

January 29, 2020
Adopted Budget
for the
Incorporated Village of Freeport, New York



Fiscal Year March 1, 2020 – February 28, 2021
Mayor Robert T. Kennedy, Budget Officer

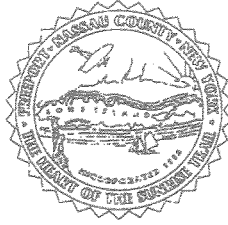
Trustees

Jorge A. Martinez, Deputy Mayor
Carmen J. Piñeyro

Ronald J. Ellerbe
Christopher L. Squeri

Ismaela M. Hernandez, Treasurer
Certify that this is a true copy of the Budget of the Village of
Freeport for the Fiscal Year ending February 28, 2021, as it was
adopted by the Village Board of Trustees on January 29, 2020.

Ismaela M. Hernandez, Treasurer



OFFICE OF THE MAYOR
46 NORTH OCEAN AVENUE
FREEPORT, NEW YORK 11520
(516) 377-2252
FAX (516) 377-2255

ROBERT T. KENNEDY
MAYOR

December 16, 2019

Dear Freeport Taxpayer:

When I took office in 2013, I promised you that I would deliver cost effective budgets that would provide efficient services to all Village residents without impacting your wallet. For the past six (6) years, the Kennedy administration has been able to bring zero (0) tax increase budgets to Freeport. This year would have been no different. The hard work of our Village Department Heads, employees, Police and Fire Departments would have guaranteed another zero (0) tax increase budget. However, the State Senate, Assembly, and Governor Cuomo had other ideas.

In April 2019, the State Assembly, State Senate and Governor Cuomo passed far-reaching reforms to criminal justice in New York State. That portion changing how municipalities handle and process discovery, is the largest unfunded mandate to local municipalities seen in the State of New York.

As of January 1, 2020, the new laws force us to adopt policies, purchase computer equipment, hire additional personnel, increase police resources, add additional Court dates (hire another Acting Village Justice) without any financial assistance from Albany. This legislation places a significant financial burden, and unrealistic period, for compliance to all local municipalities in the State of New York.

As President of the New York State Conference of Mayors, I, along with my fellow Mayors, have been lobbying our State Assembly members, State Senators, the leadership of the State Senate and Assembly, and the Governor. Our complaints have been ignored. The Governor has flatly refused to discuss modifications to the new discovery rules, including providing assistance to local municipalities through additional aid to assist in compliance. This is simply unacceptable, and irresponsible. Our State leaders have an obligation to the people they represent. Clearly, that is not happening.

The effect is a State mandate that will increase our residents' taxes beyond the mandatory two percent (2%) tax cap.

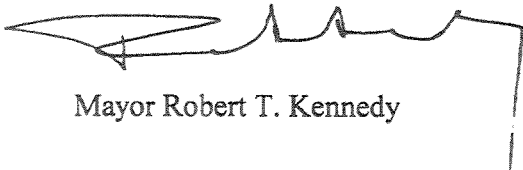
Due to these new mandates from Albany, our great Freeport Police expect an additional 2,000 work hours needed to provide the required discovery for those arrests made in 2020. This change would increase the normally processed discovery demands from 50 cases to well over 1,000 cases, and require that each discovery package be submitted to the District Attorney's Office well before the fifteen (15) day time limit imposed under the new law.

In addition, it is anticipated that the Freeport Court's discovery workload has the potential to increase from about 25 cases per year to a projected 20,000 cases per year. An impossible burden to meet without assistance from our State elected leaders. To put it simply, this is an unfunded mandate upon all local Villages in New York State.

Our budget team has gone over the demands of this unfunded mandate from Albany, and for the first time in seven (7) years, Albany is forcing a tax increase upon Village residents. A tax imposed by the Governor, State Senate and Assembly to conform to the unreasonable mandates from Albany. This comprises an additional \$690,581 for the Village Court, \$1,563,000 for the Police Department, \$84,000 for the Building Department; \$19,000 for equipment, \$118,000 for additional contractual expenses, \$224,984.00 for payroll and pension costs. An additional \$2,700,235 to the budget.

This unfunded mandate will increase taxes by 5.23 %. Increasing the average household tax burden by \$187.00 a year or \$15.58 per month.

We must continue to fight this unfunded mandate. To that end, please contact Senator John Brooks at 516-882-0630, Assemblywoman Taylor Raynor Darling at 516-489-6610, Assemblywoman Judy Griffin at 516-561-8216 and Governor Andrew Cuomo at 518-474-8390 and tell them a resounding "NO!" While our Albany representatives have done nothing to assist us, I will continue to fight for all Freeporters to stop this Albany mandated tax increase. I ask that you do the same. Together, we can make a difference.

A handwritten signature in black ink, appearing to read 'Robert T. Kennedy'. The signature is stylized with a large initial 'R' and a long horizontal stroke. A vertical line extends downwards from the end of the signature.

Mayor Robert T. Kennedy

**Village of Freeport
2020 - 2021 Budget
INDEX**

Revenues

TITLE	Page Number
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
INTEREST & PENALTIES	R-1
INTERFUND REVENUES	R-9
INTERFUND TRANSFER	R-10
LICENSES AND PERMITS	R-7
MINOR SALES	R-8
MISC. LOCAL SOURCES	R-9
NON-PROPERTY TAX ITEMS	R-1
ON STREET PARKING	R-3
OTHER DEPT FEES	R-2
PARKING LOT METERS	R-3
PAYMENTS IN LIEU OF TAXES	R-1
PREMIUMS ON OBLIGATIONS	R-9
PROCEEDS OF OBLIGATIONS	R-10
PUBLIC WORKS FEES	R-3
REAL PROPERTY TAXES	R-1
REC CENTER FEES	R-4
REC CENTER POOLS REVENUE	R-5
REC CENTER RINK REVENUE	R-6
REGISTRARS FEES	R-3
SAFETY INSPECTION FEES	R-3
SALES AND COMP. FOR LOSS	R-8
SEWER AND GARBAGE	R-6
STATE AID	R-9
TAX ADVERTISING	R-2
TOURISM REVENUE	R-4
TREASURER FEES	R-2
USE OF MONEY AND PROPERTY	R-7
VILLAGE CLERK FEES	R-2
ZONING PLANNING BOARD	R-6

Appropriations

ACCRUED SICK TIME	A-66
ARTS COUNCIL	A-47
ASSESSORS	A-9
ATTORNEY	A-11
AUDITORS	A-6
BOARD OF TRUSTEES	A-1
BOND ANTICIPATION NOTES	A-69

**Village of Freeport
Budget
INDEX**

<u>TITLE</u>	<u>Page Number</u>
BUDGET SUMMARY - APPROPRIATIONS	SA-1
CELEBRATIONS	A-50
CHIEF OF STAFF	A-4
COMPTROLLER	A-5
CONTINGENCY	A-25
CONTROL OF ANIMALS	A-33
DEATH BENEFITS	A-65
ELECTIONS	A-13
EMERGENCY MANAGEMENT	A-32
ENVIRONMENTAL COMMISSION	A-36
EXAMINING BOARDS	A-34
FIRE DEPARTMENT	A-30
FIRE HOUSES	A-31
FIRE SERVICE PROGRAM	A-67
GARAGE	A-18
GROUNDS KEEPING	A-16
HIGHWAY COMMISSION	A-37
HIGHWAY/STREET MAINTENANCE	A-38
HISTORIAN	A-49
HOUSING AUTHORITY COMMISSION	A-59
HUMAN RIGHTS COMMISSION	A-53
IT CENTER	A-19
JUDGEMENT AND CLAIMS	A-22
JUSTICE COURT	A-2
LIABILITY INSURANCE	A-23
LIBRARY	A-48
MAYORS OFFICE	A-3
MEDICAL AND DENTAL COVERAGE	A-64
MUNICIPAL ASSOCIATION DUES	A-21
OFFICE OF THE REFUSE COLLECTOR	A-56
PARKING METERS	A-29
PARKS MAINTENANCE	A-44
PERSONNEL	A-12
PERSONNEL TITLES AND SALARIES	PT&S 1
PLANNING	A-52
POLICE	A-26
PUBLIC WORKS ADMINISTRATION	A-14
PUBLIC WORKS ENGINEERING	A-15
PUBLICITY	A-42
PURCHASING	A-8
RECREATION CENTER	A-45
REC POLICE ATHLETIC LEAGUE	A-46
RETIREMENT	A-60
SAFETY INSPECTION/BLDING DEPT	A-35
SANITATION ADM COMMISSION	A-54
SERIAL BONDS	A-68
SEWER	A-55

**Village of Freeport
Budget
INDEX**

<u>TITLE</u>	<u>Page Number</u>
SIDEWALKS	A-41
SIGN SHOP-TRAFFIC CONTROL	A-28
SNOW REMOVAL	A-39
SOCIAL SEC AND MEDICARE TAXES	A-61
SPECIAL TAXES AND MCTMT	A-24
SPLASH	A-58
STORMWATER	A-57
STREET LIGHTING	A-40
TOURISM	A-43
TRANSFERS TO OTHER FUNDS	A-70
TREASURERS	A-7
UNALLOCATED INSURANCE	A-20
UNEMPLOYMENT INSURANCE	A-63
VILLAGE CLERK	A-10
VILLAGE HALL BUILDINGS	A-17
WORKERS COMP RISK RETENTION	A-62
ZONING	A-51

Other Documents

DISCOVERY LEGISLATION SUMMARY	DL-1
FOOTNOTES	F-1
PERSONNEL TITLES AND SALARIES	PT&S - 1
ASSESSMENT EXEMPTIONS	AS - 1
ASSESSMENT - PILOTS	AS - 2

**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
REVENUES
Fiscal Year Ending February 28, 2021**

1/29/2020

Total Revenues	(\$76,913,929)
To Be Raised by Taxes	45,657,372
Taxable Assessed Valuation FY 2021	69,649,555
Tax Rate per Hundred Dollars	65.553

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

	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
Tax Levy	45,657,372	42,956,518	42,983,724
Tax Levy- Percent Change	6.287%	(0.063%)	(0.038)% *
Tax Rate	65.553	62.296	62.296
Tax Rate- Percent Change	5.228%	0.00%	0.00%

**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
Appropriations
Fiscal Year Ending February 28, 2021**

1/29/2020

LEGISLATIVE	130,119
JUDICIAL	2,176,088
EXECUTIVE	366,772
FINANCE	1,425,017
STAFF	3,421,318
SHARED SERVICES	2,621,126
SPECIAL ITEMS	3,581,600
PUBLIC SAFETY	25,998,264
HEALTH	3,350
TRANSPORTATION	2,320,315
ECONOMIC ASSISTANCE	153,719
CULTURE AND REC	3,597,363
HOME AND COMMUNITY SVS	35,100
SANITATION	3,875,113
OTHER COMM SVS STORMWATER	108,988
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	20,846,570
DEBT SERVICE	6,008,107
TRANSFER TO OTHER FUNDS	234,000
Total Appropriations	<u>\$76,913,929</u>

	Village of Freeport	01/29/2020
	2020- 2021 Adopted Budget	
	Budget Impact of Discovery Legislation	
	<u>SUMMARY - VILLAGE WIDE</u>	
	Departments - Personal Services	
	Justice Court	\$690,581
	Police Department	1,563,000
	Safety Inspection	84,000
	Equipment	19,529
	Contractual	118,760
	Payroll Tax & Pension	<u>224,984</u>
	TOTAL	\$2,700,854

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
REAL PROPERTY TAXES							
(41,754,799)	(42,780,104)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(42,956,518)	(42,910,771)	(42,956,518)	(45,657,372)
(20,615)	(22,027)	A1001 410012	RESTORED TAXES	(35,000)	(27,220)	(35,000)	(35,000)
0	845	A1001 410200	TAXES PR YEAR ADJ	0	15,873	0	0
(62,383)	(71,670)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(60,000)	(338)	(60,000)	(70,000)
(166,667)	0	A1001 410511	PYMNTS IN LIEU OF TAXES	0	0	0	0
<u>(42,004,464)</u>	<u>(42,872,955)</u>		Total REAL PROPERTY TAXES	<u>(43,051,518)</u>	<u>(42,922,456)</u>	<u>(43,051,518)</u>	<u>(45,762,372)</u>
PYMNTS IN LIEU OF TAXES							
(48,803)	(49,779)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(51,028)	(51,024)	(52,562)	(52,562)
(40,660)	(43,114)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(44,095)	(44,085)	(45,198)	(45,198)
(102,133)	(112,747)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(100,000)	0	(100,000)	(110,000)
(35,878)	(37,338)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(38,176)	(36,585)	(39,035)	(39,035)
(22,761)	(22,761)	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	(23,102)	(23,102)	(23,449)	0
(36,803)	(37,288)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(37,264)	(37,264)	(37,823)	(37,823)
(3,747,000)	(3,747,000)	A1080 410810	PILOT ELECTRIC	(3,747,000)	(3,747,000)	(3,747,000)	(3,747,000)
(1,344,150)	(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,344,150)	(1,344,150)	(1,344,150)
<u>(5,378,188)</u>	<u>(5,394,177)</u>		Total PYMNTS IN LIEU OF TAXES	<u>(5,384,815)</u>	<u>(5,283,211)</u>	<u>(5,389,217)</u>	<u>(5,375,768)</u>
INTEREST & PENALTIES							
(328,507)	(356,701)	A1090 410900	INT PENALTIES REAL PROP TAX	(370,000)	(395,206)	(370,000)	(370,000)
<u>(328,507)</u>	<u>(356,701)</u>		Total INTEREST & PENALTIES	<u>(370,000)</u>	<u>(395,206)</u>	<u>(370,000)</u>	<u>(370,000)</u>
NON PROPERTY TAX ITEMS							
0	(119,088)	A1130 411110	SALES TAX PROCEEDS	0	(99,240)	0	(119,000)

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
(201,788)	(245,760)	A1130 411300	UTILITY GROSS RECTS TX	(205,000)	(139,659)	(235,000)	(240,000)
(569,781)	(567,128)	A1130 411700	FRANCHISE TAX CABLEVISION	(570,000)	(327,750)	(570,000)	(570,000)
(281,318)	(276,434)	A1130 411750	FRANCHISE TAX VERIZON	(285,000)	(159,987)	(285,000)	(285,000)
<u>(1,052,887)</u>	<u>(1,208,410)</u>		Total NON PROPERTY TAX ITEMS	<u>(1,060,000)</u>	<u>(726,636)</u>	<u>(1,090,000)</u>	<u>(1,214,000)</u>
			TREASURER FEES				
(7,956)	(13,695)	A1230 412300	TREASURER FEES	(8,000)	(10,098)	(8,000)	(8,000)
<u>(7,956)</u>	<u>(13,695)</u>		Total TREASURER FEES	<u>(8,000)</u>	<u>(10,098)</u>	<u>(8,000)</u>	<u>(8,000)</u>
			TAX ADVERTISING				
(2,193)	(2,575)	A1235 412350	TAX ADVERTISING	(2,500)	(2,495)	(2,500)	(2,500)
<u>(2,193)</u>	<u>(2,575)</u>		Total TAX ADVERTISING	<u>(2,500)</u>	<u>(2,495)</u>	<u>(2,500)</u>	<u>(2,500)</u>
			ASSESSOR FEES				
(450)	(75)	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<u>(450)</u>	<u>(75)</u>		Total ASSESSOR FEES	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>
			VILLAGE CLERK FEES				
(1,073)	(1,571)	A1255 412550	VILLAGE CLERK FEES	(1,000)	(1,939)	(1,000)	(1,000)
<u>(1,073)</u>	<u>(1,571)</u>		Total VILLAGE CLERK FEES	<u>(1,000)</u>	<u>(1,939)</u>	<u>(1,000)</u>	<u>(1,000)</u>
			OTHER DEPT FEES				
(39,410)	(39,910)	A1265 412650	OTHER DEPT FEES - POLICE	(35,000)	(31,847)	(35,000)	(40,000)
(171,405)	(197,148)	A1265 412651	TOW FEES	(195,000)	(146,133)	(195,000)	(195,000)
<u>(210,815)</u>	<u>(237,058)</u>		Total OTHER DEPT FEES	<u>(230,000)</u>	<u>(177,980)</u>	<u>(230,000)</u>	<u>(235,000)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SAFETY INSPECTION FEES							
(10,332)	(11,161)	A1560 415600	SAFETY INSPECTION FEES	(12,000)	(36,542)	(12,000)	(25,000)
<u>(10,332)</u>	<u>(11,161)</u>		Total SAFETY INSPECTION FEES	<u>(12,000)</u>	<u>(36,542)</u>	<u>(12,000)</u>	<u>(25,000)</u>
REGISTRARS FEES							
(29,517)	(22,908)	A1601 416010	REGISTRARS FEES	(30,000)	(16,442)	(27,500)	(25,000)
<u>(29,517)</u>	<u>(22,908)</u>		Total REGISTRARS FEES	<u>(30,000)</u>	<u>(16,442)</u>	<u>(27,500)</u>	<u>(25,000)</u>
PUBLIC WORKS FEES							
(107,945)	(135,553)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(57,566)	(120,000)	(120,000)
<u>(107,945)</u>	<u>(135,553)</u>		Total PUBLIC WORKS FEES	<u>(120,000)</u>	<u>(57,566)</u>	<u>(120,000)</u>	<u>(120,000)</u>
PARKING LOTS METERS							
(214,785)	(202,452)	A1720 417200	PARKING LOTS METERS	(215,000)	(174,759)	(215,000)	(215,000)
(7,200)	(10,100)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(9,400)	(5,975)	(9,400)	(9,400)
(98,740)	(106,840)	A1720 417202	PARKING PERMITS	(100,000)	(55,630)	(100,000)	(101,800)
(6,300)	(4,725)	A1720 417204	PREPAID PARKING METERS	(6,300)	(2,700)	(6,300)	(6,300)
(43,056)	(44,290)	A1720 417205	PARKING LOTS-MUNI METERS	(43,000)	(35,431)	(43,000)	(43,000)
<u>(370,081)</u>	<u>(368,408)</u>		Total PARKING LOTS METERS	<u>(373,700)</u>	<u>(274,495)</u>	<u>(373,700)</u>	<u>(375,500)</u>
ON STREET PARKING							
(142,740)	(134,946)	A1740 417400	ON STREET METERS	(140,000)	(113,808)	(140,000)	(140,000)
<u>(142,740)</u>	<u>(134,946)</u>		Total ON STREET PARKING	<u>(140,000)</u>	<u>(113,808)</u>	<u>(140,000)</u>	<u>(140,000)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
TOURISM REVENUE							
0	0	A1980 419800	TOURISM REVENUES	0	0	0	0
(12,500)	(2,500)	A1980 419803	UNBUDGETED REVENUES - TOURISM	0	(2,500)	0	0
<u>(12,500)</u>	<u>(2,500)</u>		Total TOURISM REVENUE	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>
REC CENTER FEES							
0	(150)	A2001 420000	UNBUDGETED REVENUES	0	(4,000)	0	0
(95,969)	(107,647)	A2001 420100	RES INDV YEARLY PLAN	(95,000)	(103,936)	(100,000)	(100,000)
(55,264)	(68,099)	A2001 420111	RES FAMILY PLAN	(60,000)	(58,271)	(63,000)	(63,000)
(58,463)	(64,138)	A2001 420112	RES SENIOR PLAN	(60,000)	(60,924)	(60,000)	(60,000)
(23,830)	(24,155)	A2001 420113	RES ACTIVITY CARD	(30,000)	(24,720)	(30,000)	(30,000)
(78,350)	(84,714)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(77,960)	(82,000)	(82,000)
(35,283)	(37,650)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(30,310)	(40,000)	(40,000)
(99,845)	(103,965)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(99,265)	(90,000)	(90,000)
(12,930)	(13,705)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(14,212)	(16,000)	(16,000)
(80,184)	(124,671)	A2001 420130	ROOM RENTAL	(100,000)	(110,348)	(115,000)	(115,000)
(16,600)	(14,852)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	(14,425)	(15,000)	(15,000)
(23,385)	(21,505)	A2001 420133	PARK PERMITS	(25,000)	(23,635)	(25,000)	(25,000)
(15,175)	(12,410)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(12,440)	(15,000)	(15,000)
(19,250)	(22,445)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	(17,085)	(20,000)	(20,000)
0	(300)	A2001 420136	ADULT PROGRAMS REC	(1,000)	0	(1,000)	(1,000)
(14,129)	(22,365)	A2001 420137	ADULT PROGRAMS CONTRACT	(14,000)	(23,765)	(16,000)	(16,000)
(26,469)	(22,896)	A2001 420140	LOCKERS	(30,000)	(23,167)	(30,000)	(30,000)
(66,650)	(77,621)	A2001 420150	KIDDIE CLUB	(68,000)	(74,270)	(68,000)	(68,000)
(41,873)	(31,938)	A2001 420160	KARATE PROGRAMS DISC	(50,000)	(21,452)	(50,000)	(50,000)
(26,575)	(24,820)	A2001 420165	KIDDIE SUMMER PROGRAMS	(25,000)	(29,650)	(30,000)	(30,000)

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
(123,970)	(129,945)	A2001 420166	JUNIOR SUMMER PROGRAMS	(130,000)	(121,100)	(130,000)	(130,000)
(75,905)	(76,865)	A2001 420167	SPORTS SUMMER CLINIC	(75,000)	(73,810)	(75,000)	(75,000)
(2,290)	(1,750)	A2001 420170	EARLY AND AFTER CARE	(2,500)	(1,880)	(2,500)	(2,500)
(8,166)	(10,408)	A2001 420190	TRIPLE PLAY	(8,000)	(4,517)	(8,000)	(8,000)
(6,816)	(6,594)	A2001 420191	CONCESSION	(10,000)	(1,974)	(10,000)	(10,000)
(13,104)	(11,959)	A2001 420194	VENDING MACHINES	(10,000)	(7,483)	(10,000)	(10,000)
(30,765)	(46,090)	A2001 420195	RES 1 DAY PLAN	(40,000)	(45,867)	(45,000)	(45,000)
(53,947)	(62,274)	A2001 420196	NONRES 1 DAY PLAN	(55,000)	(54,194)	(55,000)	(55,000)
0	0	A2001 420197	RES GROUP	(1,200)	0	(1,200)	(1,200)
(5,500)	(5,500)	A2001 420198	NONRES GROUP	(1,500)	(5,500)	(5,500)	(5,500)
(28,528)	(36,380)	A2001 420199	DOCKAGE RENTALS	(35,000)	(35,649)	(35,000)	(35,000)
<u>(1,139,215)</u>	<u>(1,267,810)</u>		Total REC CENTER FEES	<u>(1,204,200)</u>	<u>(1,175,808)</u>	<u>(1,243,200)</u>	<u>(1,243,200)</u>
			REC CENTER POOLS REVENUE				
(6,016)	(6,344)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(5,868)	(7,500)	(7,500)
(42,294)	(44,271)	A2002 420201	DAY PASS-POOL RES ADULT	(45,000)	(49,030)	(50,000)	(50,000)
(32,914)	(36,515)	A2002 420202	DAY PASS-POOL RES CHILD	(35,000)	(36,653)	(40,000)	(40,000)
(9,032)	(10,944)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(8,000)	(9,471)	(8,000)	(8,000)
(14,062)	(15,450)	A2002 420204	DAY PASS-POOL NON RES ADULT	(15,000)	(19,111)	(18,000)	(18,000)
(15,914)	(18,184)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(14,000)	(22,021)	(20,000)	(20,000)
(3,233)	(1,948)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(2,440)	(2,500)	(2,500)
(51,392)	(50,088)	A2002 420207	POOL RENTAL	(50,000)	(44,986)	(50,000)	(50,000)
(12,065)	(9,848)	A2002 420208	POOL AQUACISE PROGRAM	(15,000)	(5,945)	(15,000)	(15,000)
(119,935)	(134,880)	A2002 420209	POOL SWIM INSTRUCTION	(120,000)	(121,510)	(125,000)	(125,000)
<u>(306,857)</u>	<u>(328,471)</u>		Total REC CENTER POOLS REVENUE	<u>(312,000)</u>	<u>(317,035)</u>	<u>(336,000)</u>	<u>(336,000)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
REC CENTER ICE RINK REVENUE							
0	0	A2003 420300	ICE RINK RES SENIOR	(100)	0	(100)	(100)
(14,192)	(11,032)	A2003 420301	RINK RESIDENT ADULT	(3,000)	(6,982)	(3,000)	(3,000)
0	0	A2003 420302	RINK RES CHILD	(16,000)	0	(16,000)	(16,000)
0	0	A2003 420303	RINK NON RES SENIOR	(100)	0	(100)	(100)
(7,167)	(10,638)	A2003 420304	RINK NON RES ADULT	(2,000)	(8,406)	(2,000)	(2,000)
0	0	A2003 420305	RINK NON RES CHILD	(7,000)	0	(7,000)	(7,000)
(6,202)	(5,692)	A2003 420306	SKATE RENTALS	(5,000)	(2,676)	(5,000)	(5,000)
(1,188)	(1,208)	A2003 420307	SKATE SHARPENNG	(2,000)	(153)	(2,000)	(2,000)
(20,209)	(22,923)	A2003 420308	RINK GUEST ADMIN	(15,000)	(10,311)	(15,000)	(15,000)
(10,416)	(14,835)	A2003 420309	RINKS MISC	(13,000)	(14,252)	(13,000)	(13,000)
(1,482)	(582)	A2003 420320	BIRTHDAY PARTIES	(5,000)	(727)	(5,000)	(5,000)
(480,398)	(424,324)	A2003 420330	HOCKEY CHARTER	(500,000)	(530,996)	(636,000)	(686,000)
<u>(541,254)</u>	<u>(491,235)</u>		Total REC CENTER ICE RINK REVENUE	<u>(568,200)</u>	<u>(574,502)</u>	<u>(704,200)</u>	<u>(754,200)</u>
ZONING PLANNING BD							
(42,807)	(43,210)	A2110 421100	ZONING FEES	(30,000)	(21,090)	(30,000)	(25,000)
(23,375)	(17,800)	A2110 421150	PLANNING BOARD FEES	(20,000)	(18,350)	(20,000)	(20,000)
<u>(66,182)</u>	<u>(61,010)</u>		Total ZONING PLANNING BD	<u>(50,000)</u>	<u>(39,440)</u>	<u>(50,000)</u>	<u>(45,000)</u>
SEWER AND GARBAGE							
(34,683)	(397,452)	A2122 421220	SEWER	(427,000)	(297,840)	(427,000)	(427,000)
(4,487,188)	(4,724,660)	A2122 421310	GARBAGE USER FEE	(4,715,190)	(4,729,615)	(4,715,190)	(4,715,190)
<u>(4,521,871)</u>	<u>(5,122,112)</u>		Total SEWER AND GARBAGE	<u>(5,142,190)</u>	<u>(5,027,455)</u>	<u>(5,142,190)</u>	<u>(5,142,190)</u>
FIRE PROTECTION- OTHER G							
(6,500)	(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	0	(6,500)	(6,500)
<u>(6,500)</u>	<u>(6,500)</u>		Total FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>0</u>	<u>(6,500)</u>	<u>(6,500)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
USE OF MONEY AND PROPERTY							
(128,651)	(280,603)	A2401 424010	INTEREST	(200,000)	(266,724)	(200,000)	(200,000)
0	0	A2401 424011	INTEREST - TC	0	(25,567)	(75,000)	(75,000)
(95,226)	(75,032)	A2401 424100	RENTAL OF REAL PROPERTY	(95,000)	(146,132)	(95,000)	(117,140)
(30,000)	(30,000)	A2401 424108	RENT-FCDA	(30,000)	(10,000)	(30,000)	(30,000)
(577,390)	(592,566)	A2401 424120	LEASE INCOME EQUUS	(607,046)	(507,449)	(607,046)	(627,065)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(552,264)	(552,264)
0	0	A2401 424130	CELL LEASE SALES	0	0	0	(225,000)
<u>(1,383,531)</u>	<u>(1,530,465)</u>		Total USE OF MONEY AND PROPERTY	<u>(1,484,310)</u>	<u>(1,508,135)</u>	<u>(1,559,310)</u>	<u>(1,826,469)</u>
LICENSES AND PERMITS							
(165,340)	(156,940)	A2501 425010	LICENSE BUSINESS	(165,000)	(147,155)	(165,000)	(160,000)
(1,088,532)	(463,729)	A2501 425550	BUILDING PERMITS	(1,665,619)	(471,234)	(600,000)	(1,024,748)
(123,963)	(164,661)	A2501 425551	PLUMBING PERMITS	(100,000)	(102,436)	(75,000)	(90,000)
(94,311)	(85,650)	A2501 425561	LOT CLEAR-ORGANIC	(125,000)	(97,246)	(125,000)	(125,000)
(19,483)	(26,540)	A2501 425562	LOT CLEAR-DEBRIS	(40,000)	(52,067)	(55,000)	(55,000)
(39,308)	(28,179)	A2501 425563	BOARD UPS	(36,000)	(45,016)	(45,000)	(45,000)
(262,845)	(224,483)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(275,000)	(316,305)	(300,000)	(375,000)
0	0	A2501 425565	LOT CLEAR-DEMOLITION	0	(45,950)	0	0
(47,755)	(40,606)	A2501 425566	BOARD UPS-ADMIN FEES	(49,000)	(45,045)	(58,000)	(58,000)
(128,250)	(168,325)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(95,000)	(164,325)	(110,000)	(230,000)
(53,970)	(128,980)	A2501 425600	STREET OPENING PERMITS	(80,000)	(63,660)	(80,000)	(80,000)
0	0	A2501 425700	SIGN PERMITS	0	0	0	(140,000)
(36,475)	(46,650)	A2501 425800	ALARM PERMITS	(35,000)	(31,975)	(35,000)	(35,000)
(1,600)	(300)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	(5,100)	0	0
(181,477)	(147,546)	A2501 425900	OTHER PERMITS	(180,050)	(158,786)	(180,050)	(180,050)
(8,880)	(12,280)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(16,410)	(10,000)	(10,000)
<u>(2,252,188)</u>	<u>(1,694,868)</u>		Total LICENSES AND PERMITS	<u>(2,855,669)</u>	<u>(1,762,710)</u>	<u>(1,838,050)</u>	<u>(2,607,798)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
FINES & FORFEITURES							
(2,697,771)	(3,221,364)	A2610 426100	FINES AND FORFT BAIL	(3,250,000)	(2,313,103)	(3,250,000)	(3,533,000)
414,908	0	A2610 426110	NYS SURCHARGE-COURT DEBITS	0	0	0	0
(762,054)	(988,626)	A2610 426150	IMPOUND PROGRAM	(974,000)	(337,125)	(974,000)	(1,100,000)
<u>(3,044,917)</u>	<u>(4,209,990)</u>		Total FINES & FORFEITURES	<u>(4,224,000)</u>	<u>(2,650,228)</u>	<u>(4,224,000)</u>	<u>(4,633,000)</u>
MINOR SALES							
(2,239)	(3,245)	A2655 426500	SALE OF SCRAP	(3,000)	(1,277)	(3,000)	(3,000)
(17,932)	(18,568)	A2655 426510	SALE OF RECYCLED NEWSPAPER	(15,000)	(11,557)	(15,000)	(15,000)
(840)	0	A2655 426520	LEAF BAGS	0	0	0	0
0	0	A2655 426550	MINOR SALES	(6,000)	0	(6,000)	(6,000)
<u>(21,012)</u>	<u>(21,813)</u>		Total MINOR SALES	<u>(24,000)</u>	<u>(12,834)</u>	<u>(24,000)</u>	<u>(24,000)</u>
SALES AND COMP FOR LOSS							
(365,000)	0	A2660 426600	SALE OF REAL PROPERTY	(500,000)	(6,224,400)	(500,000)	(1,300,000)
0	0	A2660 426610	GRANTING OF EASEMENTS	0	(27,500)	0	0
(5,900)	(11,150)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	(38,000)	(8,000)	(8,000)
(17,762)	(72,642)	A2660 426800	INSURANCE RECOVERIES	0	(10,587)	0	0
(19,577)	0	A2660 426810	INSURANCE RECOVERIES-DIASTER	0	0	0	0
(19,484)	(17,090)	A2660 426820	INS RECVRS-VEHICLES UNEXPECTED	0	(2,842)	0	0
(93,079)	(57,599)	A2660 426830	INS RECVRS-WORKERS' COMP VOF	(50,000)	(151,524)	(50,000)	(50,000)
(383,894)	(252,509)	A2660 426840	INS RECVRS-WORKERS' COMP OTHER	(100,000)	(91,913)	(100,000)	(100,000)
(14,984)	0	A2660 426850	INS RECVRS-WORKERS' COMP AUDIT	0	0	0	0
(10,680)	(5,000)	A2660 426900	OTHER COMPENSATION FOR LOSS	(400,000)	0	(400,000)	(400,000)
<u>(930,360)</u>	<u>(415,990)</u>		Total SALES AND COMP FOR LOSS	<u>(1,058,000)</u>	<u>(6,546,765)</u>	<u>(1,058,000)</u>	<u>(1,858,000)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			MISC LOCAL SOURCES REV				
(19,848)	(73,459)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	(23,082)	(75,000)	(75,000)
(29,523)	(45,242)	A2701 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(80,467)	0	0
0	(17,332)	A2701 427700	UNCLASSIFIED REVENUES	0	(42)	0	0
<u>(49,371)</u>	<u>(136,033)</u>		Total MISC LOCAL SOURCES REV	<u>(145,000)</u>	<u>(103,591)</u>	<u>(75,000)</u>	<u>(75,000)</u>
			PREMIUM ON OBLIGATIONS				
0	0	A2710 427100	PREMIUMS ON OBLIGATIONS	0	0	(70,000)	(70,000)
0	0	A2710 427105	PREM ON OBLIGATIONS- REFUNDING	0	0	0	0
<u>0</u>	<u>0</u>		Total PREMIUM ON OBLIGATIONS	<u>0</u>	<u>0</u>	<u>(70,000)</u>	<u>(70,000)</u>
			AIM RELATED PAYMENTS				
0	0	A2750 427500	AIM RELATED PAYMENTS	0	(901,311)	0	(901,311)
<u>0</u>	<u>0</u>		Total AIM RELATED PAYMENTS	<u>0</u>	<u>(901,311)</u>	<u>0</u>	<u>(901,311)</u>
			INTERFUND REVENUES				
(663,000)	(762,044)	A2801 428140	TRANSFER FROM ELECTRIC	(800,000)	(444,305)	(800,000)	(800,000)
(439,176)	(414,266)	A2801 428160	TRANSFER FROM WATER	(800,000)	(236,035)	(800,000)	(800,000)
<u>(1,102,176)</u>	<u>(1,176,310)</u>		Total INTERFUND REVENUES	<u>(1,600,000)</u>	<u>(680,340)</u>	<u>(1,600,000)</u>	<u>(1,600,000)</u>
			STATE AID				
(901,311)	(901,311)	A3001 430010	STATE AID PER CAPITA	(901,311)	0	(901,311)	0
(537,645)	(544,122)	A3001 430050	STATE AID MORTGAGE TAX	(400,000)	(386,318)	(400,000)	(525,000)
(41,249)	0	A3001 430890	OTHER STATE AID	0	0	0	0
(18,280)	(62,853)	A3001 438100	STATE AID VACANT PROP GRANT	(43,535)	0	(43,535)	(44,236)

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
(11,440)	(13,530)	A3001 438500	STATE AID PUBLIC SAFETY	(25,000)	(19,800)	(25,000)	(25,000)
0	0	A3001 438600	STATE AID FIRE DEPT	0	0	0	0
(48,838)	0	A3001 438700	STATE AID POLICE DEPT	0	0	0	0
(2,551)	(5,000)	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	0	0	0
(377,016)	(8,663)	A3001 439600	STATE AID DISASTER	0	0	0	0
<u>(1,938,331)</u>	<u>(1,535,479)</u>		Total STATE AID	<u>(1,369,846)</u>	<u>(406,118)</u>	<u>(1,369,846)</u>	<u>(594,236)</u>
<u>FEDERAL AID</u>							
(19,372)	(6,497)	A4000 440500	FED AID-PUBLIC SAFETY	0	(10,793)	0	0
(53,566)	(36,534)	A4000 440600	FED AID FIRE DEPT	(150,000)	0	(150,000)	0
0	(10,000)	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	0	0
0	(27,400)	A4000 440800	FED AID CDBG-CDA TREE PLANTING	0	0	0	0
(17,350)	(80,400)	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	(43,975)	0	0
(16,495)	(23,804)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(21,000)	0	(21,000)	(21,000)
(107,407)	(51,978)	A4000 449600	FED AID DISASTER	0	(11,916)	0	0
<u>(214,190)</u>	<u>(236,612)</u>		Total FEDERAL AID	<u>(171,000)</u>	<u>(66,684)</u>	<u>(171,000)</u>	<u>(21,000)</u>
<u>INTERFND TRANSFER</u>							
(926,971)	(383,622)	A5031 450310	INTERFUND TRANSFER CAPITAL	(120,000)	(1,833,162)	(178,000)	(178,000)
(360,824)	(379,557)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<u>(1,287,795)</u>	<u>(763,179)</u>		Total INTERFND TRANSFER	<u>(120,000)</u>	<u>(1,833,162)</u>	<u>(178,000)</u>	<u>(178,000)</u>
<u>APPROPRIATED DEBT RESERVE</u>							
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(373,061)	0	(373,061)	(158,385)
<u>0</u>	<u>0</u>		Total APPROPRIATED DEBT RESERVE	<u>(373,061)</u>	<u>0</u>	<u>(373,061)</u>	<u>(158,385)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Revenues**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			PROCEEDS OF OBLIGATIONS				
(1,680,000)	(1,010,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,260,000)	0	(1,185,000)	(1,185,000)
<u>(1,680,000)</u>	<u>(1,010,000)</u>		Total PROCEEDS OF OBLIGATIONS	<u>(1,260,000)</u>	<u>0</u>	<u>(1,185,000)</u>	<u>(1,185,000)</u>
<u>(\$70,145,398)</u>	<u>(70,770,569)</u>		GRAND TOTAL	<u>(\$72,752,009)</u>	<u>(\$73,627,494)</u>	<u>(\$72,023,292)</u>	<u>(\$76,913,929)</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
BOARD OF TRUSTEES							
80,683	83,093	A101001 510100	REGULAR SALARIES	84,754	76,311	86,118	106,119
80,683	83,093		SubTotal - BOT - PERSONAL SVCS	84,754	76,311	86,118	106,119
967	3,002	A101004 545300	SCHOOLS AND SEMINARS	24,000	4,537	24,000	24,000
967	3,002		SubTotal - BOT - CONTRACTUAL SVS	24,000	4,537	24,000	24,000
<u>81,650</u>	<u>86,095</u>		Total -BOARD OF TRUSTEES	<u>108,754</u>	<u>80,848</u>	<u>110,118</u>	<u>130,119</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>81,650</u>	<u>86,095</u>		Total - LEGISLATIVE	<u>108,754</u>	<u>80,848</u>	<u>110,118</u>	<u>130,119</u>
JUSTICE COURT							
509,884	504,513	A111001 510100	REGULAR SALARIES	510,812	477,698	534,281	534,482
0	5,435	A111001 510500	VAC SICK BUYBACK CURRENT	6,290	1,118	7,570	7,570
48,728	41,056	A111001 511000	OVERTIME SALARIES	36,000	41,734	60,000	48,000
0	0	A111001 519000	JUSTICE REFORM ACT	0	0	156,300	690,581
558,612	551,004		SubTotal - COURTS PERSONAL SVS	553,102	520,550	758,151	1,280,633
0	1,155	A111002 520100	EQUIPMENT	9,000	0	9,000	3,000
0	0	A111002 529000	JUSTICE REFORM ACT	0	0	0	0
0	1,155		SubTotal - COURTS - EQUIPMENT	9,000	0	9,000	3,000
2,527	50	A111004 540100	OTHER EXPENSE	400	0	400	400
3,061	4,781	A111004 540200	PRINTING STATIONERY	5,000	1,743	5,000	4,000
8,452	8,551	A111004 542800	SVS CONTRACTS REPAIRS	2,500	1,275	2,500	2,500
550	645	A111004 544700	ASSOCIATION DUES	1,195	620	1,195	1,195
130	0	A111004 545200	LAW BOOKS	300	198	300	300
3,299	2,977	A111004 545300	SCHOOLS AND SEMINARS	5,000	2,007	4,000	4,000
58,620	58,425	A111004 545700	NON EMPLOYEE SALARIES	60,000	45,431	60,000	60,000
0	340,938	A111004 545750	NON EMP SALARIES - FBS	328,000	209,795	328,000	370,000
4,660	4,360	A111004 547100	MEALS	5,500	4,160	5,500	5,500
0	0	A111004 549000	JUSTICE REFORM ACT	0	0	8,280	16,560
0	391,851	A111004 549900	NYS COURT SURCHARGE	455,000	296,935	455,000	428,000
81,298	812,578		SubTotal - COURTS - CONTRACTUAL	862,895	562,165	870,175	892,455
<u>639,910</u>	<u>1,364,737</u>		Total -JUSTICE COURT	<u>1,424,997</u>	<u>1,082,715</u>	<u>1,637,326</u>	<u>2,176,088</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>639,910</u>	<u>1,364,737</u>		Total - JUDICIAL	<u>1,424,997</u>	<u>1,082,715</u>	<u>1,637,326</u>	<u>2,176,088</u>
			<u>MAYORS OFFICE</u>				
191,525	197,378	A121001 510100	REGULAR SALARIES	221,774	200,200	225,971	226,072
12,228	9,022	A121001 510300	PART-TIME SALARIES	30,000	2,360	30,000	30,000
203,753	206,400		SubTotal - MAYORS - PERSONAL SVCS	251,774	202,561	255,971	256,072
2,179	2,027	A121004 540100	OTHER EXPENSE	5,000	1,436	5,000	5,000
944	856	A121004 540200	PRINTING STATIONERY	2,500	1,900	2,500	2,500
2,920	2,877	A121004 540600	TELECOMMUNICATIONS	3,200	2,648	3,200	3,200
13,443	11,025	A121004 545300	SCHOOLS AND SEMINARS	15,000	8,026	15,000	15,000
19,486	16,785		SubTotal - MAYORS - CONTRACTUAL	25,700	14,010	25,700	25,700
<u>223,239</u>	<u>223,185</u>		Total -MAYORS OFFICE	<u>277,474</u>	<u>216,571</u>	<u>281,671</u>	<u>281,772</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			CHIEF OF STAFF				
0	0	A129001 510100	REGULAR SALARIES	85,000	0	85,000	85,000
0	0		SubTotal - CHIEF OF STAFF - SALARIES	85,000	0	85,000	85,000
0	0		Total -CHIEF OF STAFF	85,000	0	85,000	85,000

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>223,239</u>	<u>223,185</u>		Total - EXECUTIVE	<u>362,474</u>	<u>216,571</u>	<u>366,671</u>	<u>366,772</u>
			COMPTROLLER				
243,010	269,028	A131501 510100	REGULAR SALARIES	317,084	225,606	292,333	294,834
0	6,056	A131501 510300	PART-TIME SALARIES	2,000	21,024	2,000	2,000
2,250	1,911	A131501 510500	VAC SICK BUYBACK CURRENT	2,482	1,774	1,815	1,815
207	0	A131501 511000	OVERTIME SALARIES	500	0	500	500
245,467	276,995		SubTotal - COMPTROLLERS - PERS.SVS	322,066	248,404	296,648	299,149
100	92	A131504 540100	OTHER EXPENSE	100	40	100	100
1,229	1,032	A131504 540200	PRINTING STATIONERY	1,500	499	1,500	1,500
631	632	A131504 540600	TELECOMMUNICATIONS	660	450	660	660
340	340	A131504 544700	ASSOCIATION DUES	425	340	425	425
3,654	1,495	A131504 545300	SCHOOLS AND SEMINARS	5,000	1,544	5,000	5,000
46,738	44,038	A131504 545700	NON EMPLOYEE SALARIES	45,000	36,155	45,000	45,000
0	0	A131504 547100	MEALS	40	0	40	40
52,692	47,629		SubTotal - COMPTROLLERS - CONTRACTUAL	52,725	39,028	52,725	52,725
<u>298,158</u>	<u>324,623</u>		Total -COMPTROLLER	<u>374,791</u>	<u>287,432</u>	<u>349,373</u>	<u>351,874</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
AUDITORS							
46,005	48,099	A132001 510100	REGULAR SALARIES	49,500	44,608	50,369	50,370
46,005	48,099		SubTotal - AUDITORS -SALARY	49,500	44,608	50,369	50,370
51	141	A132004 540200	PRINTING STATIONERY	400	87	400	300
0	0	A132004 544700	ASSOCIATION DUES	310	0	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	600	0	600	900
96,788	42,500	A132004 545700	NON EMPLOYEE SALARIES	60,000	27,775	50,000	50,000
96,838	42,641		SubTotal - AUDITORS CONTRACTUAL	61,310	27,862	51,310	51,510
<u>142,844</u>	<u>90,740</u>		Total -AUDITORS	<u>110,810</u>	<u>72,469</u>	<u>101,679</u>	<u>101,880</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
TREASURERS							
284,371	292,965	A132501 510100	REGULAR SALARIES	364,328	274,205	381,993	382,194
16,635	12,758	A132501 510300	PART-TIME SALARIES	0	14,404	0	0
4,185	1,168	A132501 510500	VAC SICK BUYBACK CURRENT	3,913	3,508	2,925	2,925
1,537	0	A132501 511000	OVERTIME SALARIES	2,500	0	2,500	2,500
306,728	306,890		SubTotal - TREASURER - SALARIES	370,741	292,116	387,418	387,619
0	32	A132502 520100	EQUIPMENT	1,000	523	1,000	800
0	32		SubTotal - TREASURER - EQUIPMENT	1,000	523	1,000	800
2,058	1,301	A132504 540100	OTHER EXPENSE	2,000	929	2,000	1,500
5,382	3,626	A132504 540200	PRINTING STATIONERY	6,000	1,732	6,000	5,000
16,881	7,765	A132504 542000	BANK SVS CHARGES	7,200	5,849	7,200	7,200
175	0	A132504 542800	SVS CONTRACTS REPAIRS	500	0	500	500
0	170	A132504 544700	ASSOCIATION DUES	250	170	250	250
3,727	0	A132504 545300	SCHOOLS AND SEMINARS	3,500	20	3,500	3,500
33,265	8,665	A132504 545400	BOND ISSUE EXP	10,000	20,194	10,000	10,000
10,000	2,642	A132504 545700	NON EMPLOYEE SALARIES	500	2,032	500	300
0	0	A132504 547100	MEALS	100	0	100	50
71,488	24,169		SubTotal - TREASURER - CONTRACTUAL	30,050	30,926	30,050	28,300
<u>378,216</u>	<u>331,092</u>		Total -TREASURERS	<u>401,791</u>	<u>323,565</u>	<u>418,468</u>	<u>416,719</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>PURCHASING</u>							
156,069	159,293	A134501 510100	REGULAR SALARIES	162,596	146,482	165,449	165,449
3,681	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
159,750	159,293		SubTotal - PURCHASING- SALARIES	162,596	146,482	165,449	165,449
0	111	A134504 540100	OTHER EXPENSE	200	86	200	200
258	411	A134504 540200	PRINTING STATIONERY	200	259	600	600
116,990	70,495	A134504 540600	TELECOMMUNICATIONS	94,000	36,182	50,000	50,000
20,313	10,995	A134504 542800	SVS CONTRACTS REPAIRS	27,000	17,957	27,000	27,000
137,561	82,012		SubTotal - PURCHASING CONTRACTUAL	121,400	54,485	77,800	77,800
<u>297,311</u>	<u>241,306</u>		Total -PURCHASING	<u>283,996</u>	<u>200,967</u>	<u>243,249</u>	<u>243,249</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
ASSESSORS							
186,682	192,872	A135501 510100	REGULAR SALARIES	237,344	177,865	241,694	241,695
18,455	33,147	A135501 510300	PART-TIME SALARIES	10,000	37,800	10,000	10,000
3,427	3,581	A135501 510500	VAC SICK BUYBACK CURRENT	3,655	0	3,735	3,735
208,564	229,600		SubTotal - ASSESSOR-SALARY	250,999	215,664	255,429	255,430
0	0	A135502 520100	EQUIPMENT	400	0	400	200
0	0		SubTotal - ASSESSOR- EQUIPMENT	400	0	400	200
118	88	A135504 540100	OTHER EXPENSE	200	106	200	200
2,799	2,131	A135504 540200	PRINTING STATIONERY	3,000	2,079	3,000	3,000
631	335	A135504 540600	TELECOMMUNICATIONS	650	0	650	0
5,910	6,359	A135504 542800	SVS CONTRACTS REPAIRS	6,435	9,259	51,135	51,135
0	0	A135504 543600	COMPUTER SOFTWARE	0	0	0	0
210	325	A135504 544700	ASSOCIATION DUES	430	225	430	430
0	358	A135504 545300	SCHOOLS AND SEMINARS	400	61	400	900
9,668	9,596		SubTotal - ASSESSOR- CONTRACTUAL	11,115	11,730	55,815	55,665
<u>218,232</u>	<u>239,196</u>		Total -ASSESSORS	<u>262,514</u>	<u>227,394</u>	<u>311,644</u>	<u>311,295</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>1,334,761</u>	<u>1,226,957</u>		Total - FINANCE	<u>1,433,902</u>	<u>1,111,828</u>	<u>1,424,413</u>	<u>1,425,017</u>
			<u>VILLAGE CLERK</u>				
287,754	290,977	A141001 510100	REGULAR SALARIES	294,952	265,517	302,754	302,755
26,403	17,926	A141001 510300	PART-TIME SALARIES	30,000	23,522	30,000	30,000
6,864	7,931	A141001 510500	VAC SICK BUYBACK CURRENT	7,247	8,617	9,130	9,130
13,636	10,488	A141001 511000	OVERTIME SALARIES	18,000	10,103	18,000	18,000
334,658	327,323		SubTotal - VILL CLK SALARY	350,199	307,759	359,884	359,885
0	0	A141002 520100	EQUIPMENT	500	0	500	500
0	0	A141002 521000	VEHICLES	0	0	15,000	0
0	0		SubTotal - VILL CLK EQUIPMENT	500	0	15,500	500
1,402	1,351	A141004 540100	OTHER EXPENSE	2,000	1,388	2,000	2,000
6,610	9,347	A141004 540200	PRINTING STATIONERY	8,000	6,002	10,000	10,000
1,020	1,022	A141004 540600	TELECOMMUNICATIONS	1,025	795	1,025	1,025
26,265	24,530	A141004 540900	POSTAGE	33,000	20,128	33,000	33,000
16,656	17,622	A141004 542300	ADVERTISING	15,000	13,131	20,000	20,000
684	684	A141004 542600	RENTAL OF MACHINES	2,000	682	1,000	1,000
1,292	1,127	A141004 542800	SVS CONTRACTS REPAIRS	1,600	562	1,600	1,500
100	200	A141004 544700	ASSOCIATION DUES	250	250	300	300
2,000	2,000	A141004 544800	PLUMBING BOARD	2,000	0	0	0
2,430	2,247	A141004 545300	SCHOOLS AND SEMINARS	3,200	2,259	3,200	3,000
205	1,593	A141004 545700	NON EMPLOYEE SALARIES	1,500	266	1,500	1,500
3,081	1,195	A141004 545900	PRINTING OF LOCAL LAWS	5,200	4,594	0	0
0	0	A141004 547100	MEALS	300	20	300	300
61,744	62,918		SubTotal - VILL CLK CONTRACTUAL	75,075	50,077	73,925	73,625
<u>396,401</u>	<u>390,240</u>		Total -VILLAGE CLERK	<u>425,774</u>	<u>357,836</u>	<u>449,309</u>	<u>434,010</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
ATTORNEY							
451,309	468,121	A142001 510100	REGULAR SALARIES	480,746	433,502	494,714	494,714
13,221	8,428	A142001 510300	PART-TIME SALARIES	13,250	9,009	13,250	13,250
11,311	8,760	A142001 510500	VAC SICK BUYBACK CURRENT	11,778	1,421	12,035	12,035
6,149	1,392	A142001 511000	OVERTIME SALARIES	5,000	0	10,000	10,000
481,989	486,701		SubTotal - ATTORNEY- SALARY	510,774	443,932	529,999	529,999
0	603	A142004 540100	OTHER EXPENSE	0	0	0	0
1,035	615	A142004 540200	PRINTING STATIONERY	500	455	500	500
2,617	2,649	A142004 540600	TELECOMMUNICATIONS	2,700	1,932	2,700	2,700
88	0	A142004 542800	SVS CONTRACTS REPAIRS	0	0	0	0
740	1,055	A142004 544700	ASSOCIATION DUES	1,500	670	1,500	1,500
13,266	9,127	A142004 545200	LAW BOOKS	13,000	7,648	13,000	13,000
3,349	4,428	A142004 545300	SCHOOLS AND SEMINARS	6,500	5,968	6,500	6,500
223,371	198,568	A142004 545700	NON EMPLOYEE SALARIES	295,000	137,892	290,000	285,000
0	0	A142004 545900	PRINTING OF LOCAL LAWS	0	0	5,200	5,200
0	0	A142004 547100	MEALS	0	0	0	0
0	0	A142004 549000	JUSTICE REFORM ACT	0	0	60,000	60,000
325	125	A142004 549500	COURT FILING FEES	2,000	26	2,000	2,000
244,791	217,170		SubTotal - ATTORNEY- CONTRACTUAL	321,200	154,591	381,400	376,400
<u>726,780</u>	<u>703,871</u>		Total -ATTORNEY	<u>831,974</u>	<u>598,523</u>	<u>911,399</u>	<u>906,399</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
PERSONNEL							
417,369	451,522	A143001 510100	REGULAR SALARIES	468,092	421,930	488,309	505,170
1,778	1,205	A143001 510300	PART-TIME SALARIES	2,000	1,976	52,000	52,000
16,495	23,804	A143001 510310	PART-TIME SUMMER AND	21,000	15,402	21,000	21,000
3,735	6,483	A143001 510500	VAC SICK BUYBACK CURRENT	7,000	8,372	10,615	8,000
126	4,883	A143001 511000	OVERTIME SALARIES	4,000	4,920	8,000	8,000
439,503	487,895		SubTotal - PERSONNEL- SALARIES	502,092	452,599	579,924	594,170
140	140	A143002 520100	EQUIPMENT	600	0	600	600
140	140		SubTotal - PERSONNEL- EQUIPMENT	600	0	600	600
791	812	A143004 540100	OTHER EXPENSE	850	834	850	850
875	1,000	A143004 540200	PRINTING STATIONERY	1,000	934	2,500	2,500
631	632	A143004 540600	TELECOMMUNICATIONS	650	450	650	650
13,347	13,958	A143004 542800	SVS CONTRACTS REPAIRS	15,000	11,518	255,000	7,000
1,108	57	A143004 545300	SCHOOLS AND SEMINARS	1,800	2,150	4,000	4,000
0	0	A143004 545700	NON EMPLOYEE SALARIES	0	0	0	240,000
4,473	3,837	A143004 547000	PUBLIC MEDICAL	3,000	3,143	3,000	3,000
0	0	A143004 547100	MEALS	200	0	200	0
21,225	20,296		SubTotal - PERSONNEL- CONTRACTUAL	22,500	19,029	266,200	258,000
<u>460,867</u>	<u>508,331</u>		Total -PERSONNEL	<u>525,192</u>	<u>471,629</u>	<u>846,724</u>	<u>852,770</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
ELECTIONS							
0	0	A145001 511000	OVERTIME SALARIES	1,000	1,231	1,000	1,000
0	0		SubTotal - ELECTION- SALARIES	1,000	1,231	1,000	1,000
6,450	0	A145002 520100	EQUIPMENT	1,000	0	1,000	1,000
6,450	0		SubTotal - ELECTION- EQUIPMENT	1,000	0	1,000	1,000
8,581	390	A145004 540200	PRINTING STATIONERY	12,000	7,928	1,000	1,000
531	1,156	A145004 542300	ADVERTISING	600	0	1,000	1,000
10,800	0	A145004 542600	RENTAL OF MACHINES	34,600	14,455	0	0
0	0	A145004 545300	SCHOOLS AND SEMINARS	400	100	400	400
26,925	0	A145004 545700	NON EMPLOYEE SALARIES	32,000	28,320	0	0
207	0	A145004 547100	MEALS	300	140	300	300
47,045	1,546		SubTotal - ELECTION- CONTRACTUAL	79,900	50,942	2,700	2,700
<u>53,495</u>	<u>1,546</u>		Total -ELECTIONS	<u>81,900</u>	<u>52,173</u>	<u>4,700</u>	<u>4,700</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
PUBLIC WORKS ADMINISTRATION							
539,841	535,267	A149001 510100	REGULAR SALARIES	476,738	504,721	518,046	518,047
13,083	25,095	A149001 510300	PART-TIME SALARIES	24,000	9,669	24,000	24,000
11,852	18,910	A149001 510500	VAC SICK BUYBACK CURRENT	18,459	19,923	18,860	18,860
43,485	190,624	A149001 511000	OVERTIME SALARIES	177,820	195,116	177,820	177,820
608,261	769,896		SubTotal - DPW ADMIN- SALARY	697,017	729,429	738,726	738,727
756	974	A149004 540100	OTHER EXPENSE	1,000	660	1,000	1,000
3,344	1,999	A149004 540200	PRINTING STATIONERY	2,500	2,380	2,500	2,500
14,037	14,590	A149004 540300	MAINT OF BLDG AND	16,800	4,336	16,800	16,800
51,417	61,323	A149004 540500	FUEL OIL	45,000	26,984	45,000	45,000
5,327	5,053	A149004 540600	TELECOMMUNICATIONS	6,000	3,158	6,000	6,000
4,959	4,777	A149004 540800	MATERIALS AND SUPPLIES	5,000	4,358	5,000	5,000
946	1,323	A149004 541400	SAFETY GEAR	1,000	752	1,000	1,000
2,831	759	A149004 541600	REPAIRS	4,000	1,914	4,000	4,000
205,527	215,676	A149004 541800	ELECTRICITY	210,000	150,364	210,000	210,000
2,306	1,924	A149004 541900	JANITORS SUPPLIES	2,000	1,035	2,000	2,000
43,923	26,836	A149004 542800	SVS CONTRACTS REPAIRS	31,003	8,645	31,003	31,003
742	241	A149004 544700	ASSOCIATION DUES	1,250	55	1,250	1,250
4,384	156	A149004 545300	SCHOOLS AND SEMINARS	2,500	315	2,500	2,500
6,087	7,850	A149004 545700	NON EMPLOYEE SALARIES	8,000	3,220	8,000	8,000
22,832	36,756	A149004 546200	WATER	11,400	10,296	11,000	11,000
0	0	A149004 547300	TREE PLANTING	0	0	0	0
0	27,400	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0
369,418	407,638		SubTotal - DPW ADMIN- CONTRACTUAL	347,453	218,471	347,053	347,053
<u>977,678</u>	<u>1,177,533</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>1,044,470</u>	<u>947,900</u>	<u>1,085,779</u>	<u>1,085,780</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
PUBLIC WORKS							
ENGINEERING							
124,693	121,243	A149501 510100	REGULAR SALARIES	126,593	114,069	128,809	128,809
0	0	A149501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
4,905	0	A149501 511000	OVERTIME SALARIES	0	0	0	0
129,598	121,243		SubTotal - ENGINEERING- SALARY	126,593	114,069	128,809	128,809
0	724	A149502 520100	EQUIPMENT	750	0	750	750
0	724		SubTotal - ENGINEERING- EQUIPMENT	750	0	750	750
2,733	110	A149504 540100	OTHER EXPENSE	3,000	0	3,000	2,000
2,000	1,409	A149504 540200	PRINTING STATIONERY	2,000	17	2,000	2,000
1,604	2,013	A149504 540800	MATERIALS AND SUPPLIES	2,500	73	2,500	2,100
258	170	A149504 541400	SAFETY GEAR	500	0	500	500
485	385	A149504 542800	SVS CONTRACTS REPAIRS	1,000	0	1,000	1,000
0	126	A149504 545300	SCHOOLS AND SEMINARS	500	0	500	500
7,080	4,214		SubTotal - ENGINEERING- CONTRACTUAL	9,500	90	9,500	8,100
<u>136,678</u>	<u>126,181</u>		Total -PUBLIC WORKS ENGINEERING	<u>136,843</u>	<u>114,159</u>	<u>139,059</u>	<u>137,659</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>2,751,899</u>	<u>2,907,702</u>		Total - STAFF	<u>3,046,153</u>	<u>2,542,220</u>	<u>3,436,970</u>	<u>3,421,318</u>
GROUNDS KEEPING							
404,756	398,489	A161001 510100	REGULAR SALARIES	537,554	348,303	561,606	572,188
4,680	0	A161001 510300	PART-TIME SALARIES	0	0	0	0
1,621	1,742	A161001 510500	VAC SICK BUYBACK CURRENT	2,851	645	2,480	5,410
8,132	17	A161001 511000	OVERTIME SALARIES	0	0	0	0
419,189	400,248		SubTotal - GROUNDSKEEPING-SALARIES	540,405	348,948	564,086	577,598
0	1,084	A161002 520100	EQUIPMENT	1,500	320	1,500	1,500
0	1,084		SubTotal - GROUNDSKEEPING-EQUIPMENT	1,500	320	1,500	1,500
4,872	4,951	A161004 540300	MAINT OF BLDG AND	5,000	4,591	5,000	5,000
15,000	7,349	A161004 540800	MATERIALS AND SUPPLIES	15,000	10,299	15,000	15,000
1,997	1,546	A161004 541400	SAFETY GEAR	2,000	2,144	2,000	2,000
732	3,893	A161004 542800	SVS CONTRACTS REPAIRS	3,500	3,489	3,500	3,500
160	40	A161004 547100	MEALS	260	20	160	160
22,761	17,778		SubTotal - GROUNDSKEEPING-CONTRACTUAL	25,760	20,542	25,660	25,660
<u>441,950</u>	<u>419,110</u>		Total -GROUNDS KEEPING	<u>567,665</u>	<u>369,811</u>	<u>591,246</u>	<u>604,758</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
VILLAGE HALL BUILDINGS							
306,529	321,983	A162001 510100	REGULAR SALARIES	324,284	221,958	291,525	291,525
2,518	6,905	A162001 510500	VAC SICK BUYBACK CURRENT	5,577	4,517	4,880	4,880
13,635	11,814	A162001 511000	OVERTIME SALARIES	12,500	10,604	12,500	12,500
322,682	340,703		SubTotal - VILLAGE HALL- SALARY	342,361	237,078	308,905	308,905
410	0	A162002 520100	EQUIPMENT	1,000	290	1,000	1,000
410	0		SubTotal - VILLAGE HALL- EQUIPMENT	1,000	290	1,000	1,000
16,927	12,782	A162004 540300	MAINT OF BLDG AND	15,000	9,041	15,000	15,000
613	237	A162004 541400	SAFETY GEAR	600	373	600	600
9,377	7,782	A162004 541900	JANITORS SUPPLIES	10,000	7,701	10,000	9,000
16	60	A162004 542600	RENTAL OF MACHINES	100	0	100	100
16,574	12,495	A162004 542800	SVS CONTRACTS REPAIRS	17,000	16,623	16,000	16,000
43,507	33,356		SubTotal - VILLAGE HALL- CONTRACTUAL	42,700	33,738	41,700	40,700
<u>366,599</u>	<u>374,059</u>		Total -VILLAGE HALL BUILDINGS	<u>386,061</u>	<u>271,106</u>	<u>351,605</u>	<u>350,605</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
GARAGE							
346,118	356,566	A164001 510100	REGULAR SALARIES	364,366	328,467	376,769	376,770
3,779	6,171	A164001 510500	VAC SICK BUYBACK CURRENT	6,319	2,820	6,460	6,460
49,964	0	A164001 511000	OVERTIME SALARIES	0	0	0	0
399,861	362,737		SubTotal - GARAGE-SALARY	370,685	331,287	383,229	383,230
3,927	3,986	A164002 520100	EQUIPMENT	4,000	1,500	4,000	4,000
3,927	3,986		SubTotal - GARAGE- EQUIPMENT	4,000	1,500	4,000	4,000
699	427	A164004 540100	OTHER EXPENSE	700	445	700	700
398	630	A164004 540200	PRINTING STATIONERY	400	510	400	400
229,974	221,410	A164004 540400	MAINT OF VEHICLES	225,000	162,584	225,000	225,000
22,335	12,872	A164004 540403	MAINT OF VEHICLES-INS	0	0	0	0
10,000	7,646	A164004 540800	MATERIALS AND SUPPLIES	10,000	10,456	10,000	10,000
26,598	22,270	A164004 541000	TIRES AND REPAIRS	25,000	36,191	25,000	25,000
1,998	1,882	A164004 541400	SAFETY GEAR	2,000	509	2,000	2,000
253,562	265,986	A164004 542700	GAS AND OIL	270,000	220,499	270,000	270,000
17,499	15,238	A164004 542800	SVS CONTRACTS REPAIRS	17,500	18,305	17,500	17,500
0	0	A164004 547100	MEALS	160	0	0	0
563,063	548,362		SubTotal - GARAGE- CONTRACTUAL	550,760	449,500	550,600	550,600
<u>966,851</u>	<u>915,085</u>		Total -GARAGE	<u>925,445</u>	<u>782,286</u>	<u>937,829</u>	<u>937,830</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
IT CENTER							
423,668	413,090	A168001 510100	REGULAR SALARIES	427,378	359,532	484,099	437,281
17,070	10,225	A168001 511000	OVERTIME SALARIES	15,000	12,485	17,750	17,750
440,738	423,315		SubTotal - COMPUTER CENTER- SALARY	442,378	372,017	501,849	455,031
27,204	26,887	A168002 520100	EQUIPMENT	24,420	9,315	24,420	24,420
27,204	26,887		SubTotal - COMPUTER CENTER- EQUIPMENT	24,420	9,315	24,420	24,420
0	119	A168004 540200	PRINTING STATIONERY	295	14	990	295
593	747	A168004 540600	TELECOMMUNICATIONS	639	567	639	639
183,312	185,151	A168004 542800	SVS CONTRACTS REPAIRS	207,000	193,788	214,398	214,398
7,570	1,363	A168004 543600	COMPUTER SOFTWARE	20,460	4,877	15,180	15,180
5,417	3,487	A168004 545300	SCHOOLS AND SEMINARS	10,000	5,892	12,425	10,000
0	0	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
592	0	A168004 545700	NON EMPLOYEE SALARIES	6,000	3,650	10,560	5,000
197,484	190,867		SubTotal - COMPUTER CENTER- CONTRACTUAL	247,364	208,789	257,162	248,482
<u>665,426</u>	<u>641,069</u>		Total -IT CENTER	<u>714,162</u>	<u>590,122</u>	<u>783,431</u>	<u>727,933</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>2,440,826</u>	<u>2,349,323</u>		Total - SHARED SERVICES	<u>2,593,333</u>	<u>2,013,325</u>	<u>2,664,111</u>	<u>2,621,126</u>
			UNALLOCATED INSURANCE				
416,921	452,892	A191004 540700	INSURANCE	460,000	485,648	500,000	485,000
<u>416,921</u>	<u>452,892</u>		SubTotal - UNALLOC INSUR CONTRACTUAL	<u>460,000</u>	<u>485,648</u>	<u>500,000</u>	<u>485,000</u>
<u>416,921</u>	<u>452,892</u>		Total -UNALLOCATED INSURANCE	<u>460,000</u>	<u>485,648</u>	<u>500,000</u>	<u>485,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
MUNICIPAL ASSOCIATION DUES							
7,111	7,111	A192004 544700	ASSOCIATION DUES	10,000	7,111	10,000	7,500
7,111	7,111		SubTotal - MUNICIPAL ASSOC DUES	10,000	7,111	10,000	7,500
<u>7,111</u>	<u>7,111</u>		Total -MUNICIPAL ASSOCIATION DUES	<u>10,000</u>	<u>7,111</u>	<u>10,000</u>	<u>7,500</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
JUDGMENTS & CLAIMS							
1,628,163	922,438	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	551,182	1,150,000	1,150,000
56,577	61,846	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	11,960	100,000	100,000
1,684,739	984,284		SubTotal - JUDGMENTS & CLAIMS	1,250,000	563,142	1,250,000	1,250,000
<u>1,684,739</u>	<u>984,284</u>		Total -JUDGMENTS & CLAIMS	<u>1,250,000</u>	<u>563,142</u>	<u>1,250,000</u>	<u>1,250,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
LIABILITY INSURANCE							
982,882	1,303,463	A193104 545500	LIABILITY & CLAIMS	700,000	970,909	700,000	700,000
982,882	1,303,463		SubTotal - LIABILITY EXP (RISK RTN)	700,000	970,909	700,000	700,000
<u>982,882</u>	<u>1,303,463</u>		Total -LIABILITY INSURANCE	<u>700,000</u>	<u>970,909</u>	<u>700,000</u>	<u>700,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SPECIAL TAXES AND MCTMT							
97,036	99,600	A195004 545830	MCTMT TAX	103,000	91,822	103,000	106,152
0	0	A195004 549000	JUSTICE REFORM ACT	0	0	0	7,948
97,036	99,600		SubTotal - SPECIAL TAXES AND MCTMT	103,000	91,822	103,000	114,100
<u>97,036</u>	<u>99,600</u>		Total -SPECIAL TAXES AND MCTMT	<u>103,000</u>	<u>91,822</u>	<u>103,000</u>	<u>114,100</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			<u>CONTINGENCY</u>				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,025,000
0	0		SubTotal - CONTINGENCY	1,025,000	0	1,025,000	1,025,000
<u>0</u>	<u>0</u>		Total -CONTINGENCY	<u>1,025,000</u>	<u>0</u>	<u>1,025,000</u>	<u>1,025,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>3,188,689</u>	<u>2,847,350</u>		Total - SPECIAL ITEMS	<u>3,548,000</u>	<u>2,118,633</u>	<u>3,588,000</u>	<u>3,581,600</u>
<u>10,660,975</u>	<u>11,005,348</u>		Total Total General Government Support	<u>12,517,613</u>	<u>9,166,139</u>	<u>13,227,609</u>	<u>13,722,040</u>
<u>POLICE</u>							
773,622	784,766	A312001 510100	REGULAR SALARIES	840,263	651,324	886,878	886,878
13,428,085	14,004,686	A312001 510200	POLICE SALARIES	14,903,585	12,754,814	15,198,969	15,232,765
251,291	99,818	A312001 510300	PART-TIME SALARIES	144,045	77,363	100,984	100,984
0	0	A312001 510350	PART-TIME SALARIES - PMA	0	33,413	50,653	50,653
0	2,659	A312001 510500	VAC SICK BUYBACK CURRENT	3,192	2,879	6,135	6,135
752,211	769,726	A312001 510800	HOLIDAY PAY	1,047,612	790,899	1,069,455	853,560
1,284,313	1,356,121	A312001 510900	NIGHT DIFFERENTIAL	1,470,789	1,373,588	1,501,379	1,504,089
1,471,388	1,453,299	A312001 511000	OVERTIME: POLICE OFFICERS	1,086,279	1,196,551	1,113,436	1,113,436
0	0	A312001 511010	OVERTIME: HOLIDAYS	0	0	0	217,791
667,771	757,867	A312001 512000	TERMINAL LEAVE	880,952	934,961	971,713	971,713
0	0	A312001 519000	JUSTICE REFORM ACT	0	0	1,305,000	1,563,000
18,628,681	19,228,941		SubTotal - POLICE PERSONAL SVS	20,376,717	17,815,791	22,204,602	22,501,004
23,453	12,029	A312002 520100	EQUIPMENT	23,100	9,489	23,100	23,100
23,838	9,925	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	28,037	0	0
65,294	36,218	A312002 520600	UNIFORMS	66,100	31,581	66,100	66,100
0	1,728	A312002 521000	VEHICLES	0	0	0	0
99,160	14,551	A312002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0
0	0	A312002 529000	JUSTICE REFORM ACT	0	2,549	0	0
211,746	74,451		SubTotal - POLICE EQUIPMENT	89,200	71,656	89,200	89,200
17,156	17,538	A312004 540200	PRINTING STATIONERY	20,000	18,756	20,000	20,000
32,791	27,021	A312004 540600	TELECOMMUNICATIONS	36,900	21,370	36,900	36,900
6,365	9,973	A312004 540800	MATERIALS AND SUPPLIES	12,200	4,579	12,200	10,000
18,971	19,078	A312004 541400	SAFETY GEAR	30,000	23,695	30,000	30,000
3,911	152	A312004 541800	ELECTRICITY	1,800	(3,768)	1,800	1,800
127,570	118,138	A312004 542800	SVS CONTRACTS REPAIRS	136,935	127,057	136,935	136,935
4,000	4,000	A312004 543000	BUY MONEY	4,000	4,000	5,500	5,500
108,567	111,037	A312004 543100	MAINT UNIFORMS AND EQUIP	112,600	2,207	112,600	112,600
4,344	1,945	A312004 543200	RADIO RENTALREPAIR	4,400	200	4,400	4,400
15,783	15,917	A312004 543300	FIREARMS	16,000	1,406	16,000	16,000
4,440	5,195	A312004 543400	MEDICAL EXAMS	7,000	2,140	5,500	5,500
465	975	A312004 544400	AWARDS	2,000	116	2,000	2,000
0	760	A312004 544700	ASSOCIATION DUES	0	300	700	700
138	156	A312004 545200	LAW BOOKS	1,000	0	1,000	1,000
4,208	6,485	A312004 545300	SCHOOLS AND SEMINARS	16,000	8,862	12,000	12,000

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
11,424	237,363	A312004 545700	NON EMPLOYEE SALARIES	228,000	201,690	0	0
1,308	1,061	A312004 546700	REFILL OXYGEN	2,000	981	2,000	2,000
6,180	4,977	A312004 547100	MEALS	10,000	1,890	10,000	10,000
2,550	2,550	A312004 548000	ADOPT A COP	3,000	2,656	3,000	3,000
5,913	4,646	A312004 548200	ENHANCED 911	6,000	0	6,000	6,000
0	0	A312004 549000	JUSTICE REFORM ACT	0	87	37,700	37,700
376,084	588,966		SubTotal - POLICE CONTRACTUAL EXPENSE	649,835	418,224	456,235	454,035
<u>19,216,511</u>	<u>19,892,358</u>		Total -POLICE	<u>21,115,752</u>	<u>18,305,671</u>	<u>22,750,037</u>	<u>23,044,239</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SIGN SHOP-TRAFFIC CONTROL							
51,247	53,645	A331001 510100	REGULAR SALARIES	56,006	56,510	65,665	65,665
0	0	A331001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
658	0	A331001 511000	OVERTIME SALARIES	0	232	0	0
51,905	53,645		SubTotal - SIGN SHOP PERSONAL SVS	56,006	56,742	65,665	65,665
459	153	A331002 520100	EQUIPMENT	1,000	2,675	1,000	1,000
459	153		SubTotal - SIGN SHOP EQUIPMENT	1,000	2,675	1,000	1,000
18,591	15,697	A331004 540800	MATERIALS AND SUPPLIES	18,000	9,146	18,000	18,000
260	36	A331004 541400	SAFETY GEAR	300	145	300	300
18,851	15,733		SubTotal - SIGN SHOP CONTRACTUAL EXP	18,300	9,291	18,300	18,300
<u>71,215</u>	<u>69,530</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>75,306</u>	<u>68,708</u>	<u>84,965</u>	<u>84,965</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
PARKING METERS							
71,374	72,882	A332001 510100	REGULAR SALARIES	74,333	67,015	75,649	75,650
1,915	1,954	A332001 510500	VAC SICK BUYBACK CURRENT	1,994	4,848	2,040	2,040
6,948	0	A332001 511000	OVERTIME SALARIES	0	0	0	0
80,237	74,836		SubTotal - PARKING METER PERSONAL SVS	76,327	71,863	77,689	77,690
15,665	10,755	A332004 540800	MATERIALS AND SUPPLIES	10,000	10,752	10,000	10,000
200	186	A332004 541400	SAFETY GEAR	200	150	200	200
15,865	10,941		SubTotal - PARKING METER- CONTRACTUAL	10,200	10,902	10,200	10,200
<u>96,101</u>	<u>85,777</u>		Total -PARKING METERS	<u>86,527</u>	<u>82,765</u>	<u>87,889</u>	<u>87,890</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
FIRE DEPARTMENT							
64,146	58,190	A341002 520100	EQUIPMENT	71,500	18,234	71,500	71,500
2,229	0	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	15,000	0	0
5,809	18,008	A341002 520500	HOSE	14,000	1,230	14,000	14,000
14,097	15,496	A341002 520600	UNIFORMS	23,100	14,916	23,100	23,100
22,883	0	A341002 521000	VEHICLES	26,260	26,259	26,260	26,260
109,164	91,694		SubTotal - FIRE DEPT EQUIPMENT	134,860	75,638	134,860	134,860
10,000	9,654	A341004 540100	OTHER EXPENSE	15,000	2,804	15,000	15,000
6,941	6,989	A341004 540200	PRINTING STATIONERY	9,400	7,899	9,400	9,400
18,247	17,382	A341004 540600	TELECOMMUNICATIONS	18,000	15,391	18,000	18,000
32,274	36,392	A341004 540800	MATERIALS AND SUPPLIES	33,400	26,052	33,400	33,400
15,132	17,585	A341004 541200	MAINT OF EQUIPMENT	25,000	22,084	25,000	25,000
73,726	70,825	A341004 541400	SAFETY GEAR	95,500	74,584	95,500	95,500
19,317	9,948	A341004 542500	BASE STATIONS PAGERS	19,500	4,197	19,500	19,500
19,406	8,068	A341004 542800	SVS CONTRACTS REPAIRS	19,500	6,604	19,500	19,500
126,000	126,000	A341004 542900	FIRE DEPT CONTRACT	126,000	126,000	126,000	126,000
175	1,930	A341004 543200	RADIO RENTALREPAIR	3,000	2,145	3,000	3,000
6,086	3,835	A341004 543400	MEDICAL (SUPPLIES)	12,000	10,632	12,000	12,000
0	0	A341004 544000	CELEBRATIONS	20,000	20,000	20,000	20,000
1,762	1,997	A341004 544400	AWARDS	2,000	985	2,000	2,000
2,909	3,264	A341004 544500	FIRE PREVENTION	4,000	2,702	4,000	4,000
0	0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	0	100	100
3,033	770	A341004 545100	FIRE INSTRUCTION	2,500	1,560	2,500	2,500
17,100	19,930	A341004 545300	SCHOOLS AND SEMINARS	20,000	12,289	20,000	20,000
0	46	A341004 546100	BOAT EXPENSE	2,500	4,004	2,500	2,500
300	0	A341004 546700	REFILL OXYGEN	500	0	500	500
33,670	32,125	A341004 547000	PUBLIC MEDICAL	33,000	29,565	33,000	33,000
83,718	84,000	A341004 547400	ANNUAL INSPECTION DINNER	84,000	83,996	84,000	84,000
469,795	450,740		SubTotal - FIRE DEPT CONTRACTUAL	544,900	453,491	544,900	544,900
<u>578,959</u>	<u>542,435</u>		Total -FIRE DEPARTMENT	<u>679,760</u>	<u>529,129</u>	<u>679,760</u>	<u>679,760</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
FIRE HOUSES							
226,116	232,308	A341101 510100	REGULAR SALARIES	238,706	215,794	243,656	243,657
1,160	0	A341101 510300	PART-TIME SALARIES	0	0	0	0
2,215	7,664	A341101 510500	VAC SICK BUYBACK CURRENT	7,821	4,187	4,470	4,470
229,490	239,972		SubTotal - FIREHOUSES PERSONAL SVS	246,527	219,981	248,126	248,127
18,617	13,160	A341104 540100	COMPANY CAPTAINS'	24,000	10,671	24,000	24,000
44,417	51,482	A341104 540300	MAINT OF BLDG AND	55,000	34,713	55,000	55,000
41,775	45,335	A341104 540500	FUEL OIL	43,000	31,642	43,000	43,000
924	1,000	A341104 540800	MATERIALS AND SUPPLIES	1,000	6,049	1,000	1,000
91,841	106,833	A341104 541800	ELECTRICITY	84,439	68,493	84,439	84,439
7,748	7,874	A341104 541900	JANITORS SUPPLIES	8,000	6,777	8,000	8,000
16,022	15,965	A341104 542800	SVS CONTRACTS REPAIRS	20,000	6,752	20,000	20,000
52,500	0	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	5,000	5,000	5,000
6,892	6,881	A341104 546200	WATER	3,500	3,058	3,500	3,500
285,737	253,529		SubTotal - FIREHOUSES CONTRACTUAL	243,939	173,155	243,939	243,939
<u>515,227</u>	<u>493,501</u>		Total -FIRE HOUSES	<u>490,466</u>	<u>393,136</u>	<u>492,065</u>	<u>492,066</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
EMERGENCY MANAGEMENT							
84,558	87,209	A348901 510100	REGULAR SALARIES	89,334	80,232	90,540	90,540
3,240	3,344	A348901 510500	VAC SICK BUYBACK CURRENT	5,821	5,804	5,925	5,925
87,798	90,552		SubTotal - EMERGENCY MGMT PSNL SVS	95,155	86,036	96,465	96,465
451	0	A348902 520100	EQUIPMENT	1,250	0	1,250	1,250
50	59	A348902 520600	UNIFORMS	225	59	225	225
500	59		SubTotal - EMERGENCY MGMT EQUIPMENT	1,475	59	1,475	1,475
55	0	A348904 540200	PRINTING STATIONERY	6,300	6,105	6,300	6,300
0	2,885	A348904 540500	FUEL OIL AND GAS	3,000	1,741	3,000	3,000
10,173	10,150	A348904 540600	TELECOMMUNICATIONS	11,000	6,896	11,000	11,000
0	0	A348904 541400	SAFETY GEAR	300	0	300	300
304	460	A348904 541800	ELECTRICITY	500	283	500	500
4,910	4,788	A348904 542800	SVS CONTRACTS REPAIRS	6,500	4,712	6,500	6,500
3,760	3,293	A348904 545300	SCHOOLS AND SEMINARS	5,400	3,598	5,400	5,400
0	65	A348904 546200	WATER	100	0	100	100
19,203	21,639		SubTotal - EMERGENCY MGMT CONTRACTUAL	33,100	23,334	33,100	33,100
<u>107,501</u>	<u>112,250</u>		Total -EMERGENCY MANAGEMENT	<u>129,730</u>	<u>109,429</u>	<u>131,040</u>	<u>131,040</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
CONTROL OF ANIMALS							
0	0	A351001 510100	REGULAR SALARIES	100	0	100	100
0	0		SubTotal - CONTROL ANIMALS PERSONAL SVS	100	0	100	100
0	0	A351004 543700	CONTROL OF ANIMALS	100	0	100	100
0	0		SubTotal - CONTROL ANIMALS CONTRACTUAL	100	0	100	100
0	0		Total -CONTROL OF ANIMALS	200	0	200	200

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual</u> <u>FY 2017-2018</u>	<u>Actual</u> <u>FY 2018-2019</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Actual to Date</u> <u>FY 2019-2020</u>	<u>Budget</u> <u>Requests</u> <u>FY 2020-2021</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2020-2021</u>
EXAMINING BOARDS							
0	0	A361004 544800	PLUMBING BOARD	0	0	2,000	2,000
0	0		SubTotal - EXAMINING BOARDS CONTRACTUAL	0	0	2,000	2,000
0	0		Total -EXAMINING BOARDS	0	0	<u>2,000</u>	<u>2,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SAFETY INSPECTION/BLDING DEPT							
821,765	908,463	A362001 510100	REGULAR SALARIES	937,429	812,033	927,287	989,023
37,596	53,666	A362001 510300	PART-TIME SALARIES	50,903	64,730	28,000	28,000
21,572	16,647	A362001 510500	VAC SICK BUYBACK CURRENT	22,691	23,939	21,405	21,405
56,795	43,452	A362001 511000	OVERTIME SALARIES	42,500	41,381	42,500	42,500
42,380	67,569	A362001 511150	UNEXPECTED EXP-NY RISING	0	62,223	0	0
0	0	A362001 519000	JUSTICE REFORM ACT	0	0	84,000	84,000
980,107	1,089,797		SubTotal - BLDG DEPT PERSONAL SVS	1,053,523	1,004,306	1,103,192	1,164,928
0	0	A362002 520100	EQUIPMENT	4,100	1,253	4,100	4,100
0	0	A362002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
0	0	A362002 520600	UNIFORMS	1,500	18	1,500	1,500
0	0	A362002 529000	JUSTICE REFORM ACT	0	0	19,000	19,529
0	0		SubTotal - BLDG DEPT EQUIPMENT	5,600	1,271	24,600	25,129
822	601	A362004 540100	OTHER EXPENSE	822	105	822	822
0	0	A362004 540103	UNEXPECTED EXP - OTHER	0	350	0	0
1,642	6,561	A362004 540200	PRINTING STATIONERY	7,500	4,571	7,500	7,500
3,444	3,600	A362004 540600	TELECOMMUNICATIONS	4,275	3,256	4,275	4,275
1,222	1,816	A362004 540800	MATERIALS AND SUPPLIES	3,500	2,246	3,500	3,500
283	280	A362004 541400	SAFETY GEAR	1,200	150	1,200	1,200
3,325	3,180	A362004 542800	SVS CONTRACTS REPAIRS	3,500	3,180	3,500	3,500
208	0	A362004 543100	MAINT UNIFORMS AND EQUIP	850	364	850	850
0	0	A362004 543200	RADIO RENTALREPAIR	500	0	500	500
10,853	53,135	A362004 543503	UNEXPECTED EXP-	0	0	0	0
82,505	73,230	A362004 543510	LOT CLEAR ORGANIC-	125,000	56,710	125,000	125,000
27,849	42,164	A362004 543520	LOT CLEAR ALL DEBRIS	40,000	18,783	55,000	55,000
27,129	35,867	A362004 543530	BOARD UPS	36,000	15,641	45,000	45,000
2,058	1,300	A362004 544700	ASSOCIATION DUES	2,150	1,010	2,150	2,150
0	0	A362004 544900	PHOTOGRAPHICS SUPPLIES	500	45	500	500
5,707	7,281	A362004 545300	SCHOOLS AND SEMINARS	12,000	5,991	12,000	10,000
11,008	15,922	A362004 545700	NON EMPLOYEE SALARIES	15,000	13,324	21,000	21,000
0	0	A362004 547100	MEALS	750	0	750	750
0	0	A362004 549000	JUSTICE REFORM ACT	0	0	4,500	4,500
178,054	244,936		SubTotal - BLDG DEPT CONTRACTUAL	253,547	125,726	288,047	286,047
<u>1,158,162</u>	<u>1,334,733</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,312,670</u>	<u>1,131,303</u>	<u>1,415,839</u>	<u>1,476,104</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>21,743,676</u>	<u>22,530,584</u>		Total - PUBLIC SAFETY	<u>23,890,411</u>	<u>20,620,141</u>	<u>25,643,795</u>	<u>25,998,264</u>
<u>21,743,676</u>	<u>22,530,584</u>		Total Total Public Safety	<u>23,890,411</u>	<u>20,620,141</u>	<u>25,643,795</u>	<u>25,998,264</u>
			ENVIRONMENTAL COMMISSION				
2,258	2,417	A401001 510100	REGULAR SALARIES	3,350	2,530	3,350	3,350
<u>2,258</u>	<u>2,417</u>		SubTotal - ENVIRON COMM PERSONAL SVS	<u>3,350</u>	<u>2,530</u>	<u>3,350</u>	<u>3,350</u>
<u>2,258</u>	<u>2,417</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,350</u>	<u>2,530</u>	<u>3,350</u>	<u>3,350</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>2,258</u>	<u>2,417</u>		Total - HEALTH	<u>3,350</u>	<u>2,530</u>	<u>3,350</u>	<u>3,350</u>
<u>2,258</u>	<u>2,417</u>		Total Health	<u>3,350</u>	<u>2,530</u>	<u>3,350</u>	<u>3,350</u>
HIGHWAY COMMISSION							
3,261	2,760	A501001 510100	REGULAR SALARIES	2,800	2,479	3,350	2,800
<u>3,261</u>	<u>2,760</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,479</u>	<u>3,350</u>	<u>2,800</u>
<u>3,261</u>	<u>2,760</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>2,479</u>	<u>3,350</u>	<u>2,800</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
HIGHWAY/STREET MAINTANANCE							
554,502	462,678	A511001 510100	REGULAR SALARIES	526,581	464,958	540,618	570,955
5,009	3,123	A511001 510500	VAC SICK BUYBACK CURRENT	8,292	3,192	5,550	5,550
36,594	0	A511001 511000	OVERTIME SALARIES	0	0	0	0
596,105	465,801		SubTotal - HIGHWAY DEPT PERSONAL SVS	534,873	468,151	546,168	576,505
4,563	3,224	A511002 520100	EQUIPMENT	4,500	662	4,500	4,500
4,563	3,224		SubTotal - HIGHWAY DEPT EQUIPMENT	4,500	662	4,500	4,500
0	200	A511004 540100	OTHER EXPENSE	400	0	400	400
55,149	57,627	A511004 540800	MATERIALS AND SUPPLIES	55,000	29,750	55,000	55,000
377	54	A511004 541200	MAINT OF EQUIPMENT	800	722	800	500
3,351	1,133	A511004 541400	SAFETY GEAR	3,000	762	3,000	3,000
33,000	29,400	A511004 542800	SVS CONTRACTS REPAIRS	30,000	29,802	30,000	30,000
180	40	A511004 547100	MEALS	500	440	500	500
3,000	2,100	A511004 547300	TREE PLANTINGREMOVAL	3,000	2,460	3,000	3,500
95,056	90,554		SubTotal - HIGHWAY DEPT CONTRACTUAL EXP	92,700	63,936	92,700	92,900
695,724	559,579		Total -HIGHWAY/STREET MAINTANANCE	632,073	532,748	643,368	673,905

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SNOW REMOVAL							
32,712	31,789	A514201 511000	OVERTIME SALARIES	61,800	4,048	61,800	61,800
32,712	31,789		SubTotal - SNOW REMOVAL PERSONAL SVS	61,800	4,048	61,800	61,800
101,567	37,915	A514204 540800	MATERIALS AND SUPPLIES	95,000	43,406	95,000	85,000
11,172	276	A514204 541200	MAINT OF EQUIPMENT	11,000	0	11,000	10,000
1,013	0	A514204 542800	SVS CONTRACTS REPAIRS	2,500	0	2,500	2,500
3,220	2,020	A514204 547100	MEALS	4,000	0	4,000	4,000
116,972	40,211		SubTotal - SNOW REMOVAL CONTRACTUAL EXP	112,500	43,406	112,500	101,500
<u>149,684</u>	<u>72,000</u>		Total -SNOW REMOVAL	<u>174,300</u>	<u>47,453</u>	<u>174,300</u>	<u>163,300</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			<u>STREET LIGHTING</u>				
1,465,848	1,501,876	A518204 541800	ELECTRICITY	1,440,310	1,226,367	1,440,310	1,440,310
1,465,848	1,501,876		SubTotal - ST LIGHTING	1,440,310	1,226,367	1,440,310	1,440,310
			CONTRACTUAL EXP				
<u>1,465,848</u>	<u>1,501,876</u>		Total -STREET LIGHTING	<u>1,440,310</u>	<u>1,226,367</u>	<u>1,440,310</u>	<u>1,440,310</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			SIDEWALKS				
30,475	44,133	A541004 541600	SIDEWALK REPAIRS	40,000	21,910	40,000	40,000
30,475	44,133		SubTotal - SIDEWALKS CONTRACTUAL EXP	40,000	21,910	40,000	40,000
<u>30,475</u>	<u>44,133</u>		Total -SIDEWALKS	<u>40,000</u>	<u>21,910</u>	<u>40,000</u>	<u>40,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>2,344,992</u>	<u>2,180,348</u>		Total - TRANSPORTATION	<u>2,289,483</u>	<u>1,830,958</u>	<u>2,301,328</u>	<u>2,320,315</u>
<u>2,344,992</u>	<u>2,180,348</u>		Total Transportion	<u>2,289,483</u>	<u>1,830,958</u>	<u>2,301,328</u>	<u>2,320,315</u>
			<u>PUBLICITY</u>				
53,204	54,268	A641001 510100	REGULAR SALARIES	57,622	51,715	58,794	58,795
2,038	0	A641001 510500	VAC SICK BUYBACK CURRENT	2,122	0	0	0
55,242	54,268		SubTotal - PUBLICITY PERSONAL SVS	59,744	51,715	58,794	58,795
1,535	945	A641002 520100	EQUIPMENT	5,000	0	5,000	1,500
1,535	945		SubTotal - PUBLICITY EQUIPMENT	5,000	0	5,000	1,500
777	1,579	A641004 540200	PRINTING STATIONERY	4,500	1,818	4,500	4,000
627	632	A641004 540600	TELECOMMUNICATIONS	650	450	650	650
225	3,225	A641004 540900	POSTAGE	6,000	235	6,000	5,424
0	167	A641004 542300	ADVERTISING	2,500	1,250	2,500	2,500
11,501	11,550	A641004 542800	SVS CONTRACTS REPAIRS	12,000	5,610	12,000	10,000
0	308	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
0	0	A641004 544000	CELEBRATIONS	15,000	8,722	15,000	15,000
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
23,500	23,720	A641004 545700	NON EMPLOYEE SALARIES	31,000	19,250	31,000	31,000
20,582	19,788	A641004 546600	PROMOTION EXPENSE	22,000	23,146	22,000	23,500
11,145	2,165	A641004 546603	UNEXPECTED EXP-	0	2,500	0	0
68,357	63,134		SubTotal - PUBLICITY CONTRACTUAL	95,000	62,982	95,000	93,424
<u>125,134</u>	<u>118,347</u>		Total -PUBLICITY	<u>159,744</u>	<u>114,697</u>	<u>158,794</u>	<u>153,719</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			TOURISM				
29,044	36,864	A642004 540800	MATERIALS AND SUPPLIES	0	0	0	0
29,044	36,864		SubTotal - TOURISM	0	0	0	0
			CONTRACTUAL				
<u>29,044</u>	<u>36,864</u>		Total -TOURISM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>154,177</u>	<u>155,211</u>		Total - ECONOMIC ASSISTANCE	<u>159,744</u>	<u>114,697</u>	<u>158,794</u>	<u>153,719</u>
<u>154,177</u>	<u>155,211</u>		Total Economic Assistance and Opportunity	<u>159,744</u>	<u>114,697</u>	<u>158,794</u>	<u>153,719</u>
<u>PARKS MAINTENANCE</u>							
273,937	290,502	A711001 510100	REGULAR SALARIES	336,467	314,961	383,092	347,101
5,896	4,467	A711001 510500	VAC SICK BUYBACK CURRENT	2,748	4,616	4,715	1,785
9,817	1,226	A711001 511000	OVERTIME SALARIES	0	0	0	0
289,650	296,195		SubTotal - PARKS PERSONAL SVS	339,215	319,576	387,807	348,886
4,058	1,760	A711002 520100	EQUIPMENT	1,850	0	1,850	1,850
4,058	1,760		SubTotal - PARKS EQUIPMENT	1,850	0	1,850	1,850
29,988	26,101	A711004 540300	MAINT OF BLDG AND	30,000	23,422	30,000	30,000
27,547	21,026	A711004 540800	MATERIALS AND SUPPLIES	27,500	21,467	27,500	27,500
1,713	792	A711004 541400	SAFETY GEAR	1,750	539	1,750	1,750
29,778	27,535	A711004 541600	REPAIRS	20,000	2,889	20,000	20,000
7,548	8,723	A711004 542800	SVS CONTRACTS REPAIRS	9,000	5,287	9,000	9,000
80	80	A711004 547100	MEALS	250	100	250	250
96,654	84,258		SubTotal - PARKS CONTRACTUAL EXP	88,500	53,705	88,500	88,500
<u>390,363</u>	<u>382,214</u>		Total -PARKS MAINTENANCE	<u>429,565</u>	<u>373,281</u>	<u>478,157</u>	<u>439,236</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
RECREATION CENTER							
1,127,827	1,170,086	A714001 510100	REGULAR SALARIES	1,185,358	1,032,734	1,211,232	1,211,232
731,557	752,460	A714001 510300	PART-TIME SALARIES	785,000	717,895	865,000	865,000
32,470	25,617	A714001 510500	VAC SICK BUYBACK CURRENT	35,533	31,307	33,495	33,495
108,008	84,729	A714001 511000	OVERTIME SALARIES	105,000	87,175	108,000	108,000
1,999,861	2,032,892		SubTotal - REC CENTER PERSONAL SVS	2,110,891	1,869,112	2,217,727	2,217,727
47,040	33,806	A714002 520100	EQUIPMENT	42,000	27,794	42,000	42,000
0	0	A714002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
6,152	7,457	A714002 520600	UNIFORMS	8,000	7,541	8,000	8,000
53,192	41,263		SubTotal - REC CENTER EQUIPMENT	50,000	35,335	50,000	50,000
4,033	4,971	A714004 540200	PRINTING STATIONERY	5,000	4,984	5,000	5,000
48,369	78,270	A714004 540300	MAINT OF BLDG AND	80,000	55,844	80,000	80,000
96,185	104,997	A714004 540500	FUEL OIL	80,000	67,884	80,000	80,000
3,444	3,310	A714004 540600	TELECOMMUNICATIONS	3,500	3,189	3,500	3,500
37,130	42,179	A714004 540800	MATERIALS AND SUPPLIES	43,000	43,582	48,000	48,000
30,312	31,797	A714004 541100	CHLORINE AND CHEMICALS	40,000	13,904	40,000	35,000
300	150	A714004 541400	SAFETY GEAR	300	366	300	550
371,415	425,048	A714004 541800	ELECTRICITY	355,000	364,290	355,000	355,000
29,118	29,522	A714004 541900	JANITORS SUPPLIES	35,000	26,514	30,000	30,000
8,000	13,250	A714004 542300	ADVERTISING	15,000	12,350	15,000	15,000
231	243	A714004 542600	RENTAL OF MACHINES	1,650	90	1,650	1,650
24,651	15,270	A714004 542800	SVS CONTRACTS REPAIRS	25,000	20,210	25,000	25,000
4,980	5,640	A714004 544300	TRANSPORTATION	7,000	4,050	7,000	7,000
651	700	A714004 544400	AWARDS	1,500	403	1,500	1,500
700	0	A714004 544700	ASSOCIATION DUES	750	0	750	750
5,748	4,172	A714004 544750	DUES, LICENSES & PERMITS	7,500	8,229	7,500	7,500
78,504	81,623	A714004 545700	NON EMPLOYEE SALARIES	92,500	55,259	92,500	85,000
4,979	4,145	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	4,530	6,000	6,000
86,645	83,197	A714004 546200	WATER	36,000	34,431	36,000	36,000
12,362	12,981	A714004 546900	CAMPS	12,500	11,885	12,500	12,500
1,092	120	A714004 547100	MEALS	1,000	180	1,000	750
848,850	941,585		SubTotal - REC CENTER CONTRACTUAL	848,200	732,175	848,200	835,700
<u>2,901,903</u>	<u>3,015,740</u>		Total -RECREATION CENTER	<u>3,009,091</u>	<u>2,636,621</u>	<u>3,115,927</u>	<u>3,103,427</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</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
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			ARTS COUNCIL				
20,000	20,000	A714504 545810	ARTS COUNCIL	20,000	16,667	20,000	20,000
20,000	20,000		SubTotal - ARTS COUNCIL CONTRACTUAL	20,000	16,667	20,000	20,000
<u>20,000</u>	<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>16,667</u>	<u>20,000</u>	<u>20,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
LIBRARY							
6,460	10,028	A741004 540300	MAINT OF BLDG AND	15,000	2,690	15,000	11,000
12,919	4,594	A741004 543900	OTHER CONTRACTS	15,000	1,383	15,000	12,000
438	451	A741004 546200	WATER	300	139	300	300
19,817	15,074		SubTotal - LIBRARY CONTRACTUAL	30,300	4,212	30,300	23,300
<u>19,817</u>	<u>15,074</u>		Total -LIBRARY	<u>30,300</u>	<u>4,212</u>	<u>30,300</u>	<u>23,300</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			HISTORIAN				
1,405	1,400	A751001 510100	REGULAR SALARIES	1,400	1,270	1,400	1,400
1,405	1,400		SubTotal - HISTORIAN	1,400	1,270	1,400	1,400
<u>1,405</u>	<u>1,400</u>		Total -HISTORIAN	<u>1,400</u>	<u>1,270</u>	<u>1,400</u>	<u>1,400</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			<u>CELEBRATIONS</u>				
2,839	27,212	A755004 540100	CELEBRATIONS	0	0	0	0
2,839	27,212		SubTotal - CELEBRATIONS	0	0	0	0
			CONTRACTUAL				
<u>2,839</u>	<u>27,212</u>		Total -CELEBRATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>3,346,327</u>	<u>3,471,639</u>		Total - CULTURE AND REC	<u>3,500,356</u>	<u>3,042,052</u>	<u>3,655,784</u>	<u>3,597,363</u>
<u>3,346,327</u>	<u>3,471,639</u>		Total Culture & Recreation	<u>3,500,356</u>	<u>3,042,052</u>	<u>3,655,784</u>	<u>3,597,363</u>
ZONING							
5,522	9,568	A801001 510100	REGULAR SALARIES	11,100	8,659	11,100	11,100
5,522	9,568		SubTotal - ZONING BOARD PERSONAL SVS	11,100	8,659	11,100	11,100
2,666	2,851	A801004 542300	ADVERTISING	3,500	2,744	3,500	3,500
125	130	A801004 544700	ASSOCIATION DUES	200	135	200	200
0	0	A801004 545300	SCHOOLS AND SEMINARS	1,000	0	1,000	1,000
2,791	2,981		SubTotal - ZONING BOARD CONTRACTUAL	4,700	2,879	4,700	4,700
<u>8,312</u>	<u>12,549</u>		Total -ZONING	<u>15,800</u>	<u>11,538</u>	<u>15,800</u>	<u>15,800</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			PLANNING				
11,028	14,100	A802001 510100	REGULAR SALARIES	14,100	12,111	14,100	14,100
11,028	14,100		SubTotal - PLANNING BOARD PERSONAL SCS	14,100	12,111	14,100	14,100
2,156	1,956	A802004 542300	ADVERTISING	3,000	1,708	3,000	3,000
125	130	A802004 544700	ASSOCIATION DUES	200	135	200	200
0	0	A802004 545300	SCHOOLS AND SEMINARS	1,000	200	1,000	1,000
2,281	2,086		SubTotal - PLANNING BOARD CONTRACTUAL	4,200	2,043	4,200	4,200
<u>13,309</u>	<u>16,186</u>		Total -PLANNING	<u>18,300</u>	<u>14,154</u>	<u>18,300</u>	<u>18,300</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			HUMAN RIGHTS COMMISSION				
820	530	A804004 545700	NON EMPLOYEE SALARIES	1,000	974	1,000	1,000
820	530		SubTotal - HUMAN RELATIONS CONTRACTUAL	1,000	974	1,000	1,000
<u>820</u>	<u>530</u>		Total -HUMAN RIGHTS COMMISSION	<u>1,000</u>	<u>974</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>22,442</u>	<u>29,265</u>		Total - HOME AND COMMUNITY SVS	<u>35,100</u>	<u>26,667</u>	<u>35,100</u>	<u>35,100</u>
			SANITATION ADM COMMISSION				
2,136	610	A811001 510100	REGULAR SALARIES	1,200	538	1,200	1,200
<u>2,136</u>	<u>610</u>		SubTotal - SANITATION COMM PERSONAL SVS	<u>1,200</u>	<u>538</u>	<u>1,200</u>	<u>1,200</u>
<u>2,136</u>	<u>610</u>		Total -SANITATION ADM COMMISSION	<u>1,200</u>	<u>538</u>	<u>1,200</u>	<u>1,200</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SEWER							
173,092	182,279	A812001 510100	REGULAR SALARIES	188,354	167,182	194,925	194,925
1,276	0	A812001 510500	VAC SICK BUYBACK CURRENT	1,381	1,382	1,415	1,415
16,771	0	A812001 511000	OVERTIME SALARIES	0	0	0	0
191,139	182,279		SubTotal - SEWER PERSONAL SVS	189,735	168,563	196,340	196,340
0	625	A812004 540600	TELECOMMUNICATIONS	500	600	876	776
8,930	17,719	A812004 540800	MATERIALS AND SUPPLIES	22,000	21,582	22,000	22,000
514	767	A812004 541400	SAFETY GEAR	800	0	800	800
16,764	16,211	A812004 541800	ELECTRICITY	15,000	10,233	15,000	15,000
24,063	40,421	A812004 542800	SVS CONTRACTS REPAIRS	40,000	28,228	40,000	40,000
0	0	A812004 547100	MEALS	100	200	100	100
50,272	75,743		SubTotal - SEWERS CONTRACTUAL	78,400	60,843	78,776	78,676
<u>241,411</u>	<u>258,022</u>		Total -SEWER	<u>268,135</u>	<u>229,406</u>	<u>275,116</u>	<u>275,016</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
OFFICE OF THE REFUSE COLLECTOR							
334,563	349,854	A816001 510100	REGULAR SALARIES	337,033	303,419	354,089	354,090
73,855	64,782	A816001 510300	PART-TIME SALARIES	60,000	73,247	60,000	60,000
4,596	4,786	A816001 510500	VAC SICK BUYBACK CURRENT	4,984	2,494	4,990	4,990
42,653	41,915	A816001 511000	OVERTIME SALARIES	40,000	33,375	40,000	42,000
455,666	461,336		SubTotal - REFUSE PERSONAL SERVICES	442,017	412,535	459,079	461,080
0	17,580	A816002 520100	EQUIPMENT	45,000	2,495	45,000	0
0	35,143	A816002 521000	VEHICLES	25,000	47,178	25,000	0
0	52,723		SubTotal - REFUSE EQUIPMENT	70,000	49,673	70,000	0
0	181	A816004 540100	OTHER EXPENSE	1,000	0	1,000	1,000
2,350	2,350	A816004 540200	PRINTING STATIONERY	4,000	280	4,000	4,000
7,500	1,254	A816004 540300	MAINT OF BLDG AND	7,200	0	7,200	7,200
2,001	0	A816004 540500	FUEL OIL	2,000	0	2,000	2,000
8,744	6,877	A816004 540800	MATERIALS AND SUPPLIES	9,000	5,400	9,000	9,000
3,723	3,182	A816004 540900	POSTAGE	5,000	0	5,000	5,000
0	0	A816004 541200	MAINT OF EQUIPMENT	4,000	3,454	4,000	4,000
1,501	1,388	A816004 541400	SAFETY GEAR	2,500	0	2,500	2,500
1,287,953	1,331,822	A816004 546400	GARBAGE DISPOSAL	1,597,456	1,104,297	1,582,456	1,582,456
7,862	22,595	A816004 547610	REFUSE RECEPTICALES	25,000	6,305	25,000	25,000
1,362,280	1,362,280	A816004 547700	GARBAGE COLLECTION	1,417,315	1,135,233	1,417,315	1,445,661
27,042	43,601	A816004 547800	STREET SWEEPINGS	30,000	54,794	45,000	45,000
1,404	943	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,365	5,000	5,000
2,712,360	2,776,472		SubTotal - REFUSE CONTRACTUAL	3,109,471	2,311,128	3,109,471	3,137,817
<u>3,168,026</u>	<u>3,290,531</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>3,621,488</u>	<u>2,773,336</u>	<u>3,638,550</u>	<u>3,598,897</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>3,411,573</u>	<u>3,549,163</u>		Total - SANITATION	<u>3,890,823</u>	<u>3,003,281</u>	<u>3,914,866</u>	<u>3,875,113</u>
			STORMWATER				
37,223	44,964	A854001 510100	REGULAR SALARIES	48,113	43,320	48,888	48,888
945	0	A854001 511000	OVERTIME SALARIES	0	0	0	0
38,169	44,964		SubTotal - STORMWATER PERSONAL SVS	48,113	43,320	48,888	48,888
2,147	3,613	A854002 520100	EQUIPMENT	5,000	0	5,000	4,000
2,147	3,613		SubTotal - STORMWATER EQUIPMENT	5,000	0	5,000	4,000
0	0	A854004 540200	PRINTING STATIONERY	250	0	250	200
357	575	A854004 540800	MATERIALS AND SUPPLIES	1,000	0	1,000	800
32,866	45,000	A854004 541300	REPAIRS TO DRAINS	20,000	19,174	20,000	20,000
150	171	A854004 541400	SAFETY GEAR	500	0	500	500
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
198	10,000	A854004 542800	SVS CONTRACTS	9,500	9,485	9,500	9,500
33,571	55,746		SubTotal - STORMWATER CONTRACTUAL	31,350	28,658	31,350	31,100
<u>73,886</u>	<u>104,323</u>		Total -STORMWATER	<u>84,463</u>	<u>71,978</u>	<u>85,238</u>	<u>83,988</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</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
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>98,886</u>	<u>129,323</u>		Total - OTHER COMMS SVS STORMWATER	<u>109,463</u>	<u>96,978</u>	<u>110,238</u>	<u>108,988</u>
			HOUSING AUTHORITY COMMISSION				
6,325	10,887	A898901 510100	REGULAR SALARIES	11,100	8,846	11,000	11,000
<u>6,325</u>	<u>10,887</u>		SubTotal - HOUSING AUTH PERSONAL SVS	<u>11,100</u>	<u>8,846</u>	<u>11,000</u>	<u>11,000</u>
<u>6,325</u>	<u>10,887</u>		Total -HOUSING AUTHORITY COMMISSION	<u>11,100</u>	<u>8,846</u>	<u>11,000</u>	<u>11,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>6,325</u>	<u>10,887</u>		Total - OTHER HOME COMM SVS	<u>11,100</u>	<u>8,846</u>	<u>11,000</u>	<u>11,000</u>
<u>3,539,226</u>	<u>3,718,639</u>		Total Home & Community Service	<u>4,046,486</u>	<u>3,135,772</u>	<u>4,071,204</u>	<u>4,030,201</u>
			RETIREMENT				
1,759,376	1,752,577	A901008 580100	RETIREMENT-EMPLOYEES	1,743,000	1,744,632	1,769,000	1,769,000
4,408,865	4,355,997	A901008 581100	RETIREMENT POLICE	4,422,000	4,472,063	4,781,000	4,781,000
0	0	A901008 589000	JUSTICE REFORM ACT	0	0	0	135,117
6,168,241	6,108,575		SubTotal - RETIREMENT	6,165,000	6,216,695	6,550,000	6,685,117
<u>6,168,241</u>	<u>6,108,575</u>		Total -RETIREMENT	<u>6,165,000</u>	<u>6,216,695</u>	<u>6,550,000</u>	<u>6,685,117</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
SOCIAL SEC AND MEDICARE TAXES							
1,488,237	1,520,063	A903008 580200	SOCIAL SECURITY	1,560,000	1,366,261	1,560,000	1,621,225
420,480	431,030	A903008 580800	MEDICARE	439,500	397,417	439,500	452,709
0	0	A903008 589000	JUSTICE REFORM ACT	0	0	0	81,919
1,908,717	1,951,093		SubTotal - SOCIAL SECURITY	1,999,500	1,763,679	1,999,500	2,155,853
<u>1,908,717</u>	<u>1,951,093</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>1,999,500</u>	<u>1,763,679</u>	<u>1,999,500</u>	<u>2,155,853</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			WORKERS COMP RISK RETENTION				
1,356,435	1,224,997	A904108 580300	WORKERS COMPENSATION	1,150,000	756,823	1,150,000	1,050,000
1,356,435	1,224,997		SubTotal - WORKER'S COMPENSATION	1,150,000	756,823	1,150,000	1,050,000
<u>1,356,435</u>	<u>1,224,997</u>		Total -WORKERS COMP RISK RETENTION	<u>1,150,000</u>	<u>756,823</u>	<u>1,150,000</u>	<u>1,050,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			UNEMPLOYMENT INSURANCE				
17,143	3,689	A905008 580400	UNEMPLOYMENT INSURANCE	6,000	3,075	5,000	5,000
17,143	3,689		SubTotal - UNEMPLOYMENT INSURANCE	6,000	3,075	5,000	5,000
<u>17,143</u>	<u>3,689</u>		Total -UNEMPLOYMENT INSURANCE	<u>6,000</u>	<u>3,075</u>	<u>5,000</u>	<u>5,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
MEDICAL AND DENTAL COVERAGE							
8,446,185	8,913,312	A906008 580500	HOSPITAL MAJOR MED	9,200,000	8,701,207	9,300,000	9,280,000
303,619	329,964	A906008 580510	MEDICARE REIMBURSEMENTS	320,000	278,611	350,000	350,000
385,418	403,721	A906008 580520	MEDICAL INSURANCE BUY	425,000	358,095	445,000	445,000
0	15,750	A906008 580600	HARDSHIP FUND	12,600	12,600	12,600	12,600
430,858	490,189	A906008 580700	DENTAL OPTICAL INSURANCE	500,000	464,538	520,000	520,000
4,339	5,983	A906008 581500	DISABILITY INSURANCE	5,000	5,503	6,000	6,000
9,570,419	10,158,918		SubTotal - MEDICAL INSURANCE	10,462,600	9,820,554	10,633,600	10,613,600
<u>9,570,419</u>	<u>10,158,918</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>10,462,600</u>	<u>9,820,554</u>	<u>10,633,600</u>	<u>10,613,600</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
			DEATH BENEFITS				
0	0	A907008 580900	DEATH BENEFITS	75,000	0	75,000	75,000
0	0		SubTotal - DEATH BENEFITS	75,000	0	75,000	75,000
<u>0</u>	<u>0</u>		Total -DEATH BENEFITS	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>ACCRUED SICKTIME</u>							
146,624	138,526	A908008 582100	ADDITIONAL TERMINATION	75,000	64,333	75,000	70,000
0	0	A908008 582200	TERMINAL PAYOUTS - CURR	0	70,911	0	0
146,624	138,526		SubTotal - ACCRUED SICKTIME PAID	75,000	135,245	75,000	70,000
<u>146,624</u>	<u>138,526</u>		Total -ACCRUED SICKTIME	<u>75,000</u>	<u>135,245</u>	<u>75,000</u>	<u>70,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
FIRE SERVICE PROGRAM							
381,875	192,000	A908508 581200	FIRE SERVICE PROGRAM	192,000	192,000	192,000	192,000
10,816	0	A908508 581250	FIRE SERVICE PROGRAM	0	0	0	0
392,691	192,000		SubTotal - FIRE SVS AWARD	192,000	192,000	192,000	192,000
<u>392,691</u>	<u>192,000</u>		Total -FIRE SERVICE PROGRAM	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>	<u>192,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>19,560,271</u>	<u>19,777,797</u>		Total - EMPLOYEE BENEFITS	<u>20,125,100</u>	<u>18,888,070</u>	<u>20,680,100</u>	<u>20,846,570</u>
<u>19,560,271</u>	<u>19,777,797</u>		Total Employee Benefits	<u>20,125,100</u>	<u>18,888,070</u>	<u>20,680,100</u>	<u>20,846,570</u>
<u>SERIAL BONDS</u>							
5,556,838	6,052,363	A971006 560000	PRINCIPAL	4,444,378	4,444,377	4,715,135	4,715,135
5,556,838	6,052,363		SubTotal - BOND PRINCIPAL	4,444,378	4,444,377	4,715,135	4,715,135
1,086,563	1,261,001	A971007 570000	INTEREST	982,093	982,091	1,033,440	1,033,440
1,086,563	1,261,001		SubTotal - BOND INTEREST	982,093	982,091	1,033,440	1,033,440
<u>6,643,401</u>	<u>7,313,364</u>		Total -SERIAL BONDS	<u>5,426,471</u>	<u>5,426,468</u>	<u>5,748,575</u>	<u>5,748,575</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
BOND ANTICIPATION NOTES							
400,000	0	A973006 560000	PRINCIPAL	430,000	105,000	85,000	85,000
400,000	0		SubTotal - BANS PRINCIPAL	430,000	105,000	85,000	85,000
227,830	88,555	A973007 570000	INTEREST	197,995	193,914	174,532	174,532
227,830	88,555		SubTotal - BANS INTEREST	197,995	193,914	174,532	174,532
<u>627,830</u>	<u>88,555</u>		Total -BOND ANTICIPATION NOTES	<u>627,995</u>	<u>298,914</u>	<u>259,532</u>	<u>259,532</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>7,271,231</u>	<u>7,401,920</u>		Total - DEBT SERVICE	<u>6,054,466</u>	<u>5,725,383</u>	<u>6,008,107</u>	<u>6,008,107</u>
<u>7,271,231</u>	<u>7,401,920</u>		Total Debt Service	<u>6,054,466</u>	<u>5,725,383</u>	<u>6,008,107</u>	<u>6,008,107</u>
TRANSFERS TO OTHER FUNDS							
1,460,000	367,500	A990109 590100	TRANSFER TO CAPITAL	165,000	1,853,500	234,000	234,000
1,460,000	367,500		SubTotal - TRANSFER TO OTHER FUNDS	165,000	1,853,500	234,000	234,000
<u>1,460,000</u>	<u>367,500</u>		Total -TRANSFERS TO OTHER FUNDS	<u>165,000</u>	<u>1,853,500</u>	<u>234,000</u>	<u>234,000</u>

**Village of Freeport
2020- 2021 ADOPTED BUDGET
General Fund - Appropriations**

1/29/2020

<u>Actual FY 2017-2018</u>	<u>Actual FY 2018-2019</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2019-2020</u>	<u>Actual to Date FY 2019-2020</u>	<u>Budget Requests FY 2020-2021</u>	<u>Adopted Budget FY 2020-2021</u>
<u>1,460,000</u>	<u>367,500</u>		Total - TRANSFER TO OTHER FUNDS	<u>165,000</u>	<u>1,853,500</u>	<u>234,000</u>	<u>234,000</u>
<u>1,460,000</u>	<u>367,500</u>		Total Interfund Transfers	<u>165,000</u>	<u>1,853,500</u>	<u>234,000</u>	<u>234,000</u>
\$70,083,134	\$70,611,403		GRAND TOTAL	\$72,752,009	\$64,379,242	\$75,984,071	\$76,913,929

**Incorporated Village of Freeport
General Fund Budget 2020 - 2021 - Footnotes**

REVENUES

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

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

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

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

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

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

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

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

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

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

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

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

APPROPRIATIONS

A111001-519000 Justice Reform Act - Costs of additional personnel services in the Village Courts due to new discovery legislation.

A111002-529000 Justice Reform Act - Costs of additional necessary equipment for the Village Court due to new discovery legislation.

A111004-545700: Court stenographers and interpreters.

A111004-549000 Justice Reform Act - Costs of additional contract services necessary for the Village Court due to new discovery legislation.

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

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

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

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

A141004-542600: Rental of postage metering machine.

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

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

A142004-549000 Justice Reform Act - Costs of additional contract services necessary for the Village Attorney due to new discovery legislation.

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

A143004-542800: This expense now includes part-time Parking Meter Attendants previously reported under A312000 Police.

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

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

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

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

A195004-549000 Justice Reform Act - Costs of additional special personnel services taxes due to new discovery legislation.

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

A312001-512000: Accrued Sick Time for the Police.

A312001-519000 Justice Reform Act - Costs of additional personnel services in the Police Department due to new discovery legislation.

A312002-529000 Justice Reform Act - Costs of additional equipment necessary for the Police Department, due to new discovery legislation.

A312004-549000 Justice Reform Act - Costs of additional contract personnel necessary for the Police Department, due to new discovery legislation.

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

A362001-519000 Justice Reform Act - Costs of additional personnel services in the Building Department due to new discovery legislation.

A362002-529000 Justice Reform Act - Costs of additional equipment necessary for the Building Department, due to new discovery legislation.

A362004-543510 Lot Clearances Organic, **A362004-543520** Lot Clearances All Debris and **A362004-543530** Board Ups are newly created accounts previously recorded under **A541004** Sidewalks. Offset by revenue now recorded under Licenses and Permits account(s) **A2501- 425561** to **425566**.

A362004-549000 Justice Reform Act - Costs of additional contract personnel necessary for the Building Department, due to new discovery legislation.

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

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

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

A854000: Stormwater accounts - mandated by the EPA.

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

A9801008-589000 Justice Reform Act - Costs of additional pension payments due to new discovery legislation.

A903008-589000 Justice Reform Act - Costs of additional special personnel services taxes due to new discovery legislation.

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT	EMPLOYEE TITLE		2021
Board of Trustees			
1010	VILLAGE TRUSTEE	1	\$26,529.58
1010	VILLAGE TRUSTEE	1	\$26,529.58
1010	VILLAGE TRUSTEE	1	\$26,529.58
1010	VILLAGE TRUSTEE	1	\$26,529.58
			\$106,118.31
Village Justice			
1110	ACCOUNT CLERK	1	\$100.00
1110	ACTING VILLAGE JUSTICE	1	\$31,418.79
1110	CLERK	1	\$65,817.06
1110	SENIOR CLERK	1	\$59,342.56
1110	CLERK	1	\$59,877.18
1110	CASHIER BILINGUAL	1	\$48,148.16
1110	CASHIER	1	\$48,288.24
1110	SENIOR CLERK (Vacant)	1	\$100.00
1110	CLERK TO VILLAGE JUSTICE	1	\$40,917.89
1110	COURT CLERK BILINGUAL	1	\$102,081.44
1110	VILLAGE JUSTICE	1	\$78,389.73
			\$534,481.05
Mayor			
1210	MAYOR	1	\$153,876.53
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00
1210	SECRETARY BD OF TRUSTEE	1	\$72,094.62
			\$226,071.15
Chief of Staff			
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			
1315	ACCOUNT CLERK UTILITIES	1	\$67,330.07
1315	DEPUTY VILLAGE TREASURER	1	\$95,012.30
1315	COMPTRROLLER	1	\$98,796.86
1315	ACCOUNTANT	1	\$33,693.95
			\$294,833.18
Auditor			
1320	VILLAGE AUDITOR	0.7	\$50,369.10
			\$50,369.10
Treasurer			
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	CASHIER (Vacant)	1	\$43,296.00
1325	SENIOR CLERK	1	\$67,782.64
1325	ADMIN. ASST	1	\$86,920.26
1325	ACCOUNT CLERK	1	\$41,713.32
1325	ACCOUNT CLERK (Vacant)	1	\$40,918.32
1325	ACCOUNTANT (Vacant)	1	\$100.00
1325	VILLAGE TREASURER	1	\$101,362.90
			\$382,193.44
Purchasing			
1345	PURCHASING AGENT	1	\$101,730.86
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
1345	MESSENGER	1	\$63,617.78
			\$165,448.64
Assessor			
1355	CLERK TYPIST (Vacant)	1	\$40,918.32
1355	VILLAGE ASSESSOR	1	\$97,062.43
1355	SENIOR CLERK	1	\$82,115.30
1355	DEPUTY ASSESSOR	0.3	\$21,598.33
			\$241,694.38
Clerk			

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT	EMPLOYEE TITLE		POS
1410	TYPIST CLERK	1	\$46,272.67
1410	VILLAGE CLERK	1	\$101,630.23
1410	DEPUTY VILLAGE CLERK	1	\$68,895.97
1410	SECRETARY TO ZONING BOARD	1	\$43,509.53
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
1410	CLERK TYPIST	1	\$42,245.65
			\$302,754.05
Law			
1420	DEPUTY VILLAGE ATTORNEY	1	\$100,678.47
1420	MESSENGER (Vacant)	1	\$100.00
1420	ADMINISTRATIVE ASSISTANT	1	\$81,237.26
1420	DEPUTY VILLAGE ATTORNEY	1	\$75,378.00
1420	SR. CLERK TYPIST	1	\$82,502.86
1420	VILLAGE ATTORNEY	1	\$154,817.28
			\$494,713.87
Personnel			
1430	CLAIMS EXAMINER	1	\$109,386.91
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$113,336.92
1430	SENIOR CLERK	1	\$82,760.42
1430	SENIOR CLERK	1	\$68,280.28
1430	SENIOR CLERK	1	\$80,307.74
1430	CLAIMS EXAMINER AIDE	1	\$51,097.00
			\$505,169.27
Public Works			
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$110,036.17
1490	GENERAL SUPERVISOR	1	\$115,642.79
1490	GRANT WRITER	1	\$121,957.79
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$100.00
1490	SENIOR MAINTAINER	1	\$77,722.45
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	SUPT OF PUBLIC WORKS	1	\$82,740.57
1490	ADMIN. ASST	1	\$9,646.65
			\$518,046.42
Engineering			
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
1495	CONSTRUCTION INSPECTOR	1	\$87,790.20
1495	TYPIST CLERK	1	\$40,918.32
			\$128,808.52
Groundskeeping			
1610	LABOR SUPERVISOR (Vacant)	1	\$69,057.26
1610	LABORER	1	\$50,516.70
1610	GROUNDSKEEPER	1	\$80,631.64
1610	ASSISTANT HIGHWAY SUPERVISOR	1	\$76,046.81
1610	MOTOR EQUIPMENT OPERATOR	1	\$63,017.90
1610	UTILITY WORKER	1	\$52,407.20
1610	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$47,929.15
1610	UTILITY WORKER	1	\$50,644.44
1610	UTILITY WORKER	1	\$40,918.32
1610	LABORER	1	\$40,918.32
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
			\$572,187.74
Buildings (Village Hall Maintenance)			
1620	CARETAKER	1	\$68,776.19
1620	CLEANER	1	\$41,762.99
1620	CARETAKER	1	\$65,992.00
1620	CARETAKER	1	\$67,050.90
1620	CLEANER	1	\$47,842.55
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT		EMPLOYEE TITLE		POS
				\$291,524.63
Garage				
1640	AUTO MECHANIC		1	\$71,528.80
1640	AUTO MECHANIC (Vacant)		1	\$52,557.54
1640	AUTO MECHANIC		1	\$60,710.00
1640	AUTO MECHANIC		1	\$53,782.54
1640	SENIOR ACCOUNT CLERK		1	\$63,394.42
1640	MOTOR REPAIR SUPERVISOR		1	\$74,795.80
				\$376,769.10
Central Data Processing				
1680	ACTING ESOC		1	\$46,818.60
1680	INFORMATION TECHNOLOGY MANAGER		1	\$88,908.01
1680	INFORMATION TECH SPECIALIST 2		1	\$87,094.69
1680	INFORMATION TECH SPECIALIST 1		1	\$56,333.02
1680	INFORMATION TECH AIDE 1		1	\$57,350.67
1680	INFORMATION TECH SPECIALIST 1		1	\$62,349.05
1680	INFORMATION TECH AIDE 1		1	\$38,426.34
				\$437,280.38
Police Clerical (Civilian)				
3120.101	SENIOR CLERK		1	\$80,677.26
3120.101	SENIOR CLERK		1	\$67,792.32
3120.101	CLERK		1	\$48,291.94
3120.101	PARKING METER ATTENDANT		1	\$44,774.90
3120.101	PARKING METER ATTENDANT		1	\$100.00
3120.101	PARKING METER ATTENDANT (Vacant)		1	\$42,325.22
3120.101	PARKING METER ATTENDANT (Vacant)		1	\$42,325.22
3120.101	PARKING METER ATTENDANT		1	\$44,987.57
3120.101	PARKING METER ATTENDANT		1	\$42,325.22
3120.101	PARKING METER ATTENDANT (Vacant)		1	\$100.00
3120.101	POLICE COMMUNICATION OPERATOR		1	\$93,364.81
3120.101	POLICE COMMUNICATION OPERATOR		1	\$78,836.60
3120.101	POLICE COMMUNICATION OPERATOR		1	\$92,988.00
3120.101	POLICE COMMUNICATION OPERATOR		1	\$78,374.44
3120.101	CLERK BILINGUAL		1	\$46,756.88
3120.101	MESSENGER		1	\$41,939.15
3120.101	TYPIST CLERK (Vacant)		1	\$40,918.00
				\$886,877.52
Police (Uniform)				
3120.102	CHIEF OF POLICE * (Vacant - "place holder")		1	\$47,921.00
3120.102	ASSISTANT CHIEF OF POLICE		1	\$229,233.00
3120.102	DEPUTY CHIEF OF POLICE		1	\$221,765.00
3120.102	DETECTIVE LIEUTENANT * (Vacant place holder")		1	\$4,131.00
3120.102	DETECTIVE * (Vacant - "place holder")		1	\$6,788.00
3120.102	DETECTIVE		6	\$1,025,866.00
3120.102	DETECTIVE SERGEANT		1	\$184,418.00
3120.102	SERGEANT		9	\$1,627,992.00
3120.102	LIEUTENANT		5	\$1,043,730.00
3120.102	POLICE OFFICER (2 Vacant)		78	\$10,840,921.00
			104	\$15,232,765.00
* (less "placeholders @3)			3	
			101	
Traffic Control/Sign Shop				
3310	MEO		1	\$65,664.74
				\$65,664.74
On-Street Parking				
3320	METER SERVICER		1	\$75,649.39
				\$75,649.39
Fire Houses				
3411	CLERK TYPIST		1	\$55,707.28

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT	EMPLOYEE TITLE		POS
3411	SECRETARY TO THE FIRE DEPT	1	\$102,916.59
3411	LABORER	1	\$44,113.98
3411	LABORER	1	\$40,918.32
			\$243,656.17
Emergency Management			
3489	COORDINATOR OF EMERGENCY MGMT	1	\$90,539.55
			\$90,539.55
Control of Animals			
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			\$100.00
Safety Inspection			
3620	SUPT OF BUILDING DEPT	1	\$136,208.75
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR	1	\$96,053.26
3620	BUILDING INSPECTOR	1	\$96,153.26
3620	BUILDING INSPECTOR	1	\$95,653.26
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR (Vacant)	1	\$44,236.45
3620	CODE ENFORCEMENT OFFICER TR	1	\$44,236.38
3620	BUILDING INSPECTOR	1	\$89,281.30
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR	1	\$114,678.48
3620	SENIOR BUILDING INSPECTOR	1	\$121,572.60
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK - BILINGUAL	1	\$41,883.65
3620	TYPIST CLERK	1	\$55,704.53
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	PLUMBING AND BUILDING INSPECTOR		\$52,560.60
			\$989,022.52
Public Health Commission			
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
			\$3,350.00
Street Administration Commission			
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION (Vacant)	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5011	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			\$2,800.00
Street Maintenance			
5110	HIGHWAY SUPERVISOR	1	\$84,719.96
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$64,237.13
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$65,629.93
5110	MOTOR EQUIPMENT OPERATOR (Vacant)		\$100.00
5110	SR MOTOR EQUIP OPERATOR	1	\$65,464.83
5110	MOTOR EQUIPMENT OPERATOR	1	\$45,490.98
5110	SENIOR MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$66,162.03
5110	UTILITY WORKER	1	\$45,490.98
5110	MOTOR EQUIPMENT OPERATOR	1	\$51,822.00
5110	UTILITY WORKER	1	\$40,918.32
5110	LABORER	1	\$40,918.32
			\$570,954.48
Publicity			

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT	EMPLOYEE TITLE		POS
6410	INFORMATION SPECIALIST		\$58,794.02
			\$58,794.02
Parks Maintenance			
7110	LABOR SUPERVISOR	1	\$63,848.94
7110	CLEANER	1	\$48,377.85
7110	CLEANER (Vacant)	1	\$40,918.00
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
7110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,173.63
7110	UTILITY WORKER	1	\$45,845.94
7110	LABORER	1	\$40,918.32
7110	LABORER	1	\$40,918.32
			\$347,101.00
Recreation			
7140	CLEANER	1	\$46,608.45
7140	CLEANER (Vacant)	1	\$44,368.98
7140	MANAGER RECREATION CENTER	1	\$101,095.94
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$87,044.41
7140	MAINTAINER	1	\$44,236.38
7140	CASHIER	1	\$55,084.75
7140	SENIOR LIFEGUARD (Vacant)	1	\$43,369.00
7140	RECREATION LEADER	1	\$67,723.50
7140	RECREATION ATTENDANT	1	\$41,939.15
7140	RECREATION ATTENDANT	1	\$48,456.33
7140	RECREATION ATTENDANT	1	\$40,918.32
7140	RECREATION ATTENDANT	1	\$57,500.36
7140	RECREATION ATTENDANT BILINGUAL	1	\$59,269.72
7140	RECREATION ATTENDANT	1	\$56,543.37
7140	RECREATION ATTENDANT	1	\$41,521.65
7140	MAINTAINER	1	\$46,786.38
7140	UTILITY WORKER	1	\$49,184.95
7140	LABORER	1	\$40,918.32
7140	LABORER	1	\$57,909.61
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	SENIOR REC LEADER	1	\$90,276.16
7140	SENIOR REC LEADER	1	\$90,276.16
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	\$0.00
			\$1,211,231.89
Historian			
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			
8010	CHAIRPERSON - ZONING BOARD	1	\$2,000.00
8010	DEPUTY CHAIRPERSON	1	\$1,600.00
8010	ALT MEMBERS - ZONING BOARD	1	\$1,500.00
8010	ALT MEMBERS - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD (Vacant)	1	\$1,500.00
			\$11,100.00
Planning			
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,000.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,600.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00

Personnel Titles and Salaries
 Adopted Budget
 Fiscal Year 3/1/2020 to 2/28/2021

DEPT - ACCOUNT	EMPLOYEE TITLE		POS
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
			\$14,100.00
Sewer & Sanitation Commission			
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM (Vacant)		\$200.00
			\$1,200.00
Sewer			
8120	LABOR	1	\$50,514.70
8120	SEWER SERVICER	1	\$73,242.18
8120	SEWER SERVICER	1	\$71,168.03
			\$194,924.91
Sanitation			
8160	SANITATION INSPECTOR	1	\$67,566.36
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,177.53
8160	MOTOR EQUIPMENT OPERATOR	1	\$62,531.40
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,148.53
8160	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
8160	UTILITY WORKER	1	\$50,547.13
8160	LABORER	1	\$40,918.32
			\$354,089.27
Stormwater			
8540	MOTOR EQUIPMENT OPERATOR	1	\$48,887.58
			\$48,887.58
Housing Authority			
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY (Vacant)	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
			\$11,000.00
TOTAL			
TOTAL (exclusive of part-time positions)		339	\$26,128,671.27
Less unfilled vacant positions		51	
Total Headcount		288	

VILLAGE OF FREEPORT

2020/2021 ASSESSMENT ROLL EXEMPTION IMPACT REPORT

Village Value Report
 Total Assessed Val:
 95,804,491
 Equalized Total
 Assessed Value=
 5,570,028,546
 Uniform Percentage of
 Value=1.72%

County: Nassau

2020

0.0172

5,570,028,546

EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	11	267,272	15,539,070	0.28
13100	CTY OWNED	RPTL 406(1)	52	323,650	18,816,860	0.34
13500	TWN WITHIN	RPTL 406(1)	3	242,310	14,087,791	0.25
13650	VILG OWNED	RPTL 406(1)	89	11,675,491	678,807,616	12.19
13800	SCHOOL DIS	RPTL 408	13	5,121,480	297,760,465	5.35
14110	US PROP	State L 54	1	96,350	5,601,744	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	11	317,946	18,485,233	0.33
25120	NON-PROF O	RPTL 420-a	28	1,133,865	65,922,384	1.18
25300	NON-PROF	RPTL 420-a	4	34,918	2,030,116	0.04
26300	CHURCHES	RPTL 430	51	2,589,932	150,577,442	2.70
28100	NON PROFIT	RPTL 422	11	2,377,164	138,207,209	2.48
28220	COM DEVELOP CORPPHFL 260		6	70,071	4,073,895	0.07
41101	VETERAN CT	RPTL 458	81	191,769	11,149,360	0.20
41121	WAR VET CT	RPTL 458-a	312	187,488	10,900,465	0.20
41131	COMBAT CT	RPTL 458-a	209	206,907	12,029,477	0.22
41141	DIS.VET CT	RPTL 458-a	96	82,611	4,802,965	0.09
41161	COLD WAR VET - 15%	RPTL 458-b	31	24,169	1,405,174	0.03
41171	VET COLD WAR (DIS)	RPTL 458-b	2	1,281	74,477	0.00
41400	CLERGY	RPTL 460	38	57,000	3,313,953	0.06
41661	VOL FIRE & AMB	RPTL 466-a	96	51,273	2,980,988	0.05
41800	AGED C/T/S	RPTL 467	276	594,842	34,583,837	0.62
41930	DISABLE LI	RPTL 459-c	30	65,609	3,814,477	0.07
44210	HOME IMPROVM	RPTL 421-f	7	6,734	391,512	0.01
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	273,256	0.00
47600	BUSI IMPRO	RPTL 485-b	5	50,054	2,910,116	0.05
48660	House Dev Fund C	RPTL 404(1)	1	380,050	22,095,930	0.40
	Total Exemptions	(With and without System EX's)	1,465	26,154,936	1,520,635,814	27
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
2020-2021 Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	5,091,150
**18020	Mun-Ind-Development Agency	174,618
***28100	Non-Profit	110,000
	Total	5,375,768

NOTE:

13650	Electric	3,747,000
	Water	<u>1,344,150</u>
*	TOTAL	5,091,150
18020	Dover Gourmet	45,198.00
	North Shore Linen	52,562.00
	Emergency Ambulance	39,035.00
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>37,823.00</u>
**	TOTAL	174,618.00
***28100	PILOT for Freeport Housing	110,000