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THESE ARE NOT OFFICIAL MINUTES UNTIL SAME HAVE BEEN APPROVED BY THE MAYOR AND BOARD OF TRUSTEES, AS THEY MAY BE AMENDED OR CORRECTED.

DIRECTIVE

TO: Howard E. Colton, Village Attorney January 3, 2025
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of January 2, 2025:

It was moved by Trustee Sanchez, seconded by Trustee Squeri that the following resolution be adopted:

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that in accordance with §5-508.3 of the Village Law, a budget showing the revenues and expenditures for the Fiscal Year 2025/2026 has been prepared by the Mayor of the Incorporated Village of Freeport, and has been filed with the Village Clerk of the Incorporated Village of Freeport. A copy of the tentative budget will be available at the Office of the Village Clerk where any interested person may inspect it during office hours.

The Board of Trustees of the Incorporated Village of Freeport, New York, will conduct a public hearing on the 13th day of January, 2025 at the Municipal Building, 46 North Ocean Avenue, Freeport, New York, at 5:30 P.M., of the evening of that date, to consider the proposed budget of the Fiscal Year commencing March 1, 2025 and ending February 28, 2026.

At this hearing all persons interested will be given an opportunity to be heard.

Following is a schedule of salaries paid to the Mayor, members of the Board of Trustees, and Village Justice:

Mayor	\$ 188,492.28
Trustee	\$ 35,572.19
Village Justice	\$ 91,349.71

FURTHER RESOLVED, that the foregoing notice of public hearing shall be entered in the minutes of the Board of Trustees of the Incorporated Village of Freeport, and published in the Freeport Herald and a printed copy thereof posted conspicuously in at least three (3) public places in the Incorporated Village of Freeport, Nassau County, New York.

STATE OF NEW YORK, COUNTY OF NASSAU, VILLAGE OF FREEPORT, ss: I, PAMELA WALSH BOENING, Village Clerk of the Village of Freeport, Nassau County, New York, do hereby certify that the foregoing is a true and correct copy of said notice duly authorized by the Board of Trustees of the said Village at a meeting of the said Board of Trustees, calling for a public hearing to be duly held in the Conference Room of the Municipal Building of the Village of Freeport, New York, on the 13th day of January 2025 at 5:30 P.M., in

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the evening, and of the whole thereof, as entered upon the minutes of the proceedings of the said Board kept by me as Village Clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said Village this 2nd day of January, 2025.

Pamela Walsh Boening, Village Clerk

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	Not Present
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

cc:

<input checked="" type="checkbox"/> Auditor	<input checked="" type="checkbox"/> Electric Utilities	<input checked="" type="checkbox"/> Registrar
<input checked="" type="checkbox"/> Assessor	<input checked="" type="checkbox"/> Fire Dept.	<input checked="" type="checkbox"/> Rec. Center
<input checked="" type="checkbox"/> Attorney	<input checked="" type="checkbox"/> File	<input checked="" type="checkbox"/> Treasurer
<input checked="" type="checkbox"/> Bldg. Dept.	<input checked="" type="checkbox"/> Personnel	<input checked="" type="checkbox"/> Dep. Treasurer
<input type="checkbox"/> Board & Comm.	<input checked="" type="checkbox"/> Police Dept.	<input checked="" type="checkbox"/> Dep. V. Clerk
<input checked="" type="checkbox"/> Claims Examiner	<input checked="" type="checkbox"/> Publicity	<input type="checkbox"/> OTHER
<input checked="" type="checkbox"/> Comptroller	<input checked="" type="checkbox"/> Public Works	
<input checked="" type="checkbox"/> Court	<input checked="" type="checkbox"/> Purchasing	

10/10/10

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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said Village this 2nd day of January, 2025.

Pamela Walsh Boening, Village Clerk

Dated: January 2, 2025
Freeport, New York

**LEGAL NOTICE
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Pamela Walsh Boening,
Village Clerk

Dated: January 2, 2025
Freeport, New York
150820

RE: 1/13/2025 Budget Hearing
RETURN TO: Pamela Walsh Boening

AFFIDAVIT OF POSTING

State of New York

County of Nassau

I, Brianna Montes, being duly sworn, deposes and states that on the 3rd day of January, 2025 he/she posted copies of the attached notice in the following public places in the **INCORPORATED VILLAGE OF FREEPORT:**

MUNICIPAL BUILDING 46 North Ocean Avenues

MEMORIAL LIBRARY 144 West Merrick Road

AND FAXED/EMAILED TO THE FOLLOWING LOCATIONS FOR POSTING:

RECREATION CENTER 130 E. Merrick Road

FREEPORT HOSE CO. #1 22 Southside Avenue

FREEPORT HOSE CO. #2 15 Broadway

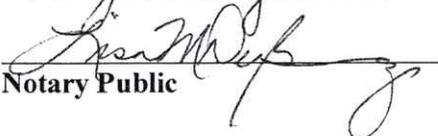
FREEPORT HOSE CO. #3 375 South Bayview Avenue



Deponent

Sworn to before me this 3rd day

of January 2025


Notary Public

LISA M DEBOURG
NOTARY PUBLIC-STATE OF NEW YORK
No. 01DE6294362
Qualified in Nassau County
My Commission Expires December 16, 2025

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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said Village this 2nd day of January, 2025.

Pamela Walsh Boening, Village Clerk

Dated: January 2, 2025
Freeport, New York

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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of said Village this 2nd day of January, 2025.

Pamela Walsh Boening,
Village Clerk
Dated: January 2, 2025
Freeport, New York
150820

VILLAGE OF FREEPORT
Department of Buildings
Recommendation

Notice

x Negative Declaration

Positive Declaration

In accordance with Section 8-0113, Article 8 of the New York Environmental Conservation Law and Chapter 110 of the Village Code, this Department has conducted an initial review to determine whether the following project may have a significant effect on the environment and on the basis of that review hereby finds:

x The proposed project will not have a significant effect on the environment and therefore does not require the preparation of an Environmental Impact Statement.

— The proposed project may have a significant effect on the environment and therefore requires the preparation of an Environmental Impact Statement.
(See reasons below)

Project : Proposed Budget FY 2025 - 2026 Building Permit App. N/A

Location: N/A

Applicant: The Incorporated Village of Freeport

Description: to consider the proposed budget of the Fiscal Year commencing March 1, 2025 and ending February 28, 2026

Lead Agency: Department of Buildings
for the Board of Trustees
Village of Freeport
46 North Ocean Avenue

Agency Contact Person:
Superintendent of Buildings
(516) 377-2242

REASON(S) FOR DETERMINATION

This finding is based upon Section 617.10 of Article of the New York Environmental Conservation Law, the criteria for determining what actions may have a significant effect on the environment, as follows:

A) _____

B) Possible environment effects identified:
(only if positive determination)

DATED: January 3, 2025

Freeport, New York


Sergio Mauras
Superintendent of Buildings

IMPORTANT: This declaration and supporting attachments are open for inspection and public response at the office of the Superintendent of Buildings.

The following motion was moved by Trustee _____, seconded by Trustee _____, who moved its adoption:

WHEREAS, the Board of Trustees of the Incorporated Village of Freeport, as lead agency, has determined that the proposed action described below, will not have a significant effect on the environment and neither a draft environmental impact statement nor a final environmental impact statement will be prepared; and

WHEREAS, the proposed action is to consider the proposed Village budget of the Fiscal Year commencing March 1, 2025 and ending February 28, 2026; and

WHEREAS, this Board determines that the proposed action is an unlisted action, as that term is defined in the New York State Environmental Quality Review Act, herein after referred to as SEQRA. After careful consideration, the Board has concluded that the proposed action will not have a significant effect on the environment for the following reasons:

1. The proposed action will not result in a substantial adverse change in the existing air quality, ground or surface water quality, traffic or noise level, will not affect solid waste production, and will not affect erosion, flooding, leaching or drainage problems.
2. The proposed action will not result in the removal or destruction of large quantities of vegetation or fauna nor interfere with the movement or any resident or migratory fish or wildlife species, nor impact on a significant habitat area, nor result in any other significant adverse effect to natural resources.
3. The proposed action will not encourage or attract a large number of people.
4. The proposed action is consistent with the community's current plans and goals for enforcement of Village laws.
5. The proposed action would not impair the character or quality of important historical, archeological, architectural or aesthetic resources of the Village.
6. The proposed action will not bring about a major change in the use of either the quantity or type of energy.
7. The proposed action will not create a hazard to human health.
8. The proposed action will not produce a substantial change in the use or intensity of land, including cultural or recreational resources, or its capacity to support existing uses.
9. The proposed action will not create a material demand for other actions that would result in any of the above consequences.

10. The proposed action will not change two or more elements in the environment, which when considered together could result in a substantial adverse impact on the environment.
11. When considered cumulatively with other actions, the proposed action will not have a significant effect on the environment or meet one of the above criteria.

NOW THEREFORE BE IT RESOLVED, that the Board of Trustees of the Incorporated Village of Freeport, after reviewing the above criteria has determined that the proposed action is not environmentally significant.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	VOTING
Trustee Martinez	VOTING
Trustee Squeri	VOTING
Trustee Sanchez	VOTING
Mayor Kennedy	VOTING

The following motion was moved by Trustee _____, seconded by Trustee _____, who moved its adoption:

WHEREAS, the Board of Trustees of the Incorporated Village of Freeport, as lead agency, has determined that the proposed action described below, will not have a significant effect on the environment and neither a draft environmental impact statement nor a final environmental impact statement will be prepared; and

WHEREAS, the proposed action is to consider the proposed Village budget of the Fiscal Year commencing March 1, 2025 and ending February 28, 2026; and

WHEREAS, this Board determines that the proposed action is an unlisted action, as that term is defined in the New York State Environmental Quality Review Act, herein after referred to as SEQRA. After careful consideration, the Board has concluded that the proposed action will not have a significant effect on the environment for the following reasons:

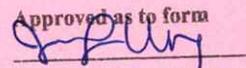
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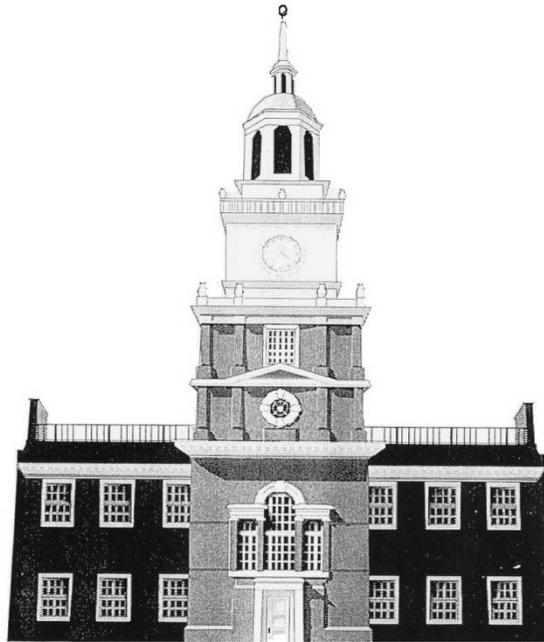
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Trustee Martinez	VOTING
Trustee Squeri	VOTING
Trustee Sanchez	VOTING
Mayor Kennedy	VOTING

Approved as to form

Deputy Village Attorney

December 2, 2024
Tentative Budget
for the
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2025 – February 28, 2026
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

ROBERT T. KENNEDY

MAYOR

December 2, 2024

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-eight percent (58%). Even with the challenges presented by the global economy, 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. This budget represents the **twelfth 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
2025 - 2026 Budget
INDEX

Revenues

<u>TITLE</u>	<u>Page Number</u>
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
Fiscal Year Ending February 28, 2026**

12/2/2024

Total Revenues	(\$84,837,586)
To Be Raised by Taxes	43,280,997
Taxable Assessed Valuation FY 2026	70,305,872
Tax Rate per Hundred Dollars	61.561

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

	<u>FY 2026</u>	<u>FY 2025</u>	<u>FY 2024</u>
Tax Levy	43,280,997	43,379,691	43,379,737
Tax Levy- Percent Change	(0.23)%	(0.0001)%	(0.001)%
Tax Rate	61.561	61.561	61.649
Tax Rate- Percent Change	(0.00)%	(0.14)%	(1.04)%

**Incorporated Village of Freeport
Budget Summary - TENTATIVE BUDGET
Appropriations
Fiscal Year Ending February 28, 2026**

12/2/2024

LEGISLATIVE	152,289
JUDICIAL	1,330,094
EXECUTIVE	379,003
FINANCE	1,560,119
STAFF	4,223,146
SHARED SERVICES	3,045,744
SPECIAL ITEMS	3,603,000
PUBLIC SAFETY	26,387,558
DISASTER EXPENSE	0
HEALTH	3,850
TRANSPORTATION	2,313,973
ECONOMIC ASSISTANCE	152,646
CULTURE AND REC	3,903,645
HOME AND COMMUNITY SVS	34,900
SANITATION	5,337,097
OTHER COMM SVS STORMWATER	59,500
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	25,963,559
DEBT SERVICE	4,854,137
TRANSFER TO OTHER FUNDS	1,522,326
Total Appropriations	<u>\$84,837,586</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
REAL PROPERTY TAXES							
(43,407,279)	(42,588,326)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(43,379,691)	(43,218,848)	(43,379,691)	(43,280,997)
(56,656)	(25,161)	A1001 410012	RESTORED TAXES	(35,000)	(35,722)	(35,000)	(35,000)
0	0	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0
(98,930)	(113,439)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(70,000)	(1,070,216)	(70,000)	(70,000)
<u>(43,562,866)</u>	<u>(42,726,927)</u>		Total REAL PROPERTY TAXES	<u>(43,484,691)</u>	<u>(44,324,786)</u>	<u>(43,484,691)</u>	<u>(43,385,997)</u>
PYMNTS IN LIEU OF TAXES							
(56,034)	(58,133)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(31,500)	(58,050)	(31,500)	(62,280)
(47,591)	(49,072)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(39,920)	(37,601)	(39,920)	(37,601)
(35,396)	(23,967)	A1080 410805	PILOT HILTON GARDEN INN	(37,766)	(37,230)	(37,766)	(37,766)
(70,524)	(72,456)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(70,524)	0	(70,524)	(70,524)
(40,001)	(41,011)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(42,129)	(42,129)	(42,129)	0
(38,390)	(39,061)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(39,745)	(39,744)	(39,745)	(40,540)
(2,847,000)	(2,847,000)	A1080 410810	PILOT ELECTRIC	(2,847,000)	(2,372,500)	(2,847,000)	(2,847,000)
(1,344,150)	(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,120,125)	(1,344,150)	(1,344,150)
0	0	A1080 410830	PILOT GARDENS AT BUFFALO	0	(23,979)	0	(23,979)
0	(13,073)	A1080 410850	PILOT 206 SMITH ST.	(12,924)	(12,924)	(31,000)	(31,352)
<u>(4,479,085)</u>	<u>(4,487,925)</u>		Total PYMNTS IN LIEU OF TAXES	<u>(4,465,658)</u>	<u>(3,744,283)</u>	<u>(4,483,734)</u>	<u>(4,495,192)</u>
INTEREST & PENALTIES							
(335,387)	(178,878)	A1090 410900	INT PENALTIES REAL PROP TAX	(426,000)	(313,172)	(310,000)	(426,000)
<u>(335,387)</u>	<u>(178,878)</u>		Total INTEREST & PENALTIES	<u>(426,000)</u>	<u>(313,172)</u>	<u>(310,000)</u>	<u>(426,000)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>NON PROPERTY TAX ITEMS</u>							
(117,323)	(117,323)	A1130 411110	SALES TAX PROCEEDS	(319,000)	(39,108)	(119,000)	(413,000)
(269,929)	(213,717)	A1130 411300	UTILITY GROSS RECTS TX	(260,000)	(151,713)	(230,000)	(230,000)
(443,956)	(408,735)	A1130 411700	FRANCHISE TAX CABLEVISION	(423,760)	(216,826)	(370,000)	(400,000)
(274,594)	(277,175)	A1130 411750	FRANCHISE TAX VERIZON	(273,693)	(155,026)	(270,000)	(270,000)
<u>(1,105,803)</u>	<u>(1,016,949)</u>		Total NON PROPERTY TAX ITEMS	<u>(1,276,453)</u>	<u>(562,672)</u>	<u>(989,000)</u>	<u>(1,313,000)</u>
<u>TREASURER FEES</u>							
(5,295)	(3,116)	A1230 412300	TREASURER FEES	(8,000)	(5,481)	(8,000)	(8,000)
(145,015)	0	A1230 412310	PREMIUM ON LIEN SALE	(65,000)	0	(65,000)	(65,000)
<u>(150,310)</u>	<u>(3,116)</u>		Total TREASURER FEES	<u>(73,000)</u>	<u>(5,481)</u>	<u>(73,000)</u>	<u>(73,000)</u>
<u>TAX ADVERTISING</u>							
(2,295)	(1,095)	A1235 412350	TAX ADVERTISING	(2,500)	(2,300)	(2,500)	(2,500)
<u>(2,295)</u>	<u>(1,095)</u>		Total TAX ADVERTISING	<u>(2,500)</u>	<u>(2,300)</u>	<u>(2,500)</u>	<u>(2,500)</u>
<u>ASSESSOR FEES</u>							
0	0	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<u>0</u>	<u>0</u>		Total ASSESSOR FEES	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>
<u>VILLAGE CLERK FEES</u>							
(140)	(429)	A1255 412550	VILLAGE CLERK FEES	(500)	(3,288)	(500)	(500)
<u>(140)</u>	<u>(429)</u>		Total VILLAGE CLERK FEES	<u>(500)</u>	<u>(3,288)</u>	<u>(500)</u>	<u>(500)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>OTHER DEPT FEES</u>							
(36,712)	(31,747)	A1265 412650	OTHER DEPT FEES - POLICE	(40,000)	(23,945)	(40,000)	(40,000)
(215,865)	(266,880)	A1265 412651	IMPOUND RELEASE FEES	(427,000)	(139,935)	(225,000)	(427,000)
<u>(252,577)</u>	<u>(298,627)</u>		Total OTHER DEPT FEES	<u>(467,000)</u>	<u>(163,880)</u>	<u>(265,000)</u>	<u>(467,000)</u>
<u>SAFETY INSPECTION FEES</u>							
(43,915)	(44,051)	A1560 415600	SAFETY INSPECTION FEES	(43,000)	(34,627)	(43,000)	(43,000)
<u>(43,915)</u>	<u>(44,051)</u>		Total SAFETY INSPECTION FEES	<u>(43,000)</u>	<u>(34,627)</u>	<u>(43,000)</u>	<u>(43,000)</u>
<u>REGISTRARS FEES</u>							
(22,947)	(21,092)	A1601 416010	REGISTRARS FEES	(25,000)	(15,659)	(25,000)	(25,000)
<u>(22,947)</u>	<u>(21,092)</u>		Total REGISTRARS FEES	<u>(25,000)</u>	<u>(15,659)</u>	<u>(25,000)</u>	<u>(25,000)</u>
<u>PUBLIC WORKS FEES</u>							
(290,906)	(173,926)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(103,055)	(120,000)	(120,000)
0	0	A1710 417103	NUISANCE BUILDINGS	(500,000)	(265,591)	(500,000)	(500,000)
0	0	A1710 417104	NUISANCE HOME-ADMIN FEE	0	0	0	(25,000)
<u>(290,906)</u>	<u>(173,926)</u>		Total PUBLIC WORKS FEES	<u>(620,000)</u>	<u>(368,646)</u>	<u>(620,000)</u>	<u>(645,000)</u>
<u>PARKING LOTS METERS</u>							
(179,531)	(166,030)	A1720 417200	PARKING LOTS METERS	(175,000)	(112,980)	(175,000)	(175,000)
(9,475)	(7,325)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(7,500)	(5,875)	(7,500)	(7,500)
(144,620)	(86,595)	A1720 417202	PARKING PERMITS	(100,000)	(29,800)	(100,000)	(100,000)
(8,474)	(23,400)	A1720 417203	PREPAID COMMERCIAL PARKING	(25,000)	(30,553)	(25,000)	(25,000)
(16,425)	(15,075)	A1720 417204	PREPAID PARKING METERS	(17,000)	(5,632)	(17,000)	(17,000)
(37,210)	(28,137)	A1720 417205	PARKING LOTS-MUNI METERS	(30,000)	(7,779)	(30,000)	(30,000)

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
0	0	A1720 417206	TOWING COMPANY LEASE REVENUE	(175,200)	(132,300)	(175,200)	(176,400)
<u>(395,736)</u>	<u>(326,563)</u>		Total PARKING LOTS METERS	<u>(529,700)</u>	<u>(324,919)</u>	<u>(529,700)</u>	<u>(530,900)</u>
ON STREET PARKING							
(119,688)	(110,691)	A1740 417400	ON STREET METERS	(120,000)	(75,325)	(120,000)	(120,000)
<u>(119,688)</u>	<u>(110,691)</u>		Total ON STREET PARKING	<u>(120,000)</u>	<u>(75,325)</u>	<u>(120,000)</u>	<u>(120,000)</u>
REC CENTER FEES							
(6,000)	(8,000)	A2001 420000	UNBUDGETED REVENUES	(6,000)	0	(8,000)	(8,000)
(95,997)	(92,724)	A2001 420100	RES INDV YEARLY PLAN	(100,000)	(67,075)	(100,000)	(100,000)
(52,234)	(47,427)	A2001 420111	RES FAMILY PLAN	(63,000)	(33,550)	(60,000)	(60,000)
(56,100)	(58,190)	A2001 420112	RES SENIOR PLAN	(60,000)	(47,260)	(60,000)	(60,000)
(19,961)	(17,795)	A2001 420113	RES ACTIVITY CARD	(30,000)	(14,795)	(25,000)	(25,000)
(68,292)	(70,838)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(51,155)	(80,000)	(80,000)
(32,430)	(32,510)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(29,644)	(40,000)	(40,000)
(90,925)	(95,855)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(69,225)	(95,000)	(95,000)
(17,345)	(18,338)	A2001 420117	NON RES ACTIVITY CARD	(20,000)	(11,860)	(20,000)	(20,000)
(111,574)	(116,028)	A2001 420130	ROOM RENTAL	(115,000)	(80,569)	(115,000)	(115,000)
(9,074)	(11,701)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	(5,300)	(15,000)	(15,000)
(46,625)	(48,045)	A2001 420133	PARK PERMITS	(45,000)	(48,760)	(50,000)	(50,000)
(9,150)	(8,040)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(3,960)	(10,000)	(10,000)
(11,565)	(10,905)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	(13,330)	(20,000)	(20,000)
(28,656)	(42,966)	A2001 420136	ADULT PROGRAMS REC	(20,000)	(16,955)	(25,000)	(25,000)
(18,851)	(17,520)	A2001 420137	ADULT PROGRAMS CONTRACT	(18,000)	(11,930)	(18,000)	(18,000)
(22,384)	(21,550)	A2001 420140	LOCKERS	(25,000)	(21,971)	(25,000)	(25,000)
(37,490)	(46,175)	A2001 420150	KIDDIE CLUB	(45,000)	(34,450)	(50,000)	(50,000)
(16,451)	(16,935)	A2001 420160	KARATE PROGRAMS DISC	(30,000)	(9,038)	(25,000)	(25,000)

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
(26,270)	(29,660)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(26,870)	(30,000)	(30,000)
(160,783)	(162,525)	A2001 420166	JUNIOR SUMMER PROGRAMS	(175,000)	(149,120)	(175,000)	(175,000)
(7,934)	(10,678)	A2001 420190	TRIPLE PLAY	(8,000)	(100)	(10,000)	(10,000)
0	0	A2001 420194	VENDING MACHINES	(8,000)	0	(8,000)	(8,000)
(27,789)	(45,660)	A2001 420195	RES 1 DAY PLAN	(50,000)	(33,390)	(50,000)	(50,000)
(43,743)	(57,580)	A2001 420196	NONRES 1 DAY PLAN	(60,000)	(53,100)	(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)
(71,230)	(452,759)	A2001 420199	DOCKAGE RENT - SEABREEZE	(100,000)	(71,527)	(100,000)	(100,000)
0	(59,446)	A2001 420211	DOCKAGE RENT-GUY LOMBARDO	(250,000)	(66,154)	(250,000)	(250,000)
0	0	A2001 420212	DOCKAGE RENT-COW MEADOW	(50,000)	0	(50,000)	(50,000)
<u>(1,088,851)</u>	<u>(1,599,849)</u>		Total REC CENTER FEES	<u>(1,576,700)</u>	<u>(971,088)</u>	<u>(1,580,700)</u>	<u>(1,580,700)</u>
			REC CENTER POOLS REVENUE				
(4,592)	(4,812)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(5,372)	(7,500)	(7,500)
(42,802)	(40,850)	A2002 420201	DAY PASS-POOL RES ADULT	(50,000)	(32,391)	(50,000)	(50,000)
(30,652)	(24,744)	A2002 420202	DAY PASS-POOL RES CHILD	(40,000)	(15,142)	(35,000)	(35,000)
(8,178)	(10,730)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(10,000)	(8,193)	(12,000)	(12,000)
(27,657)	(28,159)	A2002 420204	DAY PASS-POOL NON RES ADULT	(25,000)	(18,866)	(27,500)	(27,500)
(16,669)	(13,736)	A2002 420205	DAY PASS-POOL NON RES CHILD	(20,000)	(7,347)	(15,000)	(15,000)
(849)	(821)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(477)	(1,000)	(1,000)
(52,049)	(61,671)	A2002 420207	POOL RENTAL	(50,000)	(53,987)	(60,000)	(60,000)
(9,082)	(20,060)	A2002 420208	POOL AQUACISE PROGRAM	(10,000)	(19,740)	(20,000)	(20,000)
(93,252)	(113,505)	A2002 420209	POOL SWIM INSTRUCTION	(125,000)	(108,268)	(130,000)	(130,000)
0	(6,875)	A2002 420210	POOL RENTAL - LI EXP	(20,000)	(1,500)	(20,000)	(20,000)
<u>(285,782)</u>	<u>(325,963)</u>		Total REC CENTER POOLS REVENUE	<u>(360,000)</u>	<u>(271,283)</u>	<u>(378,000)</u>	<u>(378,000)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			REC CENTER ICE RINK REVENUE				
(13,222)	(20,460)	A2003 420301	RINK RESIDENT ADULT	(7,500)	(7,867)	(10,000)	(10,000)
(8,382)	(4,282)	A2003 420304	RINK NON RES ADULT	(2,500)	(1,706)	(5,000)	(5,000)
(4,246)	(5,004)	A2003 420306	SKATE RENTALS	(1,000)	(1,724)	(2,500)	(2,500)
(42)	(18)	A2003 420307	SKATE SHARPENNG	0	(437)	0	0
(25,167)	(23,856)	A2003 420308	RINK GUEST ADMIN	(15,000)	(7,919)	(17,500)	(17,500)
(2,649)	(6,600)	A2003 420309	RINKS MISC	(2,000)	(3,150)	(5,000)	(5,000)
(739,217)	(700,948)	A2003 420330	HOCKEY CHARTER	(725,000)	(484,308)	(725,000)	(725,000)
<u>(792,925)</u>	<u>(761,167)</u>		Total REC CENTER ICE RINK REVENUE	<u>(753,000)</u>	<u>(507,110)</u>	<u>(765,000)</u>	<u>(765,000)</u>
			FREEPORT ARMORY INCOME				
(169,000)	(283,096)	A2089 420890	FREEPORT ARMORY INCOME	(540,000)	(378,880)	(540,000)	(540,000)
<u>(169,000)</u>	<u>(283,096)</u>		Total FREEPORT ARMORY INCOME	<u>(540,000)</u>	<u>(378,880)</u>	<u>(540,000)</u>	<u>(540,000)</u>
			ZONING PLANNING BD				
(36,587)	(64,705)	A2110 421100	ZONING FEES	(45,000)	(21,175)	(45,000)	(45,000)
(25,550)	(26,000)	A2110 421150	PLANNING BOARD FEES	(25,000)	(23,540)	(25,000)	(25,000)
<u>(62,137)</u>	<u>(90,705)</u>		Total ZONING PLANNING BD	<u>(70,000)</u>	<u>(44,715)</u>	<u>(70,000)</u>	<u>(70,000)</u>
			SEWER AND GARBAGE				
(401,850)	(401,840)	A2122 421220	SEWER	(400,000)	(268,350)	(400,000)	(400,000)
(5,010,299)	(5,095,449)	A2122 421310	GARBAGE USER FEE	(5,196,000)	(5,196,758)	(5,196,000)	(5,298,908)
<u>(5,412,149)</u>	<u>(5,497,289)</u>		Total SEWER AND GARBAGE	<u>(5,596,000)</u>	<u>(5,465,108)</u>	<u>(5,596,000)</u>	<u>(5,698,908)</u>
			FIRE PROTECTION- OTHER G				
(6,500)	0	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	6,500	(6,500)	(6,500)
<u>(6,500)</u>	<u>0</u>		Total FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>6,500</u>	<u>(6,500)</u>	<u>(6,500)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
USE OF MONEY AND PROPERTY							
(333,931)	(926,424)	A2401 424010	INTEREST	(748,500)	(185,036)	(229,100)	(229,100)
(61,544)	(247,245)	A2401 424011	INTEREST - TC	(200,000)	(63,019)	(70,515)	(50,000)
(430,022)	(163,813)	A2401 424100	RENTAL OF REAL PROPERTY	(500,331)	(403,010)	0	(754,731)
(738,752)	(165,702)	A2401 424120	LEASE INCOME EQUUS	(733,106)	(490,749)	(755,614)	(755,614)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(460,220)	(552,264)	(552,264)
<u>(2,116,513)</u>	<u>(2,055,448)</u>		Total USE OF MONEY AND PROPERTY	<u>(2,734,201)</u>	<u>(1,602,034)</u>	<u>(1,607,493)</u>	<u>(2,341,709)</u>
LICENSES AND PERMITS							
(151,545)	(194,040)	A2501 425010	LICENSE BUSINESS-CLERK	(165,000)	(123,125)	(185,000)	(335,000)
(890,550)	(437,702)	A2501 425550	BUILDING PERMITS	(1,918,000)	(470,921)	(1,918,000)	(1,918,000)
(55,551)	(57,181)	A2501 425551	PLUMBING PERMITS	(50,000)	(34,806)	(50,000)	(50,000)
0	0	A2501 425552	EXPEDITED PERMIT FEES	(10,000)	0	(10,000)	(10,000)
(16,389)	(13,933)	A2501 425561	LOT CLEAR-ORGANIC	(110,000)	(57,224)	(110,000)	(110,000)
(31,444)	(21,598)	A2501 425562	LOT CLEAR-DEBRIS	(55,000)	(34,752)	(55,000)	(55,000)
(35,099)	(21,025)	A2501 425563	BOARD UPS	(25,000)	(5,465)	(25,000)	(25,000)
(141,570)	(74,691)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(175,000)	(142,616)	(175,000)	(175,000)
(4,004)	0	A2501 425565	DEMOLITION FEES	(5,000)	0	(5,000)	(5,000)
(29,115)	(17,628)	A2501 425566	BOARD UPS-ADMIN FEES	(18,000)	(8,910)	(18,000)	(18,000)
(133,750)	(133,500)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(150,000)	(124,250)	(150,000)	(150,000)
(90,264)	(253,109)	A2501 425600	STREET OPENING PERMITS-CLERK	(115,000)	(56,020)	(115,000)	(115,000)
(25,562)	(53,400)	A2501 425700	SIGN PERMITS	(90,000)	(27,900)	(90,000)	(90,000)
(29,300)	(38,225)	A2501 425800	ALARM PERMITS-CLERK	(35,000)	(25,225)	(35,000)	(35,000)
(8,760)	(850)	A2501 425810	MOVING OF BUILDINGS PERMIT-CLK	(1,000)	0	(1,000)	0
0	0	A2501 425850	RENTAL PERMITS - FHA	0	(2,227)	0	(7,414)
(113,131)	(125,279)	A2501 425900	OTHER PERMITS	(126,000)	(63,342)	(126,000)	(126,000)

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
(10,490)	(10,010)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(2,620)	(10,000)	(10,000)
<u>(1,766,524)</u>	<u>(1,452,169)</u>		Total LICENSES AND PERMITS	<u>(3,058,000)</u>	<u>(1,179,402)</u>	<u>(3,078,000)</u>	<u>(3,234,414)</u>
FINES & FORFEITURES							
(1,101,950)	(1,312,663)	A2610 426100	FINES & FORFEITURES	(1,596,600)	(948,582)	(1,352,043)	(1,596,600)
(733,200)	(853,400)	A2610 426150	TOW FEES	(934,000)	(298,800)	(853,000)	(934,000)
(2,290,346)	(2,398,105)	A2610 426200	FINES & FORFEITURES - PARKING	(3,069,400)	(1,257,706)	(2,988,105)	(3,069,400)
<u>(4,125,496)</u>	<u>(4,564,168)</u>		Total FINES & FORFEITURES	<u>(5,600,000)</u>	<u>(2,505,088)</u>	<u>(5,193,148)</u>	<u>(5,600,000)</u>
MINOR SALES							
(4,683)	(1,689)	A2655 426500	SALE OF SCRAP	(3,000)	(4,152)	(3,000)	(3,000)
(10)	0	A2655 426550	MINOR SALES	(100)	0	(100)	(100)
<u>(4,693)</u>	<u>(1,689)</u>		Total MINOR SALES	<u>(3,100)</u>	<u>(4,152)</u>	<u>(3,100)</u>	<u>(3,100)</u>
SALES AND COMP FOR LOSS							
(500,000)	(14,010,000)	A2660 426600	SALE OF REAL PROPERTY	(4,343,934)	0	(500,000)	(5,843,660)
(19,040)	(23,940)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	0	(8,000)	(8,000)
(340,516)	(72,483)	A2660 426800	INSURANCE RECOVERIES	(100,000)	(63,488)	(100,000)	(100,000)
(80,434)	(3,884)	A2660 426840	INS RECVR-S-WORKERS' COMP OTHER	(75,000)	(35,866)	(75,000)	(75,000)
0	0	A2660 426900	OTHER COMPENSATION FOR LOSS	(1,000,000)	0	0	(1,000,000)
<u>(939,990)</u>	<u>(14,110,307)</u>		Total SALES AND COMP FOR LOSS	<u>(5,526,934)</u>	<u>(99,354)</u>	<u>(683,000)</u>	<u>(7,026,660)</u>
MISC LOCAL SOURCES REV							
(40,153)	(24,520)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	1,909	(75,000)	(75,000)
0	(34,000)	A2701 427155	NASS COUNTY AID-POLICE	(51,000)	0	(51,000)	(41,000)
(63,585)	(64,426)	A2701 427200	SERVICES AGREEMENT - FHA	(65,595)	(49,194)	(66,907)	(66,907)

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
0	0	A2701 427300	SERVICES AGREEMENT - HILTON	0	0	0	(95,386)
(25,000)	(30,000)	A2701 427350	PEG GRANT ALTICE-CSC VERIZON	0	0	0	0
0	0	A2701 427400	SERVICES AGREEMENT-206 SMITH	(550,000)	(550,000)	(6,000)	(6,000)
0	0	A2701 427410	SVCS AGREE - GARDEN AT BUFFALO	(140,251)	0	(139,278)	(139,278)
0	(36,000)	A2701 427450	SERVICES AGREE - 81 S BERGEN	(36,720)	(36,720)	(37,454)	(37,641)
<u>(128,738)</u>	<u>(188,946)</u>		Total MISC LOCAL SOURCES REV	<u>(918,566)</u>	<u>(634,005)</u>	<u>(375,639)</u>	<u>(461,212)</u>
			PREMIUM ON OBLIGATIONS				
(50,668)	(64,504)	A2710 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(72,056)	(70,000)	(70,000)
<u>(50,668)</u>	<u>(64,504)</u>		Total PREMIUM ON OBLIGATIONS	<u>(70,000)</u>	<u>(72,056)</u>	<u>(70,000)</u>	<u>(70,000)</u>
			AIM RELATED PAYMENTS				
(901,311)	(901,311)	A2750 427500	AIM RELATED PAYMENTS	(901,311)	(901,311)	(901,311)	(901,311)
<u>(901,311)</u>	<u>(901,311)</u>		Total AIM RELATED PAYMENTS	<u>(901,311)</u>	<u>(901,311)</u>	<u>(901,311)</u>	<u>(901,311)</u>
			INTERFUND REVENUES				
(952,132)	(1,028,114)	A2801 428140	TRANSFER FROM ELECTRIC	(900,000)	(738,204)	(900,000)	(1,800,000)
(519,579)	(493,448)	A2801 428160	TRANSFER FROM WATER	(800,000)	(335,182)	(500,000)	(800,000)
<u>(1,471,711)</u>	<u>(1,521,563)</u>		Total INTERFUND REVENUES	<u>(1,700,000)</u>	<u>(1,073,386)</u>	<u>(1,400,000)</u>	<u>(2,600,000)</u>
			STATE AID				
(793,853)	(456,259)	A3001 430050	STATE AID MORTGAGE TAX	(400,000)	(37,208)	(400,000)	(380,000)
0	0	A3001 430500	STATE AID DES GRANT	(52,000)	0	(52,000)	0
(73,288)	0	A3001 430600	STATE AID RECORDS MANAGEMENT	0	0	0	0
(23,750)	0	A3001 438100	STATE AID VACANT PROP GRANT	0	0	0	0

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
(25,891)	0	A3001 438300	STATE AID COURT ADMIN	0	0	0	0
(91,000)	(27,389)	A3001 438500	STATE AID PUBLIC SAFETY	(36,069)	0	(36,069)	(35,889)
0	0	A3001 438600	STATE AID FIRE DEPT	0	(2,023)	0	0
(25,834)	23,788	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	0	0	0
0	(23,788)	A3001 439600	STATE AID DISASTER	0	0	0	0
0	0	A3001 443550	NYS DEPT OF ENVIRONMENTAL CONS	0	0	0	0
<u>(1,033,617)</u>	<u>(483,648)</u>		Total STATE AID	<u>(488,069)</u>	<u>(39,231)</u>	<u>(488,069)</u>	<u>(415,889)</u>
			FEDERAL AID				
(122,993)	(129,071)	A4000 440500	FED AID-PUBLIC SAFETY	(205,000)	(18,429)	(50,000)	(50,000)
(2,202,865)	0	A4000 440900	FEDERAL ARPA CLFRF	0	0	0	0
(56,000)	0	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(30,000)	0	(30,000)	(30,000)
0	(34,020)	A4000 447750	CDBG-ARMORY WINDOWS	0	0	0	0
0	(443,598)	A4000 447760	FED CDBG FCDA-ARMORY PHASE II	0	0	0	0
(543,427)	(14,635)	A4000 449600	FED AID DISASTER	(1,600,000)	0	(250,000)	(250,000)
<u>(2,925,285)</u>	<u>(621,324)</u>		Total FEDERAL AID	<u>(1,835,000)</u>	<u>(18,429)</u>	<u>(330,000)</u>	<u>(330,000)</u>
			INTERFND TRANSFER				
(2,530,493)	2,526,073	A5031 450310	INTERFUND TRANSFER CAPITAL	(391,200)	(61,795)	(91,331)	(91,331)
(200,000)	0	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<u>(2,730,493)</u>	<u>2,526,073</u>		Total INTERFND TRANSFER	<u>(391,200)</u>	<u>(61,795)</u>	<u>(91,331)</u>	<u>(91,331)</u>
			APPROPRIATED DEBT RESERVE				
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(141,566)	0	(420,263)	(420,263)
<u>0</u>	<u>0</u>		Total APPROPRIATED DEBT RESERVE	<u>(141,566)</u>	<u>0</u>	<u>(420,263)</u>	<u>(420,263)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Revenues**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			PROCEEDS OF OBLIGATIONS				
(850,000)	(585,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,235,000)	0	(1,235,000)	(775,000)
<u>(850,000)</u>	<u>(585,000)</u>		Total PROCEEDS OF OBLIGATIONS	<u>(1,235,000)</u>	<u>0</u>	<u>(1,235,000)</u>	<u>(775,000)</u>
<u>(\$77,624,035)</u>	<u>(81,972,343)</u>		GRAND TOTAL	<u>(\$85,039,149)</u>	<u>(\$65,760,965)</u>	<u>(\$75,759,179)</u>	<u>(\$84,837,586)</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
BOARD OF TRUSTEES							
111,357	114,250	A101001 510100	REGULAR SALARIES	135,432	101,444	138,818	142,289
111,357	114,250		SubTotal - BOT - PERSONAL SVCS	135,432	101,444	138,818	142,289
1,732	5,403	A101004 545300	SCHOOLS AND SEMINARS	17,500	0	17,500	10,000
1,732	5,403		SubTotal - BOT - CONTRACTUAL SVS	17,500	0	17,500	10,000
<u>113,088</u>	<u>119,653</u>		Total -BOARD OF TRUSTEES	<u>152,932</u>	<u>101,444</u>	<u>156,318</u>	<u>152,289</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>113,088</u>	<u>119,653</u>		Total - LEGISLATIVE	<u>152,932</u>	<u>101,444</u>	<u>156,318</u>	<u>152,289</u>
JUSTICE COURT							
538,694	556,220	A111001 510100	REGULAR SALARIES	594,257	399,878	605,661	601,718
4,553	6,692	A111001 510500	VAC SICK BUYBACK CURRENT	9,060	0	3,680	3,680
21,971	21,935	A111001 511000	OVERTIME SALARIES	30,000	16,377	30,000	30,000
565,219	584,846		SubTotal - COURTS PERSONAL SVS	633,317	416,256	639,341	635,398
0	0	A111002 520100	EQUIPMENT	1,000	0	500	500
6,465	0	A111002 520103	UNEXPECTED EXP-EQUIPMENT	0	10,790	0	0
6,465	0		SubTotal - COURTS - EQUIPMENT	1,000	10,790	500	500
222	210	A111004 540100	OTHER EXPENSE	200	0	200	200
2,976	3,556	A111004 540200	PRINTING STATIONERY	3,500	2,568	4,000	3,500
1,933	4,335	A111004 542800	SVS CONTRACTS REPAIRS	2,500	857	2,500	2,500
1,075	1,220	A111004 544700	ASSOCIATION DUES	1,195	1,405	1,195	1,195
0	298	A111004 545200	LAW BOOKS	300	0	520	520
3,077	2,420	A111004 545300	SCHOOLS AND SEMINARS	4,500	3,407	5,500	4,500
53,572	56,931	A111004 545700	NON EMPLOYEE SALARIES	60,000	40,230	60,000	60,000
334,610	439,281	A111004 545750	NON EMP SALARIES - FBS	404,800	173,109	404,800	439,281
5,060	4,760	A111004 547100	MEALS	5,500	4,490	5,500	5,500
16,186	0	A111004 547900	GRANT MATCHING EXPENSE	0	0	0	0
177,700	133,323	A111004 549900	NYS COURT SURCHARGE	201,330	49,372	201,330	177,000
596,411	646,334		SubTotal - COURTS - CONTRACTUAL	683,825	275,438	685,545	694,196
<u>1,168,095</u>	<u>1,231,181</u>		Total -JUSTICE COURT	<u>1,318,142</u>	<u>702,483</u>	<u>1,325,386</u>	<u>1,330,094</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>1,168,095</u>	<u>1,231,181</u>		Total - JUDICIAL	<u>1,318,142</u>	<u>702,483</u>	<u>1,325,386</u>	<u>1,330,094</u>
<u>MAYORS OFFICE</u>							
236,081	258,090	A121001 510100	REGULAR SALARIES	258,142	191,905	265,508	248,492
0	0	A121001 510300	PART-TIME SALARIES	30,000	0	30,000	30,000
2,888	2,966	A121001 510500	VAC SICK BUYBACK CURRENT	3,027	0	3,111	3,111
238,969	261,056		SubTotal - MAYORS - PERSONAL SVCS	291,169	191,905	298,619	281,603
1,479	901	A121004 540100	OTHER EXPENSE	2,000	1,170	2,000	2,000
1,226	308	A121004 540200	PRINTING STATIONERY	1,500	579	1,500	1,500
2,857	2,450	A121004 540600	TELECOMMUNICATIONS	2,900	2,048	2,900	2,900
2,564	4,896	A121004 545300	SCHOOLS AND SEMINARS	6,000	6,808	6,000	6,000
8,126	8,555		SubTotal - MAYORS - CONTRACTUAL	12,400	10,605	12,400	12,400
<u>247,095</u>	<u>269,612</u>		Total -MAYORS OFFICE	<u>303,569</u>	<u>202,510</u>	<u>311,019</u>	<u>294,003</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual</u> <u>FY 2022-2023</u>	<u>Actual</u> <u>FY 2023-2024</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2024-2025</u>	<u>Actual to Date</u> <u>FY 2024-2025</u>	<u>Budget</u> <u>Requests</u> <u>FY 2025-2026</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2025-2026</u>
			CHIEF OF STAFF				
0	0	A129001 510100	REGULAR SALARIES	85,000	0	85,000	85,000
0	0		SubTotal - CHIEF OF STAFF - SALARIES	85,000	0	85,000	85,000
<u>0</u>	<u>0</u>		Total -CHIEF OF STAFF	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>247,095</u>	<u>269,612</u>		Total - EXECUTIVE	<u>388,569</u>	<u>202,510</u>	<u>396,019</u>	<u>379,003</u>
			COMPTRROLLER				
354,089	473,090	A131501 510100	REGULAR SALARIES	483,082	338,866	480,505	402,121
0	0	A131501 510300	PART-TIME SALARIES	0	0	0	0
7,868	5,558	A131501 510500	VAC SICK BUYBACK CURRENT	5,672	6,318	5,171	5,171
0	0	A131501 511000	OVERTIME SALARIES	0	0	0	0
361,957	478,648		SubTotal - COMPTROLLERS - PERS.SVS	488,754	345,183	485,676	407,292
4,167	0	A131502 520100	EQUIPMENT	0	0	4,000	500
4,167	0		SubTotal - COMPRTOLLER EQUIPMENT	0	0	4,000	500
86	0	A131504 540100	OTHER EXPENSE	1,000	723	2,000	2,000
2,838	1,043	A131504 540200	PRINTING STATIONERY	3,000	274	3,000	3,000
288	243	A131504 540600	TELECOMMUNICATIONS	360	210	720	720
315	996	A131504 544700	ASSOCIATION DUES	1,025	555	1,025	1,025
1,601	290	A131504 545300	SCHOOLS AND SEMINARS	4,000	4,000	6,500	4,000
77,068	50,890	A131504 545700	NON EMPLOYEE SALARIES	45,000	23,320	67,500	67,500
0	0	A131504 547100	MEALS	250	65	1,000	500
82,196	53,462		SubTotal - COMPTROLLERS - CONTRACTUAL	54,635	29,148	81,745	78,745
<u>448,320</u>	<u>532,110</u>		Total -COMPTRROLLER	<u>543,389</u>	<u>374,331</u>	<u>571,421</u>	<u>486,537</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
AUDITORS							
52,689	55,689	A132001 510100	REGULAR SALARIES	62,259	48,565	56,921	56,921
0	0	A132001 510500	VAC SICK BUYBACK CURRENT	3,004	0	3,107	3,107
52,689	55,689		SubTotal - AUDITORS -SALARY	65,263	48,565	60,028	60,028
43	101	A132004 540200	PRINTING STATIONERY	400	764	400	400
0	43	A132004 544700	ASSOCIATION DUES	310	0	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	500	0	500	500
30,766	47,269	A132004 545700	NON EMPLOYEE SALARIES	70,000	31,863	70,000	70,000
30,809	47,413		SubTotal - AUDITORS CONTRACTUAL	71,210	32,627	71,210	71,210
<u>83,498</u>	<u>103,102</u>		Total -AUDITORS	<u>136,473</u>	<u>81,192</u>	<u>131,238</u>	<u>131,238</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
TREASURERS							
421,888	435,510	A132501 510100	REGULAR SALARIES	453,361	325,218	481,195	480,895
25,583	44,872	A132501 510300	PART-TIME SALARIES	45,000	38,437	45,000	45,000
11,590	9,987	A132501 510500	VAC SICK BUYBACK CURRENT	12,107	5,696	10,474	10,474
152	230	A132501 511000	OVERTIME SALARIES	1,250	0	1,250	1,250
459,213	490,599		SubTotal - TREASURER - SALARIES	511,718	369,351	537,919	537,619
0	489	A132502 520100	EQUIPMENT	500	0	500	500
0	489		SubTotal - TREASURER - EQUIPMENT	500	0	500	500
2,145	1,750	A132504 540100	OTHER EXPENSE	1,500	1,494	1,500	1,500
5,844	4,797	A132504 540200	PRINTING STATIONERY	5,000	2,140	5,000	5,000
7,154	3,724	A132504 542000	BANK SVS CHARGES	7,200	3,560	7,200	7,200
203	170	A132504 542800	SVS CONTRACTS REPAIRS	250	0	250	250
0	0	A132504 544700	ASSOCIATION DUES	250	0	250	250
20	0	A132504 545300	SCHOOLS AND SEMINARS	250	0	250	250
19,814	21,229	A132504 545400	BOND ISSUE EXP	10,000	11,070	10,000	10,000
0	0	A132504 545700	NON EMPLOYEE SALARIES	0	0	0	0
35,179	31,670		SubTotal - TREASURER - CONTRACTUAL	24,450	18,264	24,450	24,450
<u>494,392</u>	<u>522,758</u>		Total -TREASURERS	<u>536,668</u>	<u>387,614</u>	<u>562,869</u>	<u>562,569</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>PURCHASING</u>							
164,749	158,290	A134501 510100	REGULAR SALARIES	166,986	105,820	111,566	111,366
5,108	8,133	A134501 510300	PART-TIME SALARIES	0	0	0	0
0	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
169,857	166,423		SubTotal - PURCHASING- SALARIES	166,986	105,820	111,566	111,366
61	55	A134504 540100	OTHER EXPENSE	200	0	200	200
301	408	A134504 540200	PRINTING STATIONERY	800	143	800	800
346	238	A134504 540600	TELECOMMUNICATIONS	1,000	101	1,000	1,000
9,045	5,546	A134504 542800	SVS CONTRACTS REPAIRS	12,000	11,314	12,000	12,000
9,753	6,246		SubTotal - PURCHASING CONTRACTUAL	14,000	11,557	14,000	14,000
<u>179,609</u>	<u>172,669</u>		Total -PURCHASING	<u>180,986</u>	<u>117,377</u>	<u>125,566</u>	<u>125,366</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
ASSESSORS							
210,889	217,376	A135501 510100	REGULAR SALARIES	233,900	175,138	233,272	232,309
0	3,021	A135501 510300	PART-TIME SALARIES	0	9,998	0	0
311	531	A135501 511000	OVERTIME SALARIES	0	874	0	0
211,200	220,927		SubTotal - ASSESSOR-SALARY	233,900	186,010	233,272	232,309
0	3,900	A135502 520100	EQUIPMENT	4,100	0	3,800	3,800
0	3,900		SubTotal - ASSESSOR- EQUIPMENT	4,100	0	3,800	3,800
36	255	A135504 540100	OTHER EXPENSE	300	92	300	300
1,966	1,554	A135504 540200	PRINTING STATIONERY	2,500	2,499	2,800	2,800
559	9,269	A135504 542800	SVS CONTRACTS REPAIRS	12,500	9,424	12,500	12,500
275	250	A135504 544700	ASSOCIATION DUES	500	150	500	500
20	271	A135504 545300	SCHOOLS AND SEMINARS	2,000	0	2,000	2,000
0	0	A135504 545700	NON EMPLOYEE SALARIES	0	0	0	0
60	0	A135504 547100	MEALS	200	98	200	200
2,916	11,599		SubTotal - ASSESSOR- CONTRACTUAL	18,000	12,262	18,300	18,300
<u>214,116</u>	<u>236,426</u>		Total -ASSESSORS	<u>256,000</u>	<u>198,272</u>	<u>255,372</u>	<u>254,409</u>

**Village of Freeport
 2025- 2026 TENTATIVE BUDGET
 General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			DISCOUNT ON TAXES				
(100,075)	276	A137004 549000	JUSTICE REFORM ACT -	0	0	0	0
(100,075)	276		SubTotal - DISCOUNT ON TAXES	0	0	0	0
<u>(100,075)</u>	<u>276</u>		Total -DISCOUNT ON TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>1,319,861</u>	<u>1,567,341</u>		Total - FINANCE	<u>1,653,516</u>	<u>1,158,786</u>	<u>1,646,466</u>	<u>1,560,119</u>
			<u>VILLAGE CLERK</u>				
317,987	318,680	A141001 510100	REGULAR SALARIES	339,117	250,791	342,587	342,388
23,560	35,449	A141001 510300	PART-TIME SALARIES	26,500	23,444	26,500	26,500
10,442	10,673	A141001 510500	VAC SICK BUYBACK CURRENT	11,744	0	10,278	10,278
9,103	10,224	A141001 511000	OVERTIME SALARIES	18,000	5,695	18,000	18,000
361,091	375,025		SubTotal - VILL CLK SALARY	395,361	279,930	397,365	397,166
0	251	A141002 520100	EQUIPMENT	750	0	750	500
0	251		SubTotal - VILL CLK EQUIPMENT	750	0	750	500
1,176	877	A141004 540100	OTHER EXPENSE	2,000	503	2,000	2,000
65,921	0	A141004 540103	UNEXPECTED EXP-OTHER	0	0	0	0
9,521	12,302	A141004 540200	PRINTING STATIONERY	15,000	6,594	15,000	15,000
442	369	A141004 540600	TELECOMMUNICATIONS	1,025	519	1,025	1,025
40,968	41,107	A141004 540900	POSTAGE	40,000	32,583	45,000	45,000
13,399	15,443	A141004 542300	ADVERTISING	14,500	6,536	16,000	16,000
1,585	4,730	A141004 542600	RENTAL OF MACHINES	6,000	3,548	6,000	6,000
1,127	177	A141004 542800	SVS CONTRACTS REPAIRS	500	0	500	500
465	475	A141004 544700	ASSOCIATION DUES	600	375	600	600
2,408	3,144	A141004 545300	SCHOOLS AND SEMINARS	3,600	1,480	3,600	3,600
0	0	A141004 547100	MEALS	100	0	125	125
137,012	78,625		SubTotal - VILL CLK CONTRACTUAL	83,325	52,137	89,850	89,850
<u>498,103</u>	<u>453,901</u>		Total -VILLAGE CLERK	<u>479,436</u>	<u>332,067</u>	<u>487,965</u>	<u>487,516</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
ATTORNEY							
497,264	504,073	A142001 510100	REGULAR SALARIES	519,599	385,050	535,594	535,394
120	15,353	A142001 510300	PART-TIME SALARIES	20,250	17,398	20,250	20,250
9,669	6,329	A142001 510500	VAC SICK BUYBACK CURRENT	6,459	0	6,654	6,654
0	81	A142001 511000	OVERTIME SALARIES	5,000	0	5,000	5,000
507,053	525,836		SubTotal - ATTORNEY- SALARY	551,308	402,448	567,498	567,298
3,900	0	A142002 520100	EQUIPMENT	0	0	0	0
3,900	0		SubTotal - ATTORNEY- EQUIPMENT	0	0	0	0
0	0	A142004 540100	OTHER EXPENSE	0	0	0	0
(289)	592	A142004 540200	PRINTING STATIONERY	650	271	650	650
572	377	A142004 540600	TELECOMMUNICATIONS	1,500	239	1,500	500
1,205	395	A142004 544700	ASSOCIATION DUES	1,500	790	1,500	1,500
12,586	12,294	A142004 545200	LAW BOOKS	13,000	6,536	13,000	13,000
4,427	5,400	A142004 545300	SCHOOLS AND SEMINARS	6,500	5,395	6,500	6,500
283,991	179,265	A142004 545700	NON EMPLOYEE SALARIES	272,000	140,769	272,000	267,100
433	46	A142004 549500	COURT FILING FEES	700	0	700	700
302,924	198,370		SubTotal - ATTORNEY- CONTRACTUAL	295,850	154,000	295,850	289,950
<u>813,877</u>	<u>724,206</u>		Total -ATTORNEY	<u>847,158</u>	<u>556,448</u>	<u>863,348</u>	<u>857,248</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
PERSONNEL							
436,241	388,231	A143001 510100	REGULAR SALARIES	419,587	278,635	433,588	433,488
137,996	173,594	A143001 510300	PART-TIME SALARIES	90,000	135,280	130,000	110,000
39,453	55,444	A143001 510310	PART-TIME SUMMER AND	40,000	64,105	50,000	40,000
13,015	11,700	A143001 510500	VAC SICK BUYBACK CURRENT	11,940	3,568	8,844	8,844
3,157	12,879	A143001 511000	OVERTIME SALARIES	4,000	6,569	6,000	5,000
629,861	641,848		SubTotal - PERSONNEL- SALARIES	565,527	488,157	628,432	597,332
0	0	A143002 520100	EQUIPMENT	200	0	200	200
0	0		SubTotal - PERSONNEL- EQUIPMENT	200	0	200	200
94	805	A143004 540100	OTHER EXPENSE	300	0	300	300
1,304	3,379	A143004 540200	PRINTING STATIONERY	4,500	1,431	3,500	3,500
1,124	886	A143004 540600	TELECOMMUNICATIONS	1,200	887	1,200	1,200
6,980	8,511	A143004 542800	SVS CONTRACTS REPAIRS	7,000	6,490	9,500	9,500
0	0	A143004 545300	SCHOOLS AND SEMINARS	3,000	625	2,000	2,000
332,045	293,079	A143004 545700	NON EMPLOYEE SALARIES	305,000	146,669	305,000	305,000
2,864	5,376	A143004 547000	PUBLIC MEDICAL	3,000	1,978	3,000	700
0	0	A143004 547100	MEALS	0	0	0	0
344,410	312,036		SubTotal - PERSONNEL- CONTRACTUAL	324,000	158,079	324,500	322,200
<u>974,271</u>	<u>953,884</u>		Total -PERSONNEL	<u>889,727</u>	<u>646,236</u>	<u>953,132</u>	<u>919,732</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
ELECTIONS							
0	0	A145001 511000	OVERTIME SALARIES	1,800	0	1,800	1,800
0	0		SubTotal - ELECTION- SALARIES	1,800	0	1,800	1,800
0	0	A145002 520100	EQUIPMENT	0	0	5,000	5,000
0	0		SubTotal - ELECTION- EQUIPMENT	0	0	5,000	5,000
0	7,732	A145004 540200	PRINTING STATIONERY	1,000	0	12,000	12,000
355	912	A145004 542300	ADVERTISING	1,000	0	1,200	1,200
0	4,200	A145004 542600	RENTAL OF MACHINES	0	0	20,000	20,000
0	60	A145004 545300	SCHOOLS AND SEMINARS	500	0	500	500
0	35,560	A145004 545700	NON EMPLOYEE SALARIES	20,000	0	80,000	80,000
0	181	A145004 547100	MEALS	0	0	300	300
355	48,645		SubTotal - ELECTION- CONTRACTUAL	22,500	0	114,000	114,000
<u>355</u>	<u>48,645</u>		Total -ELECTIONS	<u>24,300</u>	<u>0</u>	<u>120,800</u>	<u>120,800</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
PUBLIC WORKS ADMINISTRATION							
515,842	613,011	A149001 510100	REGULAR SALARIES	516,527	415,098	554,455	433,534
21,283	86,915	A149001 510300	PART-TIME SALARIES	115,000	160,212	115,000	115,000
23,758	10,268	A149001 510500	VAC SICK BUYBACK CURRENT	13,879	5,932	20,351	20,351
179,771	158,925	A149001 511000	OVERTIME SALARIES	195,000	127,442	195,000	195,000
740,653	869,119		SubTotal - DPW ADMIN- SALARY	840,406	708,684	884,806	763,885
3,563	37,170	A149002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
3,563	37,170		SubTotal - DPW ADMIN- EQUIPMENT	0	0	0	0
619	648	A149004 540100	OTHER EXPENSE	1,000	99	1,000	1,000
0	0	A149004 540130	NUISANCE BUILDINGS	500,000	38,150	500,000	500,000
2,669	2,500	A149004 540200	PRINTING STATIONERY	2,500	1,585	2,500	2,500
13,024	5,882	A149004 540300	MAINT OF BLDG AND	16,800	9,601	16,800	14,000
61,737	64,387	A149004 540500	FUEL OIL	63,000	20,522	63,000	63,000
1,310	1,579	A149004 540600	TELECOMMUNICATIONS	4,500	4,088	4,500	4,500
4,580	4,986	A149004 540800	MATERIALS AND SUPPLIES	5,000	5,195	5,000	5,000
765	800	A149004 541400	SAFETY GEAR	800	551	800	800
0	1,727	A149004 541600	REPAIRS	3,000	1,912	3,000	3,000
145,578	308,093	A149004 541800	ELECTRICITY	146,000	112,510	146,000	210,000
2,089	1,988	A149004 541900	JANITORS SUPPLIES	2,000	1,306	2,000	2,000
39,727	30,987	A149004 542800	SVS CONTRACTS REPAIRS	31,003	12,422	31,003	31,003
1,130	1,191	A149004 544700	ASSOCIATION DUES	1,250	191	1,250	1,250
40	2,471	A149004 545300	SCHOOLS AND SEMINARS	2,500	1,285	2,500	2,500
7,031	8,327	A149004 545700	NON EMPLOYEE SALARIES	8,000	1,737	8,000	82,900
24,285	32,615	A149004 546200	WATER	20,000	5,455	20,000	20,000
0	344,313	A149004 547304	UNEXPECTED EXP - ZOMBIE	0	0	0	0
26,020	0	A149004 547305	UNEXPECTED EXP-SUNRISE	0	0	0	0
0	0	A149004 547306	UNEXPECTED EXP-	0	169,256	0	0
330,603	812,496		SubTotal - DPW ADMIN- CONTRACTUAL	807,353	385,863	807,353	943,453
<u>1,074,819</u>	<u>1,718,785</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>1,647,759</u>	<u>1,094,547</u>	<u>1,692,159</u>	<u>1,707,338</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			PUBLIC WORKS				
			ENGINEERING				
92,040	124,002	A149501 510100	REGULAR SALARIES	127,226	83,191	129,228	122,212
0	0	A149501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
92,040	124,002		SubTotal - ENGINEERING- SALARY	127,226	83,191	129,228	122,212
1,107	38	A149502 520100	EQUIPMENT	500	230	500	500
1,107	38		SubTotal - ENGINEERING- EQUIPMENT	500	230	500	500
2,034	2,000	A149504 540100	OTHER EXPENSE	2,000	124	2,000	2,000
2,584	307	A149504 540200	PRINTING STATIONERY	1,800	91	1,800	1,800
2,065	808	A149504 540800	MATERIALS AND SUPPLIES	2,000	2,000	2,000	2,000
450	300	A149504 541400	SAFETY GEAR	500	0	500	500
1,000	0	A149504 542800	SVS CONTRACTS REPAIRS	1,000	78	1,000	1,000
0	0	A149504 545300	SCHOOLS AND SEMINARS	500	60	500	500
8,133	3,415		SubTotal - ENGINEERING- CONTRACTUAL	7,800	2,354	7,800	7,800
<u>101,280</u>	<u>127,456</u>		Total -PUBLIC WORKS ENGINEERING	<u>135,526</u>	<u>85,775</u>	<u>137,528</u>	<u>130,512</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>3,462,705</u>	<u>4,026,877</u>		Total - STAFF	<u>4,023,906</u>	<u>2,715,073</u>	<u>4,254,932</u>	<u>4,223,146</u>
<u>GROUNDS KEEPING</u>							
386,096	415,783	A161001 510100	REGULAR SALARIES	443,820	310,004	524,006	523,806
2,129	884	A161001 510500	VAC SICK BUYBACK CURRENT	1,469	0	0	0
17,530	14,313	A161001 511000	OVERTIME SALARIES	0	11,561	0	0
405,754	430,979		SubTotal - GROUNDSKEEPING-SALARIES	445,289	321,564	524,006	523,806
1,136	779	A161002 520100	EQUIPMENT	1,500	1,456	1,500	1,500
1,136	779		SubTotal - GROUNDSKEEPING-EQUIPMENT	1,500	1,456	1,500	1,500
5,000	4,815	A161004 540300	MAINT OF BLDG AND	5,000	4,274	5,000	5,000
13,764	9,370	A161004 540800	MATERIALS AND SUPPLIES	14,000	7,930	14,000	14,000
2,000	2,000	A161004 541400	SAFETY GEAR	2,000	140	2,000	2,000
3,230	1,763	A161004 542800	SVS CONTRACTS REPAIRS	3,500	3,500	3,500	3,500
0	0	A161004 547100	MEALS	160	0	160	160
23,994	17,947		SubTotal - GROUNDSKEEPING-CONTRACTUAL	24,660	15,844	24,660	24,660
<u>430,883</u>	<u>449,706</u>		Total -GROUNDS KEEPING	<u>471,449</u>	<u>338,864</u>	<u>550,166</u>	<u>549,966</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
VILLAGE HALL BUILDINGS							
274,414	290,491	A162001 510100	REGULAR SALARIES	288,346	216,656	299,208	299,974
2,641	5,358	A162001 510500	VAC SICK BUYBACK CURRENT	5,469	2,787	2,845	2,845
12,174	18,781	A162001 511000	OVERTIME SALARIES	12,500	11,095	12,500	12,500
289,229	314,630		SubTotal - VILLAGE HALL- SALARY	306,315	230,539	314,553	315,319
0	127	A162002 520100	EQUIPMENT	800	738	800	800
0	127		SubTotal - VILLAGE HALL- EQUIPMENT	800	738	800	800
15,147	14,442	A162004 540300	MAINT OF BLDG AND	15,000	8,663	15,000	15,000
513	600	A162004 541400	SAFETY GEAR	600	0	600	600
7,861	5,651	A162004 541900	JANITORS SUPPLIES	8,000	3,411	8,000	8,000
0	0	A162004 542600	RENTAL OF MACHINES	100	0	100	100
18,459	17,309	A162004 542800	SVS CONTRACTS REPAIRS	18,000	16,082	18,000	18,000
41,981	38,003		SubTotal - VILLAGE HALL- CONTRACTUAL	41,700	28,155	41,700	41,700
<u>331,210</u>	<u>352,760</u>		Total -VILLAGE HALL BUILDINGS	<u>348,815</u>	<u>259,432</u>	<u>357,053</u>	<u>357,819</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
GARAGE							
407,771	418,038	A164001 510100	REGULAR SALARIES	425,236	318,282	461,073	459,224
5,447	10,396	A164001 510500	VAC SICK BUYBACK CURRENT	6,799	9,706	13,819	13,819
39	1,046	A164001 511000	OVERTIME SALARIES	0	637	0	0
413,257	429,480		SubTotal - GARAGE-SALARY	432,035	328,624	474,892	473,043
4,000	4,000	A164002 520100	EQUIPMENT	4,000	27	4,000	4,000
4,000	4,000		SubTotal - GARAGE- EQUIPMENT	4,000	27	4,000	4,000
870	568	A164004 540100	OTHER EXPENSE	700	133	700	700
69	(2)	A164004 540200	PRINTING STATIONERY	400	86	400	400
224,750	296,098	A164004 540400	MAINT OF VEHICLES	255,000	249,647	280,000	280,000
0	100	A164004 540403	MAINT OF VEHICLES-INS	0	0	0	0
9,533	7,634	A164004 540800	MATERIALS AND SUPPLIES	10,000	3,959	10,000	10,000
25,000	37,009	A164004 541000	TIRES AND REPAIRS	25,000	19,656	25,000	25,000
1,499	1,662	A164004 541400	SAFETY GEAR	2,000	340	2,000	2,000
525,059	366,295	A164004 542700	GAS AND OIL	400,000	335,099	400,000	400,000
17,500	17,463	A164004 542800	SVS CONTRACTS REPAIRS	17,500	10,191	17,500	17,500
0	55,846	A164004 545304	UNEXPECTED EXP -REPAIR FD	0	0	0	0
804,280	782,673		SubTotal - GARAGE- CONTRACTUAL	710,600	619,111	735,600	735,600
<u>1,221,537</u>	<u>1,216,153</u>		Total -GARAGE	<u>1,146,635</u>	<u>947,762</u>	<u>1,214,492</u>	<u>1,212,643</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
IT CENTER							
523,262	463,206	A168001 510100	REGULAR SALARIES	425,984	341,558	439,484	439,484
0	3,707	A168001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	224	A168001 511000	OVERTIME SALARIES	14,420	0	14,200	7,000
523,262	467,137		SubTotal - COMPUTER CENTER- SALARY	440,404	341,558	453,684	446,484
18,015	10,277	A168002 520100	EQUIPMENT	17,820	14,751	15,840	15,840
18,015	10,277		SubTotal - COMPUTER CENTER- EQUIPMENT	17,820	14,751	15,840	15,840
865	0	A168004 540200	PRINTING STATIONERY	660	0	660	660
19,132	15,105	A168004 540600	TELECOMMUNICATIONS	43,935	17,082	48,564	48,564
249,254	242,381	A168004 542800	SVS CONTRACTS REPAIRS	330,849	313,081	377,827	377,827
6,463	13,504	A168004 543600	COMPUTER SOFTWARE	11,220	9,141	11,385	11,385
6,308	7,564	A168004 545300	SCHOOLS AND SEMINARS	9,000	8,313	10,366	10,366
0	20,234	A168004 545303	UNEXPECTED EXP-CYBER SEC	0	24,609	0	0
0	0	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
7,704	5,472	A168004 545700	NON EMPLOYEE SALARIES	11,220	8,917	11,220	11,220
289,727	304,261		SubTotal - COMPUTER CENTER- CONTRACTUAL	409,854	381,142	462,992	462,992
831,004	781,675		Total -IT CENTER	868,078	737,450	932,516	925,316

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>2,814,634</u>	<u>2,800,294</u>		Total - SHARED SERVICES	<u>2,834,977</u>	<u>2,283,509</u>	<u>3,054,227</u>	<u>3,045,744</u>
			UNALLOCATED INSURANCE				
675,611	860,516	A191004 540700	INSURANCE	700,000	820,339	900,000	800,000
675,611	860,516		SubTotal - UNALLOC INSUR CONTRACTUAL	700,000	820,339	900,000	800,000
<u>675,611</u>	<u>860,516</u>		Total -UNALLOCATED INSURANCE	<u>700,000</u>	<u>820,339</u>	<u>900,000</u>	<u>800,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
MUNICIPAL ASSOCIATION DUES							
7,111	7,186	A192004 544700	ASSOCIATION DUES	7,500	7,361	7,500	7,500
7,111	7,186		SubTotal - MUNICIPAL ASSOC DUES	7,500	7,361	7,500	7,500
<u>7,111</u>	<u>7,186</u>		Total -MUNICIPAL ASSOCIATION DUES	<u>7,500</u>	<u>7,361</u>	<u>7,500</u>	<u>7,500</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
JUDGMENTS & CLAIMS							
623,873	437,980	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	240,881	1,150,000	700,000
149,405	122,033	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	52,113	100,000	75,000
773,278	560,013		SubTotal - JUDGMENTS & CLAIMS	1,250,000	292,994	1,250,000	775,000
<u>773,278</u>	<u>560,013</u>		Total -JUDGMENTS & CLAIMS	<u>1,250,000</u>	<u>292,994</u>	<u>1,250,000</u>	<u>775,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			LIABILITY INSURANCE				
906,036	910,951	A193104 545500	LIABILITY & CLAIMS	850,000	951,759	900,000	900,000
906,036	910,951		SubTotal - LIABILITY EXP (RISK RTN)	850,000	951,759	900,000	900,000
<u>906,036</u>	<u>910,951</u>		Total -LIABILITY INSURANCE	<u>850,000</u>	<u>951,759</u>	<u>900,000</u>	<u>900,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
SPECIAL TAXES AND MCTMT							
109,295	116,531	A195004 545830	MCTMT TAX	118,611	88,341	118,611	120,500
109,295	116,531		SubTotal - SPECIAL TAXES AND MCTMT	118,611	88,341	118,611	120,500
<u>109,295</u>	<u>116,531</u>		Total -SPECIAL TAXES AND MCTMT	<u>118,611</u>	<u>88,341</u>	<u>118,611</u>	<u>120,500</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual</u> <u>FY 2022-2023</u>	<u>Actual</u> <u>FY 2023-2024</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2024-2025</u>	<u>Actual to Date</u> <u>FY 2024-2025</u>	<u>Budget</u> <u>Requests</u> <u>FY 2025-2026</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2025-2026</u>
			CONTINGENCY				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,000,000
0	0		SubTotal - CONTINGENCY	1,025,000	0	1,025,000	1,000,000
0	0		Total -CONTINGENCY	<u>1,025,000</u>	0	<u>1,025,000</u>	<u>1,000,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>2,471,330</u>	<u>2,455,197</u>		Total - SPECIAL ITEMS	<u>3,951,111</u>	<u>2,160,794</u>	<u>4,201,111</u>	<u>3,603,000</u>
<u>11,596,808</u>	<u>12,470,154</u>		Total Total General Government Support	<u>14,323,153</u>	<u>9,324,598</u>	<u>15,034,459</u>	<u>14,293,395</u>
<u>POLICE</u>							
782,134	760,727	A312001 510100	REGULAR SALARIES	891,809	534,361	935,678	869,745
15,389,754	16,158,527	A312001 510200	POLICE SALARIES	16,984,939	12,120,078	17,409,144	17,409,144
76,560	29,907	A312001 510300	PART-TIME SALARIES	70,000	28,037	0	0
26,167	108,594	A312001 510350	PART-TIME SALARIES - PMA	140,000	56,958	140,000	140,000
0	0	A312001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
856,482	895,120	A312001 510800	HOLIDAY PAY	951,216	472,801	966,876	966,876
1,642,385	1,722,105	A312001 510900	NIGHT DIFFERENTIAL	1,848,523	1,768,790	1,887,674	1,887,674
1,801,709	1,926,789	A312001 511000	OVERTIME: POLICE OFFICERS	1,700,000	1,215,131	1,750,000	1,700,000
0	0	A312001 511010	OVERTIME: HOLIDAYS	242,164	0	248,825	248,825
1,397,200	1,638,376	A312001 512000	TERMINAL LEAVE	1,480,199	1,628,289	1,792,426	0
21,972,392	23,240,145		SubTotal - POLICE PERSONAL SVS	24,308,850	17,824,445	25,130,623	23,222,264
15,656	50,573	A312002 520100	EQUIPMENT	25,000	11,191	23,000	2,500
144,671	293,221	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	2,580	0	0
39,279	48,551	A312002 520600	UNIFORMS	70,000	44,382	70,000	0
0	0	A312002 521000	VEHICLES	0	0	0	0
199,605	392,345		SubTotal - POLICE EQUIPMENT	95,000	58,153	93,000	2,500
17,748	19,652	A312004 540200	PRINTING STATIONERY	19,000	7,776	16,500	16,500
22,666	26,435	A312004 540600	TELECOMMUNICATIONS	35,000	20,080	33,000	33,000
9,512	7,528	A312004 540800	MATERIALS AND SUPPLIES	9,000	1,408	9,000	9,000
25,678	20,419	A312004 541400	SAFETY GEAR	29,000	13,103	29,000	25,000
3,066	7,482	A312004 541800	ELECTRICITY	8,300	5,348	8,300	8,300
118,094	147,739	A312004 542800	SVS CONTRACTS REPAIRS	156,604	140,350	234,214	219,897
5,679	5,500	A312004 543000	BUY MONEY	5,500	5,500	5,500	5,500
125,913	121,111	A312004 543100	MAINT UNIFORMS AND EQUIP	118,100	2,178	117,800	117,800
180	0	A312004 543200	RADIO RENTALREPAIR	3,500	747	3,500	3,500
19,998	17,842	A312004 543300	FIREARMS	20,000	15,384	20,000	20,000
3,525	2,765	A312004 543400	MEDICAL EXAMS	5,000	2,500	4,000	4,000
0	92	A312004 544400	AWARDS	1,000	0	1,000	1,000
300	1,395	A312004 544700	ASSOCIATION DUES	1,000	400	1,000	1,000
0	0	A312004 545200	LAW BOOKS	500	0	500	500
8,527	11,690	A312004 545300	SCHOOLS AND SEMINARS	13,500	10,260	13,500	13,500
51,256	26,056	A312004 545700	NON EMPLOYEE SALARIES	37,000	20,904	35,000	35,000
0	2,221	A312004 546100	BOAT EXPENSE	2,000	966	2,000	2,000
628	369	A312004 546700	REFILL OXYGEN	1,800	475	1,500	1,500

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
12,835	8,211	A312004 547100	MEALS	9,000	2,530	8,000	8,000
2,441	4,938	A312004 548000	ADOPT A COP-COMMUNITY	6,000	2,365	6,000	6,000
0	0	A312004 548200	ENHANCED 911	4,750	0	4,750	4,750
428,047	431,444		SubTotal - POLICE CONTRACTUAL EXPENSE	485,554	252,273	554,064	535,747
<u>22,600,043</u>	<u>24,063,934</u>		Total -POLICE	<u>24,889,404</u>	<u>18,134,871</u>	<u>25,777,687</u>	<u>23,760,511</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			SIGN SHOP-TRAFFIC CONTROL				
68,984	70,750	A331001 510100	REGULAR SALARIES	71,933	52,789	74,097	74,097
1,708	0	A331001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
70,692	70,750		SubTotal - SIGN SHOP PERSONAL SVS	71,933	52,789	74,097	74,097
299	52	A331002 520100	EQUIPMENT	1,000	718	1,000	1,000
299	52		SubTotal - SIGN SHOP EQUIPMENT	1,000	718	1,000	1,000
14,148	17,943	A331004 540800	MATERIALS AND SUPPLIES	18,000	13,597	18,000	18,000
0	275	A331004 541400	SAFETY GEAR	300	0	300	300
14,148	18,218		SubTotal - SIGN SHOP CONTRACTUAL EXP	18,300	13,597	18,300	18,300
<u>85,139</u>	<u>89,020</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>91,233</u>	<u>67,104</u>	<u>93,397</u>	<u>93,397</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>PARKING METERS</u>							
73,920	75,695	A332001 510100	REGULAR SALARIES	76,982	56,402	84,831	82,522
0	0	A332001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
73,920	75,695		SubTotal - PARKING METER PERSONAL SVS	76,982	56,402	84,831	82,522
10,103	12,605	A332004 540800	MATERIALS AND SUPPLIES	14,000	8,598	14,000	14,000
0	200	A332004 541400	SAFETY GEAR	200	0	200	200
10,103	12,805		SubTotal - PARKING METER- CONTRACTUAL	14,200	8,598	14,200	14,200
<u>84,023</u>	<u>88,501</u>		Total -PARKING METERS	<u>91,182</u>	<u>65,000</u>	<u>99,031</u>	<u>96,722</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
FIRE DEPARTMENT							
35,169	33,356	A341002 520100	EQUIPMENT	35,000	4,102	35,000	0
0	12,200	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
5,981	3,250	A341002 520500	HOSE	10,000	0	10,000	0
19,524	28,489	A341002 520600	UNIFORMS	23,100	22,811	30,000	0
26,259	26,259	A341002 521000	VEHICLES	26,260	0	0	0
0	0	A341002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0
86,933	103,553		SubTotal - FIRE DEPT EQUIPMENT	94,360	26,913	75,000	0
13,591	4,259	A341004 540100	OTHER EXPENSE	10,000	6,558	10,000	10,000
6,625	5,520	A341004 540200	PRINTING STATIONERY	9,400	4,239	9,400	9,400
16,608	14,799	A341004 540600	TELECOMMUNICATIONS	18,000	12,556	18,000	16,000
32,499	24,468	A341004 540800	MATERIALS AND SUPPLIES	33,400	41,911	40,000	40,000
24,327	23,881	A341004 541200	MAINT OF EQUIPMENT	25,000	14,589	27,500	25,000
67,897	21,223	A341004 541400	SAFETY GEAR	85,000	87,312	85,000	0
8,622	4,210	A341004 542500	BASE STATIONS PAGERS	10,000	5,402	10,000	9,000
19,313	27,678	A341004 542800	SVS CONTRACTS REPAIRS	19,500	20,798	22,000	22,000
151,000	151,000	A341004 542900	FIRE DEPT CONTRACT	151,000	151,000	151,000	151,000
1,560	2,175	A341004 543200	RADIO RENTALREPAIR	3,000	1,077	3,000	3,000
12,988	10,416	A341004 543400	MEDICAL (SUPPLIES)	16,000	11	16,000	16,000
15,000	13,773	A341004 544000	CELEBRATIONS	31,000	26,000	16,000	16,000
1,496	1,147	A341004 544400	AWARDS	2,000	1,956	4,000	3,000
2,973	47	A341004 544500	FIRE PREVENTION	4,000	(47)	4,000	3,000
195	0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	0	100	100
1,639	2,152	A341004 545100	FIRE INSTRUCTION	2,500	2,494	3,000	3,000
20,576	22,097	A341004 545300	SCHOOLS AND SEMINARS	20,000	6,160	25,000	20,000
138,703	79,673	A341004 545305	UNEXPECTED EXP-FD ROOF	0	5,392	0	0
4,175	0	A341004 545307	UNEXP EXP RADIOS/ACCES	0	0	0	0
1,012	9,349	A341004 546100	BOAT EXPENSE	10,000	1,395	10,000	10,000
0	0	A341004 546700	REFILL OXYGEN	500	0	500	500
28,880	32,905	A341004 547000	PUBLIC MEDICAL	33,000	21,275	35,000	35,000
96,483	93,759	A341004 547400	ANNUAL INSPECTION DINNER	84,000	93,324	96,000	96,000
666,164	544,529		SubTotal - FIRE DEPT CONTRACTUAL	567,400	503,403	585,500	488,000
<u>753,097</u>	<u>648,082</u>		Total -FIRE DEPARTMENT	<u>661,760</u>	<u>530,316</u>	<u>660,500</u>	<u>488,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
FIRE HOUSES							
244,889	252,115	A341101 510100	REGULAR SALARIES	263,088	200,613	265,052	265,052
0	1,250	A341101 510300	PART-TIME SALARIES	0	3,219	0	0
2,890	7,165	A341101 510500	VAC SICK BUYBACK CURRENT	7,312	6,818	11,400	10,000
0	10,462	A341101 511000	OVERTIME SALARIES	0	5,991	0	0
247,779	270,991		SubTotal - FIREHOUSES PERSONAL SVS	270,400	216,641	276,452	275,052
22,312	14,199	A341104 540100	COMPANY CAPTAINS'	24,000	13,156	24,000	24,000
39,813	42,254	A341104 540300	MAINT OF BLDG AND	55,000	35,213	55,000	50,000
54,018	51,162	A341104 540500	FUEL OIL	50,000	26,701	50,000	50,000
831	985	A341104 540800	MATERIALS AND SUPPLIES	1,000	995	1,000	1,000
49,946	96,729	A341104 541800	ELECTRICITY	50,000	36,459	50,000	84,439
8,056	7,908	A341104 541900	JANITORS SUPPLIES	8,000	6,617	8,000	8,000
16,841	17,000	A341104 542800	SVS CONTRACTS REPAIRS	17,000	8,435	17,000	17,000
1,638	0	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	379	5,000	5,000
3,577	3,577	A341104 546200	WATER	3,500	963	3,500	3,500
202,031	238,814		SubTotal - FIREHOUSES CONTRACTUAL	213,500	128,918	213,500	242,939
<u>449,810</u>	<u>509,804</u>		Total -FIRE HOUSES	<u>483,900</u>	<u>345,559</u>	<u>489,952</u>	<u>517,991</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
EMERGENCY MANAGEMENT							
0	0	A348901 510100	REGULAR SALARIES	9,250	0	9,250	9,250
0	0	A348901 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	0		SubTotal - EMERGENCY MGMT PSNL SVS	9,250	0	9,250	9,250
0	410	A348902 520100	EQUIPMENT	7,000	465	7,000	7,000
0	192	A348902 520600	UNIFORMS	250	0	250	250
0	601		SubTotal - EMERGENCY MGMT EQUIPMENT	7,250	465	7,250	7,250
8,205	528	A348904 540200	PRINTING STATIONERY	1,000	976	1,000	1,000
3,358	3,448	A348904 540500	FUEL OIL AND GAS	2,000	1,670	2,000	2,000
6,227	10,573	A348904 540600	TELECOMMUNICATIONS	11,000	8,924	11,000	11,000
0	0	A348904 541400	SAFETY GEAR	150	0	150	150
283	537	A348904 541800	ELECTRICITY	300	161	300	500
7,380	6,223	A348904 542800	SVS CONTRACTS REPAIRS	6,500	7,305	6,500	6,500
438	1,518	A348904 545300	SCHOOLS AND SEMINARS	2,000	1,880	2,000	2,250
26	0	A348904 546200	WATER	100	75	100	100
25,916	22,827		SubTotal - EMERGENCY MGMT CONTRACTUAL	23,050	20,990	23,050	23,500
<u>25,916</u>	<u>23,428</u>		Total -EMERGENCY MANAGEMENT	<u>39,550</u>	<u>21,455</u>	<u>39,550</u>	<u>40,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual</u> <u>FY 2022-2023</u>	<u>Actual</u> <u>FY 2023-2024</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2024-2025</u>	<u>Actual to Date</u> <u>FY 2024-2025</u>	<u>Budget</u> <u>Requests</u> <u>FY 2025-2026</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2025-2026</u>
CONTROL OF ANIMALS							
0	0	A351001 510100	REGULAR SALARIES	100	0	100	0
0	0		SubTotal - CONTROL ANIMALS	100	0	100	0
PERSONAL SVS							
0	0	A351004 543700	CONTROL OF ANIMALS	100	0	100	100
0	0		SubTotal - CONTROL ANIMALS	100	0	100	100
CONTRACTUAL							
0	0		Total -CONTROL OF ANIMALS	200	0	200	100

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual</u> <u>FY 2022-2023</u>	<u>Actual</u> <u>FY 2023-2024</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2024-2025</u>	<u>Actual to Date</u> <u>FY 2024-2025</u>	<u>Budget</u> <u>Requests</u> <u>FY 2025-2026</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2025-2026</u>
EXAMINING BOARDS							
2,400	2,400	A361004 544800	PLUMBING BOARD	2,400	2,400	2,400	2,400
2,400	2,400		SubTotal - EXAMINING BOARDS CONTRACTUAL	2,400	2,400	2,400	2,400
<u>2,400</u>	<u>2,400</u>		Total -EXAMINING BOARDS	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
SAFETY INSPECTION/BLDING DEPT							
858,640	939,512	A362001 510100	REGULAR SALARIES	1,010,015	700,946	1,051,522	1,050,322
58,549	99,304	A362001 510300	PART-TIME SALARIES	28,000	84,450	28,000	28,000
11,861	6,502	A362001 510500	VAC SICK BUYBACK CURRENT	7,557	11,130	10,165	10,165
30,233	43,128	A362001 511000	OVERTIME SALARIES	40,000	12,592	40,000	35,000
0	526	A362001 511150	UNEXPECTED EXP-NY RISING	0	282	0	0
959,283	1,088,971		SubTotal - BLDG DEPT PERSONAL SVS	1,085,572	809,399	1,129,687	1,123,487
0	0	A362002 520100	EQUIPMENT	2,500	40	2,500	2,500
0	0	A362002 520600	UNIFORMS	1,500	0	1,500	1,500
0	0		SubTotal - BLDG DEPT EQUIPMENT	4,000	40	4,000	4,000
50	218	A362004 540100	OTHER EXPENSE	600	110	600	600
2,658	2,301	A362004 540200	PRINTING STATIONERY	2,700	1,815	2,700	2,700
1,768	1,515	A362004 540600	TELECOMMUNICATIONS	2,500	1,517	2,500	2,500
647	80	A362004 540800	MATERIALS AND SUPPLIES	2,500	8	1,250	1,000
558	382	A362004 541400	SAFETY GEAR	1,000	350	1,000	750
0	35	A362004 542800	SVS CONTRACTS REPAIRS	42,305	0	49,000	49,000
350	821	A362004 543100	MAINT UNIFORMS AND EQUIP	600	0	0	0
50,992	52,606	A362004 543510	LOT CLEAR ORGANIC-	110,000	61,275	110,000	110,000
22,810	43,719	A362004 543520	LOT CLEAR ALL DEBRIS	55,000	0	55,000	55,000
18,032	9,015	A362004 543530	BOARD UPS	25,000	0	25,000	25,000
900	675	A362004 544700	ASSOCIATION DUES	1,600	1,200	1,600	1,500
0	0	A362004 544900	PHOTOGRAPHICS SUPPLIES	300	0	300	300
8,405	2,964	A362004 545300	SCHOOLS AND SEMINARS	12,500	2,869	12,500	12,500
65,387	0	A362004 545700	NON EMPLOYEE SALARIES	15,000	0	0	0
40	150	A362004 547100	MEALS	100	0	100	100
172,596	114,480		SubTotal - BLDG DEPT CONTRACTUAL	271,705	69,144	261,550	260,950
<u>1,131,879</u>	<u>1,203,451</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,361,277</u>	<u>878,584</u>	<u>1,395,237</u>	<u>1,388,437</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>25,132,307</u>	<u>26,628,619</u>		Total - PUBLIC SAFETY	<u>27,620,906</u>	<u>20,045,287</u>	<u>28,557,954</u>	<u>26,387,558</u>
			<u>DISASTER EXPENSE</u>				
5,737	0	A364004 540800	MATERIALS AND SUPPLIES	0	0	0	0
4,938	1,531	A364004 545700	NON EMPLOYEE SALARIES	0	0	0	0
10,674	1,531		SubTotal - DISASTER EXP CONTRACTUAL	0	0	0	0
<u>10,674</u>	<u>1,531</u>		Total -DISASTER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>10,674</u>	<u>1,531</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>25,142,982</u>	<u>26,630,151</u>		Total Total Public Safety	<u>27,620,906</u>	<u>20,045,287</u>	<u>28,557,954</u>	<u>26,387,558</u>
			ENVIRONMENTAL COMMISSION				
2,258	2,267	A401001 510100	REGULAR SALARIES	3,850	1,644	3,850	3,850
<u>2,258</u>	<u>2,267</u>		SubTotal - ENVIRON COMM PERSONAL SVS	<u>3,850</u>	<u>1,644</u>	<u>3,850</u>	<u>3,850</u>
<u>2,258</u>	<u>2,267</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,850</u>	<u>1,644</u>	<u>3,850</u>	<u>3,850</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>2,258</u>	<u>2,267</u>		Total - HEALTH	<u>3,850</u>	<u>1,644</u>	<u>3,850</u>	<u>3,850</u>
<u>2,258</u>	<u>2,267</u>		Total Health	<u>3,850</u>	<u>1,644</u>	<u>3,850</u>	<u>3,850</u>
HIGHWAY COMMISSION							
2,760	2,242	A501001 510100	REGULAR SALARIES	2,800	1,586	2,800	2,800
<u>2,760</u>	<u>2,242</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>1,586</u>	<u>2,800</u>	<u>2,800</u>
<u>2,760</u>	<u>2,242</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>1,586</u>	<u>2,800</u>	<u>2,800</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
HIGHWAY/STREET MAINTANANCE							
517,697	573,402	A511001 510100	REGULAR SALARIES	570,050	414,988	598,745	600,370
3,391	0	A511001 510500	VAC SICK BUYBACK CURRENT	4,234	1,793	4,393	4,393
11,468	19,696	A511001 511000	OVERTIME SALARIES	0	10,821	0	0
532,556	593,098		SubTotal - HIGHWAY DEPT PERSONAL SVS	574,284	427,603	603,138	604,763
4,356	4,459	A511002 520100	EQUIPMENT	4,500	2,647	4,500	4,500
4,356	4,459		SubTotal - HIGHWAY DEPT EQUIPMENT	4,500	2,647	4,500	4,500
182	259	A511004 540100	OTHER EXPENSE	300	39	300	300
61,725	53,317	A511004 540800	MATERIALS AND SUPPLIES	55,000	21,069	55,000	55,000
0	457	A511004 541200	MAINT OF EQUIPMENT	500	0	500	500
2,991	2,732	A511004 541400	SAFETY GEAR	3,000	0	3,000	2,500
39,299	29,852	A511004 542800	SVS CONTRACTS REPAIRS	30,000	6,748	30,000	30,000
0	200	A511004 547100	MEALS	500	90	500	300
400	14,450	A511004 547300	TREE PLANTINGREMOVAL	3,500	0	3,500	3,000
104,597	101,267		SubTotal - HIGHWAY DEPT CONTRACTUAL EXP	92,800	27,946	92,800	91,600
<u>641,508</u>	<u>698,823</u>		Total -HIGHWAY/STREET MAINTANANCE	<u>671,584</u>	<u>458,196</u>	<u>700,438</u>	<u>700,863</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
SNOW REMOVAL							
0	14,717	A514201 511000	OVERTIME SALARIES	61,800	0	61,800	35,000
0	14,717		SubTotal - SNOW REMOVAL PERSONAL SVS	61,800	0	61,800	35,000
73,824	83,738	A514204 540800	MATERIALS AND SUPPLIES	80,000	7,894	80,000	80,000
2,987	873	A514204 541200	MAINT OF EQUIPMENT	10,000	10,000	10,000	10,000
977	0	A514204 542800	SVS CONTRACTS REPAIRS	1,500	174	1,500	1,500
0	0	A514204 547100	MEALS	4,000	0	4,000	3,500
77,788	84,611		SubTotal - SNOW REMOVAL CONTRACTUAL EXP	95,500	18,068	95,500	95,000
<u>77,788</u>	<u>99,328</u>		Total -SNOW REMOVAL	<u>157,300</u>	<u>18,068</u>	<u>157,300</u>	<u>130,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>STREET LIGHTING</u>							
740	0	A518204 540800	MATERIALS AND SUPPLIES-	0	0	0	0
849,171	1,482,032	A518204 541800	ELECTRICITY	850,000	609,340	850,000	1,440,310
849,911	1,482,032		SubTotal - ST LIGHTING CONTRACTUAL EXP	850,000	609,340	850,000	1,440,310
<u>849,911</u>	<u>1,482,032</u>		Total -STREET LIGHTING	<u>850,000</u>	<u>609,340</u>	<u>850,000</u>	<u>1,440,310</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			SIDEWALKS				
179,530	248,016	A541004 541600	SIDEWALK REPAIRS	40,000	83,303	40,000	40,000
179,530	248,016		SubTotal - SIDEWALKS CONTRACTUAL EXP	40,000	83,303	40,000	40,000
<u>179,530</u>	<u>248,016</u>		Total -SIDEWALKS	<u>40,000</u>	<u>83,303</u>	<u>40,000</u>	<u>40,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>1,751,498</u>	<u>2,530,442</u>		Total - TRANSPORTATION	<u>1,721,684</u>	<u>1,170,494</u>	<u>1,750,538</u>	<u>2,313,973</u>
<u>1,751,498</u>	<u>2,530,442</u>		Total Transportion	<u>1,721,684</u>	<u>1,170,494</u>	<u>1,750,538</u>	<u>2,313,973</u>
			COMMUNITY DEVELOPMENT FCDA				
0	6,000	A631004 545700	NON EMPLOYEE SALARIES	6,000	6,000	6,000	6,000
0	6,000		SubTotal - COMMUNITY DEVELOPMENT -FCDA	6,000	6,000	6,000	6,000
0	6,000		Total -COMMUNITY DEVELOPMENT FCDA	6,000	6,000	6,000	6,000

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
CAPITAL ECON OPP & DEV							
0	946,378	A632602 522005	FREEPORT ARMORY PHASE 2	0	0	0	0
0	946,378		SubTotal - ECONOMIC OPPORTUNITY PROGRAMS	0	0	0	0
0	<u>946,378</u>		Total -CAPITAL ECON OPP & DEV	0	0	0	0

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>PUBLICITY</u>							
0	0	A641001 510100	REGULAR SALARIES	43,422	0	43,422	43,422
48,815	58,005	A641001 510300	PART-TIME SALARIES	0	45,360	0	0
18,597	825	A641001 511000	OVERTIME SALARIES	0	0	0	0
67,413	58,830		SubTotal - PUBLICITY	43,422	45,360	43,422	43,422
PERSONAL SVS							
0	0	A641002 520100	EQUIPMENT	1,500	0	1,500	1,500
0	0		SubTotal - PUBLICITY	1,500	0	1,500	1,500
EQUIPMENT							
3,416	166	A641004 540200	PRINTING STATIONERY	4,000	33	4,000	4,000
593	215	A641004 540600	TELECOMMUNICATIONS	650	14	650	650
3,177	0	A641004 540900	POSTAGE	5,424	320	5,424	5,424
0	0	A641004 542300	ADVERTISING	2,500	0	2,500	2,500
3,491	3,036	A641004 542800	SVS CONTRACTS REPAIRS	10,400	3,355	10,400	10,400
0	0	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
10,557	1,813	A641004 544000	CELEBRATIONS	15,000	1,462	15,000	7,500
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
21,000	17,500	A641004 545700	NON EMPLOYEE SALARIES	31,000	15,750	31,000	25,000
19,606	24,498	A641004 546600	PROMOTION EXPENSE	23,500	21,849	23,500	23,500
286	0	A641004 546603	UNEXPECTED EXP-	0	0	0	0
62,125	47,228		SubTotal - PUBLICITY	93,824	42,782	93,824	80,324
CONTRACTUAL							
129,538	106,058		Total -PUBLICITY	138,746	88,142	138,746	125,246

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>FREEPORT ARMORY</u>							
15,156	19,533	A698904 540300	MAINT OF BLDG AND	15,000	5,512	15,000	10,000
775	0	A698904 540500	FUEL OIL AND GAS	7,500	0	2,500	2,500
374	125	A698904 540600	TELECOMMUNICATIONS	1,400	0	1,400	1,400
7,965	20,744	A698904 541800	ELECTRICITY	10,000	7,258	5,000	5,000
0	0	A698904 546200	WATER	2,500	85	2,500	2,500
24,270	40,401		SubTotal - FREEPORT ARMORY CONTRACTUAL	36,400	12,854	26,400	21,400
<u>24,270</u>	<u>40,401</u>		Total -FREEPORT ARMORY	<u>36,400</u>	<u>12,854</u>	<u>26,400</u>	<u>21,400</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>153,807</u>	<u>1,098,837</u>		Total - ECONOMIC ASSISTANCE	<u>181,146</u>	<u>106,996</u>	<u>171,146</u>	<u>152,646</u>
<u>153,807</u>	<u>1,098,837</u>		Total Economic Assistance and Opportunity	<u>181,146</u>	<u>106,996</u>	<u>171,146</u>	<u>152,646</u>
<u>PARKS MAINTENANCE</u>							
358,400	406,529	A711001 510100	REGULAR SALARIES	428,836	282,327	452,324	406,603
3,442	8,249	A711001 510500	VAC SICK BUYBACK CURRENT	7,340	5,439	4,476	4,476
10,174	21,880	A711001 511000	OVERTIME SALARIES	0	7,512	0	0
372,016	436,659		SubTotal - PARKS PERSONAL SVS	436,176	295,277	456,800	411,079
2,228	2,725	A711002 520100	EQUIPMENT	2,775	398	2,775	2,775
2,228	2,725		SubTotal - PARKS EQUIPMENT	2,775	398	2,775	2,775
34,550	47,254	A711004 540300	MAINT OF BLDG AND	60,000	45,032	60,000	60,000
39,208	39,060	A711004 540800	MATERIALS AND SUPPLIES	41,250	28,551	41,250	41,250
797	2,623	A711004 541400	SAFETY GEAR	2,625	275	2,625	2,000
22,577	29,983	A711004 541600	REPAIRS	30,000	6,819	30,000	25,000
10,151	18,585	A711004 542800	SVS CONTRACTS REPAIRS	13,500	4,030	13,500	13,500
0	0	A711004 547100	MEALS	250	0	250	250
107,283	137,506		SubTotal - PARKS CONTRACTUAL EXP	147,625	84,707	147,625	142,000
<u>481,526</u>	<u>576,890</u>		Total -PARKS MAINTENANCE	<u>586,576</u>	<u>380,382</u>	<u>607,200</u>	<u>555,854</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
RECREATION CENTER							
1,197,325	1,276,089	A714001 510100	REGULAR SALARIES	1,168,681	913,590	1,307,727	1,300,408
842,432	1,002,472	A714001 510300	PART-TIME SALARIES	989,750	722,572	1,014,750	1,014,750
33,178	27,941	A714001 510500	VAC SICK BUYBACK CURRENT	24,095	21,979	23,383	23,383
105,900	138,297	A714001 511000	OVERTIME SALARIES	113,000	81,208	115,000	115,000
2,178,836	2,444,799		SubTotal - REC CENTER PERSONAL SVS	2,295,526	1,739,349	2,460,860	2,453,541
9,720	19,913	A714002 520100	EQUIPMENT	30,000	17,419	30,000	2,500
5,356	3,673	A714002 520600	UNIFORMS	6,000	5,666	6,000	6,000
15,076	23,586		SubTotal - REC CENTER EQUIPMENT	36,000	23,085	36,000	8,500
0	4,790	A714004 540103	UNEXPECTED EXP-OTHER	0	0	0	0
2,422	3,118	A714004 540200	PRINTING STATIONERY	4,000	3,168	4,000	4,000
55,255	74,834	A714004 540300	MAINT OF BLDG AND	75,000	72,881	80,000	75,000
130,388	105,262	A714004 540500	FUEL OIL	125,000	59,533	120,000	112,000
2,937	2,994	A714004 540600	TELECOMMUNICATIONS	3,500	2,356	3,500	3,500
38,013	45,669	A714004 540800	MATERIALS AND SUPPLIES	50,000	34,199	50,000	50,000
46,606	48,291	A714004 541100	CHLORINE AND CHEMICALS	50,000	37,026	50,000	50,000
150	105	A714004 541400	SAFETY GEAR	550	150	550	300
291,772	508,793	A714004 541800	ELECTRICITY	292,000	184,983	292,000	355,000
19,900	28,960	A714004 541900	JANITORS SUPPLIES	30,000	15,853	30,000	30,000
4,775	4,026	A714004 542300	ADVERTISING	10,000	2,078	5,000	5,000
0	0	A714004 542600	RENTAL OF MACHINES	500	0	0	0
22,422	26,240	A714004 542800	SVS CONTRACTS REPAIRS	22,500	9,722	33,500	30,000
0	0	A714004 544400	AWARDS	500	0	0	0
6,345	6,156	A714004 544750	DUES, LICENSES & PERMITS	7,500	4,480	7,500	7,500
43,270	62,735	A714004 545700	NON EMPLOYEE SALARIES	60,000	37,198	55,000	55,000
0	240,744	A714004 545780	NONEMP GUY LOMBARDO	0	0	0	0
652	780	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	355	8,000	7,000
35,609	33,607	A714004 546200	WATER	43,000	27,570	43,000	43,000
8,851	10,173	A714004 546900	CAMPS	10,000	9,916	10,000	10,000
0	0	A714004 547100	MEALS	750	0	750	750
709,366	1,207,275		SubTotal - REC CENTER CONTRACTUAL	790,800	501,467	792,800	838,050
<u>2,903,277</u>	<u>3,675,660</u>		Total -RECREATION CENTER	<u>3,122,326</u>	<u>2,263,901</u>	<u>3,289,660</u>	<u>3,300,091</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			REC POLICE ATHLETIC LEAGUE				
10,000	10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000
10,000	10,000		SubTotal - REC -POLICE ATHLETIC LEAGUE	10,000	10,000	10,000	10,000
<u>10,000</u>	<u>10,000</u>		Total -REC POLICE ATHLETIC LEAGUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			ARTS COUNCIL				
20,000	20,000	A714504 545810	ARTS COUNCIL	20,000	13,333	20,000	20,000
20,000	20,000		SubTotal - ARTS COUNCIL CONTRACTUAL	20,000	13,333	20,000	20,000
<u>20,000</u>	<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>13,333</u>	<u>20,000</u>	<u>20,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
LIBRARY							
10,255	8,790	A741004 540300	MAINT OF BLDG AND	11,000	8,406	11,000	11,000
4,320	2,676	A741004 543900	OTHER CONTRACTS	5,000	0	5,000	5,000
49	0	A741004 546200	WATER	300	0	300	300
14,624	11,466		SubTotal - LIBRARY CONTRACTUAL	16,300	8,406	16,300	16,300
<u>14,624</u>	<u>11,466</u>		Total -LIBRARY	<u>16,300</u>	<u>8,406</u>	<u>16,300</u>	<u>16,300</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			HISTORIAN				
1,432	377	A751001 510100	REGULAR SALARIES	1,400	0	1,400	1,400
1,432	377		SubTotal - HISTORIAN	1,400	0	1,400	1,400
<u>1,432</u>	<u>377</u>		Total -HISTORIAN	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>3,430,859</u>	<u>4,294,392</u>		Total - CULTURE AND REC	<u>3,756,602</u>	<u>2,676,023</u>	<u>3,944,560</u>	<u>3,903,645</u>
<u>3,430,859</u>	<u>4,294,392</u>		Total Culture & Recreation	<u>3,756,602</u>	<u>2,676,023</u>	<u>3,944,560</u>	<u>3,903,645</u>
ZONING							
10,540	10,581	A801001 510100	REGULAR SALARIES	11,100	7,673	11,100	11,100
10,540	10,581		SubTotal - ZONING BOARD PERSONAL SVS	11,100	7,673	11,100	11,100
1,683	1,577	A801004 542300	ADVERTISING	3,000	1,003	3,000	3,000
148	148	A801004 544700	ASSOCIATION DUES	200	148	200	200
205	0	A801004 545300	SCHOOLS AND SEMINARS	1,200	0	1,200	1,200
2,035	1,725		SubTotal - ZONING BOARD CONTRACTUAL	4,400	1,150	4,400	4,400
<u>12,575</u>	<u>12,305</u>		Total -ZONING	<u>15,500</u>	<u>8,823</u>	<u>15,500</u>	<u>15,500</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			PLANNING				
12,826	14,124	A802001 510100	REGULAR SALARIES	14,000	10,377	14,000	14,000
12,826	14,124		SubTotal - PLANNING BOARD PERSONAL SCS	14,000	10,377	14,000	14,000
1,803	1,948	A802004 542300	ADVERTISING	3,000	992	3,000	3,000
148	148	A802004 544700	ASSOCIATION DUES	200	148	200	200
0	50	A802004 545300	SCHOOLS AND SEMINARS	1,200	75	1,200	1,200
1,951	2,145		SubTotal - PLANNING BOARD CONTRACTUAL	4,400	1,215	4,400	4,400
14,777	16,269		Total -PLANNING	18,400	11,592	18,400	18,400

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual</u> <u>FY 2022-2023</u>	<u>Actual</u> <u>FY 2023-2024</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2024-2025</u>	<u>Actual to Date</u> <u>FY 2024-2025</u>	<u>Budget</u> <u>Requests</u> <u>FY 2025-2026</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2025-2026</u>
			HUMAN RIGHTS COMMISSION				
0	0	A804004 545700	NON EMPLOYEE SALARIES	1,000	0	1,000	1,000
0	0		SubTotal - HUMAN RELATIONS CONTRACTUAL	1,000	0	1,000	1,000
0	0		Total -HUMAN RIGHTS COMMISSION	1,000	0	1,000	1,000

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>27,352</u>	<u>28,574</u>		Total - HOME AND COMMUNITY SVS	<u>34,900</u>	<u>20,415</u>	<u>34,900</u>	<u>34,900</u>
			SANITATION ADM COMMISSION				
602	604	A811001 510100	REGULAR SALARIES	1,000	438	1,000	1,000
602	604		SubTotal - SANITATION COMM PERSONAL SVS	1,000	438	1,000	1,000
<u>602</u>	<u>604</u>		Total -SANITATION ADM COMMISSION	<u>1,000</u>	<u>438</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			SEWER				
115,641	168,038	A812001 510100	REGULAR SALARIES	147,902	133,925	152,572	152,572
0	0	A812001 510500	VAC SICK BUYBACK CURRENT	0	1,023	1,044	1,044
115,641	168,038		SubTotal - SEWER PERSONAL SVS	147,902	134,948	153,616	153,616
391	295	A812004 540600	TELECOMMUNICATIONS	776	370	776	500
21,781	6,146	A812004 540800	MATERIALS AND SUPPLIES	22,000	1,058	22,000	20,000
853	606	A812004 541400	SAFETY GEAR	800	150	800	800
7,785	15,807	A812004 541800	ELECTRICITY	7,800	4,744	7,800	15,000
56,062	403,896	A812004 542800	SVS CONTRACTS REPAIRS	40,000	23,882	40,000	40,000
0	120	A812004 547100	MEALS	100	70	100	100
86,872	426,869		SubTotal - SEWERS CONTRACTUAL	71,476	30,274	71,476	76,400
<u>202,513</u>	<u>594,907</u>		Total -SEWER	<u>219,378</u>	<u>165,222</u>	<u>225,092</u>	<u>230,016</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
OFFICE OF THE REFUSE COLLECTOR							
581,639	529,752	A816001 510100	REGULAR SALARIES	565,646	386,359	600,363	642,594
102,824	144,761	A816001 510300	PART-TIME SALARIES	60,000	124,084	60,000	95,000
6,849	3,581	A816001 510500	VAC SICK BUYBACK CURRENT	4,320	2,756	6,750	6,750
36,501	30,969	A816001 511000	OVERTIME SALARIES	42,000	26,140	42,000	42,000
727,813	709,063		SubTotal - REFUSE PERSONAL SERVICES	671,966	539,339	709,113	786,344
0	0	A816002 520100	EQUIPMENT	0	0	0	0
0	0	A816002 521000	VEHICLES	0	0	0	0
0	0		SubTotal - REFUSE EQUIPMENT	0	0	0	0
1,000	1,000	A816004 540100	OTHER EXPENSE	1,000	664	1,000	1,000
2,700	3,804	A816004 540200	PRINTING STATIONERY	4,000	0	4,000	4,000
1,955	999	A816004 540300	MAINT OF BLDG AND	7,200	17	7,200	5,000
1,488	0	A816004 540500	FUEL OIL	500	0	500	500
6,735	9,000	A816004 540800	MATERIALS AND SUPPLIES	9,000	302	9,000	9,000
3,323	3,650	A816004 540900	POSTAGE	5,000	0	5,000	5,000
4,000	4,529	A816004 541200	MAINT OF EQUIPMENT	4,000	0	4,000	4,000
4,299	1,342	A816004 541400	SAFETY GEAR	2,500	0	2,500	2,000
1,918,644	1,864,778	A816004 546400	GARBAGE DISPOSAL	2,050,000	1,326,688	2,101,250	2,101,250
20	0	A816004 547100	MEALS	0	0	0	0
1,701	25,000	A816004 547610	REFUSE RECEPTICALES	25,000	940	25,000	20,000
1,961,761	2,077,267	A816004 547700	GARBAGE COLLECTION	2,066,329	1,430,150	2,117,987	2,117,987
43,914	0	A816004 547800	STREET SWEEPINGS	45,000	28,998	45,000	45,000
4,971	1,908	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,991	5,000	5,000
3,956,512	3,993,277		SubTotal - REFUSE CONTRACTUAL	4,224,529	2,789,749	4,327,437	4,319,737
<u>4,684,325</u>	<u>4,702,340</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>4,896,495</u>	<u>3,329,088</u>	<u>5,036,550</u>	<u>5,106,081</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>4,887,440</u>	<u>5,297,851</u>		Total - SANITATION	<u>5,116,873</u>	<u>3,494,747</u>	<u>5,262,642</u>	<u>5,337,097</u>
			STORMWATER				
0	0	A854001 510100	REGULAR SALARIES	100	0	100	0
0	0		SubTotal - STORMWATER PERSONAL SVS	100	0	100	0
4,000	4,000	A854002 520100	EQUIPMENT	4,000	0	4,000	4,000
4,000	4,000		SubTotal - STORMWATER EQUIPMENT	4,000	0	4,000	4,000
0	0	A854004 540200	PRINTING STATIONERY	200	0	200	100
0	561	A854004 540800	MATERIALS AND SUPPLIES	800	0	800	500
20,000	20,000	A854004 541300	REPAIRS TO DRAINS	20,000	20,000	20,000	20,000
500	0	A854004 541400	SAFETY GEAR	500	0	500	300
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
9,325	8,884	A854004 542800	SVS CONTRACTS	9,500	9,500	9,500	9,500
29,825	29,445		SubTotal - STORMWATER CONTRACTUAL	31,100	29,500	31,100	30,500
<u>33,825</u>	<u>33,445</u>		Total -STORMWATER	<u>35,200</u>	<u>29,500</u>	<u>35,200</u>	<u>34,500</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			SPLASH				
25,000	25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000
25,000	25,000		SubTotal - SPLASH CONTRACTUAL	25,000	25,000	25,000	25,000
<u>25,000</u>	<u>25,000</u>		Total -SPLASH	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>58,825</u>	<u>58,445</u>		Total - OTHER COMMS SVS STORMWATER	<u>60,200</u>	<u>54,500</u>	<u>60,200</u>	<u>59,500</u>
			HOUSING AUTHORITY COMMISSION				
14,659	11,096	A898901 510100	REGULAR SALARIES	11,000	8,038	11,000	11,000
14,659	11,096		SubTotal - HOUSING AUTH PERSONAL SVS	11,000	8,038	11,000	11,000
<u>14,659</u>	<u>11,096</u>		Total -HOUSING AUTHORITY COMMISSION	<u>11,000</u>	<u>8,038</u>	<u>11,000</u>	<u>11,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>14,659</u>	<u>11,096</u>		Total - OTHER HOME COMM SVS	<u>11,000</u>	<u>8,038</u>	<u>11,000</u>	<u>11,000</u>
<u>4,988,276</u>	<u>5,395,966</u>		Total Home & Community Service	<u>5,222,973</u>	<u>3,577,701</u>	<u>5,368,742</u>	<u>5,442,497</u>
			RETIREMENT				
1,754,435	1,445,338	A901008 580100	RETIREMENT-EMPLOYEES	1,651,388	134,978	1,940,650	1,820,540
5,628,925	5,619,639	A901008 581100	RETIREMENT POLICE	6,615,174	444,886	7,452,584	6,502,097
7,383,360	7,064,976		SubTotal - RETIREMENT	8,266,562	579,864	9,393,234	8,322,637
<u>7,383,360</u>	<u>7,064,976</u>		Total -RETIREMENT	<u>8,266,562</u>	<u>579,864</u>	<u>9,393,234</u>	<u>8,322,637</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
SOCIAL SEC AND MEDICARE TAXES							
1,695,371	1,830,624	A903008 580200	SOCIAL SECURITY	1,804,856	1,412,111	1,804,856	1,849,977
475,155	498,358	A903008 580800	MEDICARE	498,845	376,612	498,845	498,845
2,170,526	2,328,983		SubTotal - SOCIAL SECURITY	2,303,701	1,788,723	2,303,701	2,348,822
<u>2,170,526</u>	<u>2,328,983</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>2,303,701</u>	<u>1,788,723</u>	<u>2,303,701</u>	<u>2,348,822</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			WORKERS COMP RISK RETENTION				
513,914	637,674	A904108 580300	WORKERS COMPENSATION	900,000	308,596	600,000	600,000
513,914	637,674		SubTotal - WORKER'S COMPENSATION	900,000	308,596	600,000	600,000
<u>513,914</u>	<u>637,674</u>		Total -WORKERS COMP RISK RETENTION	<u>900,000</u>	<u>308,596</u>	<u>600,000</u>	<u>600,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
			UNEMPLOYMENT INSURANCE				
5,445	5,081	A905008 580400	UNEMPLOYMENT INSURANCE	6,000	0	3,000	3,000
5,445	5,081		SubTotal - UNEMPLOYMENT INSURANCE	6,000	0	3,000	3,000
<u>5,445</u>	<u>5,081</u>		Total -UNEMPLOYMENT INSURANCE	<u>6,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
MEDICAL AND DENTAL COVERAGE							
10,797,857	12,114,710	A906008 580500	HOSPITAL MAJOR MED	11,900,000	10,391,040	13,400,000	13,000,000
465,427	412,732	A906008 580510	MEDICARE REIMBURSEMENTS	425,000	246,764	425,000	425,000
418,773	551,010	A906008 580520	MEDICAL INSURANCE BUY	445,000	423,829	550,000	550,000
12,600	12,600	A906008 580600	HARDSHIP FUND	12,600	15,750	12,600	12,600
599,053	625,422	A906008 580700	DENTAL OPTICAL INSURANCE	650,000	466,145	670,000	670,000
(666)	2,042	A906008 581500	DISABILITY INSURANCE	6,500	2,343	6,500	6,500
12,293,044	13,718,516		SubTotal - MEDICAL INSURANCE	13,439,100	11,545,870	15,064,100	14,664,100
<u>12,293,044</u>	<u>13,718,516</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>13,439,100</u>	<u>11,545,870</u>	<u>15,064,100</u>	<u>14,664,100</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
DEATH BENEFITS							
25,000	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	0
25,000	25,000		SubTotal - UNION BENEFITS	100,000	25,000	100,000	25,000
<u>25,000</u>	<u>25,000</u>		Total -DEATH BENEFITS	<u>100,000</u>	<u>25,000</u>	<u>100,000</u>	<u>25,000</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
ACCRUED SICKTIME							
280,380	374,637	A908008 582100	ADDITIONAL TERMINATION	172,413	112,263	97,853	0
25,158	0	A908008 582200	TERMINAL PAYOUTS - CURR	0	0	0	0
305,538	374,637		SubTotal - ACCRUED SICKTIME PAID	172,413	112,263	97,853	0
<u>305,538</u>	<u>374,637</u>		Total -ACCRUED SICKTIME	<u>172,413</u>	<u>112,263</u>	<u>97,853</u>	<u>0</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
FIRE SERVICE PROGRAM							
250,000	249,460	A908508 581200	FIRE SERVICE PROGRAM	192,000	0	192,000	0
250,000	249,460		SubTotal - FIRE SVS AWARD	192,000	0	192,000	0
<u>250,000</u>	<u>249,460</u>		Total -FIRE SERVICE PROGRAM	<u>192,000</u>	<u>0</u>	<u>192,000</u>	<u>0</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>22,946,827</u>	<u>24,404,328</u>		Total - EMPLOYEE BENEFITS	<u>25,379,776</u>	<u>14,360,316</u>	<u>27,753,888</u>	<u>25,963,559</u>
<u>22,946,827</u>	<u>24,404,328</u>		Total Employee Benefits	<u>25,379,776</u>	<u>14,360,316</u>	<u>27,753,888</u>	<u>25,963,559</u>
<u>SERIAL BONDS</u>							
5,538,899	4,223,189	A971006 560000	PRINCIPAL	4,416,130	4,416,036	4,012,515	4,012,515
5,538,899	4,223,189		SubTotal - BOND PRINCIPAL	4,416,130	4,416,036	4,012,515	4,012,515
862,004	798,107	A971007 570000	INTEREST	635,896	627,187	508,844	508,844
862,004	798,107		SubTotal - BOND INTEREST	635,896	627,187	508,844	508,844
<u>6,400,903</u>	<u>5,021,295</u>		Total -SERIAL BONDS	<u>5,052,026</u>	<u>5,043,222</u>	<u>4,521,359</u>	<u>4,521,359</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
BOND ANTICIPATION NOTES							
600,000	60,000	A973006 560000	PRINCIPAL	150,000	450,000	150,000	200,000
600,000	60,000		SubTotal - BANS PRINCIPAL	150,000	450,000	150,000	200,000
117,265	404,399	A973007 570000	INTEREST	52,108	322,807	52,108	132,778
117,265	404,399		SubTotal - BANS INTEREST	52,108	322,807	52,108	132,778
<u>717,265</u>	<u>464,399</u>		Total -BOND ANTICIPATION NOTES	<u>202,108</u>	<u>772,807</u>	<u>202,108</u>	<u>332,778</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>7,118,168</u>	<u>5,485,694</u>		Total - DEBT SERVICE	<u>5,254,134</u>	<u>5,816,030</u>	<u>4,723,467</u>	<u>4,854,137</u>
<u>7,118,168</u>	<u>5,485,694</u>		Total Debt Service	<u>5,254,134</u>	<u>5,816,030</u>	<u>4,723,467</u>	<u>4,854,137</u>
			TRANSFERS TO OTHER FUNDS				
1,609,250	(620,895)	A990109 590100	TRANSFER TO CAPITAL	1,557,925	45,114	1,557,925	1,522,326
60,105	0	A990109 590600	TRANSFER TO CM FUND	0	0	0	0
1,669,355	(620,895)		SubTotal - TRANSFER TO OTHER FUNDS	1,557,925	45,114	1,557,925	1,522,326
<u>1,669,355</u>	<u>(620,895)</u>		Total -TRANSFERS TO OTHER FUNDS	<u>1,557,925</u>	<u>45,114</u>	<u>1,557,925</u>	<u>1,522,326</u>

**Village of Freeport
2025- 2026 TENTATIVE BUDGET
General Fund - Appropriations**

12/2/2024

<u>Actual FY 2022-2023</u>	<u>Actual FY 2023-2024</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2024-2025</u>	<u>Actual to Date FY 2024-2025</u>	<u>Budget Requests FY 2025-2026</u>	<u>Tentative Budget FY 2025-2026</u>
<u>1,669,355</u>	<u>(620,895)</u>		Total - TRANSFER TO OTHER FUNDS	<u>1,557,925</u>	<u>45,114</u>	<u>1,557,925</u>	<u>1,522,326</u>
<u>1,669,355</u>	<u>(620,895)</u>		Total Interfund Transfers	<u>1,557,925</u>	<u>45,114</u>	<u>1,557,925</u>	<u>1,522,326</u>
\$78,800,838	\$81,691,336		GRAND TOTAL	\$85,022,149	\$57,124,201	\$88,866,529	\$84,837,586

Footnotes
Incorporated Village of Freeport
General Fund Budget 2025 - 2026

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.

A1710 - 417100: Public Works Fees - fees paid to the Village as a reimbursement for sidewalk repairs budgeted in Appropriation Account **A541000** – Sidewalks.

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 2025 - 2026

APPROPRIATIONS - (Continued)

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

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.

A149001-510100: Personnel Titles and Salaries Sheet - Public Works Administration Regular Salaries now includes all Regular Salaries under the administration of the Village’s Department of Public Works, previously budgeted under Regular Salaries in the following departments: **A149501:** Public Works Engineering, **A161001:** Grounds Keeping, **A162001:** Village Hall Buildings, **A164001:** Garage, **A331001:** Sign Shop-Traffic Control, **A332001:** Parking Meters, **A511001:** Highway/Street Maintenance, **A711001:** Parks Maintenance, **A812001:** Sewer, **A816001:** Office of the Refuse Collector, **A854001:** Stormwater.

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.

A541000 – Sidewalk repair costs are offset with revenue from **A1710 - 417100:** Public Works Fees

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

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

Footnotes
Incorporated Village of Freeport
General Fund Budget 2025 - 2026

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 3/1/2025 to 2/28/2026

Board of Trustees			FYE 2026
1010	VILLAGE TRUSTEE	1	\$35,572.19
1010	VILLAGE TRUSTEE	1	\$35,572.19
1010	VILLAGE TRUSTEE	1	\$35,572.19
1010	VILLAGE TRUSTEE	1	\$35,572.19
			\$142,288.76
Village Justice			FYE 2026
1110	VILLAGE JUSTICE	1	\$91,349.71
1110	ACTING VILLAGE JUSTICE	1	\$35,030.72
1110	ACTING VILLAGE JUSTICE	1	\$35,030.72
1110	COURT CLERK	1	\$96,895.43
1110	CASHIER	1	\$58,456.66
1110	CASHIER	1	\$61,141.37
1110	ACCOUNT CLERK	1	\$45,620.70
1110	CASHIER	1	\$56,337.05
1110	CLERK TO VILLAGE JUSTICE	1	\$56,337.05
1110	ACCOUNT CLERK UTILITIES	1	\$65,518.35
			\$601,717.76
Mayor			FYE 2026
1210	MAYOR	1	\$188,492.28
1210	SECRETARY BD OF TRUSTEE	1	\$60,000.00
			\$248,492.28
Chief of Staff			FYE 2026
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			FYE 2026
1315	DEPUTY VILLAGE TREASURER	1	\$113,428.74
1315	COMPTROLLER	1	\$86,303.98
1315	CLERK LABORER	1	\$45,620.70
1315	ACCOUNTANT	1	\$78,383.80
1315	ACCOUNTANT	1	\$78,383.80
1315	ACCOUNTANT	1	\$0.00
			\$402,121.02
Auditor			FYE 2026
1320	VILLAGE AUDITOR	0.7	\$56,921.06
			\$56,921.06
Treasurer			FYE 2026
1325	CASHIER BILINGUAL	1	\$53,006.00
1325	CASHIER BILINGUAL	1	\$58,316.58
1325	SENIOR CLERK	1	\$82,831.64
1325	ADMIN. ASST	1	\$109,017.26
1325	ACCOUNT CLERK	1	\$55,332.00
1325	VILLAGE TREASURER	1	\$122,391.97
			\$480,895.45
Purchasing			FYE 2026
1345	BUYER	1	\$65,745.70
1345	ACCOUNT CLERK	1	\$45,620.70
			\$111,366.40
Assessor			FYE 2026
1355	CLERK TYPIST	1	\$50,394.01
1355	VILLAGE ASSESSOR	1	\$109,248.63
1355	DEPUTY ASSESSOR	0.3	\$24,394.74

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2025 to 2/28/2026

1355	ACCOUNT CLERK	1	\$48,272.00
			\$232,309.38
Clerk			FYE 2026
1410	TYPIST CLERK	1	\$56,159.67
1410	VILLAGE CLERK	1	\$114,253.02
1410	DEPUTY VILLAGE CLERK	1	\$77,844.62
1410	SECRETARY TO ZONING BOARD	1	\$48,509.46
1410	CLERK LABORER	1	\$45,620.70
			\$342,387.47
Law			FYE 2025
1420	DEPUTY VILLAGE ATTORNEY	1	\$113,301.26
1420	ADMINISTRATIVE ASSISTANT	1	\$97,370.26
1420	DEPUTY VILLAGE ATTORNEY	1	\$84,648.72
1420	VILLAGE ATTORNEY	1	\$173,879.93
1420	LEGAL ASSISTANT	1	\$66,194.00
			\$535,394.17
Personnel			FYE 2026
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$135,965.93
1430	CLAIMS EXAMINER	1	\$78,583.00
1430	SENIOR CLERK	1	\$82,829.28
1430	SENIOR CLERK	1	\$90,489.54
1430	NEIGHBORHOOD AIDE	1	\$45,620.24
			\$433,487.99
Public Works			FYE 2026
1490	SUPT OF PUBLIC WORKS	1	\$92,917.54
1490	ADMIN. ASST	1	\$10,953.78
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$124,666.99
1490	GENERAL SUPERVISOR	1	\$130,357.22
1490	SENIOR MAINTAINER	1	\$74,638.30
			\$433,533.83
1495	CONSTRUCTION INSPECTOR	1	\$57,169.00
1495	TYPIST CLERK	1	\$65,043.28
			\$122,212.28
1610	ASSISTANT HIGHWAY SUPERVISOR	1	\$82,403.58
1610	GROUNDSCKEEPER	1	\$76,818.85
1610	LABORER	1	\$45,620.70
1610	LABORER	1	\$61,141.70
1610	MOTOR EQUIPMENT OPERATOR	1	\$65,786.00
1610	MOTOR EQUIPMENT OPERATOR	1	\$54,506.43
1610	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$74,096.27
1610	UTILITY WORKER	1	\$63,432.20
			\$523,805.73
1620	CARETAKER	1	\$72,668.88
1620	CARETAKER	1	\$74,423.88
1620	CLEANER	1	\$55,232.00
1620	CLEANER	1	\$50,591.45
1620	CLEANER	1	\$47,058.20
			\$299,974.41
1640	AUTO MECHANIC	1	\$60,035.73
1640	AUTO MECHANIC	1	\$59,693.67
1640	AUTO MECHANIC	1	\$89,332.73
1640	AUTO MECHANIC	1	\$78,141.30
1640	MOTOR REPAIR SUPERVISOR	1	\$90,139.10
1640	SENIOR ACCOUNT CLERK	1	\$81,881.30

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2025 to 2/28/2026

			\$459,223.83
3310	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$74,096.88
3320	METER SERVICER	1	\$82,521.89
5110	HIGHWAY SUPERVISOR	1	\$95,666.43
5110	LABOR SUPERVISOR	1	\$77,031.10
5110	LABORER	1	\$45,620.70
5110	LABORER	1	\$45,620.70
5110	LABORER	1	\$46,483.20
5110	LABORER	1	\$45,620.70
5110	LABORER	1	\$45,620.70
5110	MOTOR EQUIPMENT OPERATOR	1	\$57,956.43
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$69,081.38
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,668.88
			\$600,370.22
7110	CLEANER	1	\$57,764.85
7110	LABOR SUPERVISOR	1	\$78,874.30
7110	LABORER	1	\$45,619.68
7110	LABORER	1	\$45,620.70
7110	LABORER	1	\$51,722.38
7110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,668.88
7110	UTILITY WORKER	1	\$55,332.43
			\$406,603.22
8120	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,668.88
8120	SEWER SERVICER	1	\$80,903.29
			\$152,572.17
8160	LABORER	1	\$47,633.20
8160	LABORER	1	\$45,620.70
8160	LABORER	1	\$45,620.70
8160	LABORER	1	\$45,620.70
8160	LABORER	1	\$45,562.70
8160	MOTOR EQUIPMENT OPERATOR	1	\$54,506.43
8160	MOTOR EQUIPMENT OPERATOR	1	\$54,506.43
8160	SANITATION INSPECTOR	1	\$82,564.31
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,668.88
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$73,609.28
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$75,680.28
			\$642,593.61
		DPW total	\$3,797,508.07
Central Data Processing			FYE 2026
1680	INFORMATION TECHNOLOGY MANAGER	1	\$101,575.85
1680	INFORMATION TECH SPECIALIST 2	1	\$100.00
1680	INFORMATION TECH AIDE 1	1	\$45,500.39
1680	INFORMATION TECH SPECIALIST 1	1	\$69,951.95
1680	INFORMATION TECH AIDE 1	1	\$76,620.86
1680	INFORMATION TECH SPECIALIST 1	1	\$80,476.84
1680	INFORMATION TECH SPECIALIST 1	1	\$65,257.97
			\$439,483.86
Police Clerical (Civilian)			FYE 2026
3120.101	SENIOR CLERK	1	\$91,759.83
3120.101	SENIOR CLERK	1	\$81,841.32
3120.101	ACCOUNT CLERK	1	\$51,960.45
3120.101	PARKING METER ATTENDANT	1	\$47,189.98
3120.101	PARKING METER ATTENDANT	1	\$47,189.98
3120.101	PARKING METER ATTENDANT	1	\$47,189.98

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2025 to 2/28/2026

3120.101	PARKING METER ATTENDANT	1	\$57,956.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$94,598.60
3120.101	POLICE COMMUNICATION OPERATOR	1	\$113,774.78
3120.101	POLICE COMMUNICATION OPERATOR	1	\$75,133.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$69,910.13
3120.101	NEIGHBORHOOD AIDE	1	\$45,620.70
3120.101	NEIGHBORHOOD AIDE	1	\$45,620.70
			\$869,745.45
Police (Uniform)			FYE 2026
3120.102	CHIEF OF POLICE	1	\$293,980.10
3120.102	ASSISTANT CHIEF OF POLICE	1	\$130,870.00
3120.102	DEPUTY CHIEF OF POLICE	1	\$250,265.00
3120.102	DETECTIVE LIEUTENANT	0	\$0.00
3120.102	DETECTIVE	9	\$1,513,860.00
3120.102	DETECTIVE SERGEANT	1	\$17,865.00
3120.102	SERGEANT	12	\$2,423,232.00
3120.102	LIEUTENANT	4	\$927,843.00
3120.102	DCH ADDITIONAL DEPUTY CHIEF (VACANT)	0	\$0.00
3120.102	Rank only D/Lt		\$4,720.00
3120.102	Rank only D/Sgt (2)		\$8,356.00
3120.102	Rank only Lt		\$25,156.00
3120.102	Rank only Sgt		\$31,448.00
3120.102	Rank only A/Chief		\$39,838.00
3120.102	POLICE OFFICER	82	\$11,741,711.00
			\$17,409,144.10
Fire Houses			FYE 2026
3411	ACCOUNT CLERK BILINGUAL	1	\$46,620.70
3411	SECRETARY TO THE FIRE DEPT	1	\$116,106.21
3411	LABORER	1	\$51,161.70
3411	LABORER	1	\$51,163.00
			\$265,051.61
Emergency Management			FYE 2026
3489	COORDINATOR OF EMERGENCY MGMT	1	\$9,250.00
			\$9,250.00
Safety Inspection			FYE 2026
3620	SUPT OF BUILDING DEPT	1	\$134,389.55
3620	BUILDING INSPECTOR	1	\$116,225.26
3620	BUILDING INSPECTOR	1	\$116,425.26
3620	CODE ENFORCEMENT OFFICER (vacant)	1	\$44,507.55
3620	BUILDING & PLUMBING INSPECTOR	1	\$58,598.23
3620	BUILDING & PLUMBING INSPECTOR	1	\$58,598.23
3620	SENIOR BUILDING INSPECTOR	1	\$152,630.99
3620	TYPIST CLERK - BILINGUAL	1	\$51,163.00
3620	TYPIST CLERK	1	\$62,494.73
3620	TYPIST CLERK	1	\$45,620.70
3620	CLERK	1	\$74,641.03
3620	PLUMBING AND BUILDING INSPECTOR	1	\$76,429.00
3620	BUILDING & PLUMBING INSPECTOR	1	\$58,598.23
			\$1,050,321.76
Public Health Commission			FYE 2026
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

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2025 to 2/28/2026

4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$500.00
			\$3,850.00
Street Administration Commission			FYE 2026
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION (Vacant)	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5011	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			\$2,800.00
Publicity			FYE 2026
6410	INFORMATION SPECIALIST	1	\$43,422.00
			\$43,422.00
Recreation			FYE 2026
7140	CLEANER	1	\$56,495.45
7140	SENIOR REC LEADER	1	\$102,546.28
7140	SENIOR REC LEADER	1	\$102,146.28
7140	MANAGER RECREATION CENTER	1	\$92,236.75
7140	CASHIER	1	\$66,613.75
7140	SENIOR LIFEGUARD	1	\$56,454.80
7140	RECREATION ATTENDANT	1	\$45,620.70
7140	RECREATION LEADER	1	\$68,760.00
7140	RECREATION ATTENDANT	1	\$50,291.28
7140	RECREATION ATTENDANT	1	\$59,003.00
7140	RECREATION ATTENDANT	1	\$49,791.28
7140	RECREATION ATTENDANT	1	\$65,748.18
7140	RECREATION ATTENDANT BILINGUAL	1	\$67,517.37
7140	RECREATION ATTENDANT	1	\$51,814.70
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$69,637.13
7140	MAINTAINER	1	\$49,319.93
7140	MAINTAINER	1	\$59,758.30
7140	LABORER	1	\$45,619.68
7140	LABORER	1	\$49,791.28
7140	LABORER	1	\$45,620.70
7140	RECREATION ATTENDANT	1	\$45,620.70
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	
			\$1,300,407.54
Historian			FYE 2026
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			FYE 2026
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
			\$11,100.00
Planning			FYE 2026
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

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2025 to 2/28/2026

8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	<u>\$1,500.00</u>
			\$14,000.00
Sewer & Sanitation Commission			FYE 2026
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM (Vacant)	1	<u>\$200.00</u>
			\$1,000.00
Housing Authority			FYE 2026
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY - Vice Chair	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	<u>\$1,500.00</u>
			\$11,000.00

TOTAL		
TOTAL (exclusive of part-time positions)	295	\$28,901,866.13
Less unfilled vacant positions	7	
Total Headcount	288	

Village of Freeport						
2025/2026 Assessment Roll Exemption Impact Report						
Village Value Report						
County: Nassau			2025	Total Assessed Value : 95,589,135		
SWIS Code 282009			Total Equalized Value : 7,835,175,000			
Uniform Percentage Value =1.22%						
EX Code	Description	Statutory Authority	Count	Total Exemption Amount	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	11	55,288	4,531,803	0.06
13100	CTY OWNED	RPTL 406(1)	51	321,070	26,317,213	0.34
13500	TWN WTHIN	RPTL 406(1)	3	242,310	19,861,475	0.25
13650	VILG OWNED	RPTL 406(1)	91	11,890,201	974,606,639	12.44
13800	SCHOOL DIS	RPTL 408	13	5,121,480	419,793,442	5.36
14110	US PROP	State L 54	1	96,350	7,897,540	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	17	258,940	21,224,590	0.27
21600	RS REL PRP	RPTL 462	2	15,085	1,236,475	0.02
25120	NON-PROF O	RPTL 420-a	27	1,151,425	94,379,098	1.20
25300	NON-PROFIT	RPTL 420-b	3	26,218	2,149,016	0.03
26300	CHURCHES	RPTL 430	50	2,589,812	212,279,672	2.71
28100	NON PROFIT	RPTL 422	10	1,783,914	146,222,459	1.87
28220	COM DEV CP	PHFL 260	5	57,590	4,720,491	0.06
41101	VETERAN CT	RPTL 458	38	79,894	6,548,688	0.08
41121	WAR VET CT	RPTL 458-a	287	125,564	10,292,131	0.13
41131	COMBAT CT	RPTL 458-a	196	140,199	11,491,721	0.15
41141	DIS.VET CT	RPTL 458-a	121	137,319	11,255,655	0.14
41161	COLD WAR VET - 15%	RPTL 458-b	17	11,299	926,147	0.01
41171	COLD WAR VET - DISAB	RPTL 458-b	3	1,464	120,000	0.00
41400	CLERGY	RPTL 460	35	52,500	4,303,278	0.05
41661	VOL FIRE & AMBULANCE	RPTL 466-a	87	45,612	3,738,688	0.05
41800	AGED C/T/S	RPTL 467	253	593,570	48,653,278	0.62
41930	DISABLE LI	RPTL 459-c	24	60,036	4,920,983	0.06
44210	HOME IMPROVM	RPTL 421-f	6	1,564	128,196	0.00
46450	VOL FIREMN	RPTL 464(1)	1	4,700	385,245	0.00
47600	BUSI IMPRO	RPTL 485-b	4	21,479	1,760,573	0.02
48660	HOUS DEV FUND CO	PHFL 577(3)	1	380,050	31,151,639	0.40
48661	HOUS DEV FUND CO	PHFL 577(3)	1	18,330	1,502,459	0.02
		Total Exemption	1,358	25,283,263	2,072,398,594	26.45

The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services. Values have been equalized using the Uniform Percent of Value

**Incorporated Village of Freeport
2025-2026 Tentative Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	\$4,191,150
**18020	Mun-Ind-Development Agency	233,518
***28100	Non-Profit Housing	70,524
	Total	4,495,192

NOTE:

13650	Electric	\$2,847,000
	Water	<u>1,344,150</u>
*	TOTAL	4,191,150
18020	NBD Hilton Garden Inn	37,766
	Gardens at Buffalo	23,979
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	40,540
	Dover Gomet	37,601
	159 Hanse Development LLC	62,280
	206 Smith Street	<u>31,352</u>
**	TOTAL	233,518
***28100	Freeport Housing	70,524