMP GUY LOMBARDO	0	240,744	0	0
100	652	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	498	6,000	6,000
43,993	35,609	A714004 546200	WATER	43,000	19,537	43,000	43,000
5,327	8,851	A714004 546900	CAMPS	10,000	10,173	10,000	10,000
320	0	A714004 547100	MEALS	750	0	750	750
<b>681,820</b>	<b>709,366</b>		<b>SubTotal - REC CENTER CONTRACTUAL</b>	<b>793,800</b>	<b>713,358</b>	<b>790,800</b>	<b>790,800</b>
<b><u>2,663,971</u></b>	<b><u>2,903,277</u></b>		<b>Total -RECREATION CENTER</b>	<b><u>3,117,327</u></b>	<b><u>2,606,727</u></b>	<b><u>3,196,755</u></b>	<b><u>3,087,121</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>REC POLICE ATHLETIC LEAGUE</b>				
10,000	10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000
<b>10,000</b>	<b>10,000</b>		<b>SubTotal - REC -POLICE ATHLETIC LEAGUE</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b><u>10,000</u></b>	<b><u>10,000</u></b>		<b>Total -REC POLICE ATHLETIC LEAGUE</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>ARTS COUNCIL</b>				
20,000	20,000	A714504 545810	ARTS COUNCIL	20,000	15,000	20,000	20,000
<b>20,000</b>	<b>20,000</b>		<b>SubTotal - ARTS COUNCIL CONTRACTUAL</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
<u>20,000</u>	<u>20,000</u>		<b>Total -ARTS COUNCIL</b>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>LIBRARY</b>							
4,089	10,255	A741004 540300	MAINT OF BLDG AND	11,000	5,394	11,000	11,000
2,599	4,320	A741004 543900	OTHER CONTRACTS	5,000	2,676	5,000	5,000
171	49	A741004 546200	WATER	300	0	300	300
<b>6,858</b>	<b>14,624</b>		<b>SubTotal - LIBRARY CONTRACTUAL</b>	<b>16,300</b>	<b>8,069</b>	<b>16,300</b>	<b>16,300</b>
<u><b>6,858</b></u>	<u><b>14,624</b></u>		<b>Total -LIBRARY</b>	<u><b>16,300</b></u>	<u><b>8,069</b></u>	<u><b>16,300</b></u>	<u><b>16,300</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>HISTORIAN</b>				
1,400	1,432	A751001 510100	REGULAR SALARIES	1,400	377	1,400	1,400
<b>1,400</b>	<b>1,432</b>		SubTotal - HISTORIAN	<b>1,400</b>	<b>377</b>	<b>1,400</b>	<b>1,400</b>
			PERSONAL SVS				
<b><u>1,400</u></b>	<b><u>1,432</u></b>		Total -HISTORIAN	<b><u>1,400</u></b>	<b><u>377</u></b>	<b><u>1,400</u></b>	<b><u>1,400</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>3,114,966</u>	<u>3,430,859</u>		<b>Total - CULTURE AND REC</b>	<u>3,725,566</u>	<u>3,108,246</u>	<u>3,824,476</u>	<u>3,694,663</u>
<u>3,114,966</u>	<u>3,430,859</u>		<b>Total Culture &amp; Recreation</b>	<u>3,725,566</u>	<u>3,108,246</u>	<u>3,824,476</u>	<u>3,694,663</u>
<b>ZONING</b>							
9,869	10,540	A801001 510100	REGULAR SALARIES	11,100	8,158	11,100	11,100
<b>9,869</b>	<b>10,540</b>		<b>SubTotal - ZONING BOARD PERSONAL SVS</b>	<b>11,100</b>	<b>8,158</b>	<b>11,100</b>	<b>11,100</b>
1,159	1,683	A801004 542300	ADVERTISING	3,000	1,343	3,000	3,000
135	148	A801004 544700	ASSOCIATION DUES	200	148	200	200
150	205	A801004 545300	SCHOOLS AND SEMINARS	1,200	0	1,200	1,200
<b>1,444</b>	<b>2,035</b>		<b>SubTotal - ZONING BOARD CONTRACTUAL</b>	<b>4,400</b>	<b>1,491</b>	<b>4,400</b>	<b>4,400</b>
<u>11,313</u>	<u>12,575</u>		<b>Total -ZONING</b>	<u>15,500</u>	<u>9,648</u>	<u>15,500</u>	<u>15,500</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>PLANNING</b>							
14,154	12,826	A802001 510100	REGULAR SALARIES	14,000	10,847	14,000	14,000
<b>14,154</b>	<b>12,826</b>		<b>SubTotal - PLANNING BOARD PERSONAL SCS</b>	<b>14,000</b>	<b>10,847</b>	<b>14,000</b>	<b>14,000</b>
1,007	1,803	A802004 542300	ADVERTISING	3,000	1,611	3,000	3,000
135	148	A802004 544700	ASSOCIATION DUES	200	148	200	200
0	0	A802004 545300	SCHOOLS AND SEMINARS	1,200	50	1,200	1,200
<b>1,142</b>	<b>1,951</b>		<b>SubTotal - PLANNING BOARD CONTRACTUAL</b>	<b>4,400</b>	<b>1,808</b>	<b>4,400</b>	<b>4,400</b>
<b><u>15,296</u></b>	<b><u>14,777</u></b>		<b>Total -PLANNING</b>	<b><u>18,400</u></b>	<b><u>12,656</u></b>	<b><u>18,400</u></b>	<b><u>18,400</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>HUMAN RIGHTS COMMISSION</b>				
769	0	A804004 545700	NON EMPLOYEE SALARIES	1,000	0	1,000	1,000
<b>769</b>	<b>0</b>		<b>SubTotal - HUMAN RELATIONS CONTRACTUAL</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<u>769</u>	<u>0</u>		<b>Total -HUMAN RIGHTS COMMISSION</b>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>27,377</u>	<u>27,352</u>		Total - HOME AND COMMUNITY SVS	<u>34,900</u>	<u>22,304</u>	<u>34,900</u>	<u>34,900</u>
			SANITATION ADM COMMISSION				
602	602	A811001 510100	REGULAR SALARIES	1,000	466	1,000	1,000
<b>602</b>	<b>602</b>		<b>SubTotal - SANITATION COMM PERSONAL SVS</b>	<b>1,000</b>	<b>466</b>	<b>1,000</b>	<b>1,000</b>
<u>602</u>	<u>602</u>		<b>Total -SANITATION ADM COMMISSION</b>	<u>1,000</u>	<u>466</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>SEWER</b>							
145,921	115,641	A812001 510100	REGULAR SALARIES	178,658	129,192	178,658	178,658
2,441	0	A812001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>148,363</b>	<b>115,641</b>		<b>SubTotal - SEWER PERSONAL SVS</b>	<b>178,658</b>	<b>129,192</b>	<b>178,658</b>	<b>178,658</b>
403	391	A812004 540600	TELECOMMUNICATIONS	776	222	776	776
22,426	21,781	A812004 540800	MATERIALS AND SUPPLIES	22,000	3,309	22,000	22,000
246	853	A812004 541400	SAFETY GEAR	800	150	800	800
12,102	7,785	A812004 541800	ELECTRICITY	8,500	4,443	7,800	7,800
40,683	56,062	A812004 542800	SVS CONTRACTS REPAIRS	40,000	403,896	40,000	349,108
260	0	A812004 547100	MEALS	100	120	100	100
<b>76,119</b>	<b>86,872</b>		<b>SubTotal - SEWERS CONTRACTUAL</b>	<b>72,176</b>	<b>412,139</b>	<b>71,476</b>	<b>380,584</b>
<b><u>224,482</u></b>	<b><u>202,513</u></b>		<b>Total -SEWER</b>	<b><u>250,834</u></b>	<b><u>541,331</u></b>	<b><u>250,134</u></b>	<b><u>559,242</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>OFFICE OF THE REFUSE COLLECTOR</b>							
450,691	581,639	A816001 510100	REGULAR SALARIES	551,780	416,773	551,780	551,780
124,954	102,824	A816001 510300	PART-TIME SALARIES	60,000	113,007	60,000	60,000
4,451	6,849	A816001 510500	VAC SICK BUYBACK CURRENT	4,501	2,746	4,320	4,320
50,435	36,501	A816001 511000	OVERTIME SALARIES	42,000	25,269	42,000	42,000
<b>630,531</b>	<b>727,813</b>		<b>SubTotal - REFUSE PERSONAL SERVICES</b>	<b>658,281</b>	<b>557,796</b>	<b>658,100</b>	<b>658,100</b>
0	0	A816002 520100	EQUIPMENT	0	0	0	0
0	0	A816002 521000	VEHICLES	0	0	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - REFUSE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
286	1,000	A816004 540100	OTHER EXPENSE	1,000	1,000	1,000	1,000
2,350	2,700	A816004 540200	PRINTING STATIONERY	4,000	790	4,000	4,000
2,350	1,955	A816004 540300	MAINT OF BLDG AND	7,200	999	7,200	7,200
0	1,488	A816004 540500	FUEL OIL	500	0	500	500
6,949	6,735	A816004 540800	MATERIALS AND SUPPLIES	9,000	355	9,000	9,000
3,020	3,323	A816004 540900	POSTAGE	5,000	0	5,000	5,000
0	4,000	A816004 541200	MAINT OF EQUIPMENT	4,000	0	4,000	4,000
522	4,299	A816004 541400	SAFETY GEAR	2,500	1,217	2,500	2,500
1,913,930	1,918,644	A816004 546400	GARBAGE DISPOSAL	2,000,000	1,295,982	2,050,000	2,050,000
60	20	A816004 547100	MEALS	0	0	0	0
10,095	1,701	A816004 547610	REFUSE RECEIPTCALES	25,000	24,005	25,000	25,000
1,515,475	1,961,761	A816004 547700	GARBAGE COLLECTION	2,015,930	1,389,845	2,066,329	2,066,329
87,043	43,914	A816004 547800	STREET SWEEPINGS	45,000	0	45,000	45,000
2,460	4,971	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,908	5,000	5,000
<b>3,544,541</b>	<b>3,956,512</b>		<b>SubTotal - REFUSE CONTRACTUAL</b>	<b>4,124,130</b>	<b>2,716,101</b>	<b>4,224,529</b>	<b>4,224,529</b>
<b><u>4,175,072</u></b>	<b><u>4,684,325</u></b>		<b>Total -OFFICE OF THE REFUSE COLLECTOR</b>	<b><u>4,782,411</u></b>	<b><u>3,273,897</u></b>	<b><u>4,882,629</u></b>	<b><u>4,882,629</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>4,400,156</u>	<u>4,887,440</u>		<b>Total - SANITATION</b>	<u>5,034,245</u>	<u>3,815,694</u>	<u>5,133,763</u>	<u>5,442,871</u>
			<b>STORMWATER</b>				
0	0	A854001 510100	REGULAR SALARIES	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - STORMWATER PERSONAL SVS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
0	4,000	A854002 520100	EQUIPMENT	4,000	0	4,000	4,000
<b>0</b>	<b>4,000</b>		<b>SubTotal - STORMWATER EQUIPMENT</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
0	0	A854004 540200	PRINTING STATIONERY	200	0	200	200
94	0	A854004 540800	MATERIALS AND SUPPLIES	800	561	800	800
13,400	20,000	A854004 541300	REPAIRS TO DRAINS	20,000	20,000	20,000	20,000
0	500	A854004 541400	SAFETY GEAR	500	0	500	500
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
9,500	9,325	A854004 542800	SVS CONTRACTS	9,500	8,884	9,500	9,500
<b>22,994</b>	<b>29,825</b>		<b>SubTotal - STORMWATER CONTRACTUAL</b>	<b>31,100</b>	<b>29,445</b>	<b>31,100</b>	<b>31,100</b>
<u>22,994</u>	<u>33,825</u>		<b>Total -STORMWATER</b>	<u>35,200</u>	<u>29,445</u>	<u>35,200</u>	<u>35,200</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>SPLASH</b>				
25,000	25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000
<b>25,000</b>	<b>25,000</b>		<b>SubTotal - SPLASH CONTRACTUAL</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<u>25,000</u>	<u>25,000</u>		<b>Total -SPLASH</b>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>47,994</u>	<u>58,825</u>		Total - OTHER COMMS SVS STORMWATER	<u>60,200</u>	<u>54,445</u>	<u>60,200</u>	<u>60,200</u>
			<b>HOUSING AUTHORITY COMMISSION</b>				
9,071	14,659	A898901 510100	REGULAR SALARIES	11,000	8,557	11,000	11,000
<b>9,071</b>	<b>14,659</b>		<b>SubTotal - HOUSING AUTH PERSONAL SVS</b>	<b>11,000</b>	<b>8,557</b>	<b>11,000</b>	<b>11,000</b>
<u>9,071</u>	<u>14,659</u>		<b>Total -HOUSING AUTHORITY COMMISSION</b>	<u>11,000</u>	<u>8,557</u>	<u>11,000</u>	<u>11,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>9,071</u>	<u>14,659</u>		Total - OTHER HOME COMM SVS	<u>11,000</u>	<u>8,557</u>	<u>11,000</u>	<u>11,000</u>
<u>4,484,598</u>	<u>4,988,276</u>		Total	<u>5,140,345</u>	<u>3,901,000</u>	<u>5,239,863</u>	<u>5,548,971</u>
<b><u>RETIREMENT</u></b>							
2,015,255	1,754,435	A901008 580100	RETIREMENT-EMPLOYEES	1,829,013	1,563,638	1,651,388	1,651,388
5,572,048	5,628,925	A901008 581100	RETIREMENT POLICE	5,809,326	6,064,525	6,615,174	6,615,174
<u>7,587,303</u>	<u>7,383,360</u>		SubTotal - RETIREMENT	<u>7,638,339</u>	<u>7,628,162</u>	<u>8,266,562</u>	<u>8,266,562</u>
<u>7,587,303</u>	<u>7,383,360</u>		Total -RETIREMENT	<u>7,638,339</u>	<u>7,628,162</u>	<u>8,266,562</u>	<u>8,266,562</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>SOCIAL SEC AND MEDICARE TAXES</b>							
1,626,652	1,695,371	A903008 580200	SOCIAL SECURITY	1,760,856	1,397,737	1,760,856	1,760,856
464,327	475,155	A903008 580800	MEDICARE	498,845	388,219	498,845	498,845
<b>2,090,980</b>	<b>2,170,526</b>		<b>SubTotal - SOCIAL SECURITY</b>	<b>2,259,701</b>	<b>1,785,955</b>	<b>2,259,701</b>	<b>2,259,701</b>
<u><b>2,090,980</b></u>	<u><b>2,170,526</b></u>		<b>Total -SOCIAL SEC AND MEDICARE TAXES</b>	<u><b>2,259,701</b></u>	<u><b>1,785,955</b></u>	<u><b>2,259,701</b></u>	<u><b>2,259,701</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>WORKERS COMP RISK RETENTION</b>				
947,424	513,914	A904108 580300	WORKERS COMPENSATION	900,000	436,593	900,000	900,000
<b>947,424</b>	<b>513,914</b>		<b>SubTotal - WORKER'S COMPENSATION</b>	<b>900,000</b>	<b>436,593</b>	<b>900,000</b>	<b>900,000</b>
<u>947,424</u>	<u>513,914</u>		<b>Total -WORKERS COMP RISK RETENTION</b>	<u>900,000</u>	<u>436,593</u>	<u>900,000</u>	<u>900,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>UNEMPLOYMENT INSURANCE</b>				
0	5,445	A905008 580400	UNEMPLOYMENT INSURANCE	6,000	1,341	6,000	6,000
<b>0</b>	<b>5,445</b>		<b>SubTotal - UNEMPLOYMENT INSURANCE</b>	<b>6,000</b>	<b>1,341</b>	<b>6,000</b>	<b>6,000</b>
<b>0</b>	<b><u>5,445</u></b>		<b>Total -UNEMPLOYMENT INSURANCE</b>	<b><u>6,000</u></b>	<b><u>1,341</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>MEDICAL AND DENTAL COVERAGE</b>							
9,557,786	10,797,857	A906008 580500	HOSPITAL MAJOR MED	10,500,000	9,866,260	11,900,000	11,900,000
375,487	465,427	A906008 580510	MEDICARE REIMBURSEMENTS	425,000	236,933	425,000	425,000
493,888	418,773	A906008 580520	MEDICAL INSURANCE BUY	445,000	421,742	445,000	445,000
15,750	12,600	A906008 580600	HARDSHIP FUND	12,600	12,600	12,600	12,600
551,305	599,053	A906008 580700	DENTAL OPTICAL INSURANCE	560,000	519,501	650,000	650,000
8,594	(666)	A906008 581500	DISABILITY INSURANCE	6,500	2,812	6,500	6,500
<b>11,002,810</b>	<b>12,293,044</b>		<b>SubTotal - MEDICAL INSURANCE</b>	<b>11,949,100</b>	<b>11,059,848</b>	<b>13,439,100</b>	<b>13,439,100</b>
<b><u>11,002,810</u></b>	<b><u>12,293,044</u></b>		<b>Total -MEDICAL AND DENTAL COVERAGE</b>	<b><u>11,949,100</u></b>	<b><u>11,059,848</u></b>	<b><u>13,439,100</u></b>	<b><u>13,439,100</u></b>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
			<b>DEATH BENEFITS</b>				
0	25,000	A907008 580610	PBA BENEFIT FUND	25,000	25,000	25,000	25,000
0	0	A907008 580900	DEATH BENEFITS	75,000	0	75,000	75,000
<b>0</b>	<b>25,000</b>		<b>SubTotal - UNION BENEFITS</b>	<b>100,000</b>	<b>25,000</b>	<b>100,000</b>	<b>100,000</b>
<u>0</u>	<u>25,000</u>		<b>Total -DEATH BENEFITS</b>	<u>100,000</u>	<u>25,000</u>	<u>100,000</u>	<u>100,000</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>ACCRUED SICKTIME</b>							
84,105	280,380	A908008 582100	ADDITIONAL TERMINATION	318,027	290,591	172,413	172,413
249,823	25,158	A908008 582200	TERMINAL PAYOUTS - CURR	0	0	0	0
<b>333,928</b>	<b>305,538</b>		<b>SubTotal - ACCRUED SICKTIME PAID</b>	<b>318,027</b>	<b>290,591</b>	<b>172,413</b>	<b>172,413</b>
<u><b>333,928</b></u>	<u><b>305,538</b></u>		<b>Total -ACCRUED SICKTIME</b>	<u><b>318,027</b></u>	<u><b>290,591</b></u>	<u><b>172,413</b></u>	<u><b>172,413</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>FIRE SERVICE PROGRAM</b>							
192,000	250,000	A908508 581200	FIRE SERVICE PROGRAM	192,000	0	192,000	192,000
<b>192,000</b>	<b>250,000</b>		<b>SubTotal - FIRE SVS AWARD</b>	<b>192,000</b>	<b>0</b>	<b>192,000</b>	<b>192,000</b>
<u><b>192,000</b></u>	<u><b>250,000</b></u>		<b>Total -FIRE SERVICE PROGRAM</b>	<u><b>192,000</b></u>	<u><b>0</b></u>	<u><b>192,000</b></u>	<u><b>192,000</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>22,154,445</u>	<u>22,946,827</u>		<b>Total - EMPLOYEE BENEFITS</b>	<u>23,363,167</u>	<u>21,227,491</u>	<u>25,335,776</u>	<u>25,335,776</u>
<u>22,154,445</u>	<u>22,946,827</u>		<b>Total Employee Benefits</b>	<u>23,363,167</u>	<u>21,227,491</u>	<u>25,335,776</u>	<u>25,335,776</u>
<b><u>SERIAL BONDS</u></b>							
4,933,660	5,538,899	A971006 560000	PRINCIPAL	4,223,189	4,223,189	4,416,130	4,416,130
<b>4,933,660</b>	<b>5,538,899</b>		<b>SubTotal - BOND PRINCIPAL</b>	<b>4,223,189</b>	<b>4,223,189</b>	<b>4,416,130</b>	<b>4,416,130</b>
806,129	862,004	A971007 570000	INTEREST	798,107	783,801	635,896	635,896
<b>806,129</b>	<b>862,004</b>		<b>SubTotal - BOND INTEREST</b>	<b>798,107</b>	<b>783,801</b>	<b>635,896</b>	<b>635,896</b>
<u><b>5,739,789</b></u>	<u><b>6,400,903</b></u>		<b>Total -SERIAL BONDS</b>	<u><b>5,021,296</b></u>	<u><b>5,006,990</b></u>	<u><b>5,052,026</b></u>	<u><b>5,052,026</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<b>BOND ANTICIPATION NOTES</b>							
165,000	600,000	A973006 560000	PRINCIPAL	200,305	60,000	150,000	150,000
<b>165,000</b>	<b>600,000</b>		<b>SubTotal - BANS PRINCIPAL</b>	<b>200,305</b>	<b>60,000</b>	<b>150,000</b>	<b>150,000</b>
180,961	117,265	A973007 570000	INTEREST	44,239	404,399	70,737	52,108
<b>180,961</b>	<b>117,265</b>		<b>SubTotal - BANS INTEREST</b>	<b>44,239</b>	<b>404,399</b>	<b>70,737</b>	<b>52,108</b>
<u><b>345,961</b></u>	<u><b>717,265</b></u>		<b>Total -BOND ANTICIPATION NOTES</b>	<u><b>244,544</b></u>	<u><b>464,399</b></u>	<u><b>220,737</b></u>	<u><b>202,108</b></u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>6,085,750</u>	<u>7,118,168</u>		<b>Total - DEBT SERVICE</b>	<u>5,265,840</u>	<u>5,471,389</u>	<u>5,272,763</u>	<u>5,254,134</u>
<u>6,085,750</u>	<u>7,118,168</u>		<b>Total Debt Service</b>	<u>5,265,840</u>	<u>5,471,389</u>	<u>5,272,763</u>	<u>5,254,134</u>
			<b>TRANSFERS TO OTHER FUNDS</b>				
261,000	1,609,250	A990109 590100	TRANSFER TO CAPITAL	1,107,507	1,705,330	1,539,308	1,557,925
0	60,105	A990109 590600	TRANSFER TO CM FUND	0	0	0	0
<b>261,000</b>	<b>1,669,355</b>		<b>SubTotal - TRANSFER TO OTHER FUNDS</b>	<b>1,107,507</b>	<b>1,705,330</b>	<b>1,539,308</b>	<b>1,557,925</b>
<u>261,000</u>	<u>1,669,355</u>		<b>Total -TRANSFERS TO OTHER FUNDS</b>	<u>1,107,507</u>	<u>1,705,330</u>	<u>1,539,308</u>	<u>1,557,925</u>

**Village of Freeport  
2024- 2025 TENTATIVE BUDGET  
General Fund - Appropriations**

12/18/2023

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Tentative Budget FY 2024-2025</u>
<u>261,000</u>	<u>1,669,355</u>		Total - TRANSFER TO OTHER FUNDS	<u>1,107,507</u>	<u>1,705,330</u>	<u>1,539,308</u>	<u>1,557,925</u>
<u>261,000</u>	<u>1,669,355</u>		Total Interfund Transfers	<u>1,107,507</u>	<u>1,705,330</u>	<u>1,539,308</u>	<u>1,557,925</u>
\$73,719,537	\$78,800,838		GRAND TOTAL	\$81,273,990	\$68,004,559	\$84,475,224	\$85,039,149

**Footnotes**  
**Incorporated Village of Freeport**  
**General Fund Budget 2024 - 2025**

**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 police auto accident reports and finger prints.

**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 Revenue - 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.

**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 and reimbursement for police overtime from DEA and Homeland Security.

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

**A132004-545700:** External auditors and consultants to assist in financial analysis of General Fund, CDA, Water and Electric.

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

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

**Footnotes**  
**Incorporated Village of Freeport**  
**General Fund Budget 2024 - 2025**

**APPROPRIATIONS - (Continued)**

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

**A142004-545700:** “Non-Employee Salaries” - Costs associated with court stenographers required for public hearings.

**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.

**A168004-545700:** Expense relates to disaster recovery audit and support.

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

**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 were previously recorded under **A541004** Sidewalks. These accounts are offset by revenue now recorded under Licenses and Permits account(s) **A2501- 425561**, **A2501- 425562** and **A2501- 425563**.

**A364004** - Disaster Expense: 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

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

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

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

<b>Board of Trustees</b>			<b>FYE 2025</b>
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
			<b>\$135,432.48</b>
<b>Village Justice</b>			<b>FYE 2025</b>
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	\$100,639.04
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>
			<b>\$571,595.24</b>
<b>Mayor</b>			<b>FYE 2025</b>
1210	MAYOR	1	\$200,461.58
1210	SECRETARY BD OF TRUSTEE	1	\$77,113.61
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	<u>\$100.00</u>
			<b>\$277,675.19</b>
<b>Chief of Staff</b>			<b>FYE 2025</b>
1290	RESEARCH ASST TO THE BOT (Vacant)	1	<b>\$65,000.00</b>
<b>Comptroller</b>			<b>FYE 2025</b>
1315	DEPUTY VILLAGE TREASURER	1	\$107,104.45
1315	COMPTROLLER	1	\$109,322.50
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>
			<b>\$483,670.01</b>
<b>Auditor</b>			<b>FYE 2025</b>
1320	VILLAGE AUDITOR	0.7	<u>\$62,259.12</u>
			<b>\$62,259.12</b>

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

Treasurer			FYE 2025
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	\$128,534.23
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
			<b>\$444,674.29</b>
Purchasing			FYE 2025
1345	PURCHASING AGENT	1	\$48,508.11
1345	BUYER	1	\$60,795.43
1345	ACCOUNT CLERK	1	\$43,422.00
1345	MESSENGER (Vacant)	1	\$100.00
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
			<b>\$152,925.54</b>
Assessor			FYE 2025
1355	CLERK TYPIST	1	\$45,502.93
1355	VILLAGE ASSESSOR	1	\$115,969.60
1355	DEPUTY ASSESSOR	0.3	\$26,682.48
1355	ACCOUNT CLERK	1	\$43,422.42
1355	SENIOR CLERK (Vacant)	1	\$100.00
			<b>\$231,677.43</b>
Clerk			FYE 2025
1410	TYPIST CLERK	1	\$49,691.13
1410	VILLAGE CLERK	1	\$120,597.87
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
			<b>\$333,800.45</b>
Law			FYE 2025
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	\$178,619.15
1420	LEGAL ASSISTANT	1	\$58,623.42
1420	MESSENGER (Vacant)	1	\$100.00
1420	SR. CLERK TYPIST (Vacant)	1	\$100.00
			<b>\$511,273.72</b>

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

<b>Personnel</b>			<b>FYE 2025</b>
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$141,635.02
1430	CLAIMS EXAMINER	1	\$69,390.72
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
			<b>\$413,817.36</b>
<b>Public Works</b>			<b>FYE 2025</b>
1490	SUPT OF PUBLIC WORKS	1	\$95,146.32
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
			<b>\$546,817.67</b>
<b>Engineering</b>			<b>FYE 2025</b>
1495	CONSTRUCTION INSPECTOR	1	\$62,522.00
1495	TYPIST CLERK	1	\$46,272.42
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
			<b>\$108,894.42</b>
<b>Groundskeeping</b>			<b>FYE 2025</b>
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
			<b>\$433,221.16</b>
<b>Buildings (Village Hall Maintenance)</b>			<b>FYE 2025</b>
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
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

			<b>\$283,190.15</b>
<b>Garage</b>			<b>FYE 2025</b>
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
			<b>\$414,906.92</b>
<b>Central Data Processing</b>			<b>FYE 2025</b>
1680	INFORMATION TECHNOLOGY MANAGER	1	\$108,803.14
1680	INFORMATION TECH SPECIALIST 2	1	\$100.00
1680	INFORMATION TECH SPECIALIST 1	1	\$66,344.80
1680	INFORMATION TECH AIDE 1	1	\$44,362.00
1680	INFORMATION TECH AIDE 1	1	\$65,653.88
1680	INFORMATION TECH SPECIALIST 1	1	\$71,351.83
1680	INFORMATION TECH AIDE 1	1	<u>\$51,258.27</u>
			<b>\$407,873.92</b>
<b>Police Clerical (Civilian)</b>			<b>FYE 2025</b>
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	POLICE COMMUNICATION OPERATOR	1	\$66,540.72
3120.101	NEIGHBORHOOD AIDE	1	\$43,422.72
3120.101	NEIGHBORHOOD AIDE	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	<u>\$100.00</u>
			<b>\$868,594.18</b>
<b>Police (Uniform)</b>			<b>FYE 2025</b>
3120.102	CHIEF OF POLICE	1	\$283,882.10
3120.102	ASSISTANT CHIEF OF POLICE	1	\$251,891.27
3120.102	DEPUTY CHIEF OF POLICE	1	\$165,710.63
3120.102	DETECTIVE LIEUTENANT	1	\$231,555.00

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

3120.102	DETECTIVE	8	\$1,381,896.92
3120.102	DETECTIVE SERGEANT	1	\$208,195.00
3120.102	DETECTIVE SERGEANT	1	\$200,282.50
3120.102	SERGEANT	9	\$1,972,265.00
3120.102	LIEUTENANT	4	\$912,919.00
3120.102	DCH Additional Deputy Chief (Vacant)	0	\$16,105.00
3120.102	SERGEANT - ADDITIONAL - RANK ONLY	0	\$61,214.00
3120.102	POLICE OFFICER	78	\$11,299,022.58
		105	<b>\$16,984,939.00</b>
<b>Traffic Control/Sign Shop</b>			<b>FYE 2025</b>
3310	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$70,210.18
			<b>\$70,210.18</b>
<b>On-Street Parking</b>			<b>FYE 2025</b>
3320	METER SERVICER	1	\$75,117.12
			<b>\$75,117.12</b>
<b>Fire Houses</b>			<b>FYE 2025</b>
3411	ACCOUNT CLERK BILINGUAL	1	\$43,422.42
3411	SECRETARY TO THE FIRE DEPT	1	\$122,258.82
3411	LABORER	1	\$47,057.86
3411	LABORER	1	\$47,057.00
			<b>\$259,796.10</b>
<b>Emergency Management</b>			<b>FYE 2025</b>
3489	COORDINATOR OF EMERGENCY MGMT (Vacant)	1	\$9,250.00
			<b>\$9,250.00</b>
<b>Control of Animals</b>			<b>FYE 2025</b>
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			<b>\$100.00</b>
<b>Safety Inspection</b>			<b>FYE 2025</b>
3620	SUPT OF BUILDING DEPT	1	\$140,743.64
3620	BUILDING INSPECTOR	1	\$102,063.24
3620	BUILDING INSPECTOR	1	\$102,063.24
3620	CODE ENFORCEMENT OFFICE	1	\$43,422.00
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  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

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
			<b>\$944,466.27</b>
<b>Public Health Commission</b>			<b>FYE 2025</b>
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$550.00
			<b>\$3,900.00</b>
<b>Street Administration Commission</b>			<b>FYE 2025</b>
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION (Vacant)	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5011	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			<b>\$2,800.00</b>
<b>Street Maintenance</b>			<b>FYE 2025</b>
5110	HIGHWAY SUPERVISOR	1	\$89,884.30
5110	LABOR SUPERVISOR	1	\$73,000.38
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$67,782.18
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	LABORER	1	\$43,422.42
5110	LABORER	1	\$43,422.42
5110	UTILITY WORKER	1	\$48,275.58
5110	MOTOR EQUIPMENT OPERATOR	1	\$50,979.60
5110	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

			<b>\$547,134.14</b>
<b>Publicity</b>			<b>FYE 2025</b>
6410	INFORMATION SPECIALIST	1	\$43,422.00
			<b>\$43,422.00</b>
<b>Parks Maintenance</b>			<b>FYE 2025</b>
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	1	\$43,422.00
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
			<b>\$402,101.91</b>
<b>Recreation</b>			<b>FYE 2025</b>
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	\$23,073.32
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	
			<b>\$1,133,476.36</b>
<b>Historian</b>			<b>FYE 2025</b>
7510	VILLAGE HISTORIAN	1	\$1,400.00

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

			<b>\$1,400.00</b>
<b>Zoning</b>			<b>FYE 2025</b>
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	\$1,500.00
			<b>\$11,100.00</b>
<b>Planning</b>			<b>FYE 2025</b>
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	\$0.00
			<b>\$14,000.00</b>
<b>Sewer &amp; Sanitation Commission</b>			<b>FYE 2025</b>
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM (Vacant)	1	\$200.00
			<b>\$1,000.00</b>
<b>Sewer</b>			<b>FYE 2025</b>
8120	SEWER SERVICER	1	\$76,553.62
8120	MOTOR EQUIPMENT OPERATOR	1	\$51,125.58
8120	SEWER SERVICER. (Vacant)	1	\$50,979.00
			<b>\$178,658.20</b>
<b>Sanitation</b>			<b>FYE 2025</b>
8160	SANITATION INSPECTOR	1	\$77,494.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,293.80
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

Personnel Titles and Salaries  
Tentative Budget  
Fiscal Year 3/1/24 to 2/28/2025

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
			<b>\$551,780.24</b>
<b>Stormwater</b>			<b>FYE 2025</b>
8540	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
			<b>\$100.00</b>
<b>Housing Authority</b>			<b>FYE 2025</b>
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	\$1,500.00
			<b>\$11,000.00</b>
	TOTAL		
	TOTAL (exclusive of part-time positions)	361	<b>\$27,993,050.77</b>
	Less unfilled vacant positions	56	
	Total Headcount	305	

### Exemption Impact Report

Assessment Year: 2024

County: NASSAU  
 SWIS Code: 282009

Village Value Report

Municipality: FREEPORT  
 Total Assessed Val: 95,648,665  
 Uniform Percentage: 1.30

Equalized Total Assessed Value = 7,357,589,615

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	11	55,288	4,252,923	0.06
13100	CTY OWNED	RPTL 406(1)	51	321,070	24,697,692	0.34
13500	TWN WTHIN	RPTL 406(1)	3	242,310	18,639,230	0.25
13650	VILG OWNED	RPTL 406(1)	91	11,890,201	914,630,846	12.43
13800	SCHOOL DIS	RPTL 408	13	5,121,480	393,959,999	5.35
14110	US PROP	State L 54	1	96,350	7,411,538	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	15	215,028	16,540,615	0.22
21600	RS REL PRP	RPTL 462	2	15,085	1,160,384	0.02
25120	NON-PROF O	RPTL 420-a	27	1,151,425	88,571,153	1.20
25300	NON-PROFIT	RPTL 420-b	3	26,218	2,016,769	0.03
26300	CHURCHES	RPTL 430	50	2,589,812	199,216,307	2.71
28100	NON PROFIT	RPTL 422	10	1,783,914	137,224,153	1.87
28220	COM DEV CP	PHFL 260	5	57,590	4,429,999	0.06
41101	VETERAN CT	RPTL 458	51	109,520	8,424,615	0.11
41121	WAR VET CT	RPTL 458-a	285	133,456	10,265,846	0.14
41131	COMBAT CT	RPTL 458-a	196	149,484	11,498,769	0.16
41141	DIS.VET CT	RPTL 458-a	111	96,544	7,426,461	0.10
41161	COLD WAR VET - 15%	RPTL 458-b	18	11,690	899,230	0.01
41171	COLD WAR VET - DISAB	RPTL 458-b	3	1,560	119,999	0.00
41400	CLERGY	RPTL 460	36	54,000	4,153,846	0.06
41661	VOL FIRE & AMB	RPTL 466-a	89	46,862	3,604,769	0.05
41800	AGED C/T/S	RPTL 467	227	533,149	41,011,461	0.56
41930	DISABLE LI	RPTL 459-c	20	47,799	3,676,846	0.05
44210	HOME IMPROVM	RPTL 421-f	8	2,367	182,076	0.00
46450	VOL FIREMN	RPTL 464(1)	1	4,700	361,538	0.00
47600	BUSI IMPRO	RPTL 485-b	5	27,193	2,091,769	0.03
48660	HOUS DEV FUND CO	PHFL 577(3)	1	380,050	29,234,615	0.40
48661	HOUS DEV FUND CO	PHFL 577(3)	1	18,330	1,409,999	0.02
<b>Total Exemptions (No System EX's)</b>			<b>1,334</b>	<b>95,648,665</b>	<b>1,937,113,447</b>	<b>26.33</b>
<b>Total Exemptions (with System EX's)</b>			<b>1,334</b>	<b>95,648,665</b>	<b>1,937,113,447</b>	<b>26.33</b>

Values have been equalized using the Uniform Percentage of Value.  
 The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**Incorporated Village of Freeport  
2024-2025 Tentative Budget  
Payments in Lieu of Taxes**

Exemption Code	Description	Total
*13650	Village-Owned	
**18020	Mun-Ind-Development Agency	203,983.86
***28100	Non-Profit	70,523.65
	<b>Total</b>	<b>274,507.51</b>

NOTE:

13650	Electric Water	
*	TOTAL	0.00
18020	NBD Hilton Garden Hotel	37,766.49
	Emergency Ambulance	42,128.73
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	39,744.85
	Dover Gourmet	39,920.00
	159 Hanse Development LLC	31,500.00
	206 Smith Street	<u>12,923.79</u>
**	TOTAL	203,983.86
***28100	Freeport Housing	70,523.65