



THIS MAY NOT BE THE OFFICIAL AGENDA AS ADDITIONS AND DELETIONS MAY OCCUR.

\$24,100.00 and an additional rate of \$150 per hour for emergency repairs, with a previously approved increase of \$800.

- h) Request to approval to extend the legal services agreement with Duncan Weinberg et al., to provide representation associated with the electric rate case, from March 1, 2024 through February 28, 2025, not to exceed \$100,000 plus expenses, with no increase.
- i) Request approval to increase the legal services agreement with Duncan Weinberg, et al., from \$100,000 to \$122,000, for general legal services related to electric business with the New York Association of Public Power (NYAPP) and the New York Independent System Operator (NYISO) for the period ending February 29, 2024.

**3. PURCHASING DEPARTMENT – Kim Weltner**

- a) Request to advertise a Notice to Bidders for “2024 Contract for Printing Services Bid” in the Freeport Herald on January 25, 2024, with a return date of February 13, 2024.
- b) Request to advertise a Notice to Bidders for “2024 Maintenance of Various Office Equipment” in the Freeport Herald on January 25, 2024, with a return date of February 13, 2024.

**4. VILLAGE CLERK – Pamela Walsh Boening**

- a) Request approval of the miscellaneous sidewalk resolution in the amount of \$26,601.08, to be reimbursed by the property owner for the following:

54 Grand Avenue	\$1,613.00
35 N Long Beach Avenue	\$9,717.00
636 S Long Beach Avenue	\$9,883.00
222 Mount Joy Avenue	\$544.00
12 Prospect Court	\$1,088.00
62 Randall Avenue	\$1,393.20
79 Royal Drive	\$757.80
3 Westside Avenue	\$1,605.08

**5. VILLAGE COMPTROLLER – Anthony N. Dalessio**

- a) Request approval for the Village Comptroller to execute the following transfer to the 2023/2024 fiscal year operating budget:

FROM:

A641004 540900 Publicity/Postage \$565.00

TO:

A141004 540900 Clerk/Postage \$565.00

**COMMENTS PERMITTED ON AGENDA ITEMS & GENERAL PUBLIC COMMENTS**

At the conclusion of the Agenda, the Mayor and Board will entertain questions and comments on non-Agenda items from the general public.

INCORPORATED VILLAGE OF FREEPORT  
INTERDEPARTMENTAL CORRESPONDENCE ONLY  
OFFICE OF THE VILLAGE ATTORNEY

To: Mayor Robert T. Kennedy  
From: Howard E. Colton, Village Attorney  
Date: January 18, 2024  
Re: Amendments to the Tentative Budget

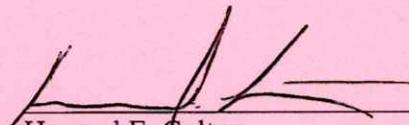
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At the January 11, 2024 Board meeting, the Board discussed and proposed amendments to the Tentative Budget. For ease of reference I will list them:

1. Modify the Tentative Budget salary line for Mayor to \$179,000.00.
2. Keep the salaries for Trustees at the level set in the Tentative Budget at \$33,858.12. Thus no change to the Tentative Budget, and no amendment needed.
3. Keep the stipends to Village Department Heads as listed within the Tentative Budget. Thus no amendment needed.
4. Per the agreement with the CSEA, and Board Resolutions, the 2.5% raise will be added to all Village employee salary lines. That will require an amendment to the Tentative Budget. Please note, the 2.5% increase was included within the Tentative Budget and requires a transfer.

I have prepared the amendment resolution. Dave Tanner, and Conor Kirwan have reviewed the numbers and have prepared the proper salary chart and amendment document.

Attached, please find the amendment resolution, the Amended Tentative Budget document with the Salary Chart attached at the end.



Howard E. Colton

HEC:c

It was moved by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, to wit:

WHEREAS, the Tentative Budget of the Village of Freeport was filed December 18, 2023, with the Village Clerk; and,

WHEREAS, the Board of Trustees met at a duly noticed and published meeting on January 11, 2024, to discuss amendments to such Tentative Budget; and,

WHEREAS, The Board of Trustees amended the following, and such amendment represents the first change to the Tentative Budget:

1210 Mayor	\$179,000.00.
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WHEREAS, by contract and pursuant to the Board's prior resolution, a 2.5 percent contractual raise is mandated for all CSEA, elected and appointed officials as attached hereto, and such amendment to provide such 2.5 Percent Raise is the second amendment to the Tentative Budget; and,

WHEREAS, such funding for the aforementioned 2.5 percent increase was already included within the Tentative Budget at line A812004-542800; and,

WHEREAS, the remaining personnel lines within the Tentative Budget are to remain as initially presented on December 18, 2023 (i.e., Trustees and Department Heads),

NOW THEREFORE BE IT RESOLVED THAT, the change to 1210 Mayor setting such line to \$179,000.00 is hereby made to the Tentative Budget; and,

BE IT FURTHER RESOLVED, that pursuant to the contract with the CSEA and prior resolutions of the Board, a contractual 2.5 percent raise is hereby added to all personnel lines in the budget, pursuant to the attached salary listing, such funding coming from budget line A812004-542800, and such amendment transferring the appropriate amount from line A812004-542800 is hereby made to the Tentative Budget; and,

NOW THEREFORE BE IT RESOLVED, that the aforementioned constitute the only changes to the personnel lines and all other lines are to remain as presented within the Tentative Budget on December 18, 2023 (i.e. Trustees and Department Heads).

The Clerk polled the Board as follows:

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

**Village of Freeport**  
**2024 - 2025 Budget**  
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**Incorporated Village of Freeport  
 Budget Summary - AMENDED TENTATIVE BUDGET  
 REVENUES  
 Fiscal Year Ending February 28, 2025**

1/17/2024

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

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

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

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

1/17/2024

LEGISLATIVE	152,932
JUDICIAL	1,318,142
EXECUTIVE	388,569
FINANCE	1,653,516
STAFF	4,023,906
SHARED SERVICES	2,851,977
SPECIAL ITEMS	3,951,111
PUBLIC SAFETY	27,620,906
DISASTER EXPENSE	0
HEALTH	3,850
TRANSPORTATION	1,721,684
ECONOMIC ASSISTANCE	181,146
CULTURE AND REC	3,756,602
HOME AND COMMUNITY SVS	34,900
SANITATION	5,116,873
OTHER COMM SVS STORMWATER	60,200
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	25,379,776
DEBT SERVICE	5,254,134
TRANSFER TO OTHER FUNDS	1,557,925
<b>Total Appropriations</b>	<b><u>\$85,039,149</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>REAL PROPERTY TAXES</b>							
(43,599,959)	(43,407,279)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(43,379,737)	(43,446,898)	(43,379,737)	(43,379,691)
(5,045)	(56,656)	A1001 410012	RESTORED TAXES	(35,000)	(17,561)	(35,000)	(35,000)
31,715	0	A1001 410200	TAXES PR YEAR ADJ	0	0	0	0
437	(98,930)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(70,000)	(7,545)	(70,000)	(70,000)
<b><u>(43,572,852)</u></b>	<b><u>(43,562,866)</u></b>		<b>Total REAL PROPERTY TAXES</b>	<b><u>(43,484,737)</u></b>	<b><u>(43,472,004)</u></b>	<b><u>(43,484,737)</u></b>	<b><u>(43,484,691)</u></b>
<b>PYMNTS IN LIEU OF TAXES</b>							
(54,137)	(56,034)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(58,133)	(58,133)	0	(31,500)
(46,317)	(47,591)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(49,072)	(49,072)	0	(39,920)
0	(35,396)	A1080 410805	PILOT HILTON GARDEN INN	(23,967)	(23,967)	(37,766)	(37,766)
(70,103)	(70,524)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(70,103)	0	(70,103)	(70,524)
(39,026)	(40,001)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(41,011)	(41,011)	(42,129)	(42,129)
(23,859)	0	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	0	0	0	0
(37,822)	(38,390)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(39,061)	(39,061)	(39,745)	(39,745)
(2,847,000)	(2,847,000)	A1080 410810	PILOT ELECTRIC	(2,847,000)	(2,135,250)	(2,847,000)	(2,847,000)
(1,344,150)	(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,008,113)	(1,344,150)	(1,344,150)
0	0	A1080 410850	PILOT 206 SMITH ST.	(13,073)	(13,073)	(12,924)	(12,924)
<b><u>(4,462,414)</u></b>	<b><u>(4,479,085)</u></b>		<b>Total PYMNTS IN LIEU OF TAXES</b>	<b><u>(4,485,570)</u></b>	<b><u>(3,367,681)</u></b>	<b><u>(4,393,817)</u></b>	<b><u>(4,465,658)</u></b>
<b>INTEREST &amp; PENALTIES</b>							
(426,080)	(335,387)	A1090 410900	INT PENALTIES REAL PROP TAX	(426,000)	(310,484)	(426,000)	(426,000)
<b><u>(426,080)</u></b>	<b><u>(335,387)</u></b>		<b>Total INTEREST &amp; PENALTIES</b>	<b><u>(426,000)</u></b>	<b><u>(310,484)</u></b>	<b><u>(426,000)</u></b>	<b><u>(426,000)</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>NON PROPERTY TAX ITEMS</b>							
(177,455)	(117,323)	A1130 411110	SALES TAX PROCEEDS	(319,000)	(39,108)	(319,000)	(319,000)
(221,077)	(269,929)	A1130 411300	UTILITY GROSS RECTS TX	(388,185)	(123,847)	(388,185)	(260,000)
(493,213)	(443,956)	A1130 411700	FRANCHISE TAX CABLEVISION	(563,700)	(243,494)	(563,700)	(423,760)
(288,805)	(274,594)	A1130 411750	FRANCHISE TAX VERIZON	(346,500)	(162,653)	(346,500)	(273,693)
<b><u>(1,180,551)</u></b>	<b><u>(1,105,803)</u></b>		<b>Total NON PROPERTY TAX ITEMS</b>	<b><u>(1,617,385)</u></b>	<b><u>(569,101)</u></b>	<b><u>(1,617,385)</u></b>	<b><u>(1,276,453)</u></b>
<b>TREASURER FEES</b>							
(9,927)	(5,295)	A1230 412300	TREASURER FEES	(8,000)	(2,830)	(8,000)	(8,000)
0	(145,015)	A1230 412310	PREMIUM ON LIEN SALE	(65,000)	0	(65,000)	(65,000)
<b><u>(9,927)</u></b>	<b><u>(150,310)</u></b>		<b>Total TREASURER FEES</b>	<b><u>(73,000)</u></b>	<b><u>(2,830)</u></b>	<b><u>(73,000)</u></b>	<b><u>(73,000)</u></b>
<b>TAX ADVERTISING</b>							
(2,090)	(2,295)	A1235 412350	TAX ADVERTISING	(2,500)	(2,535)	(2,500)	(2,500)
<b><u>(2,090)</u></b>	<b><u>(2,295)</u></b>		<b>Total TAX ADVERTISING</b>	<b><u>(2,500)</u></b>	<b><u>(2,535)</u></b>	<b><u>(2,500)</u></b>	<b><u>(2,500)</u></b>
<b>ASSESSOR FEES</b>							
0	0	A1250 412500	ASSESSOR FEES	(500)	0	(500)	(500)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total ASSESSOR FEES</b>	<b><u>(500)</u></b>	<b><u>0</u></b>	<b><u>(500)</u></b>	<b><u>(500)</u></b>
<b>VILLAGE CLERK FEES</b>							
(547)	(140)	A1255 412550	VILLAGE CLERK FEES	(500)	(335)	(500)	(500)
<b><u>(547)</u></b>	<b><u>(140)</u></b>		<b>Total VILLAGE CLERK FEES</b>	<b><u>(500)</u></b>	<b><u>(335)</u></b>	<b><u>(500)</u></b>	<b><u>(500)</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>OTHER DEPT FEES</u></b>							
(34,317)	(36,712)	A1265 412650	OTHER DEPT FEES - POLICE	(40,000)	(24,717)	(40,000)	(40,000)
(156,663)	(215,865)	A1265 412651	IMPOUND RELEASE FEES	(205,000)	(222,417)	(205,000)	(427,000)
<b><u>(190,980)</u></b>	<b><u>(252,577)</u></b>		<b>Total OTHER DEPT FEES</b>	<b><u>(245,000)</u></b>	<b><u>(247,134)</u></b>	<b><u>(245,000)</u></b>	<b><u>(467,000)</u></b>
<b><u>SAFETY INSPECTION FEES</u></b>							
(42,976)	(43,915)	A1560 415600	SAFETY INSPECTION FEES	(43,000)	(37,300)	(43,000)	(43,000)
<b><u>(42,976)</u></b>	<b><u>(43,915)</u></b>		<b>Total SAFETY INSPECTION FEES</b>	<b><u>(43,000)</u></b>	<b><u>(37,300)</u></b>	<b><u>(43,000)</u></b>	<b><u>(43,000)</u></b>
<b><u>REGISTRARS FEES</u></b>							
(24,038)	(22,947)	A1601 416010	REGISTRARS FEES	(25,000)	(17,320)	(25,000)	(25,000)
<b><u>(24,038)</u></b>	<b><u>(22,947)</u></b>		<b>Total REGISTRARS FEES</b>	<b><u>(25,000)</u></b>	<b><u>(17,320)</u></b>	<b><u>(25,000)</u></b>	<b><u>(25,000)</u></b>
<b><u>PUBLIC WORKS FEES</u></b>							
(83,198)	(290,906)	A1710 417100	PUBLIC WORKS FEES	(120,000)	(139,842)	(120,000)	(120,000)
0	0	A1710 417103	NUISANCE BUILDINGS	0	0	0	(500,000)
<b><u>(83,198)</u></b>	<b><u>(290,906)</u></b>		<b>Total PUBLIC WORKS FEES</b>	<b><u>(120,000)</u></b>	<b><u>(139,842)</u></b>	<b><u>(120,000)</u></b>	<b><u>(620,000)</u></b>
<b><u>PARKING LOTS METERS</u></b>							
(174,045)	(179,531)	A1720 417200	PARKING LOTS METERS	(175,000)	(142,233)	(175,000)	(175,000)
(14,200)	(9,475)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(10,000)	(4,525)	(7,500)	(7,500)
(43,950)	(144,620)	A1720 417202	PARKING PERMITS	(100,000)	(31,820)	(100,000)	(100,000)
(1,425)	(8,474)	A1720 417203	PREPAID COMMERCIAL PARKING	(7,000)	(20,900)	(15,000)	(25,000)
(10,125)	(16,425)	A1720 417204	PREPAID PARKING METERS	(15,000)	(15,075)	(15,000)	(17,000)
(25,829)	(37,210)	A1720 417205	PARKING LOTS-MUNI METERS	(30,000)	(25,942)	(30,000)	(30,000)

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
0	0	A1720 417206	TOWING COMPANY LEASE REVENUE	0	0	0	(175,200)
<b><u>(269,574)</u></b>	<b><u>(395,736)</u></b>		<b>Total PARKING LOTS METERS</b>	<b><u>(337,000)</u></b>	<b><u>(240,496)</u></b>	<b><u>(342,500)</u></b>	<b><u>(529,700)</u></b>
<b>ON STREET PARKING</b>							
(115,880)	(119,688)	A1740 417400	ON STREET METERS	(140,000)	(94,828)	(140,000)	(120,000)
<b><u>(115,880)</u></b>	<b><u>(119,688)</u></b>		<b>Total ON STREET PARKING</b>	<b><u>(140,000)</u></b>	<b><u>(94,828)</u></b>	<b><u>(140,000)</u></b>	<b><u>(120,000)</u></b>
<b>REC CENTER FEES</b>							
0	(6,000)	A2001 420000	UNBUDGETED REVENUES	(6,000)	(8,000)	(6,000)	(6,000)
(82,933)	(95,997)	A2001 420100	RES INDV YEARLY PLAN	(100,000)	(76,622)	(100,000)	(100,000)
(45,356)	(52,234)	A2001 420111	RES FAMILY PLAN	(63,000)	(41,412)	(63,000)	(63,000)
(39,720)	(56,100)	A2001 420112	RES SENIOR PLAN	(60,000)	(48,690)	(60,000)	(60,000)
(20,000)	(19,961)	A2001 420113	RES ACTIVITY CARD	(30,000)	(16,290)	(30,000)	(30,000)
(59,055)	(68,292)	A2001 420114	NON RES IND YEARLY PLAN	(82,000)	(57,718)	(82,000)	(82,000)
(24,225)	(32,430)	A2001 420115	NON RES FAM YEARLY PLAN	(40,000)	(29,730)	(40,000)	(40,000)
(70,392)	(90,925)	A2001 420116	NON RES SR PHYS CHALLENGE	(90,000)	(82,415)	(90,000)	(90,000)
(19,955)	(17,345)	A2001 420117	NON RES ACTIVITY CARD	(20,000)	(16,218)	(20,000)	(20,000)
(66,374)	(111,574)	A2001 420130	ROOM RENTAL	(115,000)	(96,009)	(115,000)	(115,000)
(5,100)	(9,074)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(15,000)	(11,701)	(15,000)	(15,000)
(27,090)	(46,625)	A2001 420133	PARK PERMITS	(45,000)	(46,895)	(45,000)	(45,000)
(7,455)	(9,150)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(7,205)	(15,000)	(15,000)
(9,945)	(11,565)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(20,000)	(10,425)	(20,000)	(20,000)
(9,280)	(28,656)	A2001 420136	ADULT PROGRAMS REC	(17,500)	(29,141)	(20,000)	(20,000)
(4,625)	(18,851)	A2001 420137	ADULT PROGRAMS CONTRACT	(16,000)	(15,200)	(18,000)	(18,000)
(18,289)	(22,384)	A2001 420140	LOCKERS	(25,000)	(20,635)	(25,000)	(25,000)
(31,015)	(37,490)	A2001 420150	KIDDIE CLUB	(50,000)	(40,235)	(45,000)	(45,000)
(9,026)	(16,451)	A2001 420160	KARATE PROGRAMS DISC	(40,000)	(14,100)	(30,000)	(30,000)

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(22,343)	(26,270)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(29,660)	(30,000)	(30,000)
(111,850)	(160,783)	A2001 420166	JUNIOR SUMMER PROGRAMS	(175,000)	(162,525)	(175,000)	(175,000)
(4,890)	(7,934)	A2001 420190	TRIPLE PLAY	(8,000)	(5,225)	(8,000)	(8,000)
(975)	0	A2001 420191	CONCESSION	(10,000)	0	(10,000)	0
(1,630)	0	A2001 420194	VENDING MACHINES	(7,500)	0	(7,500)	(8,000)
(16,366)	(27,789)	A2001 420195	RES 1 DAY PLAN	(45,000)	(41,040)	(50,000)	(50,000)
(27,812)	(43,743)	A2001 420196	NONRES 1 DAY PLAN	(55,000)	(52,992)	(60,000)	(60,000)
0	0	A2001 420197	RES GROUP	(1,200)	0	(1,200)	(1,200)
0	0	A2001 420198	NONRES GROUP	(5,500)	0	(5,500)	(5,500)
(69,415)	(71,230)	A2001 420199	DOCKAGE RENT - SEABREEZE	(770,000)	(448,718)	(790,000)	(100,000)
0	0	A2001 420211	DOCKAGE RENT-GUY LOMBARDO	0	0	0	(250,000)
0	0	A2001 420212	DOCKAGE RENT-COW MEADOW	0	0	0	(50,000)
<b><u>(805,115)</u></b>	<b><u>(1,088,851)</u></b>		<b>Total REC CENTER FEES</b>	<b><u>(1,956,700)</u></b>	<b><u>(1,408,800)</u></b>	<b><u>(1,976,200)</u></b>	<b><u>(1,576,700)</u></b>
			<b>REC CENTER POOLS REVENUE</b>				
(3,504)	(4,592)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(4,172)	(7,500)	(7,500)
(37,128)	(42,802)	A2002 420201	DAY PASS-POOL RES ADULT	(50,000)	(36,216)	(50,000)	(50,000)
(26,950)	(30,652)	A2002 420202	DAY PASS-POOL RES CHILD	(40,000)	(22,184)	(40,000)	(40,000)
(7,468)	(8,178)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(10,000)	(9,410)	(10,000)	(10,000)
(29,128)	(27,657)	A2002 420204	DAY PASS-POOL NON RES ADULT	(25,000)	(25,605)	(25,000)	(25,000)
(11,785)	(16,669)	A2002 420205	DAY PASS-POOL NON RES CHILD	(20,000)	(12,864)	(20,000)	(20,000)
(293)	(849)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,500)	(785)	(2,500)	(2,500)
(34,462)	(52,049)	A2002 420207	POOL RENTAL	(50,000)	(60,247)	(50,000)	(50,000)
(385)	(9,082)	A2002 420208	POOL AQUACISE PROGRAM	(10,000)	(19,395)	(10,000)	(10,000)
(67,125)	(93,252)	A2002 420209	POOL SWIM INSTRUCTION	(125,000)	(111,890)	(125,000)	(125,000)
0	0	A2002 420210	POOL RENTAL - LI EXP	(20,000)	(6,875)	(20,000)	(20,000)
<b><u>(218,228)</u></b>	<b><u>(285,782)</u></b>		<b>Total REC CENTER POOLS REVENUE</b>	<b><u>(360,000)</u></b>	<b><u>(309,643)</u></b>	<b><u>(360,000)</u></b>	<b><u>(360,000)</u></b>

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			<b>REC CENTER ICE RINK REVENUE</b>				
(2,546)	(13,222)	A2003 420301	RINK RESIDENT ADULT	(2,000)	(12,403)	(7,500)	(7,500)
(7,186)	(8,382)	A2003 420304	RINK NON RES ADULT	(2,500)	(2,706)	(2,500)	(2,500)
(1,760)	(4,246)	A2003 420306	SKATE RENTALS	(500)	(2,716)	(1,000)	(1,000)
0	(42)	A2003 420307	SKATE SHARPENNG	0	(18)	0	0
(17,299)	(25,167)	A2003 420308	RINK GUEST ADMIN	(15,000)	(13,576)	(15,000)	(15,000)
(2,324)	(2,649)	A2003 420309	RINKS MISC	(1,500)	(5,390)	(2,000)	(2,000)
(745,134)	(739,217)	A2003 420330	HOCKEY CHARTER	(700,000)	(618,026)	(725,000)	(725,000)
<b><u>(776,249)</u></b>	<b><u>(792,925)</u></b>		<b>Total REC CENTER ICE RINK REVENUE</b>	<b><u>(721,500)</u></b>	<b><u>(654,834)</u></b>	<b><u>(753,000)</u></b>	<b><u>(753,000)</u></b>
			<b>FREEPORT ARMORY INCOME</b>				
(191,830)	(169,000)	A2089 420890	FREEPORT ARMORY INCOME	(306,000)	(242,700)	(595,200)	(540,000)
<b><u>(191,830)</u></b>	<b><u>(169,000)</u></b>		<b>Total FREEPORT ARMORY INCOME</b>	<b><u>(306,000)</u></b>	<b><u>(242,700)</u></b>	<b><u>(595,200)</u></b>	<b><u>(540,000)</u></b>
			<b>ZONING PLANNING BD</b>				
(40,375)	(36,587)	A2110 421100	ZONING FEES	(35,000)	(61,070)	(35,000)	(45,000)
(23,950)	(25,550)	A2110 421150	PLANNING BOARD FEES	(25,000)	(20,925)	(25,000)	(25,000)
<b><u>(64,325)</u></b>	<b><u>(62,137)</u></b>		<b>Total ZONING PLANNING BD</b>	<b><u>(60,000)</u></b>	<b><u>(81,995)</u></b>	<b><u>(60,000)</u></b>	<b><u>(70,000)</u></b>
			<b>SEWER AND GARBAGE</b>				
(400,510)	(401,850)	A2122 421220	SEWER	(400,000)	(335,830)	(400,000)	(400,000)
(5,013,520)	(5,010,299)	A2122 421310	GARBAGE USER FEE	(5,156,000)	(5,196,222)	(5,156,000)	(5,196,000)
<b><u>(5,414,030)</u></b>	<b><u>(5,412,149)</u></b>		<b>Total SEWER AND GARBAGE</b>	<b><u>(5,556,000)</u></b>	<b><u>(5,532,052)</u></b>	<b><u>(5,556,000)</u></b>	<b><u>(5,596,000)</u></b>
			<b>FIRE PROTECTION- OTHER G</b>				
(6,500)	(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	6,500	(6,500)	(6,500)
<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>		<b>Total FIRE PROTECTION- OTHER G</b>	<b><u>(6,500)</u></b>	<b><u>6,500</u></b>	<b><u>(6,500)</u></b>	<b><u>(6,500)</u></b>

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<b>USE OF MONEY AND PROPERTY</b>							
(10,851)	(333,931)	A2401 424010	INTEREST	(158,000)	(432,780)	(540,000)	(748,500)
(5,152)	(61,544)	A2401 424011	INTEREST - TC	(102,000)	(195,612)	(151,700)	(200,000)
(359,776)	(430,022)	A2401 424100	RENTAL OF REAL PROPERTY	(365,834)	(121,103)	(140,331)	(500,331)
(581,073)	(738,752)	A2401 424120	LEASE INCOME EQUUS	(682,470)	(597,484)	(733,106)	(733,106)
(552,264)	(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(414,198)	(552,264)	(552,264)
<b><u>(1,509,115)</u></b>	<b><u>(2,116,513)</u></b>		<b>Total USE OF MONEY AND PROPERTY</b>	<b><u>(1,860,568)</u></b>	<b><u>(1,761,177)</u></b>	<b><u>(2,117,401)</u></b>	<b><u>(2,734,201)</u></b>
<b>LICENSES AND PERMITS</b>							
(161,085)	(151,545)	A2501 425010	LICENSE BUSINESS	(165,000)	(176,450)	(165,000)	(165,000)
(600,069)	(890,550)	A2501 425550	BUILDING PERMITS	(1,166,000)	(381,452)	(1,258,000)	(1,918,000)
(39,861)	(55,551)	A2501 425551	PLUMBING PERMITS	(60,000)	(51,668)	(50,000)	(50,000)
(4,230)	0	A2501 425552	EXPEDITED PERMIT FEES	(20,000)	0	(20,000)	(10,000)
(78,720)	(16,389)	A2501 425561	LOT CLEAR-ORGANIC	(110,000)	(49,117)	(110,000)	(110,000)
(45,510)	(31,444)	A2501 425562	LOT CLEAR-DEBRIS	(55,000)	(28,557)	(55,000)	(55,000)
(20,288)	(35,099)	A2501 425563	BOARD UPS	(25,000)	(27,173)	(25,000)	(25,000)
(188,595)	(141,570)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(175,000)	(116,092)	(175,000)	(175,000)
(10,600)	(4,004)	A2501 425565	DEMOLITION FEES	(5,000)	0	(5,000)	(5,000)
(22,090)	(29,115)	A2501 425566	BOARD UPS-ADMIN FEES	(15,000)	(20,845)	(18,000)	(18,000)
(183,000)	(133,750)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(125,000)	(151,750)	(150,000)	(150,000)
(119,311)	(90,264)	A2501 425600	STREET OPENING PERMITS	(100,000)	(202,869)	(100,000)	(115,000)
(91,700)	(25,562)	A2501 425700	SIGN PERMITS	(40,000)	(47,850)	(90,000)	(90,000)
(48,725)	(29,300)	A2501 425800	ALARM PERMITS	(35,000)	(27,575)	(35,000)	(35,000)
0	(8,760)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	(850)	(1,000)	(1,000)
0	0	A2501 425850	RENTAL PERMITS - FHA	(7,414)	0	0	0
(156,804)	(113,131)	A2501 425900	OTHER PERMITS	(92,500)	(112,988)	(126,000)	(126,000)

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(11,130)	(10,490)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(9,610)	(10,000)	(10,000)
<b><u>(1,781,717)</u></b>	<b><u>(1,766,524)</u></b>		<b>Total LICENSES AND PERMITS</b>	<b><u>(2,205,914)</u></b>	<b><u>(1,404,845)</u></b>	<b><u>(2,393,000)</u></b>	<b><u>(3,058,000)</u></b>
<b>FINES &amp; FORFEITURES</b>							
(1,272,440)	(1,101,950)	A2610 426100	FINES & FORFEITURES	(1,272,600)	(1,023,198)	(1,374,000)	(1,596,600)
(604,500)	(733,200)	A2610 426150	TOW FEES	(934,000)	(204,000)	(934,000)	(934,000)
(2,261,402)	(2,290,346)	A2610 426200	FINES & FORFEITURES - PARKING	(2,415,000)	(1,831,903)	(2,469,400)	(3,069,400)
<b><u>(4,138,342)</u></b>	<b><u>(4,125,496)</u></b>		<b>Total FINES &amp; FORFEITURES</b>	<b><u>(4,621,600)</u></b>	<b><u>(3,059,101)</u></b>	<b><u>(4,777,400)</u></b>	<b><u>(5,600,000)</u></b>
<b>MINOR SALES</b>							
(1,586)	(4,683)	A2655 426500	SALE OF SCRAP	(3,000)	(1,069)	(3,000)	(3,000)
0	(10)	A2655 426550	MINOR SALES	(100)	0	(100)	(100)
<b><u>(1,586)</u></b>	<b><u>(4,693)</u></b>		<b>Total MINOR SALES</b>	<b><u>(3,100)</u></b>	<b><u>(1,069)</u></b>	<b><u>(3,100)</u></b>	<b><u>(3,100)</u></b>
<b>SALES AND COMP FOR LOSS</b>							
(1,499,250)	(500,000)	A2660 426600	SALE OF REAL PROPERTY	(4,230,780)	(17,000,000)	(500,000)	(4,343,934)
0	(19,040)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	0	(8,000)	(8,000)
(43,738)	(340,516)	A2660 426800	INSURANCE RECOVERIES	(100,000)	(64,071)	(100,000)	(100,000)
(76,753)	(80,434)	A2660 426840	INS RECVR-S-WORKERS' COMP OTHER	(75,000)	18,938	(75,000)	(75,000)
0	0	A2660 426900	OTHER COMPENSATION FOR LOSS	(1,000,000)	0	0	(1,000,000)
<b><u>(1,619,742)</u></b>	<b><u>(939,990)</u></b>		<b>Total SALES AND COMP FOR LOSS</b>	<b><u>(5,413,780)</u></b>	<b><u>(17,045,134)</u></b>	<b><u>(683,000)</u></b>	<b><u>(5,526,934)</u></b>
<b>MISC LOCAL SOURCES REV</b>							
(84,175)	(40,153)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	2,065	(75,000)	(75,000)
0	0	A2701 427155	NASS COUNTY AID-POLICE	(11,000)	(34,000)	(11,000)	(51,000)
(20,600)	(63,585)	A2701 427200	SERVICES AGREEMENT - FHA	(64,309)	(53,600)	(65,595)	(65,595)

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(178,125)	0	A2701 427250	MISC LOCAL SOURCES	0	0	0	0
0	0	A2701 427300	SERVICES AGREEMENT - HILTON	(76,032)	0	0	0
0	(25,000)	A2701 427350	PEG GRANT ALTICE-CSC HOLDINGS	0	0	0	0
0	0	A2701 427400	SERVICES AGREEMENT-206 SMITH	(550,000)	0	(550,000)	(550,000)
0	0	A2701 427410	SVCS AGREE - GARDEN AT BUFFALO	0	0	(140,251)	(140,251)
0	0	A2701 427450	SERVICES AGREE - 81 S BERGEN	0	(36,000)	(36,965)	(36,720)
<b><u>(282,900)</u></b>	<b><u>(128,738)</u></b>		<b>Total MISC LOCAL SOURCES REV</b>	<b><u>(776,341)</u></b>	<b><u>(121,535)</u></b>	<b><u>(878,811)</u></b>	<b><u>(918,566)</u></b>
			<b>PREMIUM ON OBLIGATIONS</b>				
(165,185)	(50,668)	A2710 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(64,504)	(70,000)	(70,000)
<b><u>(165,185)</u></b>	<b><u>(50,668)</u></b>		<b>Total PREMIUM ON OBLIGATIONS</b>	<b><u>(70,000)</u></b>	<b><u>(64,504)</u></b>	<b><u>(70,000)</u></b>	<b><u>(70,000)</u></b>
			<b>AIM RELATED PAYMENTS</b>				
(901,311)	(901,311)	A2750 427500	AIM RELATED PAYMENTS	(901,311)	(901,311)	(901,311)	(901,311)
<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>		<b>Total AIM RELATED PAYMENTS</b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>	<b><u>(901,311)</u></b>
			<b>INTERFUND REVENUES</b>				
(844,462)	(952,132)	A2801 428140	TRANSFER FROM ELECTRIC	(900,000)	(826,292)	(900,000)	(900,000)
(415,121)	(519,579)	A2801 428160	TRANSFER FROM WATER	(800,000)	(485,938)	(800,000)	(800,000)
<b><u>(1,259,583)</u></b>	<b><u>(1,471,711)</u></b>		<b>Total INTERFUND REVENUES</b>	<b><u>(1,700,000)</u></b>	<b><u>(1,312,229)</u></b>	<b><u>(1,700,000)</u></b>	<b><u>(1,700,000)</u></b>
			<b>STATE AID</b>				
(1,244,175)	(793,853)	A3001 430050	STATE AID MORTGAGE TAX	(540,000)	(323,940)	(374,000)	(400,000)
0	0	A3001 430500	STATE AID DES GRANT	(52,000)	0	(52,000)	(52,000)
0	(73,288)	A3001 430600	STATE AID RECORDS MANAGEMENT	0	0	0	0

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
0	(23,750)	A3001 438100	STATE AID VACANT PROP GRANT	0	0	0	0
0	(25,891)	A3001 438300	STATE AID COURT ADMIN	0	0	0	0
(45,691)	(91,000)	A3001 438500	STATE AID PUBLIC SAFETY	(36,069)	0	(36,069)	(36,069)
(1,303)	0	A3001 438600	STATE AID FIRE DEPT	0	0	0	0
(5,188)	(25,834)	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	23,788	0	0
0	0	A3001 439600	STATE AID DISASTER	0	(23,788)	0	0
(122,400)	0	A3001 443550	NYS DEPT OF ENVIRONMENTAL CONS	0	0	0	0
<b><u>(1,418,757)</u></b>	<b><u>(1,033,617)</u></b>		<b>Total STATE AID</b>	<b><u>(628,069)</u></b>	<b><u>(323,940)</u></b>	<b><u>(462,069)</u></b>	<b><u>(488,069)</u></b>
			<b>FEDERAL AID</b>				
(24,081)	(122,993)	A4000 440500	FED AID-PUBLIC SAFETY	(100,000)	(43,215)	(100,000)	(205,000)
(6,000)	0	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	0	0
(17,075)	0	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	0	0	0
(2,201,372)	(2,202,865)	A4000 440900	FEDERAL ARPA CLFRF	0	0	0	0
0	(56,000)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(30,000)	0	(30,000)	(30,000)
0	0	A4000 447750	CDBG-ARMORY WINDOWS	0	(34,020)	0	0
(8,491)	(543,427)	A4000 449600	FED AID DISASTER	(1,000,000)	(14,635)	(1,600,000)	(1,600,000)
<b><u>(2,257,019)</u></b>	<b><u>(2,925,285)</u></b>		<b>Total FEDERAL AID</b>	<b><u>(1,130,000)</u></b>	<b><u>(91,870)</u></b>	<b><u>(1,730,000)</u></b>	<b><u>(1,835,000)</u></b>
			<b>INTERFND TRANSFER</b>				
(127,814)	(2,530,493)	A5031 450310	INTERFUND TRANSFER CAPITAL	(470,150)	2,526,945	(470,150)	(391,200)
(300,000)	(200,000)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0
<b><u>(427,814)</u></b>	<b><u>(2,730,493)</u></b>		<b>Total INTERFND TRANSFER</b>	<b><u>(470,150)</u></b>	<b><u>2,526,945</u></b>	<b><u>(470,150)</u></b>	<b><u>(391,200)</u></b>
			<b>APPROPRIATED DEBT RESERVE</b>				
0	0	A5111 451100	APPROPRIATED DEBT RESERVE	(291,265)	0	(291,265)	(141,566)
<b><u>0</u></b>	<b><u>0</u></b>		<b>Total APPROPRIATED DEBT RESERVE</b>	<b><u>(291,265)</u></b>	<b><u>0</u></b>	<b><u>(291,265)</u></b>	<b><u>(141,566)</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
			<b>PROCEEDS OF OBLIGATIONS</b>				
(600,000)	(850,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,235,000)	0	(1,235,000)	(1,235,000)
<u>(600,000)</u>	<u>(850,000)</u>		<b>Total PROCEEDS OF OBLIGATIONS</b>	<u>(1,235,000)</u>	<u>0</u>	<u>(1,235,000)</u>	<u>(1,235,000)</u>
<u>(\$74,220,453)</u>	<u>(77,624,035)</u>		<b>GRAND TOTAL</b>	<u>(\$81,273,990)</u>	<u>(\$80,285,183)</u>	<u>(\$77,933,346)</u>	<u>(\$85,039,149)</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>BOARD OF TRUSTEES</b>							
108,241	111,357	A101001 510100	REGULAR SALARIES	112,617	101,256	112,617	135,432
<b>108,241</b>	<b>111,357</b>		<b>SubTotal - BOT - PERSONAL SVCS</b>	<b>112,617</b>	<b>101,256</b>	<b>112,617</b>	<b>135,432</b>
5,943	1,732	A101004 545300	SCHOOLS AND SEMINARS	24,000	5,403	24,000	17,500
<b>5,943</b>	<b>1,732</b>		<b>SubTotal - BOT - CONTRACTUAL SVS</b>	<b>24,000</b>	<b>5,403</b>	<b>24,000</b>	<b>17,500</b>
<b>114,184</b>	<b>113,088</b>		<b>Total -BOARD OF TRUSTEES</b>	<b>136,617</b>	<b>106,659</b>	<b>136,617</b>	<b>152,932</b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>114,184</u></b>	<b><u>113,088</u></b>		<b>Total - LEGISLATIVE</b>	<b><u>136,617</u></b>	<b><u>106,659</u></b>	<b><u>136,617</u></b>	<b><u>152,932</u></b>
<b>JUSTICE COURT</b>							
562,657	538,694	A111001 510100	REGULAR SALARIES	559,432	495,887	559,432	594,257
7,716	4,553	A111001 510500	VAC SICK BUYBACK CURRENT	3,298	6,692	9,060	9,060
28,301	21,971	A111001 511000	OVERTIME SALARIES	48,000	19,145	30,000	30,000
<b>598,674</b>	<b>565,219</b>		<b>SubTotal - COURTS PERSONAL SVS</b>	<b>610,730</b>	<b>521,723</b>	<b>598,492</b>	<b>633,317</b>
0	0	A111002 520100	EQUIPMENT	3,000	0	1,000	1,000
3,539	6,465	A111002 520103	UNEXPECTED EXP-EQUIPMENT	0	0	0	0
<b>3,539</b>	<b>6,465</b>		<b>SubTotal - COURTS - EQUIPMENT</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
22	222	A111004 540100	OTHER EXPENSE	200	37	200	200
1,528	2,976	A111004 540200	PRINTING STATIONERY	3,500	3,090	3,500	3,500
1,741	1,933	A111004 542800	SVS CONTRACTS REPAIRS	2,000	3,996	2,500	2,500
955	1,075	A111004 544700	ASSOCIATION DUES	1,195	1,220	1,195	1,195
214	0	A111004 545200	LAW BOOKS	300	298	300	300
2,630	3,077	A111004 545300	SCHOOLS AND SEMINARS	4,500	2,420	4,500	4,500
55,675	53,572	A111004 545700	NON EMPLOYEE SALARIES	60,000	43,495	60,000	60,000
392,433	334,610	A111004 545750	NON EMP SALARIES - FBS	392,500	361,775	404,800	404,800
5,060	5,060	A111004 547100	MEALS	5,500	4,380	5,500	5,500
0	16,186	A111004 547900	GRANT MATCHING EXPENSE	0	0	0	0
293,395	177,700	A111004 549900	NYS COURT SURCHARGE	293,500	108,088	201,330	201,330
<b>753,653</b>	<b>596,411</b>		<b>SubTotal - COURTS - CONTRACTUAL</b>	<b>763,195</b>	<b>528,799</b>	<b>683,825</b>	<b>683,825</b>
<b><u>1,355,866</u></b>	<b><u>1,168,095</u></b>		<b>Total -JUSTICE COURT</b>	<b><u>1,376,925</u></b>	<b><u>1,050,522</u></b>	<b><u>1,283,317</u></b>	<b><u>1,318,142</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<u>1,355,866</u>	<u>1,168,095</u>		<b>Total - JUDICIAL</b>	<u>1,376,925</u>	<u>1,050,522</u>	<u>1,283,317</u>	<u>1,318,142</u>
			<b><u>MAYORS OFFICE</u></b>				
231,415	236,081	A121001 510100	REGULAR SALARIES	240,510	229,964	240,510	258,142
0	0	A121001 510300	PART-TIME SALARIES	30,000	0	30,000	30,000
2,830	2,888	A121001 510500	VAC SICK BUYBACK CURRENT	0	2,966	3,027	3,027
<b>234,245</b>	<b>238,969</b>		<b>SubTotal - MAYORS - PERSONAL SVCS</b>	<b>270,510</b>	<b>232,930</b>	<b>273,537</b>	<b>291,169</b>
1,368	1,479	A121004 540100	OTHER EXPENSE	2,200	815	2,200	2,000
994	1,226	A121004 540200	PRINTING STATIONERY	1,800	308	1,800	1,500
2,769	2,857	A121004 540600	TELECOMMUNICATIONS	3,400	2,143	3,400	2,900
5,623	2,564	A121004 545300	SCHOOLS AND SEMINARS	6,000	3,125	6,000	6,000
<b>10,754</b>	<b>8,126</b>		<b>SubTotal - MAYORS - CONTRACTUAL</b>	<b>13,400</b>	<b>6,391</b>	<b>13,400</b>	<b>12,400</b>
<u>244,999</u>	<u>247,095</u>		<b>Total -MAYORS OFFICE</b>	<u>283,910</u>	<u>239,321</u>	<u>286,937</u>	<u>303,569</u>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>244,999</u>	<u>247,095</u>		<b>Total - EXECUTIVE</b>	<u>368,910</u>	<u>239,321</u>	<u>371,937</u>	<u>388,569</u>
			<b>COMPTRROLLER</b>				
208,100	354,089	A131501 510100	REGULAR SALARIES	471,248	420,567	485,248	483,082
0	0	A131501 510300	PART-TIME SALARIES	0	0	0	0
7,709	7,868	A131501 510500	VAC SICK BUYBACK CURRENT	3,892	5,558	5,672	5,672
0	0	A131501 511000	OVERTIME SALARIES	500	0	500	0
<b>215,809</b>	<b>361,957</b>		<b>SubTotal - COMPTROLLERS - PERS.SVS</b>	<b>475,640</b>	<b>426,125</b>	<b>491,420</b>	<b>488,754</b>
0	4,167	A131502 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>4,167</b>		<b>SubTotal - COMPRTOLLER EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100	86	A131504 540100	OTHER EXPENSE	1,000	0	1,000	1,000
1,166	2,838	A131504 540200	PRINTING STATIONERY	3,000	673	3,000	3,000
312	288	A131504 540600	TELECOMMUNICATIONS	360	195	360	360
0	315	A131504 544700	ASSOCIATION DUES	425	996	1,025	1,025
0	1,601	A131504 545300	SCHOOLS AND SEMINARS	4,000	215	4,000	4,000
124,229	77,068	A131504 545700	NON EMPLOYEE SALARIES	45,000	28,595	45,000	45,000
0	0	A131504 547100	MEALS	250	0	250	250
<b>125,807</b>	<b>82,196</b>		<b>SubTotal - COMPTROLLERS - CONTRACTUAL</b>	<b>54,035</b>	<b>30,674</b>	<b>54,635</b>	<b>54,635</b>
<u><b>341,615</b></u>	<u><b>448,320</b></u>		<b>Total -COMPTRROLLER</b>	<u><b>529,675</b></u>	<u><b>456,799</b></u>	<u><b>546,055</b></u>	<u><b>543,389</b></u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>AUDITORS</b>							
51,629	52,689	A132001 510100	REGULAR SALARIES	53,909	48,432	53,909	62,259
1,978	0	A132001 510500	VAC SICK BUYBACK CURRENT	0	0	3,004	3,004
<b>53,607</b>	<b>52,689</b>		<b>SubTotal - AUDITORS -SALARY</b>	<b>53,909</b>	<b>48,432</b>	<b>56,913</b>	<b>65,263</b>
397	43	A132004 540200	PRINTING STATIONERY	400	101	400	400
0	0	A132004 544700	ASSOCIATION DUES	310	43	310	310
0	0	A132004 545300	SCHOOLS AND SEMINARS	500	0	500	500
26,965	30,766	A132004 545700	NON EMPLOYEE SALARIES	70,000	46,284	70,000	70,000
<b>27,362</b>	<b>30,809</b>		<b>SubTotal - AUDITORS</b>	<b>71,210</b>	<b>46,428</b>	<b>71,210</b>	<b>71,210</b>
			<b>CONTRACTUAL</b>				
<b>80,969</b>	<b>83,498</b>		<b>Total -AUDITORS</b>	<b>125,119</b>	<b>94,860</b>	<b>128,123</b>	<b>136,473</b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>TREASURERS</b>							
414,368	421,888	A132501 510100	REGULAR SALARIES	431,786	385,628	431,786	453,361
9,248	25,583	A132501 510300	PART-TIME SALARIES	20,000	37,535	45,000	45,000
6,241	11,590	A132501 510500	VAC SICK BUYBACK CURRENT	9,953	9,987	12,107	12,107
1,601	152	A132501 511000	OVERTIME SALARIES	1,250	230	1,250	1,250
<b>431,457</b>	<b>459,213</b>		<b>SubTotal - TREASURER - SALARIES</b>	<b>462,989</b>	<b>433,379</b>	<b>490,143</b>	<b>511,718</b>
0	0	A132502 520100	EQUIPMENT	500	251	500	500
<b>0</b>	<b>0</b>		<b>SubTotal - TREASURER - EQUIPMENT</b>	<b>500</b>	<b>251</b>	<b>500</b>	<b>500</b>
1,848	2,145	A132504 540100	OTHER EXPENSE	1,500	1,388	1,500	1,500
2,330	5,844	A132504 540200	PRINTING STATIONERY	5,000	1,313	5,000	5,000
7,041	7,154	A132504 542000	BANK SVS CHARGES	7,200	2,903	7,200	7,200
0	203	A132504 542800	SVS CONTRACTS REPAIRS	250	170	250	250
0	0	A132504 544700	ASSOCIATION DUES	250	0	250	250
0	20	A132504 545300	SCHOOLS AND SEMINARS	250	0	250	250
22,389	19,814	A132504 545400	BOND ISSUE EXP	10,000	16,344	10,000	10,000
2,972	0	A132504 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	0	A132504 547100	MEALS	0	0	0	0
<b>36,580</b>	<b>35,179</b>		<b>SubTotal - TREASURER - CONTRACTUAL</b>	<b>24,450</b>	<b>22,119</b>	<b>24,450</b>	<b>24,450</b>
<b><u>468,038</u></b>	<b><u>494,392</u></b>		<b>Total -TREASURERS</b>	<b><u>487,939</u></b>	<b><u>455,749</u></b>	<b><u>515,093</u></b>	<b><u>536,668</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>PURCHASING</u></b>							
151,343	164,749	A134501 510100	REGULAR SALARIES	169,384	135,315	169,384	166,986
4,390	5,108	A134501 510300	PART-TIME SALARIES	5,000	8,133	0	0
0	0	A134501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>155,733</b>	<b>169,857</b>		<b>SubTotal - PURCHASING- SALARIES</b>	<b>174,384</b>	<b>143,448</b>	<b>169,384</b>	<b>166,986</b>
60	61	A134504 540100	OTHER EXPENSE	200	55	200	200
620	301	A134504 540200	PRINTING STATIONERY	800	135	800	800
36,567	346	A134504 540600	TELECOMMUNICATIONS	1,000	191	1,000	1,000
6,756	9,045	A134504 542800	SVS CONTRACTS REPAIRS	12,000	3,650	12,000	12,000
<b>44,003</b>	<b>9,753</b>		<b>SubTotal - PURCHASING CONTRACTUAL</b>	<b>14,000</b>	<b>4,030</b>	<b>14,000</b>	<b>14,000</b>
<b><u>199,736</u></b>	<b><u>179,609</u></b>		<b>Total -PURCHASING</b>	<b><u>188,384</u></b>	<b><u>147,478</u></b>	<b><u>183,384</u></b>	<b><u>180,986</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>ASSESSORS</b>							
164,781	210,889	A135501 510100	REGULAR SALARIES	215,736	192,108	215,736	233,900
14,692	0	A135501 510300	PART-TIME SALARIES	0	698	0	0
4,148	0	A135501 510500	VAC SICK BUYBACK CURRENT	6,910	0	0	0
920	311	A135501 511000	OVERTIME SALARIES	0	483	0	0
<b>184,542</b>	<b>211,200</b>		<b>SubTotal - ASSESSOR-SALARY</b>	<b>222,646</b>	<b>193,289</b>	<b>215,736</b>	<b>233,900</b>
0	0	A135502 520100	EQUIPMENT	4,100	3,900	4,100	4,100
<b>0</b>	<b>0</b>		<b>SubTotal - ASSESSOR-EQUIPMENT</b>	<b>4,100</b>	<b>3,900</b>	<b>4,100</b>	<b>4,100</b>
100	36	A135504 540100	OTHER EXPENSE	250	255	300	300
1,606	1,966	A135504 540200	PRINTING STATIONERY	1,800	1,535	2,500	2,500
9,259	559	A135504 542800	SVS CONTRACTS REPAIRS	10,000	9,259	12,500	12,500
0	275	A135504 544700	ASSOCIATION DUES	500	250	500	500
0	20	A135504 545300	SCHOOLS AND SEMINARS	3,000	0	3,000	2,000
22,161	0	A135504 545700	NON EMPLOYEE SALARIES	0	0	0	0
0	60	A135504 547100	MEALS	200	0	200	200
<b>33,126</b>	<b>2,916</b>		<b>SubTotal - ASSESSOR-CONTRACTUAL</b>	<b>15,750</b>	<b>11,299</b>	<b>19,000</b>	<b>18,000</b>
<b><u>217,668</u></b>	<b><u>214,116</u></b>		<b>Total -ASSESSORS</b>	<b><u>242,496</u></b>	<b><u>208,488</u></b>	<b><u>238,836</u></b>	<b><u>256,000</u></b>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>1,308,025</u></b>	<b><u>1,319,861</u></b>		<b>Total - FINANCE</b>	<b><u>1,573,613</u></b>	<b><u>1,363,650</u></b>	<b><u>1,611,491</u></b>	<b><u>1,653,516</u></b>
			<b><u>VILLAGE CLERK</u></b>				
309,368	317,987	A141001 510100	REGULAR SALARIES	321,110	283,783	321,110	339,117
23,135	23,560	A141001 510300	PART-TIME SALARIES	26,500	26,313	26,500	26,500
11,008	10,442	A141001 510500	VAC SICK BUYBACK CURRENT	10,657	10,673	11,744	11,744
11,119	9,103	A141001 511000	OVERTIME SALARIES	18,000	9,069	18,000	18,000
<b>354,631</b>	<b>361,091</b>		<b>SubTotal - VILL CLK SALARY</b>	<b>376,267</b>	<b>329,838</b>	<b>377,354</b>	<b>395,361</b>
362	0	A141002 520100	EQUIPMENT	750	251	4,000	750
7,367	0	A141002 520103	UNEXPECTED EXP-EQUIP	0	0	0	0
<b>7,729</b>	<b>0</b>		<b>SubTotal - VILL CLK EQUIPMENT</b>	<b>750</b>	<b>251</b>	<b>4,000</b>	<b>750</b>
1,112	1,176	A141004 540100	OTHER EXPENSE	2,000	877	2,000	2,000
0	65,921	A141004 540103	UNEXPECTED EXP-OTHER	0	0	0	0
7,418	9,521	A141004 540200	PRINTING STATIONERY	15,000	9,741	15,000	15,000
523	442	A141004 540600	TELECOMMUNICATIONS	1,025	295	1,025	1,025
29,238	40,968	A141004 540900	POSTAGE	40,000	32,878	45,000	40,000
10,662	13,399	A141004 542300	ADVERTISING	12,500	12,514	15,000	14,500
684	1,585	A141004 542600	RENTAL OF MACHINES	5,000	3,548	6,000	6,000
1,127	1,127	A141004 542800	SVS CONTRACTS REPAIRS	500	177	500	500
485	465	A141004 544700	ASSOCIATION DUES	600	475	600	600
2,716	2,408	A141004 545300	SCHOOLS AND SEMINARS	3,600	2,904	3,800	3,600
1,982	0	A141004 545700	NON EMPLOYEE SALARIES	0	0	0	0
140	0	A141004 547100	MEALS	100	0	100	100
<b>56,087</b>	<b>137,012</b>		<b>SubTotal - VILL CLK CONTRACTUAL</b>	<b>80,325</b>	<b>63,410</b>	<b>89,025</b>	<b>83,325</b>
<b><u>418,447</u></b>	<b><u>498,103</u></b>		<b>Total -VILLAGE CLERK</b>	<b><u>457,342</u></b>	<b><u>393,499</u></b>	<b><u>470,379</u></b>	<b><u>479,436</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>ATTORNEY</b>							
483,167	497,264	A142001 510100	REGULAR SALARIES	502,837	446,348	502,837	519,599
910	120	A142001 510300	PART-TIME SALARIES	13,250	10,897	20,250	20,250
9,480	9,669	A142001 510500	VAC SICK BUYBACK CURRENT	9,868	0	6,459	6,459
0	0	A142001 511000	OVERTIME SALARIES	5,000	81	5,000	5,000
<b>493,557</b>	<b>507,053</b>		<b>SubTotal - ATTORNEY-SALARY</b>	<b>530,955</b>	<b>457,326</b>	<b>534,546</b>	<b>551,308</b>
0	3,900	A142002 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>3,900</b>		<b>SubTotal - ATTORNEY-EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	A142004 540100	OTHER EXPENSE	0	0	0	0
1,070	(289)	A142004 540200	PRINTING STATIONERY	650	592	650	650
800	572	A142004 540600	TELECOMMUNICATIONS	1,500	330	1,500	1,500
1,215	1,205	A142004 544700	ASSOCIATION DUES	1,500	395	1,500	1,500
9,707	12,586	A142004 545200	LAW BOOKS	13,000	6,906	13,000	13,000
4,657	4,427	A142004 545300	SCHOOLS AND SEMINARS	6,500	5,400	6,500	6,500
194,685	283,991	A142004 545700	NON EMPLOYEE SALARIES	279,000	142,614	272,000	272,000
31	433	A142004 549500	COURT FILING FEES	700	46	700	700
<b>212,164</b>	<b>302,924</b>		<b>SubTotal - ATTORNEY-CONTRACTUAL</b>	<b>302,850</b>	<b>156,282</b>	<b>295,850</b>	<b>295,850</b>
<b><u>705,721</u></b>	<b><u>813,877</u></b>		<b>Total -ATTORNEY</b>	<b><u>833,805</u></b>	<b><u>613,608</u></b>	<b><u>830,396</u></b>	<b><u>847,158</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>PERSONNEL</b>							
425,352	436,241	A143001 510100	REGULAR SALARIES	488,301	346,806	409,487	419,587
103,411	137,996	A143001 510300	PART-TIME SALARIES	85,000	147,518	90,000	90,000
22,148	39,453	A143001 510310	PART-TIME SUMMER AND	30,000	55,444	40,000	40,000
9,640	13,015	A143001 510500	VAC SICK BUYBACK CURRENT	14,350	11,700	11,940	11,940
2,349	3,157	A143001 511000	OVERTIME SALARIES	4,000	10,525	4,000	4,000
<b>562,900</b>	<b>629,861</b>		<b>SubTotal - PERSONNEL-SALARIES</b>	<b>621,651</b>	<b>571,992</b>	<b>555,427</b>	<b>565,527</b>
0	0	A143002 520100	EQUIPMENT	600	0	600	200
<b>0</b>	<b>0</b>		<b>SubTotal - PERSONNEL-EQUIPMENT</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>200</b>
392	94	A143004 540100	OTHER EXPENSE	850	430	850	300
1,690	1,304	A143004 540200	PRINTING STATIONERY	3,500	2,145	4,500	4,500
816	1,124	A143004 540600	TELECOMMUNICATIONS	1,200	708	1,200	1,200
8,035	6,980	A143004 542800	SVS CONTRACTS REPAIRS	7,000	6,438	7,000	7,000
0	0	A143004 545300	SCHOOLS AND SEMINARS	3,000	0	3,000	3,000
303,028	332,045	A143004 545700	NON EMPLOYEE SALARIES	280,000	150,156	305,000	305,000
4,626	2,864	A143004 547000	PUBLIC MEDICAL	3,000	3,851	3,000	3,000
0	0	A143004 547100	MEALS	0	0	0	0
<b>318,587</b>	<b>344,410</b>		<b>SubTotal - PERSONNEL-CONTRACTUAL</b>	<b>298,550</b>	<b>163,728</b>	<b>324,550</b>	<b>324,000</b>
<b><u>881,487</u></b>	<b><u>974,271</u></b>		<b>Total -PERSONNEL</b>	<b><u>920,801</u></b>	<b><u>735,720</u></b>	<b><u>880,577</u></b>	<b><u>889,727</u></b>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>PUBLIC WORKS ADMINISTRATION</b>							
520,681	515,842	A149001 510100	REGULAR SALARIES	539,599	546,560	539,599	516,527
13,953	21,283	A149001 510300	PART-TIME SALARIES	69,000	74,443	115,000	115,000
22,620	23,758	A149001 510500	VAC SICK BUYBACK CURRENT	18,329	10,268	13,879	13,879
195,123	179,771	A149001 511000	OVERTIME SALARIES	195,000	134,684	195,000	195,000
<b>752,376</b>	<b>740,653</b>		<b>SubTotal - DPW ADMIN- SALARY</b>	<b>821,928</b>	<b>765,954</b>	<b>863,478</b>	<b>840,406</b>
0	3,563	A149002 520103	UNEXPECTED EXP-EQUIPMENT	0	34,020	0	0
<b>0</b>	<b>3,563</b>		<b>SubTotal - DPW ADMIN- EQUIPMENT</b>	<b>0</b>	<b>34,020</b>	<b>0</b>	<b>0</b>
860	619	A149004 540100	OTHER EXPENSE	1,000	159	1,000	1,000
0	0	A149004 540130	NUISANCE BUILDINGS	0	0	0	500,000
2,257	2,669	A149004 540200	PRINTING STATIONERY	2,500	1,829	2,500	2,500
10,998	13,024	A149004 540300	MAINT OF BLDG AND	16,800	5,126	16,800	16,800
63,191	61,737	A149004 540500	FUEL OIL	65,000	33,300	63,000	63,000
1,439	1,310	A149004 540600	TELECOMMUNICATIONS	4,500	1,362	4,500	4,500
5,901	4,580	A149004 540800	MATERIALS AND SUPPLIES	5,000	4,921	5,000	5,000
1,000	765	A149004 541400	SAFETY GEAR	800	800	800	800
0	0	A149004 541600	REPAIRS	3,000	133	3,000	3,000
159,189	145,578	A149004 541800	ELECTRICITY	160,000	124,468	146,000	146,000
2,198	2,089	A149004 541900	JANITORS SUPPLIES	2,000	1,689	2,000	2,000
19,726	39,727	A149004 542800	SVS CONTRACTS REPAIRS	31,003	27,880	31,003	31,003
347	1,130	A149004 544700	ASSOCIATION DUES	1,250	191	1,250	1,250
2,093	40	A149004 545300	SCHOOLS AND SEMINARS	2,500	1,516	2,500	2,500
11,893	7,031	A149004 545700	NON EMPLOYEE SALARIES	8,000	7,596	8,000	8,000
86,050	0	A149004 546003	UNEXPECTED EXP-	0	0	0	0
15,312	24,285	A149004 546200	WATER	17,000	17,704	20,000	20,000
1,200	0	A149004 547303	UNEXPECTED EXP-TREE	0	0	0	0
0	0	A149004 547304	UNEXPECTED EXP - ZOMBIE	0	251,266	0	0
0	26,020	A149004 547305	UNEXPECTED EXP-SUNRISE	0	0	0	0
<b>383,653</b>	<b>330,603</b>		<b>SubTotal - DPW ADMIN- CONTRACTUAL</b>	<b>320,353</b>	<b>479,939</b>	<b>307,353</b>	<b>807,353</b>
<b><u>1,136,029</u></b>	<b><u>1,074,819</u></b>		<b>Total -PUBLIC WORKS ADMINISTRATION</b>	<b><u>1,142,281</u></b>	<b><u>1,279,914</u></b>	<b><u>1,170,831</u></b>	<b><u>1,647,759</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>PUBLIC WORKS</b>							
<b>ENGINEERING</b>							
90,132	92,040	A149501 510100	REGULAR SALARIES	108,894	108,749	108,894	127,226
803	0	A149501 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>90,934</b>	<b>92,040</b>		<b>SubTotal - ENGINEERING-SALARY</b>	<b>108,894</b>	<b>108,749</b>	<b>108,894</b>	<b>127,226</b>
0	1,107	A149502 520100	EQUIPMENT	500	38	500	500
<b>0</b>	<b>1,107</b>		<b>SubTotal - ENGINEERING-EQUIPMENT</b>	<b>500</b>	<b>38</b>	<b>500</b>	<b>500</b>
1,999	2,034	A149504 540100	OTHER EXPENSE	2,000	2,000	2,000	2,000
781	2,584	A149504 540200	PRINTING STATIONERY	1,800	53	1,800	1,800
822	2,065	A149504 540800	MATERIALS AND SUPPLIES	2,000	54	2,000	2,000
500	450	A149504 541400	SAFETY GEAR	500	0	500	500
1,382	1,000	A149504 542800	SVS CONTRACTS REPAIRS	1,000	0	1,000	1,000
0	0	A149504 545300	SCHOOLS AND SEMINARS	500	0	500	500
<b>5,484</b>	<b>8,133</b>		<b>SubTotal - ENGINEERING-CONTRACTUAL</b>	<b>7,800</b>	<b>2,107</b>	<b>7,800</b>	<b>7,800</b>
<b>96,419</b>	<b>101,280</b>		<b>Total -PUBLIC WORKS ENGINEERING</b>	<b>117,194</b>	<b>110,894</b>	<b>117,194</b>	<b>135,526</b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>3,298,280</u>	<u>3,462,705</u>		<b>Total - STAFF</b>	<u>3,597,223</u>	<u>3,182,279</u>	<u>3,493,677</u>	<u>4,023,906</u>
			<b><u>GROUNDS KEEPING</u></b>				
461,512	386,096	A161001 510100	REGULAR SALARIES	433,221	368,608	433,221	443,820
2,982	2,129	A161001 510500	VAC SICK BUYBACK CURRENT	1,671	884	1,469	1,469
0	17,530	A161001 511000	OVERTIME SALARIES	0	13,452	0	0
<b>464,494</b>	<b>405,754</b>		<b>SubTotal - GROUNDSKEEPING- SALARIES</b>	<b>434,892</b>	<b>382,944</b>	<b>434,690</b>	<b>445,289</b>
1,500	1,136	A161002 520100	EQUIPMENT	1,500	145	1,500	1,500
<b>1,500</b>	<b>1,136</b>		<b>SubTotal - GROUNDSKEEPING- EQUIPMENT</b>	<b>1,500</b>	<b>145</b>	<b>1,500</b>	<b>1,500</b>
2,021	5,000	A161004 540300	MAINT OF BLDG AND	5,000	4,654	5,000	5,000
9,452	13,764	A161004 540800	MATERIALS AND SUPPLIES	14,000	7,144	14,000	14,000
2,000	2,000	A161004 541400	SAFETY GEAR	2,000	2,000	2,000	2,000
1,511	3,230	A161004 542800	SVS CONTRACTS REPAIRS	3,500	1,763	3,500	3,500
100	0	A161004 547100	MEALS	160	0	160	160
<b>15,085</b>	<b>23,994</b>		<b>SubTotal - GROUNDSKEEPING- CONTRACTUAL</b>	<b>24,660</b>	<b>15,560</b>	<b>24,660</b>	<b>24,660</b>
<u><b>481,078</b></u>	<u><b>430,883</b></u>		<b>Total -GROUNDS KEEPING</b>	<u><b>461,052</b></u>	<u><b>398,650</b></u>	<u><b>460,850</b></u>	<u><b>471,449</b></u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>VILLAGE HALL BUILDINGS</b>							
298,862	274,414	A162001 510100	REGULAR SALARIES	283,190	257,226	283,190	288,346
2,541	2,641	A162001 510500	VAC SICK BUYBACK CURRENT	5,361	5,358	5,469	5,469
13,957	12,174	A162001 511000	OVERTIME SALARIES	12,500	12,970	12,500	12,500
<b>315,360</b>	<b>289,229</b>		<b>SubTotal - VILLAGE HALL-SALARY</b>	<b>301,051</b>	<b>275,554</b>	<b>301,159</b>	<b>306,315</b>
0	0	A162002 520100	EQUIPMENT	800	0	800	800
<b>0</b>	<b>0</b>		<b>SubTotal - VILLAGE HALL-EQUIPMENT</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>
15,086	15,147	A162004 540300	MAINT OF BLDG AND	15,000	10,729	15,000	15,000
553	513	A162004 541400	SAFETY GEAR	600	600	600	600
2,631	7,861	A162004 541900	JANITORS SUPPLIES	8,000	3,561	8,000	8,000
0	0	A162004 542600	RENTAL OF MACHINES	100	0	100	100
14,320	18,459	A162004 542800	SVS CONTRACTS REPAIRS	18,000	10,373	18,000	18,000
<b>32,590</b>	<b>41,981</b>		<b>SubTotal - VILLAGE HALL-CONTRACTUAL</b>	<b>41,700</b>	<b>25,263</b>	<b>41,700</b>	<b>41,700</b>
<b><u>347,950</u></b>	<b><u>331,210</u></b>		<b>Total -VILLAGE HALL BUILDINGS</b>	<b><u>343,551</u></b>	<b><u>300,817</u></b>	<b><u>343,659</u></b>	<b><u>348,815</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>GARAGE</b>							
381,284	407,771	A164001 510100	REGULAR SALARIES	414,907	370,152	414,907	425,236
8,711	5,447	A164001 510500	VAC SICK BUYBACK CURRENT	6,891	7,734	6,799	6,799
0	39	A164001 511000	OVERTIME SALARIES	0	1,046	0	0
<b>389,994</b>	<b>413,257</b>		<b>SubTotal - GARAGE-SALARY</b>	<b>421,798</b>	<b>378,932</b>	<b>421,706</b>	<b>432,035</b>
737	4,000	A164002 520100	EQUIPMENT	4,000	0	4,000	4,000
<b>737</b>	<b>4,000</b>		<b>SubTotal - GARAGE- EQUIPMENT</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
514	870	A164004 540100	OTHER EXPENSE	700	505	700	700
336	69	A164004 540200	PRINTING STATIONERY	400	(2)	400	400
255,677	224,750	A164004 540400	MAINT OF VEHICLES	255,000	246,023	255,000	255,000
0	0	A164004 540403	MAINT OF VEHICLES-INS	0	100	0	0
10,065	9,533	A164004 540800	MATERIALS AND SUPPLIES	10,000	6,898	10,000	10,000
29,072	25,000	A164004 541000	TIRES AND REPAIRS	25,000	28,623	25,000	25,000
963	1,499	A164004 541400	SAFETY GEAR	2,000	1,662	2,000	2,000
398,918	525,059	A164004 542700	GAS AND OIL	450,000	300,381	450,000	400,000
14,003	17,500	A164004 542800	SVS CONTRACTS REPAIRS	17,500	9,246	17,500	17,500
0	0	A164004 545304	UNEXPECTED EXP -REPAIR FD	0	55,846	0	0
<b>709,548</b>	<b>804,280</b>		<b>SubTotal - GARAGE- CONTRACTUAL</b>	<b>760,600</b>	<b>649,283</b>	<b>760,600</b>	<b>710,600</b>
<b><u>1,100,279</u></b>	<b><u>1,221,537</u></b>		<b>Total -GARAGE</b>	<b><u>1,186,398</u></b>	<b><u>1,028,215</u></b>	<b><u>1,186,306</u></b>	<b><u>1,146,635</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>IT CENTER</b>							
477,398	523,262	A168001 510100	REGULAR SALARIES	442,865	414,982	473,060	425,984
0	0	A168001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	0	A168001 511000	OVERTIME SALARIES	14,420	224	14,420	14,420
<b>477,398</b>	<b>523,262</b>		<b>SubTotal - COMPUTER CENTER- SALARY</b>	<b>457,285</b>	<b>415,206</b>	<b>487,480</b>	<b>440,404</b>
31,761	18,015	A168002 520100	EQUIPMENT	17,820	4,797	17,820	17,820
0	0	A168002 520103	UNEXPECTED EXP-EQUIP	0	0	0	0
<b>31,761</b>	<b>18,015</b>		<b>SubTotal - COMPUTER CENTER- EQUIPMENT</b>	<b>17,820</b>	<b>4,797</b>	<b>17,820</b>	<b>17,820</b>
2	865	A168004 540200	PRINTING STATIONERY	660	0	660	660
359	19,132	A168004 540600	TELECOMMUNICATIONS	40,882	13,564	43,935	43,935
0	0	A168004 540650	CYBER SECURITY	0	0	0	17,000
227,465	249,254	A168004 542800	SVS CONTRACTS REPAIRS	303,325	239,176	347,849	330,849
855	6,463	A168004 543600	COMPUTER SOFTWARE	11,220	9,544	11,220	11,220
4,612	6,308	A168004 545300	SCHOOLS AND SEMINARS	11,005	7,354	10,295	9,000
0	0	A168004 545303	UNEXPECTED EXP-CYBER SEC	0	17,280	0	0
0	0	A168004 545600	TRAINING OTHER	2,970	0	2,970	2,970
10,145	7,704	A168004 545700	NON EMPLOYEE SALARIES	11,220	3,399	11,220	11,220
<b>243,438</b>	<b>289,727</b>		<b>SubTotal - COMPUTER CENTER- CONTRACTUAL</b>	<b>381,282</b>	<b>290,318</b>	<b>428,149</b>	<b>426,854</b>
<b><u>752,597</u></b>	<b><u>831,004</u></b>		<b>Total -IT CENTER</b>	<b><u>856,387</u></b>	<b><u>710,321</u></b>	<b><u>933,449</u></b>	<b><u>885,078</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>2,681,904</u>	<u>2,814,634</u>		<b>Total - SHARED SERVICES</b>	<u>2,847,388</u>	<u>2,438,002</u>	<u>2,924,264</u>	<u>2,851,977</u>
			<b>UNALLOCATED INSURANCE</b>				
603,047	675,611	A191004 540700	INSURANCE	635,000	860,516	700,000	700,000
<b>603,047</b>	<b>675,611</b>		<b>SubTotal - UNALLOC INSUR CONTRACTUAL</b>	<b>635,000</b>	<b>860,516</b>	<b>700,000</b>	<b>700,000</b>
<u>603,047</u>	<u>675,611</u>		<b>Total -UNALLOCATED INSURANCE</b>	<u>635,000</u>	<u>860,516</u>	<u>700,000</u>	<u>700,000</u>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>JUDGMENTS &amp; CLAIMS</b>							
538,367	623,873	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	397,066	1,150,000	1,150,000
25,256	149,405	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	122,033	100,000	100,000
<b>563,623</b>	<b>773,278</b>		<b>SubTotal - JUDGMENTS &amp; CLAIMS</b>	<b>1,250,000</b>	<b>519,099</b>	<b>1,250,000</b>	<b>1,250,000</b>
<u>563,623</u>	<u>773,278</u>		<b>Total -JUDGMENTS &amp; CLAIMS</b>	<u>1,250,000</u>	<u>519,099</u>	<u>1,250,000</u>	<u>1,250,000</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>LIABILITY INSURANCE</b>							
1,083,761	906,036	A193104 545500	LIABILITY & CLAIMS	850,000	686,895	850,000	850,000
300,000	0	A193104 545510	UNANTICIPATED SETTLEMENT	0	0	0	0
<b>1,383,761</b>	<b>906,036</b>		<b>SubTotal - LIABILITY EXP</b> <b>(RISK RTN)</b>	<b>850,000</b>	<b>686,895</b>	<b>850,000</b>	<b>850,000</b>
<b><u>1,383,761</u></b>	<b><u>906,036</u></b>		<b>Total -LIABILITY INSURANCE</b>	<b><u>850,000</u></b>	<b><u>686,895</u></b>	<b><u>850,000</u></b>	<b><u>850,000</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>SPECIAL TAXES AND MCTMT</b>							
106,560	109,295	A195004 545830	MCTMT TAX	116,970	103,357	116,970	118,611
<b>106,560</b>	<b>109,295</b>		<b>SubTotal - SPECIAL TAXES AND MCTMT</b>	<b>116,970</b>	<b>103,357</b>	<b>116,970</b>	<b>118,611</b>
<b><u>106,560</u></b>	<b><u>109,295</u></b>		<b>Total -SPECIAL TAXES AND MCTMT</b>	<b><u>116,970</u></b>	<b><u>103,357</u></b>	<b><u>116,970</u></b>	<b><u>118,611</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
			<u>CONTINGENCY</u>				
0	0	A199004 540199	CONTINGENCY	1,025,000	0	1,025,000	1,025,000
<u>0</u>	<u>0</u>		SubTotal - CONTINGENCY	<u>1,025,000</u>	<u>0</u>	<u>1,025,000</u>	<u>1,025,000</u>
<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  
2024- 2025 AMENDED TENTATIVE BUDGET  
General Fund - Appropriations**

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>2,664,102</u>	<u>2,471,330</u>		<b>Total - SPECIAL ITEMS</b>	<u>3,884,470</u>	<u>2,177,053</u>	<u>3,949,470</u>	<u>3,951,111</u>
<u>11,667,359</u>	<u>11,596,808</u>		<b>Total Total General Government Support</b>	<u>13,785,146</u>	<u>10,557,486</u>	<u>13,770,773</u>	<u>14,340,153</u>
<b><u>POLICE</u></b>							
752,340	782,134	A312001 510100	REGULAR SALARIES	845,476	672,987	860,749	891,809
15,154,286	15,389,754	A312001 510200	POLICE SALARIES	16,538,216	14,253,921	16,991,548	16,984,939
117,918	76,560	A312001 510300	PART-TIME SALARIES	101,504	25,847	70,000	70,000
24,115	26,167	A312001 510350	PART-TIME SALARIES - PMA	150,000	97,108	140,000	140,000
0	0	A312001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
838,553	856,482	A312001 510800	HOLIDAY PAY	932,184	895,120	951,216	951,216
1,448,956	1,642,385	A312001 510900	NIGHT DIFFERENTIAL	1,847,006	1,722,105	1,848,523	1,848,523
1,812,344	1,801,709	A312001 511000	OVERTIME: POLICE OFFICERS	1,700,000	1,438,678	1,700,000	1,700,000
0	0	A312001 511010	OVERTIME: HOLIDAYS	235,683	0	242,164	242,164
1,168,201	1,397,200	A312001 512000	TERMINAL LEAVE	1,398,572	1,482,469	1,480,199	1,480,199
<b>21,316,713</b>	<b>21,972,392</b>		<b>SubTotal - POLICE PERSONAL SVS</b>	<b>23,748,641</b>	<b>20,588,236</b>	<b>24,284,399</b>	<b>24,308,850</b>
9,871	15,656	A312002 520100	EQUIPMENT	25,000	11,774	25,000	25,000
1,220	144,671	A312002 520103	UNEXPECTED EXP-EQUIPMENT	0	263,416	0	0
58,109	39,279	A312002 520600	UNIFORMS	73,300	34,310	70,000	70,000
0	0	A312002 521000	VEHICLES	0	0	0	0
<b>69,200</b>	<b>199,605</b>		<b>SubTotal - POLICE EQUIPMENT</b>	<b>98,300</b>	<b>309,500</b>	<b>95,000</b>	<b>95,000</b>
17,093	17,748	A312004 540200	PRINTING STATIONERY	20,000	17,863	19,000	19,000
24,169	22,666	A312004 540600	TELECOMMUNICATIONS	36,900	21,058	35,000	35,000
3,758	9,512	A312004 540800	MATERIALS AND SUPPLIES	10,000	1,979	9,000	9,000
23,391	25,678	A312004 541400	SAFETY GEAR	30,000	17,506	29,000	29,000
0	3,066	A312004 541800	ELECTRICITY	9,360	3,545	8,300	8,300
119,923	118,094	A312004 542800	SVS CONTRACTS REPAIRS	156,604	125,677	156,604	156,604
5,500	5,679	A312004 543000	BUY MONEY	5,500	5,500	5,500	5,500
110,438	125,913	A312004 543100	MAINT UNIFORMS AND EQUIP	113,700	54,359	118,100	118,100
0	180	A312004 543200	RADIO RENTALREPAIR	4,000	0	3,500	3,500
16,289	19,998	A312004 543300	FIREARMS	20,000	15,200	20,000	20,000
2,890	3,525	A312004 543400	MEDICAL EXAMS	5,500	2,140	5,000	5,000
0	0	A312004 544400	AWARDS	1,000	0	1,000	1,000
690	300	A312004 544700	ASSOCIATION DUES	1,000	1,055	1,000	1,000
151	0	A312004 545200	LAW BOOKS	500	0	500	500
1,489	8,527	A312004 545300	SCHOOLS AND SEMINARS	15,000	9,363	13,500	13,500
36,384	51,256	A312004 545700	NON EMPLOYEE SALARIES	0	20,956	37,000	37,000
0	0	A312004 546100	BOAT EXPENSE	0	2,221	2,500	2,000
662	628	A312004 546700	REFILL OXYGEN	2,000	340	1,800	1,800

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
3,310	12,835	A312004 547100	MEALS	10,000	3,850	9,000	9,000
1,333	2,441	A312004 548000	ADOPT A COP-COMMUNITY	6,000	4,938	6,000	6,000
742	0	A312004 548200	ENHANCED 911	6,000	0	4,750	4,750
<b>368,212</b>	<b>428,047</b>		<b>SubTotal - POLICE</b>	<b>453,064</b>	<b>307,549</b>	<b>486,054</b>	<b>485,554</b>
			<b>CONTRACTUAL EXPENSE</b>				
<b><u>21,754,126</u></b>	<b><u>22,600,043</u></b>		<b>Total -POLICE</b>	<b><u>24,300,005</u></b>	<b><u>21,205,285</u></b>	<b><u>24,865,453</u></b>	<b><u>24,889,404</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>SIGN SHOP-TRAFFIC CONTROL</b>							
67,249	68,984	A331001 510100	REGULAR SALARIES	70,210	62,649	70,210	71,933
0	1,708	A331001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
0	0	A331001 511000	OVERTIME SALARIES	0	0	0	0
<b>67,249</b>	<b>70,692</b>		<b>SubTotal - SIGN SHOP PERSONAL SVS</b>	<b>70,210</b>	<b>62,649</b>	<b>70,210</b>	<b>71,933</b>
0	299	A331002 520100	EQUIPMENT	1,000	52	1,000	1,000
<b>0</b>	<b>299</b>		<b>SubTotal - SIGN SHOP EQUIPMENT</b>	<b>1,000</b>	<b>52</b>	<b>1,000</b>	<b>1,000</b>
26,388	14,148	A331004 540800	MATERIALS AND SUPPLIES	18,000	17,943	18,000	18,000
150	0	A331004 541400	SAFETY GEAR	300	275	300	300
<b>26,538</b>	<b>14,148</b>		<b>SubTotal - SIGN SHOP CONTRACTUAL EXP</b>	<b>18,300</b>	<b>18,218</b>	<b>18,300</b>	<b>18,300</b>
<b><u>93,788</u></b>	<b><u>85,139</u></b>		<b>Total -SIGN SHOP-TRAFFIC CONTROL</b>	<b><u>89,510</u></b>	<b><u>80,918</u></b>	<b><u>89,510</u></b>	<b><u>91,233</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>PARKING METERS</b>							
64,041	73,920	A332001 510100	REGULAR SALARIES	75,117	67,028	75,117	76,982
0	0	A332001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>64,041</b>	<b>73,920</b>		<b>SubTotal - PARKING METER</b>	<b>75,117</b>	<b>67,028</b>	<b>75,117</b>	<b>76,982</b>
<b>PERSONAL SVS</b>							
13,899	10,103	A332004 540800	MATERIALS AND SUPPLIES	12,500	12,605	14,000	14,000
100	0	A332004 541400	SAFETY GEAR	200	200	200	200
<b>13,998</b>	<b>10,103</b>		<b>SubTotal - PARKING METER-</b>	<b>12,700</b>	<b>12,805</b>	<b>14,200</b>	<b>14,200</b>
<b>CONTRACTUAL</b>							
<b>78,039</b>	<b>84,023</b>		<b>Total -PARKING METERS</b>	<b>87,817</b>	<b>79,833</b>	<b>89,317</b>	<b>91,182</b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b><u>FIRE DEPARTMENT</u></b>							
28,965	35,169	A341002 520100	EQUIPMENT	35,000	31,795	35,000	35,000
0	0	A341002 520103	UNEXPECTED EXP-EQUIPMENT	0	12,200	0	0
0	5,981	A341002 520500	HOSE	10,000	3,250	10,000	10,000
21,428	19,524	A341002 520600	UNIFORMS	23,100	26,812	23,100	23,100
26,259	26,259	A341002 521000	VEHICLES	26,260	26,259	26,260	26,260
0	0	A341002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0
<b>76,651</b>	<b>86,933</b>		<b>SubTotal - FIRE DEPT EQUIPMENT</b>	<b>94,360</b>	<b>100,316</b>	<b>94,360</b>	<b>94,360</b>
5,586	13,591	A341004 540100	OTHER EXPENSE	10,000	4,259	10,000	10,000
4,741	6,625	A341004 540200	PRINTING STATIONERY	9,400	4,320	9,400	9,400
15,523	16,608	A341004 540600	TELECOMMUNICATIONS	18,000	12,517	18,000	18,000
30,572	32,499	A341004 540800	MATERIALS AND SUPPLIES	33,400	18,186	33,400	33,400
24,832	24,327	A341004 541200	MAINT OF EQUIPMENT	25,000	23,451	25,000	25,000
42,657	67,897	A341004 541400	SAFETY GEAR	85,000	15,803	85,000	85,000
15,643	8,622	A341004 542500	BASE STATIONS PAGERS	10,000	131	10,000	10,000
18,644	19,313	A341004 542800	SVS CONTRACTS REPAIRS	19,500	9,606	19,500	19,500
126,000	151,000	A341004 542900	FIRE DEPT CONTRACT	151,000	151,000	151,000	151,000
1,350	1,560	A341004 543200	RADIO RENTALREPAIR	3,000	1,570	3,000	3,000
5,543	12,988	A341004 543400	MEDICAL (SUPPLIES)	16,000	4,613	16,000	16,000
15,000	15,000	A341004 544000	CELEBRATIONS	15,000	9,350	15,000	31,000
0	1,496	A341004 544400	AWARDS	2,000	350	2,000	2,000
3,217	2,973	A341004 544500	FIRE PREVENTION	4,000	0	4,000	4,000
0	195	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	0	100	100
1,059	1,639	A341004 545100	FIRE INSTRUCTION	2,500	2,152	2,500	2,500
6,484	20,576	A341004 545300	SCHOOLS AND SEMINARS	20,000	2,190	20,000	20,000
0	138,703	A341004 545305	UNEXPECTED EXP-FD ROOF	0	75,134	0	0
0	4,175	A341004 545307	UNEXP EXP RADIOS/ACCES	0	0	0	0
342	1,012	A341004 546100	BOAT EXPENSE	10,000	4,149	10,000	10,000
0	0	A341004 546700	REFILL OXYGEN	500	0	500	500
30,589	28,880	A341004 547000	PUBLIC MEDICAL	33,000	32,415	33,000	33,000
25,690	96,483	A341004 547400	ANNUAL INSPECTION DINNER	84,000	93,759	95,000	84,000
<b>373,471</b>	<b>666,164</b>		<b>SubTotal - FIRE DEPT CONTRACTUAL</b>	<b>551,400</b>	<b>464,954</b>	<b>562,400</b>	<b>567,400</b>
<b><u>450,122</u></b>	<b><u>753,097</u></b>		<b>Total -FIRE DEPARTMENT</b>	<b><u>645,760</u></b>	<b><u>565,270</u></b>	<b><u>656,760</u></b>	<b><u>661,760</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>FIRE HOUSES</b>							
233,132	244,889	A341101 510100	REGULAR SALARIES	247,013	223,247	247,013	263,088
3,900	0	A341101 510300	PART-TIME SALARIES	0	878	0	0
9,062	2,890	A341101 510500	VAC SICK BUYBACK CURRENT	8,834	7,165	7,312	7,312
0	0	A341101 511000	OVERTIME SALARIES	0	7,285	0	0
<b>246,094</b>	<b>247,779</b>		<b>SubTotal - FIREHOUSES</b>	<b>255,847</b>	<b>238,574</b>	<b>254,325</b>	<b>270,400</b>
<b>PERSONAL SVS</b>							
14,044	22,312	A341104 540100	COMPANY CAPTAINS'	24,000	10,220	24,000	24,000
28,232	39,813	A341104 540300	MAINT OF BLDG AND	55,000	49,696	55,000	55,000
46,820	54,018	A341104 540500	FUEL OIL	46,000	33,942	50,000	50,000
985	831	A341104 540800	MATERIALS AND SUPPLIES	1,000	786	1,000	1,000
56,048	49,946	A341104 541800	ELECTRICITY	48,339	39,936	50,000	50,000
6,155	8,056	A341104 541900	JANITORS SUPPLIES	8,000	6,947	8,000	8,000
5,139	16,841	A341104 542800	SVS CONTRACTS REPAIRS	17,000	13,584	17,000	17,000
2,368	1,638	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0
5,000	5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	0	5,000	5,000
2,660	3,577	A341104 546200	WATER	3,500	2,846	3,500	3,500
<b>167,451</b>	<b>202,031</b>		<b>SubTotal - FIREHOUSES</b>	<b>207,839</b>	<b>157,959</b>	<b>213,500</b>	<b>213,500</b>
<b>CONTRACTUAL</b>							
<b>413,545</b>	<b>449,810</b>		<b>Total -FIRE HOUSES</b>	<b>463,686</b>	<b>396,533</b>	<b>467,825</b>	<b>483,900</b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>EMERGENCY MANAGEMENT</b>							
35,593	0	A348901 510100	REGULAR SALARIES	9,250	0	9,250	9,250
0	0	A348901 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>35,593</b>	<b>0</b>		<b>SubTotal - EMERGENCY MGMT PSNL SVS</b>	<b>9,250</b>	<b>0</b>	<b>9,250</b>	<b>9,250</b>
0	0	A348902 520100	EQUIPMENT	5,000	410	10,800	7,000
0	0	A348902 520600	UNIFORMS	250	0	250	250
<b>0</b>	<b>0</b>		<b>SubTotal - EMERGENCY MGMT EQUIPMENT</b>	<b>5,250</b>	<b>410</b>	<b>11,050</b>	<b>7,250</b>
0	8,205	A348904 540200	PRINTING STATIONERY	6,800	528	1,000	1,000
1,778	3,358	A348904 540500	FUEL OIL AND GAS	2,000	2,196	2,000	2,000
9,251	6,227	A348904 540600	TELECOMMUNICATIONS	11,000	10,573	11,000	11,000
0	0	A348904 541400	SAFETY GEAR	150	0	150	150
321	283	A348904 541800	ELECTRICITY	300	205	300	300
0	7,380	A348904 542800	SVS CONTRACTS REPAIRS	6,500	5,030	6,500	6,500
0	438	A348904 545300	SCHOOLS AND SEMINARS	2,000	818	2,000	2,000
26	26	A348904 546200	WATER	100	0	100	100
<b>11,376</b>	<b>25,916</b>		<b>SubTotal - EMERGENCY MGMT CONTRACTUAL</b>	<b>28,850</b>	<b>19,350</b>	<b>23,050</b>	<b>23,050</b>
<b><u>46,968</u></b>	<b><u>25,916</u></b>		<b>Total -EMERGENCY MANAGEMENT</b>	<b><u>43,350</u></b>	<b><u>19,760</u></b>	<b><u>43,350</u></b>	<b><u>39,550</u></b>

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

1/17/2024

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

**Village of Freeport**  
**2024- 2025 AMENDED TENTATIVE BUDGET**  
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1/17/2024

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

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

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<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>SAFETY INSPECTION/BLDING DEPT</b>							
860,110	858,640	A362001 510100	REGULAR SALARIES	952,300	831,688	952,300	1,010,015
65,875	58,549	A362001 510300	PART-TIME SALARIES	28,000	82,320	28,000	28,000
7,020	11,861	A362001 510500	VAC SICK BUYBACK CURRENT	7,554	6,502	7,557	7,557
37,272	30,233	A362001 511000	OVERTIME SALARIES	40,000	38,976	40,000	40,000
22,755	0	A362001 511150	UNEXPECTED EXP-NY RISING	0	526	0	0
<b>993,032</b>	<b>959,283</b>		<b>SubTotal - BLDG DEPT PERSONAL SVS</b>	<b>1,027,854</b>	<b>960,012</b>	<b>1,027,857</b>	<b>1,085,572</b>
0	0	A362002 520100	EQUIPMENT	0	0	7,600	2,500
0	0	A362002 520600	UNIFORMS	1,500	0	1,500	1,500
<b>0</b>	<b>0</b>		<b>SubTotal - BLDG DEPT EQUIPMENT</b>	<b>1,500</b>	<b>0</b>	<b>9,100</b>	<b>4,000</b>
133	50	A362004 540100	OTHER EXPENSE	600	188	600	600
2,397	2,658	A362004 540200	PRINTING STATIONERY	3,200	1,271	2,700	2,700
2,332	1,768	A362004 540600	TELECOMMUNICATIONS	4,000	1,212	2,500	2,500
879	647	A362004 540800	MATERIALS AND SUPPLIES	3,200	80	2,500	2,500
410	558	A362004 541400	SAFETY GEAR	1,000	242	1,000	1,000
7,080	0	A362004 542800	SVS CONTRACTS REPAIRS	42,305	35	42,305	42,305
0	350	A362004 543100	MAINT UNIFORMS AND EQUIP	850	821	600	600
52,941	50,992	A362004 543510	LOT CLEAR ORGANIC-	110,000	37,626	110,000	110,000
51,559	22,810	A362004 543520	LOT CLEAR ALL DEBRIS	55,000	32,218	55,000	55,000
20,825	18,032	A362004 543530	BOARD UPS	55,000	9,015	55,000	25,000
1,042	900	A362004 544700	ASSOCIATION DUES	1,600	675	1,600	1,600
26	0	A362004 544900	PHOTOGRAPHICS SUPPLIES	300	0	300	300
2,796	8,405	A362004 545300	SCHOOLS AND SEMINARS	10,000	2,964	12,500	12,500
14,995	65,387	A362004 545700	NON EMPLOYEE SALARIES	15,000	0	15,000	15,000
60	40	A362004 547100	MEALS	150	150	100	100
<b>157,476</b>	<b>172,596</b>		<b>SubTotal - BLDG DEPT CONTRACTUAL</b>	<b>302,205</b>	<b>86,497</b>	<b>301,705</b>	<b>271,705</b>
<b><u>1,150,508</u></b>	<b><u>1,131,879</u></b>		<b>Total -SAFETY INSPECTION/BLDING DEPT</b>	<b><u>1,331,559</u></b>	<b><u>1,046,509</u></b>	<b><u>1,338,662</u></b>	<b><u>1,361,277</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<u>23,987,096</u>	<u>25,132,307</u>		<b>Total - PUBLIC SAFETY</b>	<u>26,964,287</u>	<u>23,396,507</u>	<u>27,553,477</u>	<u>27,620,906</u>
			<b><u>DISASTER EXPENSE</u></b>				
0	0	A364002 520100	EQUIPMENT	0	0	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - DISASTER EXPENSE-EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8,829	0	A364004 540300	MAINT OF BLDG AND	0	0	0	0
20,732	5,737	A364004 540800	MATERIALS AND SUPPLIES	0	0	0	0
12,273	4,938	A364004 545700	NON EMPLOYEE SALARIES	0	1,531	0	0
<b>41,833</b>	<b>10,674</b>		<b>SubTotal - DISASTER EXP CONTRACTUAL</b>	<b>0</b>	<b>1,531</b>	<b>0</b>	<b>0</b>
<u><b>41,833</b></u>	<u><b>10,674</b></u>		<b>Total -DISASTER EXPENSE</b>	<u><b>0</b></u>	<u><b>1,531</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<u>41,833</u>	<u>10,674</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>1,531</u>	<u>0</u>	<u>0</u>
<u>24,028,929</u>	<u>25,142,982</u>		Total Total Public Safety	<u>26,964,287</u>	<u>23,398,039</u>	<u>27,553,477</u>	<u>27,620,906</u>
			<b>ENVIRONMENTAL</b>				
			<b>COMMISSION</b>				
2,584	2,258	A401001 510100	REGULAR SALARIES	3,900	2,008	3,900	3,850
<u>2,584</u>	<u>2,258</u>		SubTotal - ENVIRON COMM	<u>3,900</u>	<u>2,008</u>	<u>3,900</u>	<u>3,850</u>
			PERSONAL SVS				
<u>2,584</u>	<u>2,258</u>		Total -ENVIRONMENTAL	<u>3,900</u>	<u>2,008</u>	<u>3,900</u>	<u>3,850</u>
			COMMISSION				

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>2,584</u>	<u>2,258</u>		Total - HEALTH	<u>3,900</u>	<u>2,008</u>	<u>3,900</u>	<u>3,850</u>
<u>2,584</u>	<u>2,258</u>		Total Health	<u>3,900</u>	<u>2,008</u>	<u>3,900</u>	<u>3,850</u>
<b>HIGHWAY COMMISSION</b>							
2,760	2,760	A501001 510100	REGULAR SALARIES	2,800	2,009	2,800	2,800
<u>2,760</u>	<u>2,760</u>		SubTotal - HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,009</u>	<u>2,800</u>	<u>2,800</u>
<u>2,760</u>	<u>2,760</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>2,009</u>	<u>2,800</u>	<u>2,800</u>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>HIGHWAY/STREET MAINTANANCE</b>							
492,287	517,697	A511001 510100	REGULAR SALARIES	597,108	510,435	597,108	570,050
3,326	3,391	A511001 510500	VAC SICK BUYBACK CURRENT	10,018	0	4,234	4,234
0	11,468	A511001 511000	OVERTIME SALARIES	0	17,180	0	0
<b>495,613</b>	<b>532,556</b>		<b>SubTotal - HIGHWAY DEPT PERSONAL SVS</b>	<b>607,126</b>	<b>527,615</b>	<b>601,342</b>	<b>574,284</b>
3,756	4,356	A511002 520100	EQUIPMENT	4,500	1,159	4,500	4,500
<b>3,756</b>	<b>4,356</b>		<b>SubTotal - HIGHWAY DEPT EQUIPMENT</b>	<b>4,500</b>	<b>1,159</b>	<b>4,500</b>	<b>4,500</b>
61	182	A511004 540100	OTHER EXPENSE	300	11	300	300
45,887	61,725	A511004 540800	MATERIALS AND SUPPLIES	55,000	46,111	55,000	55,000
0	0	A511004 541200	MAINT OF EQUIPMENT	500	457	500	500
1,410	2,991	A511004 541400	SAFETY GEAR	3,000	2,732	3,000	3,000
30,000	39,299	A511004 542800	SVS CONTRACTS REPAIRS	30,000	29,852	30,000	30,000
40	0	A511004 547100	MEALS	500	200	500	500
0	400	A511004 547300	TREE PLANTINGREMOVAL	3,500	0	3,500	3,500
<b>77,398</b>	<b>104,597</b>		<b>SubTotal - HIGHWAY DEPT CONTRACTUAL EXP</b>	<b>92,800</b>	<b>79,362</b>	<b>92,800</b>	<b>92,800</b>
<b>576,767</b>	<b>641,508</b>		<b>Total -HIGHWAY/STREET MAINTANANCE</b>	<b>704,426</b>	<b>608,136</b>	<b>698,642</b>	<b>671,584</b>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>STREET LIGHTING</u></b>							
4,220	740	A518204 540800	MATERIALS AND SUPPLIES-	0	0	0	0
1,032,349	849,171	A518204 541800	ELECTRICITY	825,060	672,214	850,000	850,000
<b>1,036,569</b>	<b>849,911</b>		<b>SubTotal - ST LIGHTING</b>	<b>825,060</b>	<b>672,214</b>	<b>850,000</b>	<b>850,000</b>
			<b>CONTRACTUAL EXP</b>				
<b><u>1,036,569</u></b>	<b><u>849,911</u></b>		<b>Total -STREET LIGHTING</b>	<b><u>825,060</u></b>	<b><u>672,214</u></b>	<b><u>850,000</u></b>	<b><u>850,000</u></b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>SIDEWALKS</b>				
45,459	179,530	A541004 541600	SIDEWALK REPAIRS	40,000	144,296	40,000	40,000
<b>45,459</b>	<b>179,530</b>		<b>SubTotal - SIDEWALKS</b>	<b>40,000</b>	<b>144,296</b>	<b>40,000</b>	<b>40,000</b>
			CONTRACTUAL EXP				
<b><u>45,459</u></b>	<b><u>179,530</u></b>		<b>Total -SIDEWALKS</b>	<b><u>40,000</u></b>	<b><u>144,296</u></b>	<b><u>40,000</u></b>	<b><u>40,000</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>1,799,332</u>	<u>1,751,498</u>		<b>Total - TRANSPORTATION</b>	<u>1,734,586</u>	<u>1,428,557</u>	<u>1,753,742</u>	<u>1,721,684</u>
<u>1,799,332</u>	<u>1,751,498</u>		<b>Total Transportion</b>	<u>1,734,586</u>	<u>1,428,557</u>	<u>1,753,742</u>	<u>1,721,684</u>
			<b>COMMUNITY DEVELOPMENT FCDA</b>				
0	0	A631004 545700	NON EMPLOYEE SALARIES	6,000	6,000	6,000	6,000
0	0		<b>SubTotal - COMMUNITY DEVELOPMENT -FCDA</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
0	0		<b>Total -COMMUNITY DEVELOPMENT FCDA</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>PUBLICITY</b>							
0	0	A641001 510100	REGULAR SALARIES	43,422	0	43,422	43,422
47,978	48,815	A641001 510300	PART-TIME SALARIES	0	49,778	0	0
300	18,597	A641001 511000	OVERTIME SALARIES	0	825	0	0
<b>48,278</b>	<b>67,413</b>		<b>SubTotal - PUBLICITY</b>	<b>43,422</b>	<b>50,604</b>	<b>43,422</b>	<b>43,422</b>
<b>PERSONAL SVS</b>							
1,255	0	A641002 520100	EQUIPMENT	1,500	0	1,500	1,500
<b>1,255</b>	<b>0</b>		<b>SubTotal - PUBLICITY</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>EQUIPMENT</b>							
0	0	A641004 540100	OTHER EXPENSE	0	0	0	0
81	3,416	A641004 540200	PRINTING STATIONERY	4,000	152	4,000	4,000
508	593	A641004 540600	TELECOMMUNICATIONS	650	191	650	650
265	3,177	A641004 540900	POSTAGE	5,424	0	5,424	5,424
0	0	A641004 542300	ADVERTISING	2,500	0	2,500	2,500
5,837	3,491	A641004 542800	SVS CONTRACTS REPAIRS	10,400	3,036	10,400	10,400
0	0	A641004 543600	COMPUTER SOFTWARE	1,000	0	1,000	1,000
12,953	10,557	A641004 544000	CELEBRATIONS	15,000	1,813	15,000	15,000
0	0	A641004 544900	PHOTOGRAPHICS SUPPLIES	350	0	350	350
21,000	21,000	A641004 545700	NON EMPLOYEE SALARIES	31,000	14,000	31,000	31,000
13,378	19,606	A641004 546600	PROMOTION EXPENSE	23,500	23,216	23,500	23,500
0	286	A641004 546603	UNEXPECTED EXP-	0	0	0	0
<b>54,020</b>	<b>62,125</b>		<b>SubTotal - PUBLICITY</b>	<b>93,824</b>	<b>42,408</b>	<b>93,824</b>	<b>93,824</b>
<b>CONTRACTUAL</b>							
<b>103,554</b>	<b>129,538</b>		<b>Total -PUBLICITY</b>	<b>138,746</b>	<b>93,012</b>	<b>138,746</b>	<b>138,746</b>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b><u>FREEPORT ARMORY</u></b>							
13,110	15,156	A698904 540300	MAINT OF BLDG AND	15,000	17,740	15,000	15,000
0	775	A698904 540500	FUEL OIL AND GAS	10,000	0	7,500	7,500
119	374	A698904 540600	TELECOMMUNICATIONS	1,400	125	1,400	1,400
3,791	7,965	A698904 541800	ELECTRICITY	10,000	10,481	10,000	10,000
0	0	A698904 546200	WATER	2,500	0	2,500	2,500
<b>17,019</b>	<b>24,270</b>		<b>SubTotal - FREEPORT</b>	<b>38,900</b>	<b>28,346</b>	<b>36,400</b>	<b>36,400</b>
			<b>ARMORY CONTRACTUAL</b>				
<b><u>17,019</u></b>	<b><u>24,270</u></b>		<b>Total -FREEPORT ARMORY</b>	<b><u>38,900</u></b>	<b><u>28,346</u></b>	<b><u>36,400</u></b>	<b><u>36,400</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>120,573</u>	<u>153,807</u>		<b>Total - ECONOMIC ASSISTANCE</b>	<u>183,646</u>	<u>1,010,142</u>	<u>181,146</u>	<u>181,146</u>
<u>120,573</u>	<u>153,807</u>		<b>Total Economic Assistance and Opportunity</b>	<u>183,646</u>	<u>1,010,142</u>	<u>181,146</u>	<u>181,146</u>
			<b><u>PARKS MAINTENANCE</u></b>				
320,734	358,400	A711001 510100	REGULAR SALARIES	422,281	359,657	422,281	428,836
4,509	3,442	A711001 510500	VAC SICK BUYBACK CURRENT	2,858	8,249	7,340	7,340
0	10,174	A711001 511000	OVERTIME SALARIES	0	20,159	0	0
<b>325,243</b>	<b>372,016</b>		<b>SubTotal - PARKS PERSONAL SVS</b>	<b>425,139</b>	<b>388,065</b>	<b>429,621</b>	<b>436,176</b>
1,318	2,228	A711002 520100	EQUIPMENT	2,775	2,725	2,775	2,775
<b>1,318</b>	<b>2,228</b>		<b>SubTotal - PARKS EQUIPMENT</b>	<b>2,775</b>	<b>2,725</b>	<b>2,775</b>	<b>2,775</b>
24,154	34,550	A711004 540300	MAINT OF BLDG AND	45,000	45,923	60,000	60,000
32,477	39,208	A711004 540800	MATERIALS AND SUPPLIES	41,250	38,889	41,250	41,250
396	797	A711004 541400	SAFETY GEAR	2,625	2,623	2,625	2,625
19,790	22,577	A711004 541600	REPAIRS	30,000	29,983	30,000	30,000
9,359	10,151	A711004 542800	SVS CONTRACTS REPAIRS	13,500	9,319	13,500	13,500
0	0	A711004 547100	MEALS	250	0	250	250
<b>86,176</b>	<b>107,283</b>		<b>SubTotal - PARKS CONTRACTUAL EXP</b>	<b>132,625</b>	<b>126,738</b>	<b>147,625</b>	<b>147,625</b>
<u><b>412,737</b></u>	<u><b>481,526</b></u>		<b>Total -PARKS MAINTENANCE</b>	<u><b>560,539</b></u>	<u><b>517,528</b></u>	<u><b>580,021</b></u>	<u><b>586,576</b></u>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>RECREATION CENTER</b>							
1,191,216	1,197,325	A714001 510100	REGULAR SALARIES	1,218,110	1,149,887	1,243,110	1,168,681
643,969	842,432	A714001 510300	PART-TIME SALARIES	925,000	871,711	989,750	989,750
35,702	33,178	A714001 510500	VAC SICK BUYBACK CURRENT	34,417	27,941	24,095	24,095
95,183	105,900	A714001 511000	OVERTIME SALARIES	110,000	118,195	113,000	113,000
<b>1,966,070</b>	<b>2,178,836</b>		<b>SubTotal - REC CENTER PERSONAL SVS</b>	<b>2,287,527</b>	<b>2,167,734</b>	<b>2,369,955</b>	<b>2,295,526</b>
13,043	9,720	A714002 520100	EQUIPMENT	30,000	17,612	30,000	30,000
3,038	5,356	A714002 520600	UNIFORMS	6,000	3,415	6,000	6,000
<b>16,081</b>	<b>15,076</b>		<b>SubTotal - REC CENTER EQUIPMENT</b>	<b>36,000</b>	<b>21,027</b>	<b>36,000</b>	<b>36,000</b>
0	0	A714004 540103	UNEXPECTED EXP-OTHER	0	4,790	0	0
2,206	2,422	A714004 540200	PRINTING STATIONERY	4,000	3,054	4,000	4,000
68,919	55,255	A714004 540300	MAINT OF BLDG AND	75,000	50,605	75,000	75,000
119,041	130,388	A714004 540500	FUEL OIL	120,000	71,309	125,000	125,000
2,971	2,937	A714004 540600	TELECOMMUNICATIONS	3,500	2,532	3,500	3,500
34,215	38,013	A714004 540800	MATERIALS AND SUPPLIES	50,000	28,176	50,000	50,000
33,554	46,606	A714004 541100	CHLORINE AND CHEMICALS	50,000	35,873	50,000	50,000
386	150	A714004 541400	SAFETY GEAR	550	105	550	550
313,014	291,772	A714004 541800	ELECTRICITY	300,000	199,584	292,000	292,000
11,811	19,900	A714004 541900	JANITORS SUPPLIES	30,000	18,952	30,000	30,000
2,680	4,775	A714004 542300	ADVERTISING	10,000	2,301	10,000	10,000
0	0	A714004 542600	RENTAL OF MACHINES	500	0	500	500
21,338	22,422	A714004 542800	SVS CONTRACTS REPAIRS	22,500	17,948	22,500	22,500
0	0	A714004 544400	AWARDS	500	0	500	500
5,272	6,345	A714004 544750	DUES, LICENSES & PERMITS	7,500	4,914	7,500	7,500
16,672	43,270	A714004 545700	NON EMPLOYEE SALARIES	60,000	33,352	60,000	60,000
0	0	A714004 545780	NONEMP GUY LOMBARDO	0	240,744	0	0
100	652	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	498	6,000	6,000
43,993	35,609	A714004 546200	WATER	43,000	19,537	43,000	43,000
5,327	8,851	A714004 546900	CAMPS	10,000	10,173	10,000	10,000
320	0	A714004 547100	MEALS	750	0	750	750
<b>681,820</b>	<b>709,366</b>		<b>SubTotal - REC CENTER CONTRACTUAL</b>	<b>793,800</b>	<b>744,447</b>	<b>790,800</b>	<b>790,800</b>
<b><u>2,663,971</u></b>	<b><u>2,903,277</u></b>		<b>Total -RECREATION CENTER</b>	<b><u>3,117,327</u></b>	<b><u>2,933,208</u></b>	<b><u>3,196,755</u></b>	<b><u>3,122,326</u></b>

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

1/17/2024

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

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>LIBRARY</b>							
4,089	10,255	A741004 540300	MAINT OF BLDG AND	11,000	5,678	11,000	11,000
2,599	4,320	A741004 543900	OTHER CONTRACTS	5,000	2,676	5,000	5,000
171	49	A741004 546200	WATER	300	0	300	300
<b>6,858</b>	<b>14,624</b>		<b>SubTotal - LIBRARY</b>	<b>16,300</b>	<b>8,354</b>	<b>16,300</b>	<b>16,300</b>
			<b>CONTRACTUAL</b>				
<b><u>6,858</u></b>	<b><u>14,624</u></b>		<b>Total -LIBRARY</b>	<b><u>16,300</u></b>	<b><u>8,354</u></b>	<b><u>16,300</u></b>	<b><u>16,300</u></b>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>3,114,966</u>	<u>3,430,859</u>		<b>Total - CULTURE AND REC</b>	<u>3,725,566</u>	<u>3,484,467</u>	<u>3,824,476</u>	<u>3,756,602</u>
<u>3,114,966</u>	<u>3,430,859</u>		<b>Total Culture &amp; Recreation</b>	<u>3,725,566</u>	<u>3,484,467</u>	<u>3,824,476</u>	<u>3,756,602</u>
<b>ZONING</b>							
9,869	10,540	A801001 510100	REGULAR SALARIES	11,100	9,369	11,100	11,100
<b>9,869</b>	<b>10,540</b>		<b>SubTotal - ZONING BOARD PERSONAL SVS</b>	<b>11,100</b>	<b>9,369</b>	<b>11,100</b>	<b>11,100</b>
1,159	1,683	A801004 542300	ADVERTISING	3,000	1,577	3,000	3,000
135	148	A801004 544700	ASSOCIATION DUES	200	148	200	200
150	205	A801004 545300	SCHOOLS AND SEMINARS	1,200	0	1,200	1,200
<b>1,444</b>	<b>2,035</b>		<b>SubTotal - ZONING BOARD CONTRACTUAL</b>	<b>4,400</b>	<b>1,725</b>	<b>4,400</b>	<b>4,400</b>
<u>11,313</u>	<u>12,575</u>		<b>Total -ZONING</b>	<u>15,500</u>	<u>11,094</u>	<u>15,500</u>	<u>15,500</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>PLANNING</b>							
14,154	12,826	A802001 510100	REGULAR SALARIES	14,000	12,486	14,000	14,000
<b>14,154</b>	<b>12,826</b>		<b>SubTotal - PLANNING BOARD</b>	<b>14,000</b>	<b>12,486</b>	<b>14,000</b>	<b>14,000</b>
<b>PERSONAL SCS</b>							
1,007	1,803	A802004 542300	ADVERTISING	3,000	1,738	3,000	3,000
135	148	A802004 544700	ASSOCIATION DUES	200	148	200	200
0	0	A802004 545300	SCHOOLS AND SEMINARS	1,200	50	1,200	1,200
<b>1,142</b>	<b>1,951</b>		<b>SubTotal - PLANNING BOARD</b>	<b>4,400</b>	<b>1,935</b>	<b>4,400</b>	<b>4,400</b>
<b>CONTRACTUAL</b>							
<b>15,296</b>	<b>14,777</b>		<b>Total -PLANNING</b>	<b>18,400</b>	<b>14,421</b>	<b>18,400</b>	<b>18,400</b>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<u>27,377</u>	<u>27,352</u>		Total - HOME AND COMMUNITY SVS	<u>34,900</u>	<u>25,514</u>	<u>34,900</u>	<u>34,900</u>
			SANITATION ADM COMMISSION				
602	602	A811001 510100	REGULAR SALARIES	1,000	535	1,000	1,000
<u>602</u>	<u>602</u>		SubTotal - SANITATION COMM PERSONAL SVS	<u>1,000</u>	<u>535</u>	<u>1,000</u>	<u>1,000</u>
<u>602</u>	<u>602</u>		Total -SANITATION ADM COMMISSION	<u>1,000</u>	<u>535</u>	<u>1,000</u>	<u>1,000</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>SEWER</b>							
145,921	115,641	A812001 510100	REGULAR SALARIES	178,658	148,418	178,658	147,902
2,441	0	A812001 510500	VAC SICK BUYBACK CURRENT	0	0	0	0
<b>148,363</b>	<b>115,641</b>		<b>SubTotal - SEWER PERSONAL SVS</b>	<b>178,658</b>	<b>148,418</b>	<b>178,658</b>	<b>147,902</b>
403	391	A812004 540600	TELECOMMUNICATIONS	776	222	776	776
22,426	21,781	A812004 540800	MATERIALS AND SUPPLIES	22,000	3,703	22,000	22,000
246	853	A812004 541400	SAFETY GEAR	800	150	800	800
12,102	7,785	A812004 541800	ELECTRICITY	8,500	4,443	7,800	7,800
40,683	56,062	A812004 542800	SVS CONTRACTS REPAIRS	40,000	403,896	40,000	40,000
260	0	A812004 547100	MEALS	100	120	100	100
<b>76,119</b>	<b>86,872</b>		<b>SubTotal - SEWERS CONTRACTUAL</b>	<b>72,176</b>	<b>412,534</b>	<b>71,476</b>	<b>71,476</b>
<b><u>224,482</u></b>	<b><u>202,513</u></b>		<b>Total -SEWER</b>	<b><u>250,834</u></b>	<b><u>560,952</u></b>	<b><u>250,134</u></b>	<b><u>219,378</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<b>OFFICE OF THE REFUSE COLLECTOR</b>							
450,691	581,639	A816001 510100	REGULAR SALARIES	551,780	472,556	551,780	565,646
124,954	102,824	A816001 510300	PART-TIME SALARIES	60,000	128,128	60,000	60,000
4,451	6,849	A816001 510500	VAC SICK BUYBACK CURRENT	4,501	2,746	4,320	4,320
50,435	36,501	A816001 511000	OVERTIME SALARIES	42,000	28,218	42,000	42,000
<b>630,531</b>	<b>727,813</b>		<b>SubTotal - REFUSE PERSONAL SERVICES</b>	<b>658,281</b>	<b>631,648</b>	<b>658,100</b>	<b>671,966</b>
0	0	A816002 520100	EQUIPMENT	0	0	0	0
0	0	A816002 521000	VEHICLES	0	0	0	0
<b>0</b>	<b>0</b>		<b>SubTotal - REFUSE EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
286	1,000	A816004 540100	OTHER EXPENSE	1,000	1,000	1,000	1,000
2,350	2,700	A816004 540200	PRINTING STATIONERY	4,000	844	4,000	4,000
2,350	1,955	A816004 540300	MAINT OF BLDG AND	7,200	999	7,200	7,200
0	1,488	A816004 540500	FUEL OIL	500	0	500	500
6,949	6,735	A816004 540800	MATERIALS AND SUPPLIES	9,000	355	9,000	9,000
3,020	3,323	A816004 540900	POSTAGE	5,000	0	5,000	5,000
0	4,000	A816004 541200	MAINT OF EQUIPMENT	4,000	0	4,000	4,000
522	4,299	A816004 541400	SAFETY GEAR	2,500	1,217	2,500	2,500
1,913,930	1,918,644	A816004 546400	GARBAGE DISPOSAL	2,000,000	1,447,320	2,050,000	2,050,000
60	20	A816004 547100	MEALS	0	0	0	0
10,095	1,701	A816004 547610	REFUSE RECEIPTCALES	25,000	24,005	25,000	25,000
1,515,475	1,961,761	A816004 547700	GARBAGE COLLECTION	2,015,930	1,729,806	2,066,329	2,066,329
87,043	43,914	A816004 547800	STREET SWEEPINGS	45,000	0	45,000	45,000
2,460	4,971	A816004 547910	TIRE & OIL DISPOSAL	5,000	1,908	5,000	5,000
<b>3,544,541</b>	<b>3,956,512</b>		<b>SubTotal - REFUSE CONTRACTUAL</b>	<b>4,124,130</b>	<b>3,207,454</b>	<b>4,224,529</b>	<b>4,224,529</b>
<b><u>4,175,072</u></b>	<b><u>4,684,325</u></b>		<b>Total -OFFICE OF THE REFUSE COLLECTOR</b>	<b><u>4,782,411</u></b>	<b><u>3,839,102</u></b>	<b><u>4,882,629</u></b>	<b><u>4,896,495</u></b>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>4,400,156</u>	<u>4,887,440</u>		<b>Total - SANITATION</b>	<u>5,034,245</u>	<u>4,400,590</u>	<u>5,133,763</u>	<u>5,116,873</u>
			<b>STORMWATER</b>				
0	0	A854001 510100	REGULAR SALARIES	100	0	100	100
<b>0</b>	<b>0</b>		<b>SubTotal - STORMWATER PERSONAL SVS</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100</b>
0	4,000	A854002 520100	EQUIPMENT	4,000	0	4,000	4,000
<b>0</b>	<b>4,000</b>		<b>SubTotal - STORMWATER EQUIPMENT</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
0	0	A854004 540200	PRINTING STATIONERY	200	0	200	200
94	0	A854004 540800	MATERIALS AND SUPPLIES	800	561	800	800
13,400	20,000	A854004 541300	REPAIRS TO DRAINS	20,000	20,000	20,000	20,000
0	500	A854004 541400	SAFETY GEAR	500	0	500	500
0	0	A854004 542600	RENTAL OF MACHINES	100	0	100	100
9,500	9,325	A854004 542800	SVS CONTRACTS	9,500	8,884	9,500	9,500
<b>22,994</b>	<b>29,825</b>		<b>SubTotal - STORMWATER CONTRACTUAL</b>	<b>31,100</b>	<b>29,445</b>	<b>31,100</b>	<b>31,100</b>
<u>22,994</u>	<u>33,825</u>		<b>Total -STORMWATER</b>	<u>35,200</u>	<u>29,445</u>	<u>35,200</u>	<u>35,200</u>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>47,994</u>	<u>58,825</u>		Total - OTHER COMMS SVS STORMWATER	<u>60,200</u>	<u>54,445</u>	<u>60,200</u>	<u>60,200</u>
			<b>HOUSING AUTHORITY COMMISSION</b>				
9,071	14,659	A898901 510100	REGULAR SALARIES	11,000	9,827	11,000	11,000
<b>9,071</b>	<b>14,659</b>		<b>SubTotal - HOUSING AUTH PERSONAL SVS</b>	<b>11,000</b>	<b>9,827</b>	<b>11,000</b>	<b>11,000</b>
<u>9,071</u>	<u>14,659</u>		<b>Total -HOUSING AUTHORITY COMMISSION</b>	<u>11,000</u>	<u>9,827</u>	<u>11,000</u>	<u>11,000</u>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>9,071</u>	<u>14,659</u>		Total - OTHER HOME COMM SVS	<u>11,000</u>	<u>9,827</u>	<u>11,000</u>	<u>11,000</u>
<u>4,484,598</u>	<u>4,988,276</u>		Total	<u>5,140,345</u>	<u>4,490,376</u>	<u>5,239,863</u>	<u>5,222,973</u>
			<b>RETIREMENT</b>				
2,015,255	1,754,435	A901008 580100	RETIREMENT-EMPLOYEES	1,829,013	1,563,638	1,651,388	1,651,388
5,572,048	5,628,925	A901008 581100	RETIREMENT POLICE	5,809,326	6,064,525	6,615,174	6,615,174
<b>7,587,303</b>	<b>7,383,360</b>		<b>SubTotal - RETIREMENT</b>	<b>7,638,339</b>	<b>7,628,162</b>	<b>8,266,562</b>	<b>8,266,562</b>
<u>7,587,303</u>	<u>7,383,360</u>		Total -RETIREMENT	<u>7,638,339</u>	<u>7,628,162</u>	<u>8,266,562</u>	<u>8,266,562</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>SOCIAL SEC AND MEDICARE TAXES</b>							
1,626,652	1,695,371	A903008 580200	SOCIAL SECURITY	1,760,856	1,584,555	1,760,856	1,804,856
464,327	475,155	A903008 580800	MEDICARE	498,845	440,810	498,845	498,845
<b>2,090,980</b>	<b>2,170,526</b>		<b>SubTotal - SOCIAL SECURITY</b>	<b>2,259,701</b>	<b>2,025,365</b>	<b>2,259,701</b>	<b>2,303,701</b>
<u>2,090,980</u>	<u>2,170,526</u>		<b>Total -SOCIAL SEC AND MEDICARE TAXES</b>	<u>2,259,701</u>	<u>2,025,365</u>	<u>2,259,701</u>	<u>2,303,701</u>

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
			<b>WORKERS COMP RISK RETENTION</b>				
947,424	513,914	A904108 580300	WORKERS COMPENSATION	900,000	557,318	900,000	900,000
<b>947,424</b>	<b>513,914</b>		<b>SubTotal - WORKER'S COMPENSATION</b>	<b>900,000</b>	<b>557,318</b>	<b>900,000</b>	<b>900,000</b>
<u>947,424</u>	<u>513,914</u>		<b>Total -WORKERS COMP RISK RETENTION</b>	<u>900,000</u>	<u>557,318</u>	<u>900,000</u>	<u>900,000</u>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>MEDICAL AND DENTAL COVERAGE</b>							
9,557,786	10,797,857	A906008 580500	HOSPITAL MAJOR MED	10,500,000	11,000,844	11,900,000	11,900,000
375,487	465,427	A906008 580510	MEDICARE REIMBURSEMENTS	425,000	327,834	425,000	425,000
493,888	418,773	A906008 580520	MEDICAL INSURANCE BUY	445,000	483,277	445,000	445,000
15,750	12,600	A906008 580600	HARDSHIP FUND	12,600	12,600	12,600	12,600
551,305	599,053	A906008 580700	DENTAL OPTICAL INSURANCE	560,000	572,947	650,000	650,000
8,594	(666)	A906008 581500	DISABILITY INSURANCE	6,500	3,293	6,500	6,500
<b>11,002,810</b>	<b>12,293,044</b>		<b>SubTotal - MEDICAL INSURANCE</b>	<b>11,949,100</b>	<b>12,400,796</b>	<b>13,439,100</b>	<b>13,439,100</b>
<b><u>11,002,810</u></b>	<b><u>12,293,044</u></b>		<b>Total -MEDICAL AND DENTAL COVERAGE</b>	<b><u>11,949,100</u></b>	<b><u>12,400,796</u></b>	<b><u>13,439,100</u></b>	<b><u>13,439,100</u></b>

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

1/17/2024

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

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

1/17/2024

<u>Actual</u> <u>FY 2021-2022</u>	<u>Actual</u> <u>FY 2022-2023</u>	<u>Account</u> <u>Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2023-2024</u>	<u>Actual to Date</u> <u>FY 2023-2024</u>	<u>Budget</u> <u>Requests</u> <u>FY 2024-2025</u>	<u>Amnd. Tntv.</u> <u>Budget</u> <u>FY 2024-2025</u>
<b>ACCRUED SICKTIME</b>							
84,105	280,380	A908008 582100	ADDITIONAL TERMINATION	318,027	374,637	172,413	172,413
249,823	25,158	A908008 582200	TERMINAL PAYOUTS - CURR	0	0	0	0
<b>333,928</b>	<b>305,538</b>		<b>SubTotal - ACCRUED SICKTIME PAID</b>	<b>318,027</b>	<b>374,637</b>	<b>172,413</b>	<b>172,413</b>
<u><b>333,928</b></u>	<u><b>305,538</b></u>		<b>Total -ACCRUED SICKTIME</b>	<u><b>318,027</b></u>	<u><b>374,637</b></u>	<u><b>172,413</b></u>	<u><b>172,413</b></u>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>22,154,445</u>	<u>22,946,827</u>		<b>Total - EMPLOYEE BENEFITS</b>	<u>23,363,167</u>	<u>23,262,620</u>	<u>25,335,776</u>	<u>25,379,776</u>
<u>22,154,445</u>	<u>22,946,827</u>		<b>Total Employee Benefits</b>	<u>23,363,167</u>	<u>23,262,620</u>	<u>25,335,776</u>	<u>25,379,776</u>
<b><u>SERIAL BONDS</u></b>							
4,933,660	5,538,899	A971006 560000	PRINCIPAL	4,223,189	4,223,189	4,416,130	4,416,130
<b>4,933,660</b>	<b>5,538,899</b>		<b>SubTotal - BOND PRINCIPAL</b>	<b>4,223,189</b>	<b>4,223,189</b>	<b>4,416,130</b>	<b>4,416,130</b>
806,129	862,004	A971007 570000	INTEREST	798,107	798,107	635,896	635,896
<b>806,129</b>	<b>862,004</b>		<b>SubTotal - BOND INTEREST</b>	<b>798,107</b>	<b>798,107</b>	<b>635,896</b>	<b>635,896</b>
<u><b>5,739,789</b></u>	<u><b>6,400,903</b></u>		<b>Total -SERIAL BONDS</b>	<u><b>5,021,296</b></u>	<u><b>5,021,295</b></u>	<u><b>5,052,026</b></u>	<u><b>5,052,026</b></u>

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

1/17/2024

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

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>6,085,750</u>	<u>7,118,168</u>		<b>Total - DEBT SERVICE</b>	<u>5,265,840</u>	<u>5,485,694</u>	<u>5,272,763</u>	<u>5,254,134</u>
<u>6,085,750</u>	<u>7,118,168</u>		<b>Total Debt Service</b>	<u>5,265,840</u>	<u>5,485,694</u>	<u>5,272,763</u>	<u>5,254,134</u>
			<b>TRANSFERS TO OTHER FUNDS</b>				
261,000	1,609,250	A990109 590100	TRANSFER TO CAPITAL	1,107,507	(620,895)	1,539,308	1,557,925
0	60,105	A990109 590600	TRANSFER TO CM FUND	0	0	0	0
<b>261,000</b>	<b>1,669,355</b>		<b>SubTotal - TRANSFER TO OTHER FUNDS</b>	<b>1,107,507</b>	<b>(620,895)</b>	<b>1,539,308</b>	<b>1,557,925</b>
<u>261,000</u>	<u>1,669,355</u>		<b>Total -TRANSFERS TO OTHER FUNDS</b>	<u>1,107,507</u>	<u>(620,895)</u>	<u>1,539,308</u>	<u>1,557,925</u>

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

1/17/2024

<u>Actual FY 2021-2022</u>	<u>Actual FY 2022-2023</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2023-2024</u>	<u>Actual to Date FY 2023-2024</u>	<u>Budget Requests FY 2024-2025</u>	<u>Amnd. Tntv. Budget FY 2024-2025</u>
<u>261,000</u>	<u>1,669,355</u>		Total - TRANSFER TO OTHER FUNDS	<u>1,107,507</u>	<u>(620,895)</u>	<u>1,539,308</u>	<u>1,557,925</u>
<u>261,000</u>	<u>1,669,355</u>		Total Interfund Transfers	<u>1,107,507</u>	<u>(620,895)</u>	<u>1,539,308</u>	<u>1,557,925</u>
\$73,719,537	\$78,800,838		GRAND TOTAL	\$81,273,990	\$72,498,493	\$84,475,224	\$85,039,149

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

**REVENUES**

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

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

**A1265-412650:** These are fees received by the Village for police auto accident reports and finger prints.

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

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

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

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

**A4000-440500:** Federal Aid - Public Safety – Federal grant funding applied for by the Village Police Department and received to off-set costs associated with two community outreach officers and reimbursement for police overtime from DEA and Homeland Security.

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

**APPROPRIATIONS**

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

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

**A131504-545700:** Fees charged by the Village’s financial advisor in connection with the issuance of Village debt.

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

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

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

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

**APPROPRIATIONS - (Continued)**

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

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

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

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

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

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

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

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

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

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

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

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

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

**A364004** - Disaster Expense: Expenses incurred due to COVID-19.

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

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

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

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

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

<b>Board of Trustees</b>			<b>FYE 2025</b>
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
1010	VILLAGE TRUSTEE	1	\$33,858.12
			<b>\$135,432.48</b>
<b>Village Justice</b>			<b>FYE 2025</b>
1110	VILLAGE JUSTICE	1	\$88,218.01
1110	ACTING VILLAGE JUSTICE	1	\$34,176.31
1110	ACTING VILLAGE JUSTICE	1	\$34,176.31
1110	COURT CLERK	1	\$100,639.04
1110	CASHIER	1	\$56,664.14
1110	CASHIER	1	\$59,251.47
1110	CASHIER BILINGUAL	1	\$48,116.57
1110	CASHIER	1	\$54,662.28
1110	CLERK TO VILLAGE JUSTICE	1	\$54,962.98
1110	ACCOUNT CLERK UTILITIES	1	\$63,189.50
1110	CLERK ( VACANT)	1	\$100.00
1110	SENIOR CLERK (Vacant)	1	\$100.00
			<b>\$594,256.61</b>
<b>Mayor</b>			<b>FYE 2025</b>
1210	MAYOR	1	\$179,000.00
1210	SECRETARY BD OF TRUSTEE	1	\$79,042.11
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00
			<b>\$258,142.11</b>
<b>Chief of Staff</b>			<b>FYE 2025</b>
1290	RESEARCH ASST TO THE BOT (Vacant)	1	<b>\$85,000.00</b>
<b>Comptroller</b>			<b>FYE 2025</b>
1315	DEPUTY VILLAGE TREASURER	1	\$109,834.96
1315	COMPTROLLER	1	\$99,322.50
1315	CLERK LABORER	1	\$44,507.55
1315	ACCOUNTANT	1	\$76,472.18
1315	ACCOUNTANT	1	\$76,472.18
1315	ACCOUNTANT	1	\$76,472.18
			<b>\$483,081.55</b>
<b>Auditor</b>			<b>FYE 2025</b>
1320	VILLAGE AUDITOR	0.7	\$62,259.12
			<b>\$62,259.12</b>
<b>Treasurer</b>			<b>FYE 2025</b>
1325	CASHIER BILINGUAL	1	\$48,116.58
1325	CASHIER BILINGUAL	1	\$56,524.06
1325	SENIOR CLERK	1	\$74,280.47

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

1325	ADMIN. ASST	1	\$95,561.14
1325	ACCOUNT CLERK	1	\$50,044.65
1325	VILLAGE TREASURER	1	\$128,534.23
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNT CLERK (Vacant)	1	\$100.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
			<b>\$453,361.13</b>
<b>Purchasing</b>			<b>FYE 2025</b>
1345	PURCHASING AGENT	1	\$59,969.11
1345	BUYER	1	\$62,309.71
1345	ACCOUNT CLERK	1	\$44,507.55
1345	BUYER	1	
1345	MESSENGER	1	\$100.00
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
			<b>\$166,986.37</b>
<b>Assessor</b>			<b>FYE 2025</b>
1355	CLERK TYPIST	1	\$46,640.50
1355	VILLAGE ASSESSOR	1	\$115,969.60
1355	DEPUTY ASSESSOR	0.3	\$26,682.48
1355	ACCOUNT CLERK	1	\$44,507.55
1355	SENIOR CLERK (VACANT)	1	\$100.00
			<b>\$233,900.13</b>
<b>Clerk</b>			<b>FYE 2025</b>
1410	TYPIST CLERK	1	\$50,926.00
1410	VILLAGE CLERK	1	\$120,597.87
1410	DEPUTY VILLAGE CLERK	1	\$75,558.57
1410	SECRETARY TO ZONING BOARD	1	\$47,327.27
1410	CLERK LABORER	1	\$44,507.55
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
			<b>\$339,117.26</b>
<b>Law</b>			<b>FYE 2025</b>
1420	DEPUTY VILLAGE ATTORNEY	1	\$110,146.11
1420	ADMINISTRATIVE ASSISTANT	1	\$88,376.79
1420	DEPUTY VILLAGE ATTORNEY	1	\$82,168.26
1420	VILLAGE ATTORNEY	1	\$178,619.15
1420	LEGAL ASSISTANT	1	\$60,089.01
1420	MESSENGER (Vacant)	1	\$100.00
1420	SR. CLERK TYPIST (VACANT)	1	\$100.00
			<b>\$519,599.32</b>
<b>Personnel</b>			<b>FYE 2025</b>
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$141,635.02
1430	CLAIMS EXAMINER	1	\$71,154.53

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

1430	SENIOR CLERK	1	\$74,278.11
1430	SENIOR CLERK	1	\$87,911.87
1430	NEIGHBORHOOD AIDE	1	\$44,507.55
1430	CLAIMS EXAMINER AIDE ( VACANT)	1	\$100.00
			<b>\$419,587.08</b>
<b>Public Works</b>			<b>FYE 2025</b>
1490	SUPT OF PUBLIC WORKS	1	\$95,146.32
1490	ADMIN. ASST	1	\$10,613.68
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$120,796.96
1490	GENERAL SUPERVISOR	1	\$126,072.42
1490	GRANT WRITER	1	\$91,195.28
1490	SENIOR MAINTAINER	1	\$72,401.95
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$100.00
			<b>\$516,526.61</b>
<b>Engineering</b>			<b>FYE 2025</b>
1495	CONSTRUCTION INSPECTOR	1	\$64,085.05
1495	TYPIST CLERK	1	\$63,040.63
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
			<b>\$127,225.68</b>
<b>Groundskeeping</b>			<b>FYE 2025</b>
1610	LABORER	1	\$55,499.25
1610	GROUNDSKEEPER	1	\$74,583.53
1610	ASSISTANT HIGHWAY SUPERVISOR	1	\$80,025.78
1610	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,932.38
1610	UTILITY WORKER	1	\$57,189.75
1610	MOTOR EQUIPMENT OPERATOR	1	\$59,882.00
1610	LABORER	1	\$44,507.55
1610	UTILITY WORKER (VACANT)	1	\$100.00
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
			<b>\$443,820.24</b>
<b>Buildings (Village Hall Maintenance)</b>			<b>FYE 2025</b>
1620	CLEANER	1	\$48,160.70
1620	CARETAKER	1	\$72,260.30
1620	CARETAKER	1	\$73,319.20
1620	CLEANER	1	\$49,998.33
1620	CLEANER	1	\$44,507.55
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00
			<b>\$288,346.08</b>
<b>Garage</b>			<b>FYE 2025</b>
1640	AUTO MECHANIC	1	\$78,054.93
1640	AUTO MECHANIC	1	\$57,169.38

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

1640	AUTO MECHANIC	1	\$70,927.95
1640	AUTO MECHANIC	1	\$57,169.38
1640	SENIOR ACCOUNT CLERK	1	\$74,330.13
1640	MOTOR REPAIR SUPERVISOR	1	<u>\$87,583.98</u>
			<b>\$425,235.75</b>
<b>Central Data Processing</b>			<b>FYE 2025</b>
1680	INFORMATION TECHNOLOGY MANAGER	1	\$108,803.14
1680	INFORMATION TECH SPECIALIST 2	1	\$100.00
1680	INFORMATION TECH AIDE 1	1	\$45,500.39
1680	INFORMATION TECH SPECIALIST 1	1	\$67,950.78
1680	INFORMATION TECH AIDE 1	1	\$67,209.02
1680	INFORMATION TECH SPECIALIST 1	1	\$73,049.16
1680	INFORMATION TECH SPECIALIST 1	1	<u>\$63,371.05</u>
			<b>\$425,983.54</b>
<b>Police Clerical (Civilian)</b>			<b>FYE 2025</b>
3120.101	SENIOR CLERK	1	\$88,882.01
3120.101	SENIOR CLERK	1	\$74,290.15
3120.101	ACCOUNT CLERK	1	\$50,277.27
3120.101	PARKING METER ATTENDANT	1	\$52,432.90
3120.101	PARKING METER ATTENDANT	1	\$46,038.90
3120.101	PARKING METER ATTENDANT	1	\$46,038.59
3120.101	PARKING METER ATTENDANT	1	\$52,432.90
3120.101	POLICE COMMUNICATION OPERATOR	1	\$86,091.05
3120.101	POLICE COMMUNICATION OPERATOR	1	\$101,396.90
3120.101	POLICE COMMUNICATION OPERATOR	1	\$68,204.53
3120.101	POLICE COMMUNICATION OPERATOR	1	\$68,204.53
3120.101	NEIGHBORHOOD AIDE	1	\$44,507.55
3120.101	NEIGHBORHOOD AIDE	1	\$44,507.55
3120.101	POLICE COMMUNICATION OPERATOR (Vacant)	1	\$68,204.53
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$100.00
3120.101	MESSENGER (Vacant)	1	\$100.00
3120.101	TYPIST CLERK (Vacant)	1	\$100.00
			\$891,809.36
<b>Police (Uniform)</b>			<b>FYE 2025</b>
3120.102	CHIEF OF POLICE	1	\$283,882.10
3120.102	ASSISTANT CHIEF OF POLICE	1	\$251,891.27
3120.102	DEPUTY CHIEF OF POLICE	1	\$165,710.63
3120.102	DETECTIVE LIEUTENANT	1	\$231,555.00
3120.102	DETECTIVE	8	\$1,381,896.92
3120.102	DETECTIVE SERGEANT	1	\$208,195.00
3120.102	DETECTIVE SERGEANT	1	\$200,282.50
3120.102	SERGEANT	10	\$1,972,265.00
3120.102	LIEUTENANT	4	\$912,919.00
3120.102	DCH ADDITIONAL DEPUTY CHIEF (VACANT)	0	\$16,105.00

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

3120.102	SERGEANT - ADDITONAL - RANK ONLY	0	\$61,214.00
3120.102	POLICE OFFICER	78	<u>\$11,299,022.58</u>
		106	<b>\$16,984,939.00</b>
<b>Traffic Control/Sign Shop</b>			<b>FYE 2025</b>
3310	SENIOR MOTOR EQUIPMENT OPERATOR	1	<u>\$71,933.30</u>
			<b>\$71,933.30</b>
<b>On-Street Parking</b>			<b>FYE 2025</b>
3320	METER SERVICER	1	<u>\$76,981.60</u>
			<b>\$76,981.60</b>
<b>Fire Houses</b>			<b>FYE 2025</b>
3411	ACCOUNT CLERK BILINGUAL	1	\$44,507.55
3411	SECRETARY TO THE FIRE DEPT	1	\$122,258.82
3411	LABORER	1	\$48,160.70
3411	LABORER	1	<u>\$48,160.70</u>
	+		<b>\$263,087.77</b>
<b>Emergency Management</b>			<b>FYE 2025</b>
3489	COORDINATOR OF EMERGENCY MGMT	1	<u>\$9,250.00</u>
			<b>\$9,250.00</b>
<b>Control of Animals</b>			<b>FYE 2025</b>
3510	ACCOUNT CLERK (Vacant)	1	<u>\$100.00</u>
			<b>\$100.00</b>
<b>Safety Inspection</b>			<b>FYE 2025</b>
3620	SUPT OF BUILDING DEPT	1	\$140,743.64
3620	BUILDING INSPECTOR	1	\$104,594.66
3620	BUILDING INSPECTOR	1	\$105,594.66
3620	CODE ENFORCEMENT OFFICER (vacant)	1	\$44,507.55
3620	BUILDING & PLUMBING INSPECTOR	1	\$57,169.38
3620	BUILDING & PLUMBING INSPECTOR	1	\$57,169.38
3620	SENIOR BUILDING INSPECTOR	1	\$148,084.49
3620	TYPIST CLERK - BILINGUAL	1	\$48,160.70
3620	TYPIST CLERK	1	\$60,601.12
3620	TYPIST CLERK	1	\$44,507.55
3620	CLERK	1	\$71,526.54
3620	PLUMBING AND BUILDING INSPECTOR	1	\$68,985.63
3620	BUILDING & PLUMBING INSPECTOR	1	\$57,169.38
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK (Vacant)	1	\$100.00
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR (VACANT)	1	\$100.00

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
3620	TYPIST CLERK (Vacant)	1	\$100.00
			<b>\$1,010,014.68</b>
<b>Public Health Commission</b>			<b>FYE 2025</b>
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION (Vacant)	1	\$500.00
			<b>\$3,850.00</b>
<b>Street Administration Commission</b>			<b>FYE 2025</b>
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION (Vacant)	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5011	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			<b>\$2,800.00</b>
<b>Street Maintenance</b>			<b>FYE 2025</b>
5110	HIGHWAY SUPERVISOR	1	\$92,049.80
5110	LABOR SUPERVISOR	1	\$74,794.75
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$69,505.30
5110	LABORER	1	\$44,507.55
5110	LABORER	1	\$44,507.55
5110	LABORER	1	\$44,507.55
5110	LABORER	1	\$44,507.55
5110	LABORER	1	\$44,507.55
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,555.30
5110	MOTOR EQUIPMENT OPERATOR	1	\$44,507.55
5110	MOTOR EQUIPMENT OPERATOR	1	\$100.00
			<b>\$570,050.45</b>
<b>Publicity</b>			<b>FYE 2025</b>
6410	INFORMATION SPECIALIST	1	\$43,422.00
			<b>\$43,422.00</b>
<b>Parks Maintenance</b>			<b>FYE 2025</b>
7110	CLEANER	1	\$52,531.18
7110	LABOR SUPERVISOR	1	\$76,137.95
7110	UTILITY WORKER	1	\$50,044.65
7110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$66,555.30
7110	LABORER	1	\$44,507.55
7110	LABORER	1	\$50,044.65
7110	LABORER	1	\$44,507.55

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

7110	CARETAKER	1	\$44,507.55
7110	PARK SUPERVISOR (Vacant)	1	
			<b>\$428,836.38</b>
<b>Recreation</b>			<b>FYE 2025</b>
7140	CLEANER	1	\$51,261.78
7140	SENIOR REC LEADER	1	\$99,387.83
7140	SENIOR REC LEADER	1	\$99,287.83
7140	MANAGER RECREATION CENTER	1	\$23,073.22
7140	CASHIER	1	\$60,467.35
7140	SENIOR LIFEGUARD	1	\$51,066.58
7140	RECREATION LEADER	1	\$80,082.50
7140	RECREATION LEADER	1	\$62,327.85
7140	RECREATION ATTENDANT	1	\$48,160.70
7140	RECREATION ATTENDANT	1	\$53,066.20
7140	RECREATION ATTENDANT	1	\$47,457.55
7140	RECREATION ATTENDANT	1	\$63,593.52
7140	RECREATION ATTENDANT BILINGUAL	1	\$64,662.90
7140	RECREATION ATTENDANT	1	\$48,160.70
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$67,035.05
7140	MAINTAINER	1	\$48,116.58
7110	MAINTAINER	1	\$54,662.28
7140	UTILITY WORKER	1	\$53,842.50
7140	LABORER	1	\$48,160.70
7140	LABORER (VACANT)	1	\$44,507.55
7140	CLEANER (VACANT)	1	\$100.00
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARDS	88	
			<b>\$1,168,681.17</b>
<b>Historian</b>			<b>FYE 2025</b>
7510	VILLAGE HISTORIAN	1	\$1,400.00
			<b>\$1,400.00</b>
<b>Zoning</b>			<b>FYE 2025</b>
8010	CHAIRPERSON - ZONING BOARD	1	\$2,000.00
8010	DEPUTY CHAIRPERSON	1	\$1,600.00
8010	ALT MEMBERS - ZONING BOARD (VACANT)	1	\$1,500.00
8010	ALT MEMBERS - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD	1	\$1,500.00
8010	MEMBER - ZONING BOARD (Vacant)	1	<u>\$1,500.00</u>
			<b>\$11,100.00</b>
<b>Planning</b>			
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,000.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00

Personnel Titles and Salaries  
Amended Tentative Budget  
Fiscal Year 3/1/2024 to 2/28/2025

8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	MEMBER - PLANNING BOARD	1	\$1,500.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	ALT MEMBERS - PLANNING BOARD	1	<u>\$0.00</u>
			<b>\$14,000.00</b>
<b>Sewer &amp; Sanitation Commission</b>			<b>FYE 2025</b>
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.00
8110	MEMBER - SEWER & SANITATION COMM (Vacant)	1	<u>\$200.00</u>
			<b>\$1,000.00</b>
<b>Sewer</b>			<b>FYE 2025</b>
8120	SEWER SERVICER	1	\$78,396.42
8120	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$69,505.30
8120	SEWER SERVICER	1	
			<b>\$147,901.72</b>
<b>Sanitation</b>			<b>FYE 2025</b>
8160	SANITATION INSPECTOR	1	\$79,457.24
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$73,117.11
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$71,445.70
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$69,505.30
8160	MOTOR EQUIPMENT OPERATOR	1	\$49,482.47
8160	LABORER	1	\$44,507.55
8160	LABORER	1	\$44,507.55
8160	LABORER	1	\$44,507.55
8160	LABORER	1	\$44,507.55
8160	LABORER	1	\$44,507.55
8160	SANITATION INSPECTOR (Vacant)	1	<u>\$100.00</u>
			<b>\$565,645.57</b>
<b>Stormwater</b>			<b>FYE 2025</b>
8540	MOTOR EQUIPMENT OPERATOR	1	\$100.00
<b>Housing Authority</b>			<b>FYE 2025</b>
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,000.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY - Vice Chair	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00

Personnel Titles and Salaries  
 Amended Tentative Budget  
 Fiscal Year 3/1/2024 to 2/28/2025

8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,500.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	<u>\$1,500.00</u>
			<b>\$11,000.00</b>
	TOTAL		
	TOTAL (exclusive of part-time positions)	364	<b>\$28,255,764.06</b>
	Less unfilled vacant positions	59	
	Total Headcount	305	

### Exemption Impact Report

Assessment Year: 2024

County: NASSAU  
 SWIS Code: 282009

Village Value Report

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

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

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

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

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

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

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

NOTE:

13650	Electric	
	Water	
* TOTAL		0
18020	NBD Hilton Garden Inn	37,766.49
	Emergency Ambulance	42,128.73
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	39,744.85
	Dover Gomet	39,920.00
	159 Hanse Development LLC	31,500.00
	206 Smith Street	<u>12,923.79</u>
** TOTAL		203,983.86
***28100	Freeport Housing	70,523.65

**RESOLUTION**

The following resolution was proposed by Trustee \_\_\_\_\_ and seconded by Trustee \_\_\_\_\_ to wit:

**WHEREAS** pursuant to §5-504 of the Village Law, the Mayor filed a Tentative Budget and budget message in the Village Clerk’s Office for the Incorporated Village of Freeport on December 18, 2023 and the Village Clerk distributed the Tentative Budget and budget message to each member of the Board of Trustees on December 18, 2023 at a regularly scheduled meeting of the Board of Trustees; and

**WHEREAS** the Board of Trustees, on January 8, 2024 met and conducted a duly noticed public hearing to consider the Tentative Budget for the fiscal year commencing March 1, 2024 and terminating on February 28, 2025, all pursuant to §5-508 of the Village Law; and,

**WHEREAS** said public hearing was concluded on January 8, 2024;and,

**WHEREAS** on January 11, 2024, at a duly posted and published meeting, the Board of Trustees met and discussed various amendments to the Tentative Budget, under Section 5-508 of the Village Law; and,

**WHEREAS**, on January 22, 2024, the Board met and adopted amendments to the Tentative Budget,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Incorporated Village of Freeport, pursuant to §5-508 of the Village Law for the State of New York does hereby adopt in all respects the Tentative Budget; and

**BE IT FURTHER RESOLVED** that the several amounts as set forth herein below and as listed in the following “Adopted” column of said Budget be and hereby are appropriated for the objects and purposes specified therein; that the salaries and wages set forth in the schedule entitled “Personnel Document” of said budget shall be and are hereby fixed as the amount shown therein effective March 1, 2024; and

**BE IT FURTHER RESOLVED** that the tax for the fiscal year starting March 1, 2024 upon the completed assessment roll of the Village of Freeport, New York, (the Village) be and the sum hereby levied as shown by the budget in the sum of \$ 43,379,691.00 the amount so levied being the amount of the budget less the estimated revenues and appropriated cash surplus, and appropriated reserves pursuant to Village Law §5-508; and

**BE IT FURTHER RESOLVED** that the Clerk is hereby authorized to publish a “Notice of Adoption” in the “Freeport Herald”, a local weekly newspaper of general circulation within the Incorporated Village of Freeport, setting forth the following particulars relative to said budget:

JUDICIAL	1,318,142
EXECUTIVE	388,569
FINANCE	1,653,516
STAFF	4,023,906
SHARED SERVICES	2,851,977
SPECIAL ITEMS	3,951,111
PUBLIC SAFETY	27,620,906
DISASTER EXPENSE 0	
HEALTH	3,850
TRANSPORTATION	1,721,684
ECONOMIC ASSISTANCE	181,146
CULTURE AND REC	3,756,602
HOME AND COMMUNITY SVS	34,900
SANITATION	5,116,873
OTHER COMM SVS STORMWATER	60,200
OTHER HOME COMM SVS	11,000
EMPLOYEE BENEFITS	25,379,776
DEBT SERVICE	5,254,134
TRANSFER TO OTHER FUNDS	1,557,925

Total Appropriations \$85,039,149

Tax Rate per Hundred Dollars \$ 61.561

The Clerk polled the Board as Follows:

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

**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 9, 2024

**To:** Mayor Robert T. Kennedy

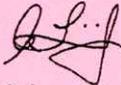
**From:** Al Livingston Jr., Superintendent of Electric Utilities

**Re:** **Request to Advertise - RFP #24-02-ELEC-693**  
**Furnishing of Chemical and Water Treatment Services for Freeport Electric Power Plants**

---

Attached please find specifications for the Furnishing of Chemical and Water Treatment Services for Freeport Electric's Power Plants. The scope of work will include a water treatment program for all boiler systems, cooling towers, engine jacket loops, chiller water loops, and de-mineralized water systems at Power Plants 1 and 2. In addition, the water treatment program will include all chemical products, required equipment and all professional consulting services to accomplish and manage a water treatment program. The specification outlines a three-year term starting March 1, 2024, with an optional one-year extension.

I request authorization to advertise a Notice of Request for Proposals on January 25, 2024, in the Freeport Herald and other relevant publications. Specifications would be available from January 29, 2024, to February 14, 2024. The proposals would have a returnable date of February 14, 2024. Attached is a copy of the Notice for your review. The cost of this service will be charged to Accounts E7143116 510000 (Water CT2), E7143112 510000 (Water Engine 3), and E7143111 510000 (Water Plant 1).

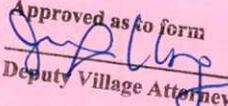


Digitally signed by Al Livingston Jr.  
DN: cn=Al Livingston Jr., o=Inc. Village of Freeport, ou=Freeport Electric, email=alivingston@freeportelectric.com, c=US  
Date: 2024.01.09 14:35:34 -0500

Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db  
Attachment

cc: Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, who moved that the following be adopted, to wit:

**WHEREAS**, the Freeport Electric Department requires a corporation to Furnish Chemical and Water Treatment Services for a water treatment program for the boiler systems, cooling towers, engine jacket loops, chiller water loops, and de-mineralized water systems at Power Plants 1 and 2; and

**WHEREAS**, the water treatment program will include all chemical products, required equipment, and all professional consulting services to accomplish and manage a water treatment program; and

**WHEREAS**, procurement of said services requires the use of competitive bidding as necessitated by General Municipal Law §103 and the Village's Procurement Policy; and

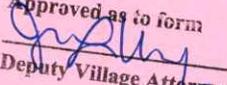
**WHEREAS**, the specification outlines a three-year (3) term starting March 1, 2024, with an optional one-year extension; and

**WHEREAS**, the cost of this service will be charged to Accounts E7143116 510000 (Water CT2), E7143112 510000 (Water Engine 3), and E7143111 510000 (Water Plant 1); and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric, the Village Clerk be and hereby is authorized to advertise a Request for Proposals for the "Furnishing of Chemical and Water Treatment Services for Freeport Electric Power Plants", RFP #24-02-ELEC-693, in the Freeport Herald and other relevant publications of general circulation on January 25, 2024, with bid specifications available from January 29, 2024 through February 14, 2024, with a return date of February 14, 2024.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

# NOTICE OF REQUEST FOR PROPOSALS

## FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES FOR FREEPORT ELECTRIC POWER PLANTS FOR THE INCORPORATED VILLAGE OF FREEPORT ELECTRIC DEPARTMENT NASSAU COUNTY, NEW YORK

Notice is hereby given that the Purchasing Agent of the Incorporated Village of Freeport, New York will receive sealed proposals for the “**FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES FOR FREEPORT ELECTRIC POWER PLANTS**” until 4:00 P.M. on Wednesday, February 14, 2024, in the Purchasing Department, 46 North Ocean Avenue, Freeport, New York 11520.

Specifications, proposal and proposed contracts may be seen and obtained at the Office of the Purchasing Agent, Municipal Building, 1st Floor, 46 North Ocean Avenue, Freeport, New York 11520, or by visiting the Village’s Website at [www.freeportny.gov](http://www.freeportny.gov). Proposals will be available from 9:00 A.M. on Monday, January 29, 2024, until 4:00 P.M. on Wednesday, February 14, 2024. **A walk-through will be conducted on Tuesday, February 6, 2024, at 11:00 A.M.**

The Board reserves the right to reject any or all proposals received and subject to these reservations, shall award the contract to the highest qualified and responsible vendor. Proposals which, in the opinion of the Board, are unbalanced shall be rejected.

In submitting a proposal, vendors agree not to withdraw their proposal within forty-five (45) days after the date for the opening thereof.

Kim Weltner  
Purchasing Agent  
Village of Freeport

VILLAGE OF FREEPORT  
Issue Date – January 25, 2024

# VILLAGE OF FREEPORT

Nassau County, New York



## Contract and Specifications for

### FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES FOR FREEPORT ELECTRIC POWER PLANTS

RFP #24-02-ELEC-693

**MAYOR  
ROBERT T. KENNEDY**

#### TRUSTEES

**JORGE A. MARTINEZ  
CHRISTOPHER L. SQUERI**

**EVETTE B. SANCHEZ  
RONALD J. ELLERBE**

**PAMELA WALSH BOENING, VILLAGE CLERK  
HOWARD COLTON, VILLAGE ATTORNEY  
ISMAELA HERNANDEZ, TREASURER  
KIM WELTNER, PURCHASING AGENT**



**Al Livingston Jr., Superintendent**  
Inc. Village of Freeport

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# NOTICE OF REQUEST FOR PROPOSALS

**FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES  
FOR  
FREEPORT ELECTRIC POWER PLANTS  
FOR  
THE INCORPORATED VILLAGE OF FREEPORT  
ELECTRIC DEPARTMENT  
NASSAU COUNTY, NEW YORK**

Notice is hereby given that the Purchasing Agent of the Incorporated Village of Freeport, New York will receive sealed proposals for the “**FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES FOR FREEPORT ELECTRIC POWER PLANTS**” until 4:00 P.M. on Wednesday, February 14, 2024, in the Purchasing Department, 46 North Ocean Avenue, Freeport, New York 11520.

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In submitting a proposal, vendors agree not to withdraw their proposal within forty-five (45) days after the date for the opening thereof.

Kim Weltner  
Purchasing Agent  
Village of Freeport

VILLAGE OF FREEPORT  
Issue Date – January 25, 2024

## **NON-COLLUSIVE BIDDING CERTIFICATION**

By submission of this proposal, each proposer and each person signing on behalf of any proposer certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

- (1) The prices in this proposal have been arrived at independently without collusion,
- (2) Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the proposer and will not knowingly be disclosed by the proposer prior to opening, directly or indirectly, to any other proposer or to any competitor; and;
- (3) No attempt has been made or will be made by the proposer to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.
- (4) That all requirements of law including mandatory provisions as to non-collusion have been complied with.

## **WAIVER OF IMMUNITY**

Pursuant to the provisions of Chapter 605 of the laws of 1959, as amended, if any person when called to testify before a grand jury concerning any transaction or contract with the State of New York, or a political subdivision thereof, or a public authority, or a public department, agency or official of any of the foregoing, refuses to sign a waiver of immunity against subsequent criminal prosecution or to answer any relevant questions concerning such transaction or contract, then, any such person, or any firm, partnership or corporation of which he is a member, partner, director or officer shall be disqualified for a period of five (5) years after such refusal from submitting proposals to, receiving awards, or entering into any contract with any municipal corporation or department or agency or official thereof. If such person refused to sign a waiver of immunity or to answer any relevant question as aforesaid, then this contract may be canceled or terminated by the Incorporated Village of Freeport without the Village incurring any penalty or damages by virtue of such cancellation or termination.

## **STATEMENT OF EQUALITY**

Reference to trade names, manufacturer's names, minute details and/or methods of manufacture including material specifications, and/or model numbers in the specifications affixed hereto is merely intended to indicate a standard of excellence and/or to more suitably detail and explain the type of product desired. Variations from specifications which do not materially affect the operational capability, the ease of maintenance, the physical ability to fit into space availability, the long time operational economics, and/or spare parts stock and/or procurement shall not preclude the products of any and/or all manufacturers from being given due consideration in respect to the award of contract.

# INSTRUCTIONS FOR PROPOSERS

## 1. PROJECT IDENTIFICATION

These instructions are relative to the Village of Freeport Electric Department Project:  
“Furnishing of Chemical and Water Treatment Services for Freeport Electric Power Plants”

## 2. DOCUMENT AVAILABILITY

Specifications, proposal and proposed contracts may be seen and obtained at the Office of the Purchasing Agent, 9:00 A.M. on Monday, January 29, 2024, until 4:00 P.M. on Wednesday, February 14, 2024. **A walk-through is scheduled for Tuesday, February 6, 2024, at 11:00 A.M. at Freeport Power Plant 2, 289 Buffalo Avenue, Freeport, NY 11520. Confirm your attendance via email at [procurement@freeportny.gov](mailto:procurement@freeportny.gov).**

All Vendors must leave their names, telephone number, fax number and correct mailing addresses upon receipt of the plans and specifications.

## 3. FEE FOR PROPOSAL DOCUMENTS

No deposit and/or fee is required for a set of proposal documents and/or specifications under this contract.

## 4. FORM

Each proposal shall be made on the “Proposal Form” attached hereto and shall remain attached hereto as one of the proposal documents and shall be submitted in a sealed envelope clearly marked “**Furnishing of Chemical and Water Treatment Services for Freeport Electric Power Plants**”, together with the name of the proposer.

The proposal shall include a sum to cover the cost of all items included in the proposal documents and shall be identified by the name of the person, firm or corporation submitting the proposal including the authorized signature thereto.

## 5. DELIVERY OF PROPOSALS

This entire specification and proposal form must be returned in a SEALED envelope. Proposals shall be delivered by the time and place stipulated in the Advertisement and Notice to Proposers. Proposals shall be addressed to:

Kim Weltner  
Purchasing Agent  
Inc. Village of Freeport  
46 North Ocean Avenue  
Freeport, NY 11520

Each proposal must be headed by the name of the proposer and the address of his principal office or principal place of business. Proposals containing only a post office box as a mailing address will be deemed inadequate and may, at the discretion of the Purchaser, be rejected. In the case a proposal is made by a corporation, the same shall be signed by a legally authorized agent of the corporation.

## 6. **TAXES**

Do not include Federal, State and other taxes in proposal price. The Village of Freeport is exempt from payment of sales tax pursuant to Sec. 1116(a) (1) of the Tax Laws of the State of New York.

The successful proposer shall take necessary steps to eliminate the sales tax on purchases to be used under this contract and any projected sales tax expense shall not be included in the proposal submitted. If for any reason the successful proposer is legally unable to secure a sales tax exemption, upon proof of payment, the disbursement of the successful proposer will be added to the contract price and will be reimbursed with the final payment.

## 7. **PROPOSAL SECURITY**

Not required.

## 8. **QUALIFICATIONS OF PROPOSERS**

a) The Village reserves the right to reject any and all proposals which do not conform to the proposals, or upon which the proposers do not comply with requirements of the Village as to their qualifications.

b) All proposers must prove to the satisfaction of the Village that they are reputable, reliable and responsible, and that they possess the necessary qualifications (financial, labor, equipment and otherwise) to successfully deliver the proposed materials, and that they have completed successfully similar contracts to an extent which, in the opinion of the Village, will qualify them as a reputable firm.

c) The Village shall be the sole judge on the qualifications of the proposers and of the merits thereof and reserves the right to reject any proposal if the record of the proposer in the performance of contracts, payment of bills and meeting of obligations to subcontractors, materialmen or employees is not satisfactory to the Village, or if the evidence submitted by or the investigation of such proposers fails to satisfy the Village that he is properly qualified to carry out the obligations of the contract and to complete the contract contemplated therein.

## 9. **INTERPRETATION OF DOCUMENTS**

If any person contemplating submitting a proposal for the proposed project is in doubt as to the true meaning of any part of the specifications, he may promptly submit to the Superintendent of Electric Utilities a written request for an interpretation thereof. The Superintendent of Electric Utilities shall furnish the prospective proposer with a written response directly, prior to the deadline for submitting the proposal. The making of any necessary inquiry will be the proposer's responsibility. Oral answers will not be binding on the Purchaser. Contact the Superintendent of Electric Utilities at (516) 377-2220 or [procurement@freeportny.gov](mailto:procurement@freeportny.gov) with any questions.

## 10. **ADDENDUM**

Any addendum issued during the time of proposal, or forming a part of the proposal documents for preparation of proposals, shall be covered in the proposal, and shall be made a part of the proposal. Receipt of each addendum shall be acknowledged in the proposal by entering the title, date and signature of person signing the proposal.

**11. MODIFICATIONS**

Proposals shall not contain any recapitulation of the work to be done. Modifications, exceptions or oral proposals will not be considered, unless covered in an approved written addendum executed by the Superintendent of Electric Utilities and acknowledged by the Purchasing Agent.

**12. CORRECTIONS**

Erasures or other corrections in the proposal must be initialed by the person signing the proposal.

**13. WITHDRAWAL**

Pursuant to §105 of the General Municipal Law of the State of New York, a proposer may withdraw his proposal at any time prior to the scheduled time for the opening of the proposals. However, once the proposals have been opened, no proposer may withdraw his proposal for a period of forty-five (45) days from the date of opening of the proposals.

**14. SUBLETTING OR ASSIGNING THE CONTRACT**

Pursuant to §109 of the General Municipal Law of the State of New York, no contractor to whom any contract shall be let, granted or awarded, as required by law, shall assign, transfer, convey, sublet or otherwise dispose of the same, or his right, title or interest therein, or his power to execute such contract, to any other person or corporation without the prior written consent of the Incorporated Village of Freeport.

**15. MULTIPLE PROPOSALS**

No person, firm or corporation shall be allowed to make more than one proposal for the same work. A person, firm or corporation who has submitted a proposal to a proposer, or who has quoted prices on materials to a proposer, is not hereby disqualified from submitting a proposal or quoting prices to other proposers.

**16. AGREEMENT**

The proposer to whom a contract may be awarded shall attend at the office of the Superintendent of Electric Utilities within ten (10) days, Sunday excepted, after date of notification of the acceptance of his proposal, and there sign the contract in quadruplicate for the work.

In case of failure to do so, the proposer shall be considered as having abandoned the proposal, and the check accompanying the proposal shall be forfeited to the Village.

**17. GUARANTEE**

Attention is hereby particularly directed to the provisions of the contract whereby the Contractor will be responsible for any loss or damage that may happen to the materials during delivery and before acceptance; and also whereby the Contractor shall make good any defects within twelve (12) months after its acceptance and prior to being put in use. Any progress payments made by the Village shall not be a waiver of the foregoing provision.

**18. RIGHT TO REJECT PROPOSALS**

The Village reserves the right to reject any and all proposals and to waive any informality in the proposals received, and to accept the proposal most favorable to the interest of the owner, after all proposals have been examined and checked.

**19. EXECUTION**

If the Contract is not executed by the Village within forty-five (45) days after the receipt of proposals, the obligation of the proposer under this proposal may terminate at his option and he shall thereupon be entitled to a refund of his certified check or release of his proposal bond furnished by him as security with his proposal.

**20. DELIVERY**

Prices must include all applicable warranties. Deliver to: Power Plant 1, 220 West Sunrise Highway, Freeport, NY 11520 and Power Plant No. 2, 289 Buffalo Avenue, Freeport, N.Y. 11520.

**21. INSURANCE**

Prior to the commencement of the work to be performed or the services to be provided by the Contractor hereunder, the Contractor shall obtain and maintain in full force and effect, the following insurance coverages, and shall file with the Village of Freeport Certificates of Insurance evidencing compliance with all of the insurance requirements contained in this Contract.

All insurance required by the Contract must be acceptable to the Village and shall be obtained at the sole cost and expense of the Contractor, shall be in full force and effect as of the commencement date of this Contract, and remain in full force and effect throughout the term of this Contract and be maintained with insurance carriers licensed to do business in New York State.

The Contractor shall require any Subcontractors hired to carry the same insurance and to provide satisfactory evidence of same to the Contractor or the Village prior to the commencement of work.

Workers' Compensation insurance covering all employees of contractor and/or subcontractor as required by statute for all work performed in the State of New York, including Employers Liability insurance for minimum limits of \$1,000,000.

Commercial General Liability Insurance including premises operations, independent contractors, products-completed operations, blanket contractual liability and vendors broad form endorsement from third-party. Limits of liability to be not less than \$1,000,000 combined single limit per occurrence/\$2,000,000 general aggregate.

All such insurance shall be primary of any other valid and collectible insurance of the contractor, subcontractors or the Village. This insurance provided for the Village of Freeport, as additional insured, shall be written on an occurrence basis and without regard to the negligence of the contractor or subcontractors.

Business Automobile Liability insurance covering all owned, leased, hired and non-owned vehicles of the contractor/subcontractor used in the work performed for the Village. Limits of liability to be not less than \$1,000,000 bodily injury per person, \$1,000,000 bodily injury per occurrence and \$500,000 property damage or \$1,000,000 combined single limit.

Excess/Umbrella Liability insurance on a following form basis naming the previously stated required insurance policy(ies) as underlying insurance for limits of liability of not less than \$5,000,000 per occurrence/aggregate.

The required policies of Commercial General Liability insurance shall be endorsed to name as additional insureds the Village of Freeport. Such endorsement shall be on ISO form CG 20101185.

The Contractor shall require his subcontractors to carry the same insurance and to provide satisfactory evidence of same to the Contractor or the Village prior to the commencement of work.

Depending on the nature of the work to be performed, additional coverages or limits may be required at the discretion of the Village of Freeport.

Professional Liability Insurance of not less than \$5,000,000.

The required insurance shall provide at least thirty (30) days prior written notice to the Village of Freeport of cancellation, material change or notice of non-renewal. In addition, the Contractor shall supply an updated replacement Certificate of Insurance to the Village of Freeport within thirty (30) days prior to the expiration or renewal date of the policy(ies).

**DETAILED SPECIFICATIONS**

SPECIFICATION  
FOR  
FURNISHING OF CHEMICAL AND WATER TREATMENT  
SERVICES FOR FREEPORT ELECTRIC POWER PLANTS

INC. VILLAGE OF FREEPORT

ELECTRIC DEPARTMENT

(Freeport Electric)

# **SPECIFICATIONS FOR FURNISHING CHEMICAL AND WATER TREATMENT SERVICES FOR FREEPORT ELECTRIC POWER PLANTS**

## **General:**

This specification outlines a 3 year requirement regarding Freeport Electric's Water Treatment Program for Plant #1 and Plant #2 beginning March 1<sup>st</sup> for the years 2024, 2025, and 2026 (3 Years) with an optional 1 year extension (2027).

The water treatment program will include all boiler systems, cooling towers, engine jacket loops, chiller water loops, and de-mineralized water systems. In addition, the water treatment program will include the methodology and all chemical products and volume of chemical used in dry form utilizing a defined amount of city make-up water, required equipment and all professional consulting services to accomplish and manage a water treatment program.

## **Objectives:**

The objectives of this RFP shall be as outlined below:

1. The program shall minimize scale, corrosion, fouling, and microbiological growth that creates adherent deposits on any heat transfer surfaces and increases costs of repair and maintenance.
2. The program shall provide professional water treatment performance analysis with a minimum of one visit per month at each location and remote surveillance of chemical levels to ensure program success.
3. A written report with datalogged graphics and inhibitor movement analysis shall be provided for including an inventory of material on site and recommended ordering quantities.
4. Proposer shall provide product delivery to the point of use for each application.
5. Proposer shall furnish laboratory spectrum analyses of organic and inorganic composition of pertinent materials removed during equipment inspection followed by a complete written report, including comments on corrective controls.
6. The successful proposer shall provide training to Freeport Electric staff in all aspects of the water treatment program.
7. Pricing of products in this proposal shall be as delivered to Freeport Electric sites.

## **Proposal Submission:**

Proposer shall review the contents of the NY State Compliance Requirements and Proposal Costs and Numbered Sections 1-7 of this specification and submit information as requested using the required methodology, chemical compositions, and related costs as requested in each section. The annual costs and product usages shall be summarized in "TABLE A – PROPOSAL SUMMARY" and "TABLE B – ADDITIONAL INFORMATION", which shall be the official proposal documents to be evaluated prior to award of a contract.

## **New York State Compliance Requirements and Proposal Costs:**

1. NY State requires that all Cooling Towers be registered with the state. This has been implemented at Freeport Electric and all towers are in compliance.

### ***Place cost in Table A 1a1 - 1f:***

a. NY State requires that all Cooling Tower systems be maintained in accordance with Chapter 1 of the New York State Cooling Tower Sanitary Code, Subpart 4-1, (Statutory authority: Public Health Law, Section 225).

b. NY State requires that all Cooling Tower systems be tested for bacteria every 30 days during operation. A test results report shall be provided.

c. NY State requires that all Cooling Tower systems be disinfected a minimum of twice per year. This must be done by a NYS 7G licensed pesticide applicator.

Provide the costs for the disinfectants utilizing one supervisor with a 7G license and in house staff labor and cleaning tools. All chemicals will be provided by vendor. The holder of the 7G license will allow the Village to utilize the license number for filing with the NYS Dept. of Health Cooling Tower Registry as required by law. The holder of a 7G license will be available by phone within 12 hours:

d. NY State requires that you have a Legionella risk minimization / Water Management plan in place for each cooling tower system. Review of the current plan with recommended modification must be completed by April 1<sup>st</sup>, 2024 utilizing Chapter 1 of the New York State Cooling Tower Sanitary Code, Subpart 4-1, (Statutory authority: Public Health Law, Section 225).

### ***Place weight and dry cost in Table A, Section 1-7***

The systems will be maintained in accordance with the state requirements as part of the inspection fee.

2. Individual Plant Sites are shown as follows and require proposers to completely fill in the required information for **all** products required based on quantity usage and projected annual costs. All existing biocides and corrosion inhibitors must be depleted under the new program to ensure no hazardous waste removal fees are incurred. The review of the current inventory and corresponding SDS will be available during the walk through.

3. Proposers are responsible for transferring all requested information to "TABLE A – PROPOSAL

SUMMARY” and “TABLE B - ADDITIONAL INFORMATION” prior to proposal submission. **Failure to comply will result in rejection of the proposal.**

## Section 1 - Freeport Electric Plant 1

### Cooling Tower

#### Operating Data

Annual Operating Hours: 300

Tower Evaporation: .72 Million gallons annually

Tower Blow Down: .24 Million gallons annually

Tower MU: .96 Million gallons annually

Wet Weeks: 52 weeks

System Volume: 20,000 gallons

#### Corrosion / Deposit Inhibitor

**Product – Zinc / Phosphino Succinic Oligomer / Azole**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place feed equipment cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 1 "Product Name"</i>
Product feed rate as PPM in tower	100
Product feed rate in dry weight of product per 10,000 gallons of tower blow down	
Desired tower inhibitor levels: Tolyltriazole Copper inhibitor Tagged Fluorescence indicator	2 to 5 ppm 100 to 150 ppb
Projected annual product usage in dry weight	<i>Place usage in Table A Section 1 "Product usage in dry weight"</i>
Projected annual cost per year	<i>Place weight and dry cost in Table A Section 1 "Product cost per year"</i>

## Section 2 - Freeport Electric Plant 1 Cooling Tower

### Biocide 1

**Product Description – 11% Stabilized liquid bromine**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place feed equipment cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 2, Biocide 1 "Product Name"</i>
Projected annual product usage in dry weight	<i>Place usage in Table A Section 2, Biocide 1 "Product usage in dry weight"</i>
Projected annual cost	<i>Place weight and dry cost in Table A Section 2, Biocide 1 "Product cost per year"</i>

### Biocide 2

**Product Description – 1.5% Isothiazolone with no copper**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place feed equipment cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 2, Biocide 2 "Product Name"</i>
Projected annual product usage in dry weight	<i>Place usage in Table A Section 2, Biocide 2 "Product usage in dry weight"</i>
Projected annual cost	<i>Place weight and dry cost in Table A Section 2, Biocide 2 "Product cost per year"</i>

## Section 3 – Freeport Electric Plant 1 Engine

### Jacket Water

#### Operating Data

4 Jacket Engine Cooling Loops

Combined system Volume: 8,000 gallons

Make up: 10% annually (800 gallons)

#### Program Requirements

**Product – Containing sodium nitrite / azole / polymer/buffering agent is required. The product will be fed to develop a nitrite level of +1000 ppm and azole level +5 ppm.**

Product name	<i>Place name in Table A Section 3 "Product Name"</i>
Product feed rate as PPM in tower	2200
Product feed rate in dry weight of product per 1,000 gallons of make up	18 lbs per 1,000 gal of system water
Desired inhibitor levels as Nitrite	+1000 ppm
Projected annual product usage in dry weight	<i>Place usage in Table A Section 3 "Product usage in dry weight"</i>
Projected annual cost per year	<i>Place weight and dry cost in Table A Section 3 "Product cost per year"</i>

## Section 4 - Freeport Electric Plant 2

### Cooling Tower

#### Operating Data

Annual Operating Hours: 1,080  
Tower evaporation: 2.18 Million gallons annually  
Tower Blow down: .5 Million gallons annually  
Tower MU: 2.61 Million gallons annually  
Wet weeks: 30 weeks  
System volume: 30,000 gallons

#### Corrosion / Deposit Inhibitor

**Product –Zinc / Phosphino Succinic Oligomer / Azole**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 4 "Product Name"</i>
Product feed rate as PPM in tower	100
Product feed rate in dry weight of product per 10,000 gallons of tower blow down	
Desired tower inhibitor levels: Tolytriazole copper inhibitor Tagged Fluorescence indicator	2 to 5 ppm 100 to 150 ppb
Projected annual product usage in dry weight	<i>Place usage in Table A Section 4 "Product usage in dry weight"</i>
Projected annual cost per year	<i>Place weight and dry cost in Table A Section 4 "Product cost per year"</i>

## Section 5 - Freeport Electric Plant 2

### Cooling Tower

#### Biocide 1

**Product Description – 11% Stabilized liquid bromine**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 5, Biocide 1 "Product Name"</i>
Projected annual Product usage in Dry weight	<i>Place usage in Table A Section 5, Biocide 1 "Product usage in dry weight"</i>
Projected annual cost	<i>Place weight and dry cost in Table A Section 5, Biocide 1 "Product cost per year"</i>

#### Biocide 2

**Product Description – 1.5% Isothiazolone with no copper**

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 5, Biocide 2 "Product Name"</i>
Projected annual Product usage in dry weight	<i>Place usage in Table A Section 5, Biocide 2 "Product usage in dry weight"</i>
Projected annual cost	<i>Place weight and dry cost in Table A Section 5, Biocide 2 "Product cost per year"</i>

## Biocide 3

### Product Description – 92.5% Bromo-chloro hydantoin

(These tabs are utilized as an “extra” dose during summer months to keep biocide levels correct during high evaporation times utilizing a throttled feed bucket that only flows water with pumps running.)

**Attempt to utilize existing equipment chemical feed equipment – review during walk through - Place cost in Table A 1e-f**

Product name	<i>Place name in Table A Section 5, Biocide 3 “Product Name”</i>
Projected annual Product usage in dry weight	<i>Place usage in Table A Section 5, Biocide 3 “Product usage in dry weight”</i>
Projected annual cost	<i>Place weight and dry cost in Table A Section 5, Biocide 3 “Product cost per year”</i>

## Section 6 - Steam Plant

### Operating Data

Power Master 1966 70 HP Boiler

Operating Days: 365

Operating Pressure: 35 PSI

Estimated Steam Production: 7.4 million #'s per year

Blowdown: .02 million gallons per year

Make up: <.18 million gallons per year

Feedwater temp: 170 F

Load: <25%

Percent Condensate  
Return 80

Makeup Water City

**Program Requirements**

**Oxygen Scavenger, Sulfite and All in one with Sulfite, Phosphate Polymeric inhibitor, Caustic, Amine**

**Product Annual Usage**

Product name	<i>Place name in Table A Section 6 "product name"</i>
Product feed rate as PPM in feed water	<i>Place feed rate in Table A Section 6 "Product feed rate as PPM in feed water"</i>
Desired S03 level as PPM	<i>30 – 60 PPM</i>
Desired P4 level as PPM	<i>30 – 60 PPM</i>
Projected annual product usage in dry weight	<i>Place usage in Table A Section 6, "Product name"</i>
Projected annual cost per year	<i>Place weight and dry cost in Table A Section 6 "Product cost per year"</i>

**Section 7 - Demineralized Water (Coagulant/Membrane filtration)**

Aluminum Chloride Hydroxide Sulfate 15%-45% - **No Polymers**

Provide pricing per individual 55 gallon drums of coagulant used to produce demineralized water.

***Place in Table A - Section 7, "Product Proposed is". Place in Table A - Section 7, "Cost per 55 gallon drum is".***

**Requirements Regarding Confidentiality and Documentation:**

1. All documents relating to this project shall become the property of Freeport Electric.
2. The proposer may not disclose any aspect of their work for Freeport Electric (FE) or information provided by FE except as expressly authorized by FE in writing.

**Additional Information:**

To be considered for award, proposer shall submit the following information in addition to all completed fill-in pages:

- A list of the chemicals necessary to provide the tests required in these specifications.
- A specific description of the approach and services to be used in implementing the chemical and water treatment program proposal.
- A list of all personnel who would be assigned to this project if awarded, including their qualifications and work experience in the water treatment industry, together with the qualifications of key staff personnel if applicable.
- Any other information that may be pertinent, but not specifically noted in the specifications.

**Exceptions to this specification:**

Proposers may take exception to this specification by attaching a separate sheet describing the item excepted and specifying the proposed replacement complete with supporting written documentation including all cost information requested by this proposal document.

**Commercial Requirements:**

Proposers shall meet **all** commercial requirements as outlined in this proposal document.

**FURNISHING OF CHEMICAL AND WATER TREATMENT SERVICES FOR  
FREEPORT ELECTRIC POWER PLANTS**

DATE: \_\_\_\_\_

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

To: The Board of Trustees  
Village of Freeport  
Municipal Building  
Freeport, New York 11520

The undersigned declares that (he, they) (is, are) the only (person, persons) interested in the RFP and that (his, their) proposal is made in good faith and without collusion or connection with any other person's proposal for the same work. The undersigned further represents that (he, they) (is, are) complying with all requirements of New York State Law, including but not limited to those sections of the law regulating non-collusive bidding.

The undersigned also declares that (he, they) (has, have) carefully examined and fully (understands, understand) the Information for Proposers, the Form of Contract, Specifications, and the Form of Proposal and that (he, they) hereby (proposes, propose) to furnish all labor, machinery, tools, materials and incidentals necessary to deliver specified items to the Village of Freeport, New York in accordance with prices named in this proposal at (his, their) own proper cost and expense and in a first-class manner and in accordance with the specifications and the foregoing "Instructions for Proposers", all of which are a part of the Contract to such an extent as they relate to or govern the obligations herein proposed to be assumed and in accordance with the directions or instructions by the Superintendent acting for the Village of Freeport.

**NOTE: DO NOT REMOVE THESE PROPOSAL PAGES FROM SPECIFICATION BOOK**

**NOTES:**

- 1) The Village of Freeport reserves the right to include or delete any items from the Contract or adjust the estimated quantity amount accordingly.
- 2) The Successful Candidate will be determined from the "**TOTAL**" Price of the item(s) chosen by the Village of Freeport. Award of the contract will be made based upon the lowest responsive and responsible Candidate. The Village of Freeport reserves the right to decide as to the responsibility of the Candidate.
- 3) The Contractor is hereby forewarned that the Village reserves the right to reject any proposal and/or individual items wherein the Village believes the unit prices to be unbalanced.
- 4) Exceptions to the specification must be itemized. All exceptions will be reviewed and acceptability determined by the Village during evaluation. If proposer does not take exception to specific items in this specification in writing, the Village will assume supplier is providing 100% compliance to this specification.

**NOTE: DO NOT REMOVE THESE PROPOSAL PAGES FROM SPECIFICATION BOOK**

**NON-COLLUSIVE BIDDING CERTIFICATION**

1. a. By submission of this proposal, each Candidate and each person signing on behalf of any Candidate certifies, and in the case of a joint proposal each party thereto certifies as to its own organization, under penalty of perjury, that to the best of knowledge and belief:
  - i. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Candidate or with any competitor;
  - ii. Unless otherwise required by law, the prices which have been quoted in this proposal have not been knowingly disclosed by the Candidate and will not knowingly be disclosed by the Candidate prior to opening, directly or indirectly, to any other Candidate or to any competitor; and
  - iii. No attempt has been made or will be made by the Candidate to induce any other person, partnership or corporation to submit or not to submit a proposal for the purpose of restricting competition.
- b. A proposal shall not be considered for award nor shall any award be made where (a) i and ii and iii above have not been complied with; provided, however, that if the Candidate cannot make the foregoing certification, the Candidate shall so state and shall furnish therefore. Where (a) i and ii and iii above have not been complied with, the proposal shall not be considered for award nor shall any award be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the proposal is made, or his designee, determines that such disclosure was not made for the purpose of restricting competition.

**PROPOSAL - CONT'D**

The fact that a Candidate (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being proposed, does not constitute, without more, a disclosure within the meaning of subparagraph one (a).

Any proposal hereafter made to any political subdivision of the state or any public department, agency or official thereof by a corporate Candidate for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such proposal contains the certification referred to in subdivision one of this section, shall be deemed to have been authorized by the board of directors of the Candidate, and such authorization shall be deemed to include the signing and submission of the proposal and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

CANDIDATE: \_\_\_\_\_

CANDIDATE'S ADDRESS: \_\_\_\_\_

CANDIDATE'S F.E.I.N.: \_\_\_\_\_

CANDIDATE'S TELEPHONE(DAY): \_\_\_\_\_

(NIGHT - EMERGENCY): \_\_\_\_\_

FAX NUMBER: \_\_\_\_\_

SIGNED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

The full name and residences of all persons and parties interested in the foregoing proposal as principals are as follows:

NAME & TITLE	ADDRESS
_____	_____
_____	_____
_____	_____

NAME OF CANDIDATE: \_\_\_\_\_

BUSINESS ADDRESS OF CANDIDATE:  
\_\_\_\_\_

DATED: THE \_\_\_\_\_ DAY OF \_\_\_\_\_, :

REFERENCES

Candidate is to provide three (3) references.

1)

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

2)

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

3)

Name: \_\_\_\_\_

Company: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

## TABLE A – PROPOSAL SUMMARY

### **New York State Compliance Requirements and Proposal Costs:**

- 1a1. Cost for this service is \$ \_\_\_\_\_ per Annual Cooling Tower certification per system.
- 1a2. Cost for this service is \$ \_\_\_\_\_ per 90 day Cooling Tower inspection per system.
- 1b. Cost for this service is \$ \_\_\_\_\_ per Bacteria test per system.
- 1c. Disinfectants:  
Plant 1 \$ \_\_\_\_\_  
Plant 2 \$ \_\_\_\_\_

(Provide the costs for the disinfectants utilizing one certified pesticide technician or applicator in accordance with the requirements of Article and in house staff labor and cleaning tools. All chemicals will be provided by vendor. The holder of the 7G license will allow the Village to utilize the license number for filing with the NYS Dept. of Health Cooling Tower Registry as required by law. The holder of a 7G license will be onsite for the duration of the disinfectant and be available by phone within 12 hours to answer questions.)

- 1d1. Cost for this service is \$ \_\_\_\_\_ per Legionella test per system.
- 1d2. Water Management Plan (both Plants) is \$ \_\_\_\_\_ each – one-time fee.

(Keep books up to date as new regulations are implemented)

- 1e. Cost to replace PP1 existing chemical feed system if needed to be in compliant  
Purchase with installation \$ \_\_\_\_\_  
Lease with installation \$ \_\_\_\_\_

- 1f. Cost to replace PP2 existing chemical feed system if needed to be in compliant  
Purchase with installation \$ \_\_\_\_\_  
Lease with installation \$ \_\_\_\_\_

### **Section 1 – Freeport Electric Plant 1 – Cooling Tower**

Product – **Zinc/Phosphino Succinic Oligomer /Azole**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

### **Section 2 – Freeport Electric Plant 1 – Cooling Tower**

Product – **Biocide 1 – 11% Stabilized liquid bromine**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

Product – **Biocide 2 – 1.5% Isothiazolone with no copper**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

**Section 3 – Freeport Electric Plant 1- Engine Jacket Water**

Product – **Containing molybdate/azole/polymer is required. The Product will be fed to develop a MO level of +100 ppm and azole level + 5 ppm.**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

**Section 4 – Freeport Electric Plant 2 – Cooling Tower**

Product – **Zinc/Phosphino Succinic Oligomer /Azole**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

**Section 5 – Freeport Electric Plant 2 – Cooling Tower**

Product – **Biocide 1 – 11% Stabilized liquid bromine**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

Product – **Biocide 2 – 1.5% Isothiazolone with no copper**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

Product – **Biocide 3 – 92.5% Bromo-chloro hydantoin – (These tabs are utilized as an “extra” dose during summer months to keep biocide levels correct during high evaporation times utilizing a throttled feed bucket that only flows water with pumps running.)**

Product Name \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

**Section 6 – Steam Plant**

Product – **All in one Sulfito, Phosphate deposit inhibitor, Caustic, Amine**

Product Name \_\_\_\_\_

Product Feed Rate as PPM in Feed Water \_\_\_\_\_

Projected Annual Product Usage (weight) \_\_\_\_\_

Cost/lb. \_\_\_\_\_

Projected Annual Cost \_\_\_\_\_

**Section 7 – Coagulant (Water Treatment Plant)**

Product – **Aluminum Chloride Hydroxide Sulfate 15%-45% - No Polymers (Weight)**

Product Name \_\_\_\_\_

Product Proposed is \_\_\_\_\_

Cost per 55 gallon drum is \$ \_\_\_\_\_

## **TABLE B – ADDITIONAL INFORMATION**

### **1. List of Chemicals**

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### **2. Specific description of the approach**

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### **3. List of all personnel assigned to this project**

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### **4. Any other pertinent information**

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**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 16, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Centripetal  
Manage Detection and Responses & Network Monitoring & Management

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In 2019, the Village of Freeport approved an **Intrusion Detection System (IDS)** to protect the Village network. This application observed network traffic for malicious transactions, policy violations and threats coming into and out of the network and sends immediate alerts when a threat is observed. Alert is generated to the CIS Security Operation Center (SOC) and in an average of 6 minutes analysis is conducted and remediation is sent for any actionable events. This service while good did not provide real-time 24/7 protection detection and remediation and was limited to the Village network.

For the past three months, the Village's Information Technology Department has been evaluating a real-time threat intelligence appliance and 24/7 monitoring service from Centripetal called CleanInternet Cloud Service. This technology is based on 4 components:

**Intelligence** - uses threat intelligence by leveraging over 10 billion global indicators of compromise (IOCs) from intelligence feeds in real-time.

**Enforcement** - Live team of cyber threat analysts act as an extension of Village, Police, Water, and Electric to monitor and analyze emerging and zero-day threats in the context of Government business.

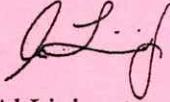
**Reporting** - Delivers automated enforcement based on policies made up of millions of complex rules, using billions of threat IOCs applied to the live network at machine speed.

**Analysis** - includes executive and analyst-level reporting on key findings of threats, suspicious activity, and historical reinforcement data. The cloud-based SIEM dashboard shows all inbound and outbound threat activity in real-time.

The Village will use the funding for the current subscription to fund this new service.

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Mayor and Board of Trustees approve the 24/7 support services provided by Centripetal purchased through regional reseller LANrover Network Services, Inc., located at 85 S Snedecor Ave., Bayport NY 11705 for the amount of \$33,600.00 from March 1, 2024 – February 28, 2025; and that the Mayor be authorized to sign any and all documents necessary and proper to obtain these services. This service will be charged to Allocation

Code 5003 (Budget Lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network). This service will be used for and benefit Municipal, Water, Electric and Police. There are sufficient funds available to cover this cost.



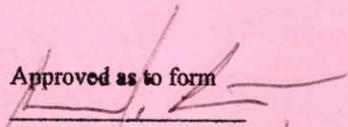
Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db

Attachments

Cc: Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form

  
Village Attorney

1/17/2024

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following motion be adopted:

**WHEREAS**, the Village has been using subscriptions to provide an Intrusion Detection System and to Manage Detection and Response at a cost of \$35,200 per year; and

**WHEREAS**, while these programs were good, they did not provide real-time 24/7 protection detection and mediation, and was limited to the Village network; and

**WHEREAS**, for the past three months, the Village's Information Technology Department has been evaluating a real-time threat intelligence appliance and 24/7 monitoring service from Centripetal called CleanInternet Cloud Service; and

**WHEREAS**, this technology is based on 4 components:

**Intelligence** - uses threat intelligence by leveraging over 10 billion global indicators of compromise (IOCs) from intelligence feeds in real-time.

**Enforcement** - Live team of cyber threat analysts act as an extension of Village, Police, Water, and Electric to monitor and analyze emerging and zero-day threats in the context of Government business.

**Reporting** - Delivers automated enforcement based on policies made up of millions of complex rules, using billions of threat IOCs applied to the live network at machine speed.

**Analysis** - includes executive and analyst-level reporting on key findings of threats, suspicious activity, and historical reinforcement data. The cloud-based SIEM dashboard shows all inbound and outbound threat activity in real-time; and

**WHEREAS**, these services cost \$33,600 for a term running from March 1, 2024 through February 28, 2024 (a decrease of \$1,600 from the 2023/24 fiscal year); and

**WHEREAS**, these services shall be charged to Allocation Code 5003 (Budget lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network) and there are sufficient funds available to cover this cost; and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be and hereby is authorized to sign any paperwork necessary to approve the 24/7 support services provided by Centripetal purchased through regional reseller LANrover Network Services, Inc., 85 S Snedecor Ave., Bayport, New York, 11705, for the amount of \$33,600.00 for a term from March 1, 2024 to February 28, 2025.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe  
Trustee Martinez  
Trustee Squeri  
Trustee Sanchez  
Mayor Kennedy

Approved as to form

Village Attorney

VOTING  
VOTING  
VOTING  
VOTING  
VOTING

1/17/2024



**QUOTE**

# QOT24-6681

01/12/2024

**LANRover Network Services, Inc.**

**Expires on 02/11/2024**

85 S Snedecor Ave.  
Bayport NY 11705  
Phone : (844) 526-7683  
Fax : (631) 251-7082  
Website : www.lanrover.net

**Billing address**  
Frank Prisciandaro  
**Village of Freeport**  
46 North Ocean Avenue  
Freeport NY 11520

**Shipping address**  
**Village of Freeport**  
46 North Ocean Avenue  
Freeport NY 11520

Item name & description	Taxable	Qty.	Unit price	Amount
<b>CI-1G-1Y-D CleanInternet Cloud Service - Monthly (65% off)</b> CleanInternet Cloud Service. Data Center. 1G Link Cloud delivered service. Monthly Support Cost. One year Term, Paid Annually start of term		12	\$2,800.00 <i>(Reg. price \$8,000.00)</i>	\$33,600.00
<b>Subtotal</b>				<b>\$33,600.00</b>
Exempt (\$0.00 @ 0%)				\$0.00
<b>Total</b>				<b>\$33,600.00</b>

Please reference NY OGS Contract # PM68119

This quote is for 15-month subscription starting in Jan 1st

# VILLAGE OF FREEPORT EXECUTIVE SUMMARY

INTELLIGENCE POWERED CYBERSECURITY



CENTRIPETAL

## **Village of Freeport CleanINTERNET® OVERVIEW**

On November 20, we deployed our CleanINTERNET® solution with the Village of Freeport. Our teams have worked together to test and validate the capabilities of this service, showing how a unique cybersecurity service powered by comprehensive threat intelligence can be highly effective at defending against the ongoing proliferation of cyberthreats.

CleanINTERNET® delivers an intelligence-driven cyber defense strategy, greatly increasing the client organization's security posture by detecting and preventing incoming threats as well as mitigating malicious activity from within the network.

Centripetal has shown how CleanINTERNET® is easily deployed for the Village of Freeport, providing an advanced level of cyber protection, reducing burden on existing infrastructure and security resources, generating clear cost savings and increasing confidence in the cybersecurity posture.

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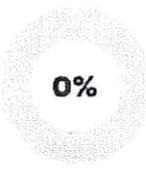
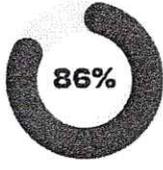
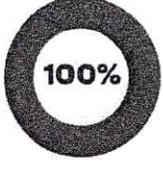
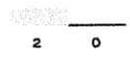
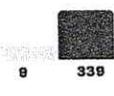
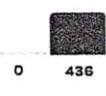
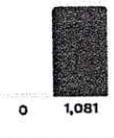
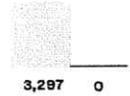
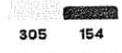
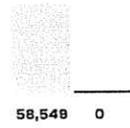
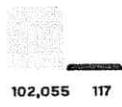
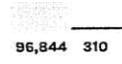
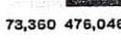
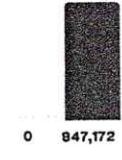
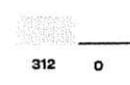
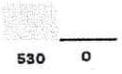
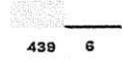
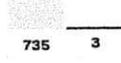
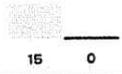
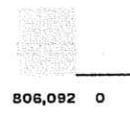
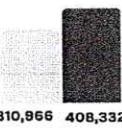
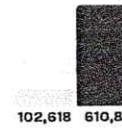
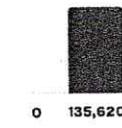
### **FINDINGS**

The Proof of Concept, conducted from November 20 - December 18, 2023, uncovered the following cybersecurity concerns within their network:

- Hostile Reconnaissance Against 9 Enterprise Services
- Enterprise Services Present on Threat Actor Target Lists (Shodan)
- Enterprise Emails Present in Dumps of Stolen Credentials
- Phishing: USPS-themed
- High-Risk Web Browsing to Scam, Spam, and Redirect sites
- Malvertising
- Validated Current Geo-Fencing, Supplemented with Geo-Shielding
- Validated Only Authorized Remote Access Tools in use

# SUMMARY OF ACTIVITY

This table shows the categories of malicious traffic detected and shielded and thus eliminated from the network. All shielding is performed based on high confidence feeds of threat intelligence with a very low risk of false positives.

	MONITORING		TUNING				SHIELDING	
	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5			
<b>OVERALL SHIELDING POSTURE</b>	 0%	 50%	 75%	 86%	 100%			
<b>PHISHING EVENTS</b>	 2 0	 8 338	 0 436	 0 376	 0 1,081			
<b>MALWARE EVENTS</b>	 3,297 0	 3,159 3,137	 2,633 4,518	 2,253 1,901	 305 154			
<b>SPAM/UNWANTED CONTENT</b>	 58,548 0	 102,055 117	 96,844 310	 73,360 476,046	 0 847,172			
<b>PROXY/ANONYMIZATION ACTIVITY</b>	 312 0	 530 0	 438 6	 735 3	 15 0			
<b>RECONNAISSANCE EVENTS</b>	 806,092 0	 310,966 408,332	 102,618 610,865	 124,978 718,081	 0 135,620			

MONITORING

SHIELDING

## **CleanINTERNET® BENEFITS**

The volume and velocity of cyber threats can overwhelm even the most skilled security teams. With billions of known attack indicators and a relentless stream of new ones, it's extremely difficult to distinguish the noise from legitimate signals that might be a harbinger of a debilitating attack.

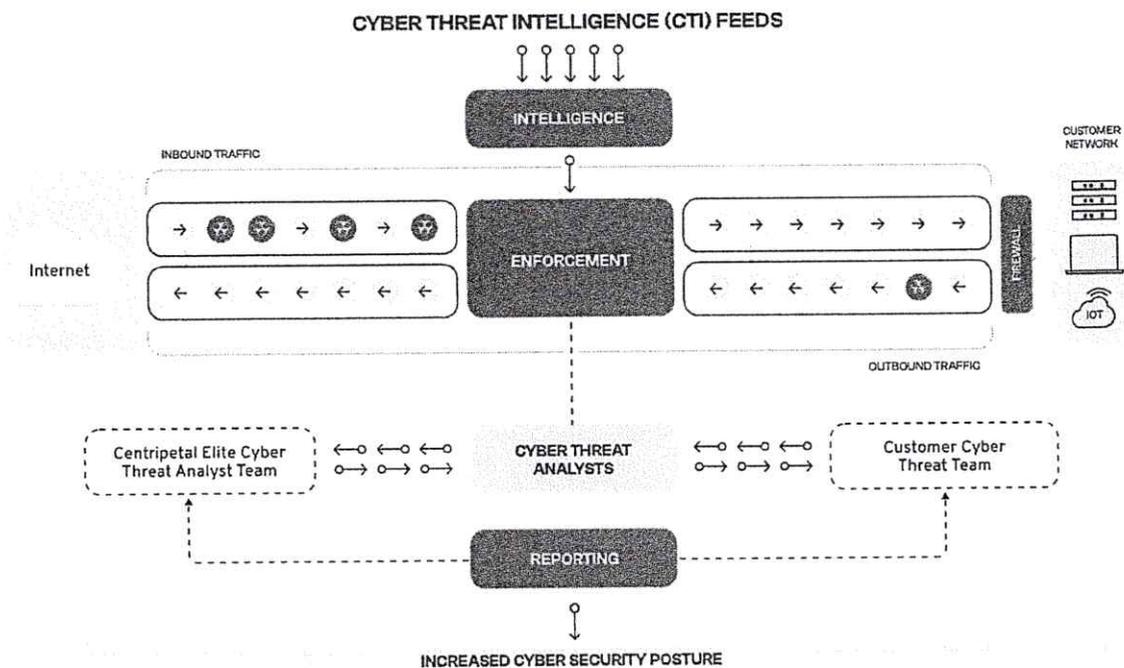
The traditional defense of signature-based threat detection and manual post event analysis has proven to be ineffective at stopping breaches. However, by delivering a defensive shield through proactive intelligence, Centripetal CleanINTERNET® can create tangible business value by:

- Delivering automated threat analysis and shielding that would otherwise cost millions of dollars in threat intelligence subscriptions and human analysts
- Solving the cybersecurity skills gap with an elite team of cyber threat analysts that provides continuous threat hunting on your behalf
- Increasing the efficiency of existing security defenses by dramatically reducing the events, alerts, and log data of firewall, IDS/IPS, and SIEM platforms
- Enabling industry and regulatory compliance for HIPAA, PCI DSS, GDPR, and others by providing superior protection against threats that can infiltrate networks and exfiltrate data
- Working with your cyber security team to ensure everyone understands the threats specific to your organization to boost your cyber security posture

## **HOW CENTRIPETAL CleanINTERNET® WORKS**

CleanINTERNET®'s automated shielding applies patented and proprietary algorithms to aggregate, filter, correlate, detect, triage and analyze at massive scale.

This provides the unique ability to shield an organization from threats identified by the threat intelligence community in real time. CleanINTERNET® not only filters all globally known threats, but also uses artificial intelligence to identify potential new threats as they develop.



## INTELLIGENCE

CleanINTERNET® operationalizes threat intelligence by leveraging over 10 billion global indicators of compromise (IOCs) from intelligence feeds in real-time. Unique patented technology aggregates and normalizes all of this intelligence into one service that delivers comprehensive cyber threat coverage.

## ENFORCEMENT

CleanINTERNET® delivers automated enforcement based on policies made up of millions of complex rules, using billions of Indicators of Compromise (IOCs) and applied to the live network at unprecedented speed.

## ANALYSIS

Centripetal's elite team of cyber threat analysts acts as an extension of your internal cybersecurity team to help monitor and analyze emerging and zero-day threats in the context of your business. This also helps overcome any skills gap in your organization.

## REPORTING

Our CleanINTERNET® service includes executive- and analyst-level reporting on key findings of threats, suspicious activity, and suspected malware infections. A cloud-based dashboard shows all inbound and outbound threat activity in real-time.

## CONCLUSION

Implementing CleanINTERNET® will enable the Village of Freeport to:

- Safeguard employees, partners, and stakeholders
- Reduce risk of ransomware, data breaches and malware outbreaks
- Provide client-centric support and services throughout the solution lifecycle

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## WHY CENTRIPETAL

A cybersecurity service provider should be driven by revolutionary technology that is created by passionate people. At Centripetal, we are just that. We are experts in intelligence, with a team comprised of cryptologists, intelligence officers, and security operators from throughout the U.S. Intelligence & Defense community who have protected the most sensitive assets in the world. We are a cyber security provider that leverages our expertise to work directly with you to understand your cyber security needs and help meet your business objectives. For over a decade, we have developed state-of-the-art technology that sets us apart from competitors in performance, security coverage, and exceptional service and support.

**For more information, visit [www.centripetal.ai](http://www.centripetal.ai), or email us at [sales@centripetal.ai](mailto:sales@centripetal.ai)**



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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities April 20, 2023  
FROM: Lisa M DeBourg, Deputy Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of April 17, 2023:

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Sanchez that the following resolution be adopted:

**WHEREAS**, in 2019, the Village of Freeport became an active member of the Center for Internet Security, Inc. (CIS®) and Multi-State Information Sharing and Analysis Center (ISAC) the software maintenance and support services provided by Center for Internet Security, Inc., 31 Tech Valley Drive, East Greenbush, New York 12061; and

**WHEREAS**, as a member of CIS and MS-ISAC, the Village is provided with the following free services:

- Monitoring of your public IP ranges and domains for possible compromises,
- Access to Malicious Code Analysis Platform (MCAP),
- Weekly top-malicious domains and IPs report,
- Block ransomware with Malicious Domain Blocking and Reporting (MDBR),

**WHEREAS**, CIS offers two additional paid services that will further enhance the Village's security posture; the two paid services are Intrusion Detection System (IDS) for a cost of \$17,100.00 and Manage Detection and Response (MDR) Solution for a cost of \$18,150.00; for a total cost of \$35,250.00 for the period retroactive to March 29, 2023 through March 28, 2024; and

**WHEREAS**, these services shall be charged to Allocation Code 5003 (Budget lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network) and there are sufficient funds available to cover this cost; and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be and hereby is authorized to sign any paperwork necessary to approve the software maintenance and support services provided by Center for Internet Security, Inc., 31 Tech Valley Drive, East Greenbush, New York 12061 for a term retroactive to March 29, 2023 through March 28, 2024, for a total cost of \$35,250.00.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	Excused

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

Trustee Sanchez  
Mayor Kennedy

In Favor  
In Favor

cc:

<u>X Auditor</u>	<u>X Electric Utilities</u>	<u>X Registrar</u>
<u>X Assessor</u>	<u>X Fire Dept.</u>	<u>X Rec. Center</u>
<u>X Attorney</u>	<u>X File</u>	<u>X Treasurer</u>
<u>X Bldg. Dept.</u>	<u>X Personnel</u>	<u>X Dep. Treasurer</u>
<u>Board &amp; Comm.</u>	<u>X Police Dept.</u>	<u>X Dep. V. Clerk</u>
<u>X Claims Examiner</u>	<u>X Publicity</u>	<u>OTHER</u>
<u>X Comptroller</u>	<u>X Public Works</u>	
<u>X Court</u>	<u>X Purchasing</u>	

**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 12, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Oracle America, Inc.  
Software Update License and Support  
3/1/2024 - 2/28/2025

---

Attached are the ordering documents for the renewal of Oracle Database Licensing – technical support service number 1729401 (\$7,425.73). This order covers 2 processors used by the enQuesta V6 database. Oracle America, Inc. (Oracle) is a sole source provider so competitive quotes are not available. The database licensing must be renewed in order for the Systems & Software enQuesta billing system to be maintained. The licensing period runs from March 1, 2024, to February 28, 2025. There is a decrease in maintenance cost as we are retiring the enQuesta V4 database server.

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Mayor and Board of Trustees approve the software update license and support service with Oracle America, Inc., P.O. Box 203448, Dallas, TX 75320-3448 at a cost of \$7,425.73 for the period March 1, 2024, to February 28, 2025. Further, that the Mayor be authorized to sign any and all documents necessary and proper to effectuate this service. This service shall be charged to Allocation Code 5003 (Budget lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network).



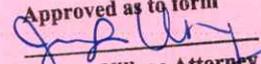
Digitally signed by Al Livingston Jr.  
DN: cn=Al Livingston Jr., o=Inc. Village  
of Freeport, ou=Freeport Electric,  
email=alivingston@freeportelectric.co  
m, c=US  
Date: 2024.01.12 14:52:49 -05'00'

Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db

Attachments

**Cc:** Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, on January 9, 2023, the Board of Trustees approved the software update license and support service renewal with Oracle America, Inc., P.O. Box 203448, Dallas, TX 75320-3448, at a cost of \$11,552.78 for the period March 1, 2023, to February 29, 2024; and

**WHEREAS**, the Village of Freeport Electric Utility maintains and operates the enQuesta system for billing throughout the Village, software that is vital to the day-to-day operations of the Village; and

**WHEREAS**, the ordering documents for the renewal of Oracle Database Licensing – technical support service number 1729401 (\$7,425.73), and these documents cover 2 processors used by the enQuesta V6 database; and

**WHEREAS**, Oracle America, Inc. (Oracle) is a sole source provider, so competitive quotes are not available, and the database licensing must be renewed in order for the Systems & Software enQuesta billing system to be maintained; and

**WHEREAS**, this service was previously part of the Systems and Software contract but is now being billed separately by Oracle America, Inc., P.O. Box 203448, Dallas, Texas 75320-3448, a sole source provider (as previously determined by the Board on January 4, 2016); and

**WHEREAS**, the licensing period runs from March 1, 2024 to February 28, 2025, for a cost of \$7,425.73 (a decrease in maintenance cost as the Village is retiring the enQuesta V4 database server); and

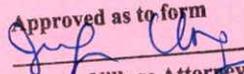
**WHEREAS**, this service shall be charged to Allocation Code 5003 (Budget lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network); and

**THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Mayor and Board of Trustees approve the software update license and support service renewal with Oracle America, Inc., P.O. Box 203448, Dallas, TX 75320-3448, for a cost of \$7,425.73 for a term from March 1, 2024 to February 28, 2025.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe  
Trustee Martinez  
Trustee Squeri  
Trustee Sanchez  
Mayor Kennedy

VOTING  
VOTING  
VOTING  
VOTING  
VOTING

Approved as to form  
  
Deputy Village Attorney

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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities January 11, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of January 9, 2023:

It was moved by Deputy Mayor Ellerbe seconded by Trustee Squeri that the following resolution be adopted:

**WHEREAS**, on November 29, 2021, the Board of Trustees approved the software update license and support service with Oracle America, Inc., P.O. Box 203448, Dallas, TX 75320-3448 at a cost of \$10,697.02 for the period March 1, 2022, to February 28, 2023; and

**WHEREAS**, the Village of Freeport Electric Utility maintains and operates the enQuesta system for billing throughout the Village, software that is vital to the day-to-day operations of the Village; and

**WHEREAS**, the ordering documents for the renewal of Oracle Database Licensing – technical support service numbers 1729401 (\$6,875.68) and 2336225 (\$4,677.10); for a total of \$11,552.78, and these ordering documents cover the 4 processors used by the enQuesta database - two processors in each quote; and

**WHEREAS**, Oracle America, Inc. (Oracle) is a sole source provider, so competitive quotes are not available, and the database licensing must be renewed in order for the Systems & Software enQuesta billing system to be maintained; and

**WHEREAS**, this service was previously part of the Systems and Software contract but is now being billed separately by Oracle America, Inc., P.O. Box 203448, Dallas, Texas 75320-3448, a sole source provider (as previously determined by the Board on January 4, 2016); and

**WHEREAS**, there is an increase in cost (\$855.76 – approximately 7.9%) for the period March 1, 2023 to February 29, 2024; and

**WHEREAS**, this expense will be charged to Allocation Code 5003 (Budget lines A168004 542800 (71%), E7815630 578100 (25%), and WE93004 542800 (4%) Service Contract/Repairs Network) and there are sufficient funds in those accounts to cover the cost of this service; and

**THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Mayor and Board of Trustees approve the software update license and support service renewal with Oracle America, Inc., P.O. Box 203448, Dallas, TX 75320-3448, at a cost of \$11,552.78 for the period March 1, 2023, to February 29, 2024.

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

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

---

cc:

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



10-Jan-24

Dear Frank Prisciandaro

Your technical support services are due for renewal.

**Support Service Number:** 1729401

**Support Start Date:** 1-Mar-24

**Amount Due:** USD 7,425.73 (excluding applicable tax)

To avoid any interruption in these services, please complete your renewal by 31-Jan-24.

Oracle would like to thank you for your continued business.

Have a question? Call 1-888-545-4577, [Chat on My Support Renewals](#), or [find answers and get help](#).



## Technical Support Services Renewal Order

### General Information

**Customer:** VILLAGE OF FREEPORT

**Support Service Number:** 1729401

**Offer Expires:** 29-Feb-24

**Oracle:** Oracle America, Inc.

**Oracle Contact Information:**

Oracle Premier Support Digital Renewal Center

Call 1-888-545-4577

[Chat on My Support Renewals](#)

[Click to find answers and get help](#)

Online Renewals can be viewed and accepted on [My Support Renewals](#)

#### Customer Quote To

Frank Prisciandaro

VILLAGE OF FREEPORT

220 W Sunrise Hwy

FREEPORT

NY 11520

United States

516.377.2490

fprisciandaro@freeportny.gov

#### Customer Bill To

AUDITOR'S OFFICE

INCORPORATED VILLAGE OF FREEPORT

46 N Ocean Ave

FREEPORT

NY 11520

United States of America

AUDITOR@FREEPORTNY.GOV

"You" and "Your" as used in this renewal order, refer to the Customer listed above.

Please ensure the Quote To and Bill To details above are correct, especially the email addresses, as Oracle will usually deliver communications, including Your invoice, to the respective email address.

## Service Details

### Program Technical Support Services Service Level: Software Update License & Support

Product Description	CSI #	Qty	License Metric	License Level / Type	Start Date	End Date	Price
Oracle Database Standard Edition - Processor Perpetual	13466188	2		FULL USE	1-Mar-24	28-Feb-25	7,425.73

**Program Technical Support Fees: USD 7,425.73**

**Total Price: USD 7,425.73**

Excluding applicable tax

### Notes

If Oracle accepts Your renewal order, the start date set forth in the Service Details table above shall serve as the commencement date of the technical support services and the technical support services ordered under this renewal order will be provided through the end date specified in the table for the applicable programs and/ or hardware ("Support Period").

If any of the fields listed in the Service Details table above are blank, then such fields do not apply to Your renewal.

## Technical Support Services Terms

Technical support is provided under Oracle's technical support policies in effect at the time the services are provided. The technical support policies are subject to change at Oracle's discretion; however, Oracle will not materially reduce the level of services provided for supported programs and/or hardware during the period for which fees for technical support have been paid, or for U.S. federal and public sector entities, the period for which services have been ordered. You should review the technical support policies prior to entering into this renewal order.

The current version of the technical support policies may be accessed at <http://www.oracle.com/us/support/policies/index.html>.

Regarding the inclusion of DFARS 252.204-7012, the parties agree that DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), does not apply to the Commercial Off the Shelf (COTS) licenses or hardware, and does not apply to the associated technical support because Oracle will not process, collect, develop, receive, transmit, use, or store "covered defense information" on "covered contractor information systems" as defined in DFARS 252.204-7012, Safeguarding Covered Defense Information and Cyber Incident Reporting (OCT 2016), in performance of the associated technical support services ordered under this renewal quote, and the Government agrees that it will not provide "covered defense information" to Oracle in performance of the associated technical support services..

The technical support services renewed under this renewal order are governed by the terms and conditions of the US-PS-TSSA-2855725 ("agreement"). Any use of the programs and/or hardware, which includes updates and other materials provided or made available by Oracle as a part of technical support services, is subject to the rights granted for the programs and/or hardware set forth in the order in which the programs and/or hardware were acquired.

This renewal order incorporates the agreement by reference. In the event of inconsistencies between the terms contained in this renewal order and the agreement, this renewal order shall take precedence.

## Renewal Processing Details

Your renewal order is subject to Oracle's acceptance. Your renewal is considered complete when You provide Oracle with payment details for the renewal as detailed below or an executed Oracle Financing contract. Once completed, Your renewal cannot be cancelled and Your payment is nonrefundable, except as provided in the agreement. Oracle will issue an invoice to You upon receipt of a purchase order or a form of payment acceptable to Oracle.

If You are U.S. federal government or public sector entity, Oracle will issue You an invoice quarterly in arrears after the services are performed.

Unless you are an U.S. federal government entity, Oracle's invoice includes applicable sales tax, GST, or VAT (collectively referred to as "tax"). If VILLAGE OF FREEPORT is a tax exempt organization and is not an U.S. federal government entity, a copy of VILLAGE OF FREEPORT's tax exemption certificate must be submitted with VILLAGE OF FREEPORT's purchase order, credit card, or other acceptable form of payment.

**Technical Support fees are invoiced Quarterly in Arrears. All fees payable to Oracle are due within 30 NET from date of invoice.**

You agree to pay any sales, value-added or other similar taxes imposed by applicable law, except for taxes based on Oracle's income. If VILLAGE OF FREEPORT is a tax exempt organization, a copy of VILLAGE OF FREEPORT's tax exemption certificate must be submitted with VILLAGE OF FREEPORT's purchase order, check, credit card or other acceptable form of payment.

## Payment Details

### **Purchase Order**

If You are submitting a purchase order for the payment of the renewal of the technical support services on this renewal order, the purchase order must be in a non-editable format (e.g., PDF) and include the following information:

- Support Service Number: 1729401
- Total Price: USD 7,425.73 (excluding applicable tax)
- Local Tax, if applicable

In issuing a purchase order, VILLAGE OF FREEPORT agrees that the terms of this renewal order and the agreement supersede the terms in the purchase order or any other non-Oracle document, and no terms included in any such purchase order or other non-Oracle document shall apply to the technical support services ordered under this renewal order.

Please contact Oracle per the General Information section above to issue Your purchase order.

### **Credit Card**

If You wish to use a credit card to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process credit card transactions of USD \$100,000 or greater or transactions that are not in USD.

### **PayPal**

If You wish to use PayPal to pay for the renewal of the technical support services on this renewal order, please contact Oracle per the General Information section above. Please note that Oracle is unable to process PayPal transactions of USD \$100,000 or greater or transactions that are not in USD.

### **eCheck**

If You wish to use eCheck to pay for the renewal of the technical support services on this renewal order, please

contact Oracle per the General Information section above. Please note that Oracle is unable to process eCheck transactions that are not in USD.

**Check**

If You are submitting a check for the payment of the renewal of the technical support services on this renewal order, the check must include the following information:

- Support Service Number: 1729401
- Total Price: USD 7,425.73 (excluding applicable tax)
- Local Tax, if applicable

In issuing a check, VILLAGE OF FREEPORT agrees that only the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the check shall apply.

Checks for technical support services ordered under this renewal order should be sent to:

**AK, AZ, CA, HI, ID, NV, OR, UT, WA:**

Oracle America, Inc  
PO Box 884471  
Los Angeles, CA 90088-4471

**All Other States:**

Oracle America, Inc  
PO Box 203448  
Dallas, TX 75320-3448

**Payment Confirmation**

If You cannot pay using any of the payment methods described above, please complete this payment confirmation and submit it to Oracle. Please initial the following statement that best applies to You.

- VILLAGE OF FREEPORT does not issue purchase orders.
- VILLAGE OF FREEPORT does not require a purchase order for the services ordered hereto.

VILLAGE OF FREEPORT certifies that the information provided above is accurate and complies with VILLAGE OF FREEPORT's business practices in entering into this renewal order, including obtaining all necessary approvals to release the funds for this renewal. In issuing this payment confirmation, VILLAGE OF FREEPORT agrees that the terms of this renewal order and the agreement shall apply to the technical support services ordered under this renewal order. No terms attached or submitted with the payment confirmation shall apply.

The signature below affirms VILLAGE OF FREEPORT's commitment to pay for the services ordered in accordance with the terms of this renewal order.

VILLAGE OF FREEPORT

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

Approved as to form  
  
Deputy Village Attorney



Signature Date

Please contact Oracle per the General Information section above to issue Your Payment Confirmation.

**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 4, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Consulting Agreement – Combined Technologies, Inc.

---

Attached is the Consulting Agreement between the Incorporated Village of Freeport and Combined Technologies, Inc. (CTI) for the provision of engineering consulting services to the Incorporated Village of Freeport's Electric Department.

The Electric Department needs specialized engineering assistance with respect to transformer issues at Power Plant 2. CTI will also assist the Electric Department on an as needed basis. The cost for the period March 1, 2024 to February 28, 2025 is not to exceed \$20,000.00.

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Village enter into an agreement for engineering consulting services with Combined Technologies, Inc., 43 East Mall Drive, Melville, NY 11747 from March 1, 2024 to February 28, 2025 for the not to exceed cost of \$20,000.00; and that the Mayor be authorized to execute any and all documentation associated with this agreement. The cost of these services shall be funded through account numbers E7131001 510000 (Supervision & Engineering PP1), E7131002 510000 (Supervision & Engineering PP2) and E7131006 510000 (Supervision & Engineering LM6000).

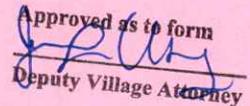


Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db

Attachment

cc: Howard E. Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, the Electric Utility is currently in need of professional on-call electrical engineering consulting services for the Incorporated Village of Freeport's Electric Department; and

**WHEREAS**, on April 18, 2022, the Board approved to enter into a professional services contract with CTI Combined Technologies Inc., 43 East Mall Drive, Melville, New York 11747-2321 for a not to exceed amount of \$20,000.00, for a term running retroactively to March 1, 2022 through February 28, 2023; and on March 30, 2023, the Board approved a professional services contract with Consulting Agreement with Combined Technologies Inc., 43 East Mall Drive, Melville, New York 11747-2321, for a not-to-exceed amount of \$20,000.00, for a term running retroactively to March 1, 2023 through February 29, 2024; and

**WHEREAS**, CTI's Principal-In-Charge, Mitchell Goldstein P.E., has been a registered Professional Engineer since 1988; and

**WHEREAS**, these professional services performed by CTI Combined Technologies Inc. are specialized skills and are therefore exempt from competitive bidding requirements of General Municipal Law; and

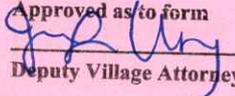
**WHEREAS**, the cost of the contract is for a not-to-exceed amount of \$20,000.00 for a term from March 1, 2024 to February 28, 2025; and

**WHEREAS**, the cost of these services shall be funded through account numbers E7131001 510000 (Supervision & Engineering PP1), E7131002 510000 (Supervision & Engineering PP2) and E7131006 510000 (Supervision & Engineering LM6000); and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be authorized to execute any documentation necessary to enter into a Consulting Agreement with Combined Technologies Inc., 43 East Mall Drive, Melville, New York 11747-2321, for a not-to-exceed amount of \$20,000.00 for a term from March 1, 2024 to February 28, 2025.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities March 31, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of March 30, 2023:

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Sanchez that the following resolution be adopted:

**WHEREAS**, the Electric Utility is currently in need of professional on-call electrical engineering consulting services for the Incorporated Village of Freeport's Electric Department; and

**WHEREAS**, on April 18, 2022, the Board approved to enter into a professional services contract with CTI Combined Technologies Inc., 43 East Mall Drive, Melville, New York 11747-2321 for a not to exceed amount of \$20,000.00, for a term running retroactively to March 1, 2022 through February 28, 2023; and

**WHEREAS**, CTI's Principal-In-Charge, Mitchell Goldstein P.E., is a registered Professional Engineer since 1988; and

**WHEREAS**, these professional services performed by CTI Combined Technologies Inc. are specialized skills and are therefore exempt from competitive bidding requirements of General Municipal Law; and

**WHEREAS**, the cost of the contract is for a not-to-exceed amount of \$20,000 for a term running retroactively to March 1, 2023 through February 29, 2024; and

**WHEREAS**, the expenses for this service shall be funded through account numbers E7131001 510000 (Supervision & Engineering PP1), E7131002 510000 (Supervision & Engineering PP2), E7131006 510000 (Supervision & Engineering LM6000), and E 110000 - Work Order #2492 (Power Plant 2 – Blown Transformer); and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be authorized to execute any documentation necessary to enter into a Consulting Agreement with Combined Technologies Inc., 43 East Mall Drive, Melville, New York 11747-2321, for a not-to-exceed amount of \$20,000.00, for a term running retroactively to March 1, 2023 through February 29, 2024.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor

**CONSULTING AGREEMENT**

**by and between**

**INCORPORATED VILLAGE OF FREEPORT**

**and**

**COMBINED TECHNOLOGIES, INC.**

**MARCH 1, 2024 – FEBRUARY 28, 2025**

Incorporated Village of Freeport  
46 North Ocean Avenue  
Freeport, New York, 11520

## CONSULTING AGREEMENT

THIS AGREEMENT is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the INCORPORATED VILLAGE OF FREEPORT, a municipal corporation having offices at 46 North Ocean Avenue, Freeport, NY 11520 (hereinafter referred to as "IVF"), and COMBINED TECHNOLOGIES, INC., with an office located at 43 East Mall Drive, Melville, NY 11747 (hereinafter referred to as "CTI"):

### WITNESSETH:

WHEREAS, CTI, has certain unique skills, abilities and expertise that may be useful to the Incorporated Village of Freeport Electric Utility from time to time, in particular electrical engineering services, and,

WHEREAS, CTI, is an independent contractor ready, willing and able to provide services to the Incorporated Village of Freeport for the period contemplated by this Agreement;

NOW THEREFORE, it is agreed by and between the parties as follows:

### TERMS AND CONDITIONS

THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto hereby agree as follows:

1. *Contract.*

IVF hereby contracts with CTI as an independent contractor, and CTI hereby accepts contract upon the terms and conditions hereinafter set forth.

2. *Term.*

Subject to the provisions for termination as hereinafter provided, the term of this Agreement shall begin on March 1, 2024 and shall terminate on February 28, 2025 with the right on the part of either party to cancel this Agreement upon a thirty (30) day written notice sent to the address as listed within paragraph twelve (12) herein. The IVF will compensate CTI for only those services rendered prior to the termination of the contract.

3. *Compensation.*

For all services rendered by CTI under this Agreement, the IVF shall pay the Consultant a fee not to exceed \$20,000.00. All services to IVF shall be billed in hourly increments utilizing the rates provided in Attachment A, and shall be accompanied by an itemized listing of all charges incurred.

#### 4. *Duties.*

The scope of CTI's services anticipated during the contract term may include, but is not limited to, the following:

- Provide engineering related study services and/or reports in accordance with approved billing rates, with total costs not to exceed amounts authorized by Freeport Electric.
- At IVF's request, any other consulting services that the firm provides, where Freeport Electric believes it would be in the best interest for CTI to provide said services under this On-call proposal.
- CTI shall be prepared to respond with appropriate technical staff on an as-needed basis within 48 hours of request.

#### 5. *Extent of Services.*

CTI shall devote such time, attention and energies to the IVF as is required. CTI shall not, during the term of this Agreement, thereby be precluded from engaging in any other business activity, whether or not such business activity is pursued for gain, profit, or other pecuniary advantage, provided, however, that CTI shall not disclose any information, IVF documents and/or other information given to or acquired by CTI in the course of performing his duties.

#### 6. *Expenses.*

CTI is authorized to incur reasonable expenses related to CTI performance of the aforesaid duties. The IVF will reimburse CTI for all such expenses authorized by the IVF upon the presentation by CTI, from time to time, of an itemized account of such expenditures. Additionally, any expense greater than One Hundred (\$100.00) Dollars shall be pre-approved by the IVF. CTI agrees to submit, on or before the first day of each month, a detailed invoice to the IVF for the monthly payment, and further agrees to submit such other and further documentation as may be reasonably required by the IVF from time to time to process payment.

#### 7. *No Participation.*

CTI acknowledges and agrees that this contract shall not give or extend to CTI or its principals any rights with respect to additional contributions by the IVF to any deferred compensation plan, bonus plans, or fringe benefits such as medical insurance, dental insurance or pension rights, and further agrees to hold the IVF harmless from any employment, income or other taxes which may be assessed in connection with payments to CTI under the terms of this Agreement.

8. *Insurance.*

CTI is required to provide the following insurance:

- General Liability coverage in the amount of minimum combined single limit of \$1,000,000 per occurrence and \$2,000,000 aggregate, including the Inc. Village of Freeport as additional insured, and contractual liability coverage with "hold harmless" agreement must be noted on the certificate.
- CTI will maintain at its expense: Professional Liability insurance in the amount of \$1,000,000 including coverage for errors and omissions caused by Contractor's negligence in the performance of its duties under this agreement.
- Comprehensive Automobile Liability Insurance: Minimum \$1,000,000 Combined Single Limit, covering all owned, non-owned and leased vehicles.

9. *Death or Disability.*

If due to death, disability or illness, CTI is unable to perform services the IVF hereby reserves the right to cancel this Agreement upon ten (10) days written notice to CTI.

10. *Assignment.*

This Agreement may not be assigned by CTI without the prior written consent of the IVF.

11. *Confidentiality.*

CTI will not disclose, duplicate, copy or use for any purpose other than the performance of this Agreement, and shall treat as confidential and proprietary to IVF, all information learned directly or indirectly from IVF employees or created and/or compiled pursuant to this Agreement, and which relates to IVF or the customers thereof. The obligation to treat information as proprietary and confidential shall not apply to information made public by IVF that the parties had in their possession prior to disclosure; the receiving party lawfully acquires from a third party not under an obligation of confidentiality to the disclosing party; is independently developed by the receiving party; or is required to be disclosed by law or court order.

12. *Notices.*

All notices or other communications provided for this Agreement shall be made in writing and shall be deemed properly delivered when (I) delivered personally, or (II) by the mailing of such notices to the parties entitled thereto, registered or certified mail, postage prepaid to the parties at the following addresses (or to such address designated in writing by one party to the other):

INCORPORATED VILLAGE OF  
FREEPORT  
46 North Ocean Avenue  
Freeport, NY 11520

COMBINED TECHNOLOGIES, INC.  
43 East Mall Drive  
Melville, NY 11747-2321

13. *Confidentiality.*

CTI will not disclose, duplicate, copy or use for any purpose other than the performance of this Agreement, and shall treat as confidential and proprietary to IVF, all information learned directly or indirectly from IVF employees or created and/or compiled pursuant to this Agreement, and which relates to IVF or the customers thereof. The obligation to treat information as proprietary and confidential shall not apply to information made public by IVF.

14. *Entire Agreement and Waiver.*

This Agreement contains the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, arrangements, negotiations and understandings between the parties hereto relating to the subject matter hereof. There are no other understandings, statements, promises or inducements, oral or otherwise, contrary to the terms of this Agreement. No representations, warranties, covenants or conditions, express or implied, whether by statute or otherwise, other than as set forth herein have been made by any party hereto. No waiver of any term, provisions, or condition of this "Agreement", whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute, a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the party making the waiver.

15. *Amendments.*

No supplement, modifications or amendment of any term, provision or condition of this Agreement shall be binding or enforceable unless executed in writing by the parties hereto.

16. *Parties in Interest.*

Nothing in this Agreement, whether express or implied, is intended to confer upon any person other than the parties hereto and their respective heirs, representatives, successors and permitted assigns, any rights or remedies under or by reason of this Agreement, nor is anything in this Agreement intended to relieve or discharge the liability of any other party hereto, nor shall any provision hereof give any entity any right of subrogation against or action over against any party.

17. *Severability.*

Should any part, term or provision of this Agreement or any document required herein to be executed be declared invalid, void or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby.

18. *Subject Headings.*

The subject headings of the articles, paragraphs, and sub-paragraphs of this Agreement are included solely for purposes of convenience and reference only, and shall not be deemed to explain, modify, limit, amplify or aid in the meaning, construction or interpretation of any of the provisions of this Agreement.

19. *Applicable Law.*

This Agreement shall be governed by and construed and enforced in accordance with and subject to the laws of the State of New York.

20. *Disclosure.*

CTI hereby affirmatively states that no elected official, officer or employee of IVF has any interest in CTI.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

INCORPORATED VILLAGE OF FREEPORT

BY: \_\_\_\_\_  
ROBERT T. KENNEDY, MAYOR

COMBINED TECHNOLOGIES, INC.

BY:   
MITCHELL GOLDSTEIN, P.E., VICE PRESIDENT

APPROVED AS TO FORM:

Village Attorney

Approved as to form  
  
Deputy Village Attorney

# ATTACHMENT A

Billing Rate Schedule

Principal-In-Charge	\$225.00
Technical Consultant	\$175.00
Professional Engineer	\$225.00
Registered Architect	\$150.00
Project Engineer	\$150.00
Project Architect	\$150.00
Project Manager	\$170.00
Environmental Scientist	\$100.00
Engineer	\$125.00
Architectural Designer	\$100.00
Engineering Designer	\$125.00
Sr. CAD Operator/Technician 1	\$100.00
Jr. CAD Operator/Technician 2	\$ 90.00
Other Employees/Associates	2.1 x employee rate
Other Hired Contractors	Cost + 18.5%
Expert Testimony or night meetings	\$200.00 (min. 4 hr)

# INCORPORATED VILLAGE OF FREEPORT

INTER-DEPARTMENT CORRESPONDENCE

**Date:** January 9, 2024

**To:** Mayor Robert T. Kennedy

**From:** Al Livingston Jr., Superintendent of Electric Utilities

**Re:** Consulting Services – Environmental Laboratories, Inc.

---

Attached is a consulting agreement for Environmental Laboratories, Inc. (ELI) to continue to provide emissions testing services for Power Plants 1 and 2. These tests are required by the New York State Department of Environmental Conservation. ELI has done a satisfactory job in the past and its services will be used on an as needed basis. To date, no funds have been expended on the current contract.

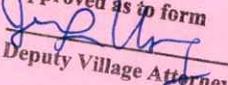
Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Mayor and the Board of Trustees approve a contract with Environmental Laboratories, Inc. of 57 Verdi Street, Farmingdale, New York 11735, for emissions testing services at Freeport's Power Plants 1 and 2 for a term of one year effective March 1, 2024 for the not to exceed cost of \$15,000. These services will be charged to accounts E 7143151 510000, E 7143152 510000, E 7143156 510000 (Regulatory Agency Expenses). Further, that the Mayor be authorized to execute any and all documentation necessary to effectuate this agreement.



Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db  
Attachment

Cc Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, the Freeport Electric Utility has requested to enter into a consulting agreement with Environmental Laboratories, Inc, 57 Verdi Street, Farmingdale, New York 11735, in an amount not to exceed \$15,000 for emissions testing services on Power Plants #1 and 2; and

**WHEREAS**, these tests are required by the New York State Department of Environmental Conservation and ELI has done a satisfactory job in the past and its services will be used on an as needed basis; and

**WHEREAS**, to date, no funds have been expended on the current contract; and

**WHEREAS**, since GML §103 does not require a bid for these professional services, the Village may opt to extend the contract without re-bidding the services; and

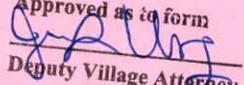
**WHEREAS**, the Superintendent of Electric is requesting that the contract be approved for a period from March 1, 2024 through February 28, 2025, for a not to exceed \$15,000; and

**WHEREAS**, these services will be charged to accounts E 7143151 510000, E7143152 510000, and E 7143156 510000 (Regulatory Agency Expenses); and

**NOW THEREFORE BE IT RESOLVED**, based upon the recommendation of the Superintendent of Electric Utilities, that the Board approve and the Mayor be and hereby is authorized to execute any and all documentation necessary to effectuate an agreement between the Village of Freeport Electric Utility and Environmental Laboratories, Inc, 57 Verdi Street, Farmingdale, New York 11735, for a not to exceed amount of \$15,000 from March 1, 2024 through February 28, 2025.

The Clerk polled the Board as follows:

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

Approved as in form  
  
Deputy Village Attorney

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

**DIRECTIVE**

TO: Al Livingston, Superintendent of Electric Utilities January 26, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of January 23, 2023:

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

**WHEREAS**, the Freeport Electric Utility has requested to enter into a consulting agreement with Environmental Laboratories, Inc, 57 Verdi Street, Farmingdale, New York 11735, in an amount not to exceed \$15,000 for emissions testing services on Power Plants #1 and 2; and

**WHEREAS**, these tests are required by the New York State Department of Environmental Conservation and ELI has done a satisfactory job in the past and its services will be used on an as needed basis; and

**WHEREAS**, since GML §103 does not require a bid for these professional services, the Village may opt to extend the contract without re-bidding the services; and

**WHEREAS**, the Superintendent of Electric is requesting that the contract be approved for a period from March 1, 2023 through February 29, 2024 in an amount not to exceed \$15,000; and

**WHEREAS**, these services will be charged to accounts E 7143151 510000, E7143152 510000, and E 7143156 510000 (Regulatory Agency Expenses); and

**NOW THEREFORE BE IT RESOLVED**, based on the recommendation of the Superintendent of Electric Utilities, that the Board approve and the Mayor be and hereby is authorized to execute any and all documentation necessary to effectuate an agreement between the Village of Freeport Electric Utility and Environmental Laboratories, Inc, 57 Verdi Street, Farmingdale, New York 11735, for a not to exceed amount of \$15,000 from March 1, 2023 through February 29, 2024.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	in Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor



**CONSULTING AGREEMENT**

**by and between**

**INCORPORATED VILLAGE OF FREEPORT**

**and**

**ENVIRONMENTAL LABORATORIES, INC.**

**MARCH 1, 2024 - FEBRUARY 28, 2025**

Incorporated Village of Freeport  
46 North Ocean Avenue  
Freeport, New York, 11520

## CONSULTING AGREEMENT

THIS AGREEMENT is entered into on the 5<sup>th</sup> day of Jan, 2024, by and between the INCORPORATED VILLAGE OF FREEPORT, a municipal corporation having offices at 46 North Ocean Avenue, Freeport, New York 11520 (hereinafter referred to as "IVF"), and ENVIRONMENTAL LABORATORIES, INC., with an office located at 57 Verdi Street, Farmingdale, New York 11735 (hereinafter referred to as "ELI"):

### WITNESSETH:

WHEREAS, ELI has certain unique skills, abilities and expertise that will be useful to the Incorporated Village of Freeport Electric Utility, in particular emissions testing at the IVF's Power Plants 1 and 2;

WHEREAS, ELI is an independent contractor ready, willing and able to provide services to the Incorporated Village of Freeport for the period contemplated by this Agreement;

NOW THEREFORE, it is agreed by and between the parties as follows:

### TERMS AND CONDITIONS

THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto hereby agree as follows:

1. *Contract.*

IVF hereby contracts with ELI as an independent contractor, and ELI hereby accepts contract based upon the terms and conditions hereinafter set forth.

2. *Term.*

Subject to the provisions for termination as hereinafter provided, the term of this Agreement shall begin on March 1, 2024 and shall terminate on February 28, 2025 with the right on the part of either party to cancel this Agreement upon a thirty (30) day written notice sent to the address as listed within paragraph ten (10) herein. The IVF will compensate ELI for only those services rendered prior to the termination of the contract.

3. *Compensation.*

For all services rendered by ELI under this Agreement, the IVF shall pay ELI a fee not to exceed \$15,000.00. All services to the IVF shall be accompanied by an itemized listing of all charges incurred.

4. *Duties.*

ELI shall provide general emissions testing services for the IVF's power plants on an as needed basis.

5. *Extent of Services.*

ELI shall devote such time, attention and energies to the IVF as is required. ELI shall not, during the term of this Agreement, thereby be precluded from engaging in any other business activity, whether or not such business activity is pursued for gain, profit, or other pecuniary advantage, provided, however, that ELI shall not disclose any information, IVF documents and/or other information given to or acquired by ELI in the course of performing its duties.

6. *Expenses.*

ELI is authorized to incur reasonable expenses related to ELI's performance of the aforesaid duties. The IVF will reimburse ELI for all reasonable expenses authorized by the IVF upon the presentation by ELI, from time to time, of an itemized account of such expenditures. Additionally, any expense greater than One Hundred (\$100.00) Dollars shall be pre-approved by the IVF. ELI agrees to submit, on or before the first day of each month, an invoice for the monthly payment, and further agrees to submit such other and further documentation as may be reasonably required by the IVF from time to time to process payment.

7. *No Participation.*

ELI acknowledges and agrees that this contract shall not give or extend to ELI or its principals any rights with respect to additional contributions by the IVF to any deferred compensation plan, bonus plans, or fringe benefits such as medical insurance, dental insurance or pension rights, and further agrees to hold the IVF harmless from any employment, income or other taxes which may be assessed in connection with payments to ELI under the terms of this Agreement. Moreover, ELI will hold the IVF harmless for any automobile liability that may occur on IVF property. ELI further acknowledges and agrees that ELI will not be covered under any insurance coverage under Workers Compensation provisions or accident or health and hospital coverage provided to Village employees.

8. *Death or Disability.*

If due to death, disability or illness, ELI is unable to perform services the IVF hereby reserves the right to cancel this Agreement upon ten (10) days written notice to ELI.

9. *Assignment.*

This Agreement may not be assigned by ELI without the prior written consent of the IVF.

10. *Notices.*

All notices or other communications provided for this Agreement shall be made in writing and shall be deemed properly delivered when (I) delivered personally, or (II) by the mailing of such notices to the parties entitled thereto, registered or certified mail, postage prepaid to the parties at the following addresses (or to such address designated in writing by one party to the other):

INCORPORATED VILLAGE OF  
FREEPORT  
46 North Ocean Avenue  
Freeport, NY 11520

ENVIRONMENTAL LABORATORIES, INC.  
57 Verdi Street  
Farmingdale, NY 11735

11. *Confidentiality.*

ELI will not disclose, duplicate, copy or use for any purpose other than the performance of this Agreement, and shall treat as confidential and proprietary to IVF, all information learned directly or indirectly from IVF employees or created and/or compiled pursuant to this Agreement, and which relates to IVF or the customers thereof. The obligation to treat information as proprietary and confidential shall not apply to information made public by IVF.

12. *Entire Agreement and Waiver.*

This Agreement contains the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, arrangements, negotiations and understandings between the parties hereto relating to the subject matter hereof. There are no other understandings, statements, promises or inducements, oral or otherwise, contrary to the terms of this Agreement. No representations, warranties, covenants or conditions, express or implied, whether by statute or otherwise, other than as set forth herein have been made by any party hereto. No waiver of any term, provisions, or condition of this "Agreement", whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute, a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the party making the waiver.

13. *Amendments.*

No supplement, modifications or amendment of any term, provision or condition of this Agreement shall be binding or enforceable unless executed in writing by the parties hereto.

14. *Parties in Interest.*

Nothing in this Agreement, whether express or implied, is intended to confer upon any person other than the parties hereto and their respective heirs, representatives, successors and permitted assigns, any rights or remedies under or by reason of this Agreement, nor is anything in this Agreement intended to relieve or discharge the liability of any other party hereto, nor shall any provision hereof give any entity any right of subrogation against or action over against any party.

15. *Severability.*

Should any part, term or provision of this Agreement or any document required herein to be executed be declared invalid, void or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby.

16. *Subject Headings.*

The subject headings of the articles, paragraphs, and sub-paragraphs of this Agreement are included solely for purposes of convenience and reference only, and shall not be deemed to explain, modify, limit, amplify or aid in the meaning, construction or interpretation of any of the provisions of this Agreement.

17. *Applicable Law.*

This Agreement shall be governed by and construed and enforced in accordance with and subject to the laws of the State of New York.

18. *Disclosure.*

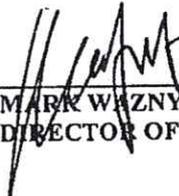
ELI hereby affirmatively states that no elected official, officer or employee of IVF has any interest in ELI.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

**INCORPORATED VILLAGE OF FREEPORT**

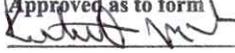
BY: \_\_\_\_\_  
**ROBERT T. KENNEDY, MAYOR**

**ENVIRONMENTAL LABORATORIES, INC.**

BY:  \_\_\_\_\_  
**MARK WAZNYS, TECHNICAL MANAGER  
DIRECTOR OF OPERATIONS**

APPROVED AS TO FORM:

Village Attorney

Approved as to form  
  
Deputy Village Attorney

**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 9, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Consulting Agreement Renewal – P.W. Grosser Consulting, Inc.

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Attached is an agreement for P.W. Grosser Consulting, Inc. (PWGC) to continue to provide environmental engineering services to the Inc. Village of Freeport. PWGC is a civil and environmental engineering firm specializing in soil and groundwater investigations, remedial and environmental design, remediation and environmental compliance. As the Electric Department has limited engineering capability, over the years PWGC has provided a significant level of expertise to the Electric Department on an as needed basis. PWGC's services include, among others, handling emergency issues related to soil management, PCBs, and storm water management and providing support for our State Pollutant Discharge Elimination System (SPDES), Chemical Bulk Storage and toxic/hazardous substances permit. It is important to have this company available for immediate use. To date, the Utility expended no money on PWGC's services out of the \$7,000.00 allocated for the current contract.

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Mayor and Board approve the renewal agreement for environmental engineering services with P.W. Grosser Consulting, Inc. of 630 Johnson Avenue, Suite 7, Bohemia, NY 11716 for a not to exceed cost of \$7,000.00 for a period of one year starting March 1, 2024 to February 28, 2025. Although, some of the hourly rates for the year 2024 have increased, the cap will remain the same as in the current contract. Further, that the Mayor be authorized to execute any and all documentation necessary to effectuate this agreement. PWGC's services shall be funded through account numbers E 7143151 510000 (Agency Fees PP 1), E 7143152 510000 (Agency Fees PP 2), and E 7143156 510000 (Agency Fees CT2).

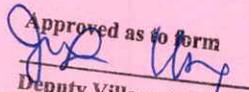


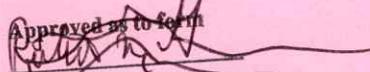
Digitally signed by Al Livingston Jr.  
DN: cn=Al Livingston Jr., o=Inc. Village  
of Freeport, ou=Freeport Electric,  
email=alivingston@freeportelectric.co  
m, c=US  
Date: 2024.01.09 11:18:08 -05'00'

Al Livingston Jr.  
Superintendent of Electric Utilities

ALdb  
Attachment

Cc Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, the Freeport Electric Utility is in need of certain environmental field engineering, specializing in soil and groundwater investigations, remedial and environmental design, remediation and environmental compliance; and

**WHEREAS**, P.W. Grosser Consulting, Inc. (PWGC), with offices at 630 Johnson Avenue, Suite 7, Bohemia, New York 11716, possesses the requisite expertise in this field and has provided the Utility valuable service over the years; and

**WHEREAS**, on February 6, 2023, the Board approved the contract with P.W. Grosser Consulting, Inc., 630 Johnson Avenue, Suite 7, Bohemia, New York 11716, for a term of one year from March 1, 2023 to February 29, 2024, for a not to exceed cost of \$7,000; and

**WHEREAS**, the fiscal year to date, the Utility has expended no money on PWGC's services out of \$7,000.00 allocated for the current contract; and

**WHEREAS**, the Electric Utility wishes to renew the contract with PWGC for a term from March 1, 2024 through February 28, 2025, with a not to exceed amount of \$7,000.00 (while some of the hourly rates have increased, the total cap has not changed from the prior contract); and

**WHEREAS**, the services to be performed are professional services of a specialized nature and are therefore exempt from the competitive bidding requirements of General Municipal Law; and

**WHEREAS**, these services shall be funded through account numbers E 7143151 510000 (Agency Fees PP1), E 7143152 510000 (Agency Fees PP2), and E 7143156 510000 (Agency Fees CT2); and

**NOW, THEREFORE BE IT RESOLVED** that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be authorized to execute any documents necessary to effectuate an agreement for environmental engineering services with P.W. Grosser Consulting, Inc., 630 Johnson Avenue, Suite 7, Bohemia, New York 11716 for a term of one year from March 1, 2024 to February 28, 2025 for a not to exceed cost of \$7,000.

The Clerk polled the Board as follows:

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

Approved as to form  
*[Signature]*  
Deputy Village Attorney

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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities February 7, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of February 6, 2023:

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

**WHEREAS**, the Freeport Electric Utility is in need of certain environmental field engineering, specializing in soil and groundwater investigations, remedial and environmental design, remediation and environmental compliance; and

**WHEREAS**, P.W. Grosser Consulting, Inc., with offices at 630 Johnson Avenue, Suite 7, Bohemia, New York 11716, possesses the requisite expertise in this field and has provided the Utility valuable service over the years; and

**WHEREAS**, on January 10, 2022, the Board approved the contract with P.W. Grosser Consulting, Inc. for a term from March 1, 2022 to February 28, 2023 for a not to exceed cost of \$7,000; and

**WHEREAS**, fiscal year to date the Utility has expended no money on PWGC's services out of \$7,000.00 allocated for the current contract; and

**WHEREAS**, the Electric Utility wishes to renew the contract with PWGC for a term from March 1, 2023 through February 29, 2024 with a not to exceed amount of \$7,000.00 (while some of the hourly rates have increased, the total cap has not changed from the prior contract); and

**WHEREAS**, the services to be performed are professional services of a specialized nature and are therefore exempt from the competitive bidding requirements of General Municipal Law; and

**WHEREAS**, these services shall be funded through account numbers E 7143151 510000 (Agency Fees PP1), E 7143152 510000 (Agency Fees PP2), and E 7143156 510000 (Agency Fees CT2) and there are sufficient funds available to cover this expense; and

**NOW, THEREFORE BE IT RESOLVED** that based on the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be authorized to execute any documents necessary to effectuate an agreement for environmental engineering services with P.W. Grosser Consulting, Inc., 630 Johnson Avenue, Suite 7, Bohemia, New York 11716 for a term of one year from March 1, 2023 to February 29, 2024 for a not to exceed cost of \$7,000.

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

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

cc:

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

**CONSULTING AGREEMENT**

**by and between**

**INCORPORATED VILLAGE OF FREEPORT**

**and**

**P.W. GROSSER CONSULTING, INC.**

**MARCH 1, 2024 – FEBRUARY 28, 2025**

Incorporated Village of Freeport  
46 North Ocean Avenue  
Freeport, New York, 11520

## CONSULTING AGREEMENT

THIS AGREEMENT is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the INCORPORATED VILLAGE OF FREEPORT, a municipal corporation having offices at 46 North Ocean Avenue, Freeport, New York 11520 (hereinafter referred to as "IVF"), and P.W. GROSSER CONSULTING, INC., with an office located at 630 Johnson Avenue, Suite 7, Bohemia, New York 11716-2618 (hereinafter referred to as "PWGC"):

### WITNESSETH:

WHEREAS, P.W. GROSSER CONSULTING, INC., has certain unique skills, abilities and expertise that will be useful to the Incorporated Village of Freeport Electric Utility, in particular environmental engineering services;

WHEREAS, P.W. GROSSER CONSULTING, INC., is an independent contractor ready, willing and able to provide services to the Incorporated Village of Freeport for the period contemplated by this Agreement;

NOW THEREFORE, it is agreed by and between the parties as follows:

### TERMS AND CONDITIONS

THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties hereto hereby agree as follows:

1. *Contract.*

IVF hereby contracts with PWGC as an independent contractor, and PWGC hereby accepts contract based upon the terms and conditions hereinafter set forth.

2. *Term.*

Subject to the provisions for termination as hereinafter provided, the term of this Agreement shall begin on March 1, 2024 and shall terminate on February 28, 2025 with the right on the part of either party to cancel this Agreement upon a thirty (30) day written notice sent to the address as listed within paragraph eleven (11) herein. The IVF will compensate PWGC for only those services rendered prior to the termination of the contract.

3. *Compensation.*

For all services rendered by PWGC under this Agreement, the IVF shall pay PWGC a fee not to exceed \$7,000 payable at the rates delineated in Attachment A (PWGC Rate Schedule). All services to the IVF shall be accompanied by an itemized listing of all charges incurred.

4. *Duties.*

PWGC shall provide environmental engineering services to the IVF, as needed.

5. *Extent of Services.*

PWGC shall devote such time, attention and energies to the IVF as is required. PWGC shall not, during the term of this Agreement, thereby be precluded from engaging in any other business activity, whether or not such business activity is pursued for gain, profit, or other pecuniary advantage, provided, however, that PWGC shall not disclose any information, IVF documents and/or other information given to or acquired by PWGC in the course of performing its duties.

6. *Expenses.*

PWGC is authorized to incur reasonable expenses related to PWGC's performance of the aforesaid duties. The IVF will reimburse PWGC for all such expenses authorized by the IVF upon the presentation by PWGC, from time to time, of an itemized account of such expenditures. Additionally, any expense greater than One Hundred (\$100.00) Dollars shall be pre-approved by the IVF. PWGC agrees to submit, on or before the first day of each month, a detailed invoice to the IVF for the monthly payment, and further agrees to submit such other and further documentation as may be reasonably required by the IVF from time to time to process payment.

7. *No Participation.*

PWGC acknowledges and agrees that this contract shall not give or extend to PWGC or its principals any rights with respect to additional contributions by the IVF to any deferred compensation plan, bonus plans, or fringe benefits such as medical insurance, dental insurance or pension rights, and further agrees to hold the IVF harmless from any employment, income or other taxes which may be assessed in connection with payments to PWGC under the terms of this Agreement. Moreover, PWGC will hold the IVF harmless for any automobile liability that may occur on IVF property. PWGC further acknowledges and agrees that PWGC will not be covered under any insurance coverage under Workers Compensation provisions or accident or health and hospital coverage provided to Village employees.

8. *Insurance.*

PWGC is required to provide the following insurance:

- General Liability coverage in the amount of minimum combined single limit of \$1,000,000 per occurrence and \$2,000,000 aggregate, including the Inc. Village of Freeport as additional insured, and contractual liability coverage with "hold harmless" agreement must be noted on the certificate.

- PWGC will maintain at its expense: Professional Liability insurance in the amount of \$1,000,000 including coverage for errors and omissions caused by Contractor's negligence in the performance of its duties under this agreement.
- Evidence of Workers' Compensation coverage in the statutory amounts shown on a C-105.2 or U-26.3 form (proof shown on an ACORD form is not sufficient).
- Evidence of NYS Disability coverage in the statutory amounts shown on a currently dated DB-120.1 (proof shown on an ACORD form is not sufficient).
- Comprehensive Automobile Liability Insurance: Minimum \$1,000,000 Combined Single Limit, covering all owned, non-owned and leased vehicles.

9. *Death or Disability.*

If due to death, disability or illness, PWGC is unable to perform services the IVF hereby reserves the right to cancel this Agreement upon ten (10) days written notice to PWGC.

10. *Assignment.*

This Agreement may not be assigned by PWGC without the prior written consent of the IVF.

11. *Notices.*

All notices or other communications provided for this Agreement shall be made in writing and shall be deemed properly delivered when (I) delivered personally, or (II) by the mailing of such notices to the parties entitled thereto, registered or certified mail, postage prepaid to the parties at the following addresses (or to such address designated in writing by one party to the other):

INCORPORATED VILLAGE OF  
FREEPORT  
46 North Ocean Avenue  
Freeport, NY 11520

P.W. GROSSER CONSULTING, INC.  
630 Johnson Avenue  
Suite 7  
Bohemia, NY 11716

12. *Confidentiality.*

PWGC will not disclose, duplicate, copy or use for any purpose other than the performance of this Agreement, and shall treat as confidential and proprietary to IVF, all information learned directly or indirectly from IVF employees or created and/or compiled pursuant to this Agreement, and which relates to IVF or the customers thereof. The obligation to treat information as proprietary and confidential shall not apply to information made public by IVF.

13. *Entire Agreement and Waiver.*

This Agreement contains the entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, arrangements, negotiations and understandings between the parties hereto relating to the subject matter hereof. There are no other understandings, statements, promises or inducements, oral or otherwise, contrary to the terms of this Agreement. No representations, warranties, covenants or conditions, express or implied, whether by statute or otherwise, other than as set forth herein have been made by any party hereto. No waiver of any term, provisions, or condition of this "Agreement," whether by conduct or otherwise, in any one or more instances, shall be deemed to be, or shall constitute, a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver, and no waiver shall be binding unless executed in writing by the party making the waiver.

14. *Amendments.*

No supplement, modifications or amendment of any term, provision or condition of this Agreement shall be binding or enforceable unless executed in writing by the parties hereto.

15. *Parties in Interest.*

Nothing in this Agreement, whether express or implied, is intended to confer upon any person other than the parties hereto and their respective heirs, representatives, successors and permitted assigns, any rights or remedies under or by reason of this Agreement, nor is anything in this Agreement intended to relieve or discharge the liability of any other party hereto, nor shall any provision hereof give any entity any right of subrogation against or action over against any party.

16. *Severability.*

Should any part, term or provision of this Agreement or any document required herein to be executed be declared invalid, void or unenforceable, all remaining parts, terms and provisions hereof shall remain in full force and effect and shall in no way be invalidated, impaired or affected thereby.

17. *Subject Headings.*

The subject headings of the articles, paragraphs, and sub-paragraphs of this Agreement are included solely for purposes of convenience and reference only, and shall not be deemed to explain, modify, limit, amplify or aid in the meaning, construction or interpretation of any of the provisions of this Agreement.

18. *Applicable Law.*

This Agreement shall be governed by and construed and enforced in accordance with and subject to the laws of the State of New York.

19. *Disclosure.*

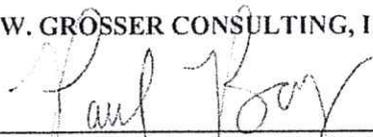
PWGC hereby affirmatively states that no elected official, officer or employee of IVF has any interest in PWGC.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

INC. VILLAGE OF FREEPORT

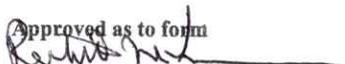
BY: \_\_\_\_\_  
ROBERT T. KENNEDY, MAYOR

P.W. GROSSER CONSULTING, INC.

BY:  \_\_\_\_\_  
PAUL K. BOYCE, PRESIDENT

APPROVED AS TO FORM:

HOWARD COLTON  
Village Attorney

  
Deputy Village Attorney

# ATTACHMENT A



2024 PWGC RATE SCHEDULE	
Category	Hourly
<b>PRINCIPALS</b>	
Senior Principals	\$320.00 - \$420.00
Principals	\$205.00 - \$310.00
<b>PROJECT MANAGEMENT</b>	
Senior Project Manager	\$175.00 - \$280.00
Project Manager	\$130.00 - \$220.00
<b>HYDROGEOLOGIST/GEOLOGIST/ENVIRONMENTAL SCIENTIST (HYDRO/GEO/ES)</b>	
Senior Hydro/GEO/ES	\$120.00 - \$130.00
Project Hydro/GEO/ES	\$105.00 - \$110.00
Field Hydro/GEO/ES	\$95.00
Senior Environmental Tech	\$100.00
Environmental Tech	\$85.00
<b>ENGINEERING</b>	
Senior Engineer	\$155.00 - \$205.00
Project Engineer	\$125.00 - \$155.00
Staff Engineer	\$120.00
Senior Environmental Planner	\$140.00 - \$215.00
Environmental Planner	\$95.00 - \$110.00
<b>GIS/CADD SERVICES/Civil 3-D/DRONE SERVICES</b>	
US FAA Certified Remote Pilots	\$120.00
Senior Geospatial Geologist	\$170.00
Senior GIS Analyst	\$110.00
GIS Analyst	\$95.00
<b>OTHER SERVICES</b>	
IT Services	\$145.00
Administrative Services	\$100.00

# INCORPORATED VILLAGE OF FREEPORT

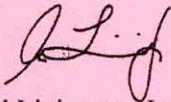
## INTER-DEPARTMENT CORRESPONDENCE

**Date:** January 3, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** RFP #21-12-ELEC-580  
Continuous Emissions Monitoring System (Revised)  
Extension of Contract Term

---

The Board of Trustees awarded RFP #21-12-ELEC-580 – Continuous Emissions Monitoring System to Air Tox Environmental Company, Inc., 479 Tolland Turnpike, Willington, CT 06279 on December 20, 2021 for a two year term with an option to extend the term for up to one year. This contract is due to expire February 29, 2024. The Utility would like to exercise the option to extend the term to February 28, 2025 for a not to exceed cost of \$24,100.00 (per the terms of the agreement), with an additional rate of \$150.00/hr. for emergency repairs if necessary. The pricing is in accordance with the proposal agreement. The current contract price is \$23,300.00.

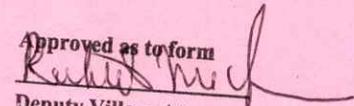
Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Board of Trustees extend the term of RFP #21-12-ELEC-580 – Continuous Emissions Monitoring System awarded to Air Tox Environmental Company, Inc., 479 Tolland Turnpike, Willington, CT 06279, from March 1, 2024 to February 28, 2025 for a not to exceed cost of \$24,100.00, with an additional rate of \$150.00/hr. for emergency repairs. Further, that the Mayor be authorized to execute any and all documents necessary to effectuate this agreement. The cost for this service shall be charged to E7143156 510000 (Regulatory Agency Expenses).



Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db  
Attachment

Cc Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, on December 20, 2021, the Board awarded the proposal for the “Continuous Emissions Monitoring System, RFP #21-12-ELEC- 580” to Air Tox Environmental Company, Inc. (Air Tox), 479 Tolland Turnpike, Willington, Connecticut 06279 for the cost of \$22,600.00 for year one; \$23,300.00 for year 2; and \$24,100.00 for the optional year; with an additional rate of \$150.00 per hour for emergency repairs, if necessary, for a two year term commencing on March 1, 2022 and ending on February 29, 2024, with an option for an extension for one additional year; and

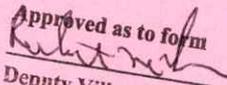
**WHEREAS**, the Superintendent of Electric Utilities is requesting Board approval to extend the contract with Air Tox Environmental Company, Inc. (Air Tox), 479 Tolland Turnpike, Willington, Connecticut 06279, for a term from March 1, 2024 to February 28, 2025, for a not-to-exceed cost of \$24,100.00, with an additional rate of \$150.00/hr. for emergency repairs; and

**WHEREAS**, the cost for these services shall be charged to E7143156 510000 (Regulatory Agency Expenses); and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be and hereby is authorized to sign any paperwork necessary to extend the proposal for the “Continuous Emissions Monitoring System, RFP #21-12-ELEC- 580” with Air Tox Environmental Company, Inc. (Air Tox), 479 Tolland Turnpike, Willington, Connecticut 06279, for a term from March 1, 2024 to February 28, 2025, for a not-to-exceed cost of \$24,100.00, with an additional rate of \$150.00/hr. for emergency repairs.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney



January 2, 2024

Glen E. Lundstrom  
Chief Operating Officer  
Air Tox Environmental Co., Inc.  
479 Tolland Turnpike  
Willington, CT 06279

**RE: Incorporated Village of Freeport - Extension of Contract Term  
RFP #21-12-ELEC-580 – Continuous Emissions Monitoring System**

Dear Mr. Lundstrom:

This letter agreement relates to the above-referenced Continuous Emissions Monitoring System proposal approved by the Incorporated Village of Freeport's Board of Trustees on December 20, 2021. As set forth in the RFP specifications, this proposal covers a period of two years. However, the Village reserved the right to extend the contract for an additional year. Therefore, the Inc. Village of Freeport hereby notifies Air Tox Environmental Co., Inc. of its intention to extend the contract term from March 1, 2024 to February 28, 2025 for a not to exceed cost of \$24,100.00, with an additional rate of \$150.00/hr. for emergency repairs if necessary.

Please have this letter agreement signed by a duly authorized representative of Air Tox Environmental Co., Inc. and return by email.

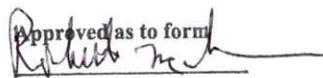
Sincerely,  
**INC. VILLAGE OF FREEPORT**

By: \_\_\_\_\_  
Robert T. Kennedy  
Mayor

Accepted and Agreed  
As of the Date First Written Above:

**AIR TOX ENVIRONMENTAL CO., INC.**

By:  \_\_\_\_\_

Approved as to form  
  
Deputy Village Attorney

**First in Value First in Service**

Village of Freeport

46 North Ocean Avenue, Freeport, New York 11520

Tel: 516-377-2220 Fax: 516-377-2359 www.freeportelectric.com

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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities      December 22, 2021  
FROM: Pamela Walsh Boeing, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of December 20, 2021:

It was moved by Trustee Sanchez, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

**WHEREAS**, at the bid opening on December 3, 2021, the Electric department received one proposal (nineteen bids were picked up) in response to its advertisement for the Continuous Emissions Monitoring System, RFP #21-12-ELEC- 580; and

**WHEREAS**, the company that submitted the proposal is Air Tox Environmental Company, Inc. (Air Tox), 479 Tolland Turnpike, Willington, Connecticut 06279 for the cost of \$22,600.00 for year one; \$23,300.00 for year 2; and \$24,100.00 for the optional year; and

**WHEREAS**, Air Tox has been providing the Electric Department with emissions monitoring services for over 10 years and the Village has had no complaints; and

**WHEREAS**, the Village is currently paying \$22,600 for this service, and the second and third years shows an annual increase in price of approximately 3%; and

**WHEREAS**, expenses related to emergency repairs shall be provided at a rate of \$150.00/hour (the same as the last three years); and

**WHEREAS**, the contract is for two years with an optional one-year extension (no increase in price for the first year), and the term for year 1 would begin on March 1, 2022; and

**WHEREAS**, the cost for these services shall be charged to E7143156 510000 (Regulatory Agency Expenses) and there are sufficient funds available for this expense; and

**NOW THEREFORE BE IT RESOLVED**, that upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be and hereby is authorized to sign any paperwork necessary to award the proposal for the "Continuous Emissions Monitoring System, RFP #21-12-ELEC- 580" to Air Tox Environmental Company, Inc. (Air Tox), 479 Tolland Turnpike, Willington, Connecticut 06279 for the cost of \$22,600.00 for year one; \$23,300.00 for year 2; and \$24,100.00 for the optional year; with an additional rate of \$150.00 per hour for emergency repairs, if necessary, for a two year term commencing on March 1, 2022 and ending on February 29, 2024, with an option for an extension for one additional year.

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

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	In Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

---

cc:

<u>X</u> Auditor	<u>X</u> Electric Utilities	<u>X</u> Registrar
<u>X</u> Assessor	<u>X</u> Fire Dept.	<u>X</u> Rec. Center
<u>X</u> Attorney	<u>X</u> File	<u>X</u> Treasurer
<u>X</u> Bldg. Dept.	<u>X</u> Personnel	<u>X</u> Dep. Treasurer
Board & Comm.	<u>X</u> Police Dept.	<u>X</u> Dep. V. Clerk
<u>X</u> Claims Examiner Aide	<u>X</u> Publicity	<u>        </u> OTHER
<u>X</u> Comptroller	<u>X</u> Public Works	
<u>X</u> Court	<u>X</u> Purchasing	

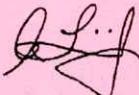
**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** January 12, 2024  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Duncan, Weinberg, Genzer & Pembroke, P.C. – Agreement Amendment 1  
Legal Representation for Rate Case

---

Attached for your review is Agreement Amendment 1 to the Legal Services Agreement with Duncan, Weinberg, Genzer & Pembroke, P.C. (DWGP), entered into on March 10, 2023. On May 15, 2023, the Board of Trustees approved the Electric Department's request for DWGP to provide legal representation associated with the electric rate case to be presented to the New York Public Service Commission (PSC). The contract term runs from March 10, 2023 through February 29, 2024 for a not to exceed cost of \$100,000.00 plus expenses. The Electric Department is requesting the extension of the contract to February 28, 2025. To date, \$5,436.50 has been expended from this contract.

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Board approves the extension of the rate case legal representation contract with Duncan, Weinberg, Genzer & Pembroke, P.C., 1667 K Street, N.W., Suite 700, Washington, D.C. 20006 from March 1, 2024 through February 28, 2025. Further, that the Mayor is authorized to execute all documentation necessary to effectuate this agreement. All expenses related to the rate case shall be charged to E 7813160 578100 (Legal Expense).

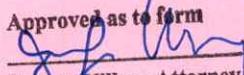


Digitally signed by Al Livingston Jr.  
DN: cn=Al Livingston Jr., o=Inc. Village  
of Freeport, ou=Freeport Electric,  
email=alivingston@freeportelectric.co  
m, c=US  
Date: 2024.01.12 14:53:55 -0500

Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db

Cc Howard Colton, Village Attorney  
Kim Weltner, Purchasing Agent  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office  
Anthony Dalessio, Comptroller

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following motion be adopted.

**WHEREAS**, the Village of Freeport's Electric Utility requires the performance of specialized legal services with regard to an upcoming electric rate case before the New York Public Service Commission; and

**WHEREAS**, on May 15, 2023, the Board retroactively approved to enter into an agreement with Duncan, Weinberg, Genzer, & Pembroke, P.C. to provide legal representation related to a rate case filing for a term effective March 10, 2023 through February 29, 2024 at a not to exceed cost of \$100,000, plus expenses payable at the rates contained in the letter of agreement; and

**WHEREAS**, the Village of Freeport has been represented by the law firm of Duncan, Weinberg, Genzer, & Pembroke, P.C., 1615 M Street, NW, Suite 800, Washington DC 20036 (DWGP) since approximately 1990; and

**WHEREAS**, DWGP is qualified to provide the services required, and the Superintendent of Electric Utilities has recommended that the Village retain the services of DWGP for the legal representation associated with the filing of a rate case; and

**WHEREAS**, DWGP will assist staff with preparing for the filing, briefing the PSC staff, attending pre-file meetings, preparing the case for trial, attending the hearing before the Administrative Law Judge, attending the public statement hearing, and negotiating a settlement

**WHEREAS**, the amount expended to date this fiscal year is \$5,436.50; and

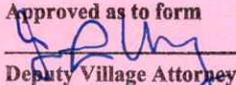
**WHEREAS**, the electric utility wishes to extend the contract period to run from March 1, 2024 through February 28, 2025, utilizing the \$94,563.50 remaining from the 2023/24 contract, which will be charged to E 7813160 578100 (Legal Expense); and

**NOW THEREFORE BE IT RESOLVED**, that the Board approve and the Mayor be authorized to execute any documentation necessary to extend the agreement with Duncan, Weinberg, Genzer, & Pembroke, P.C., 1667 K Street, N.W., Suite 700, Washington, D.C. 20006, to provide legal representation related to a rate case filing for a term effective March 1, 2024 through February 28, 2025, at a not to exceed cost of \$94,563.50, plus expenses payable at the rates contained in the letter of agreement from 2023/2024.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe  
Trustee Martinez  
Trustee Squeri  
Trustee Sanchez  
Mayor Kennedy

VOTING  
VOTING  
VOTING  
VOTING  
VOTING

Approved as to form  
  
Deputy Village Attorney

**LEGAL SERVICES – RATE CASE  
AMENDMENT 1**

**INC. VILLAGE OF FREEPORT  
AND  
DUNCAN, WEINBERG, GENZER & PEMBROKE, P.C.**

---

This **AMENDMENT 1** dated January 22, 2024, is made to that certain agreement effective March 10, 2023 (the "Rate Case Agreement"), and is by and between the Inc. Village of Freeport ("Village"), a municipal corporation having offices at 46 North Ocean Avenue, Freeport, New York 11520, and Duncan, Weinberg, Genzer & Pembroke, P.C. ("Firm"), located at 1667 K Street, N.W., Suite 700, Washington, D.C. 20006. This **AMENDMENT 1** extends the Rate Case Agreement between the Village and Firm, due to terminate on February 29, 2024, to February 28, 2025.

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date first above written.

**INC. VILLAGE OF FREEPORT**

BY: \_\_\_\_\_  
**ROBERT T. KENNEDY, MAYOR**

**DUNCAN, WEINBERG, GENZER & PEMBROKE, P.C.**

BY: \_\_\_\_\_  
**JEFFREY C. GENZER, ESQ.**

APPROVED AS TO FORM:

Village Attorney

Approved as to form  
\_\_\_\_\_  
Deputy Village Attorney

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

**DIRECTIVE**

TO: Al Livingston Jr., Superintendent of Electric Utilities May 16, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of May 15, 2023:

It was moved by Trustee Squeri, seconded by Deputy Mayor Ellerbe that the following resolution be adopted:

**WHEREAS**, the Village of Freeport’s Electric Utility requires the performance of specialized legal services with regard to an upcoming electric rate case before the New York Public Service Commission; and

**WHEREAS**, the Village of Freeport has been represented by the law firm of Duncan, Weinberg, Genzer, & Pembroke, P.C., 1615 M Street, NW, Suite 800, Washington DC 20036 (DWGP) since approximately 1990; and

**WHEREAS**, DWGP is qualified to provide the services required, and the Superintendent of Electric Utilities has recommended that the Village retain the services of DWGP for the legal representation associated with the filing of a rate case; and

**WHEREAS**, DWGP will assist staff with preparing for the filing, briefing the PSC staff, attending pre-file meetings, preparing the case for trial, attending the hearing before the Administrative Law Judge, attending the public statement hearing, and negotiating a settlement

**WHEREAS**, the not to exceed amount for these services is \$100,000 plus expenses, and expenses will be charged to WO #2508 (E110000); and

**NOW THEREFORE BE IT RESOLVED** that the Board retroactively approves and the Mayor be authorized to execute any documentation necessary to enter into an agreement with Duncan, Weinberg, Genzer, & Pembroke, P.C. to provide legal representation related to a rate case filing for a term effective March 10, 2023 through February 29, 2024 at a not to exceed cost of \$100,000, plus expenses payable at the rates contained in the letter of agreement.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	Abstain
Trustee Squeri	In Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

---

cc:

**INCORPORATED VILLAGE OF FREEPORT**  
*INTER-DEPARTMENT CORRESPONDENCE*

**Date:** December 1, 2023  
**To:** Mayor Robert T. Kennedy  
**From:** Al Livingston Jr., Superintendent of Electric Utilities  
**Re:** Legal Services Agreement – Request for Additional Funds  
Duncan, Weinberg, Genzer & Pembroke, P.C.  
March 1, 2023 – February 29, 2024

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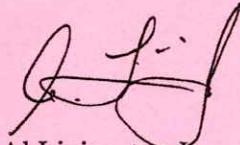
\$ 22,000

I am requesting the approval of ~~\$44,000.00~~ in additional funds for general legal services provided by Duncan, Weinberg, Genzer & Pembroke, P.C. (DWGP) through the contract termination date of February 29, 2024. These legal services are related to electric business with the New York Association of Public Power (NYAPP), the New York Independent System Operator (NYISO) and matters that may arise from time to time such as the various issues associated with the LM6000 at Freeport's Power Plant 2. Increased costs are associated with fighting the continued CLCPA regulations and charges, handling the clean energy credit for hydro power and assisting with DEC regulations pertaining to CLCPA.

DWGP's services were approved by the Board of Trustees on January 23, 2023, with a cap of \$100,000.00 from March 1, 2023 to February 29, 2024. There are not sufficient funds available to pay the invoices from November 2023 through February 2024. The authorized amount remaining is \$2,897.03 (see attached).

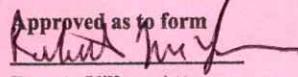
\$ 22,000

Therefore, it is the recommendation of the Superintendent of Electric Utilities that the Board approve retroactively an additional ~~\$44,000.00~~, with a total cap of ~~\$144,000.00~~, to cover legal services invoices from November 2023 through February 2024 from Duncan, Weinberg, Genzer & Pembroke, P.C. of 1667 K Street, N.W., Suite 700, Washington, D.C. 20006. Further, that the Mayor be authorized to sign any and all documents necessary to effectuate this agreement amendment. This service shall be funded through various account numbers including E7222160 512200 (Purchase Power Legal Expense). \$ 122,000



Al Livingston Jr.  
Superintendent of Electric Utilities

AL:db

Approved as to form  
  
Deputy Village Attorney

Cc    Howard Colton, Village Attorney  
      Kim Weltner, Purchasing Agent  
      Pamela Walsh Boening, Village Clerk  
      Peggy Lester, Mayor's Office  
      Anthony Dalessio, Comptroller

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_ that the following resolution be adopted:

**WHEREAS**, the Village of Freeport’s Electric Utility requires the performance of specialized legal services related to electric business with the New York Association of Public Power (NYAPP), the New York Independent System Operator (NYISO) and matters that may arise from time to time such as various issues associated with the LM6000 at Freeport’s Power Plant 2; and

**WHEREAS**, the Village of Freeport has been represented by the law firm of Duncan, Weinberg, Genzer, & Pembroke, P.C. since approximately 1990; and

**WHEREAS**, on January 23, 2023, the Board approved the renewal of the agreement between the Electric Utility and Duncan, Weinberg, Genzer & Pembroke, P.C., for a term of one year from March 1, 2023 to February 29, 2024 at a not to exceed cost of \$100,00.00, payable at the rates contained in the letter of agreement; and

**WHEREAS**, there are not sufficient funds remaining in the contract and the remaining authorized amount is \$2,897.03; and

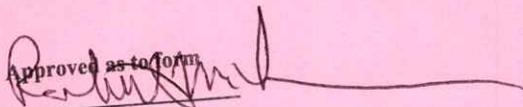
**WHEREAS**, based on the foregoing, the Superintendent of Electric is requesting that the Board approve retroactively an additional \$22,000.00, with a total cap of \$122,000.00 to cover November 2023 through February 2024 legal services invoices from Duncan, Weinberg, Genzer & Pembroke, P.C., 1667 K Street, N.W., Suite 700, Washington, D.C. 20006; and

**WHEREAS**, this service shall be funded through various accounts, including E7222160 512200 Purchase Power Legal Expense; and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, the Board approve and the Mayor be authorized to execute any documentation necessary to amend the agreement between the Village of Freeport and Duncan, Weinberg, Genzer, & Pembroke, P.C., 1667 K Street, N.W., Suite 700, Washington, D.C. 20006 for a term of one year retroactive to March 1, 2023 through February 29, 2024 to approve an additional \$22,000.00, with a total cap of \$122,000.00.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

# VILLAGE OF FREEPORT

## CONTRACTS

Contract: 1679  
 Vendor: DUNCAN, WEINBERG, GENZER & ( 14592)  
 Status: POSTED (8)  
 Contract method: Not to Exceed  
 Dept/Loc: ELECTRIC (5000)  
 Bid/RFP:  
 Project:

Remit: 0  
 Printed: Y  
 To Be Rolloff: Y  
 Require PO for Payment: N  
 Require Signatures: 0

Fiscal yr/period: 2024 02  
 Description: Specialized Legal Services & NYAPP

Type: PRO (PROFESSION)  
 Subtype:  
 Review code:  
 Administrator:  
 WorkFlow: None  
 Ceiling Notification Percent: 0.00

Dates:  
 Entered: 04/25/2023 Entered By: Donna Sullivan  
 Awarded:  
 Approved: 01/23/2023  
 Expire: 02/29/2024  
 Renewal action:  
 Extended through:  
 Estimated start: 03/01/2023  
 Estimated end: 02/29/2024  
 Modified: 07/05/2023 Times Modified: 1

Retainage:  
 Bonds in Lieu: N  
 Recalculate cap amount with change orders: Y  
 Recalculate retainage differences with change orders and payments: Y  
 Cap: 0.00  
 Retained to date: 0.00  
 Liquidated: 0.00  
 Permanently withheld: 0.00

Contract Completion Starting Percent	Contract Completion Ending Percent	Percent to Retain
0.000	100.000	0.000

TOTALS:  
 Original: 100,000.00 Liquidated Amt: 97,102.97  
 Revised: 100,000.00 Unliquidated: 2,897.03  
 Open Req: 0.00  
 Open PO: 0.00  
 Expended: 97,102.97  
 Available: 2,897.03

Amounts:	Revised Amount	Available Amount
Year		



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

**DIRECTIVE**

TO: Al Livingston, Superintendent of Electric Utilities January 26, 2023  
FROM: Pamela Walsh Boening, Village Clerk

The following directive is an excerpt from the Minutes of the Board of Trustees Meeting of January 23, 2023:

It was moved by Deputy Mayor Ellerbe, seconded by Trustee Squeri that the following resolution be adopted:

**WHEREAS**, the Village of Freeport's Electric Utility requires the performance of specialized legal services related to the New York Association of Public Power (NYAPP), the New York Independent System Operator (NYISO) and other matters that may arise from time to time; and

**WHEREAS**, the Village of Freeport has been represented by the law firm of Duncan, Weinberg, Genzer, & Pembroke, P.C. since approximately 1990; and

**WHEREAS**, the firm of Duncan, Weinberg, Genzer, & Pembroke, P.C. is qualified to provide the services required; and

**WHEREAS**, the services to be performed are professional services of a specialized nature and are therefore exempt from the competitive bidding requirements of General Municipal Law; and

**WHEREAS**, the Superintendent of Electric Utilities has recommended that the Village continue to retain the services of Duncan, Weinberg, Genzer, & Pembroke, P.C.; and

**WHEREAS**, the Superintendent of Electric Utilities recommends that the contract be entered into from March 1, 2023 until February 29, 2024, with a cap of \$100,000.00; and

**WHEREAS**, the attorney fees throughout the contract have increased by \$10 per hour; and

**WHEREAS**, this service shall be funded through various account numbers including E7222160 512200 (Purchase Power Legal Expense) and there are sufficient funds available to cover this expense; and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Superintendent of Electric Utilities, Board approve and the Mayor be authorized to execute any documentation necessary to effectuate the agreement between the Village of Freeport and Duncan, Weinberg, Genzer, & Pembroke, P.C., 1667 K Street N.W., Suite 700, Washington, DC 20036 for legal services for a term effective March 1, 2023 through February 29, 2024 at a not to

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

exceed cost of \$100,000.00 payable at the rates contained in the letter of agreement.

The Clerk polled the Board as follows:

Deputy Mayor Ellerbe	In Favor
Trustee Martinez	In Favor
Trustee Squeri	in Favor
Trustee Sanchez	In Favor
Mayor Kennedy	In Favor

---

cc:

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

**INCORPORATED VILLAGE OF FREEPORT**  
**Inter-Department Correspondence**  
**Purchasing Department**

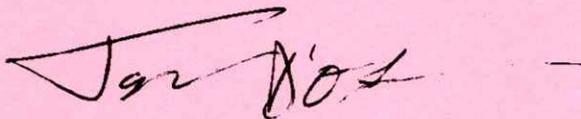
TO: Mayor Robert T. Kennedy  
FROM: Kim Weltner, Purchasing Agent  
DATE: January 12, 2024  
RE: Request to Advertise - 2024 Contract for Printing Services

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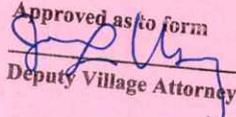
Specifications have been prepared for the purpose of bidding the 2024 Contract for Printing Services. Specifications include the supply of envelopes as well as form, stationary, business cards, mailings and bound books.

Contract terms will begin on March 1, 2024 through February 28, 2025 with an option in favor of the Village to extend for two additional one year terms; with no increase in price. In general, the Village spends between \$20,000 and \$30,000 per year on these services for all departments combined. All items ordered under this contract will be charged to the printing and stationary budget line of the requesting department (ie. A134504 540200).

Therefore, it is requested that we be authorized to advertise the referenced contract in the Freeport Herald, and other related publications on January 25, 2024. Specifications will be available from January 29, 2024 through February 9, 2024. The bids will have a returnable date of February 13, 2024 when they will be opened at 11:00 a.m. and publicly read aloud. Attached please find a Notice to Bidders for your review.



Kim Weltner  
Purchasing Agent

Approved as to form  
  
Deputy Village Attorney

Cc. Howard Colton, Village Attorney  
Pamela Walsh Boening, Village Clerk  
Peggy Lester, Mayor's Office

It was moved by Trustee \_\_\_\_\_, seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, the Village of Freeport requires the services of a company able to provide envelopes as well as forms, stationary, business cards, mailings, and bound books; and

**WHEREAS**, §103 of the General Municipal Law and the Village’s Procurement Policy necessitate the use of competitive bidding to retain these services; and

**WHEREAS**, contract terms will begin on March 1, 2024 through February 28, 2025, with an option in favor of the Village to extend for two (2) additional one-year terms; and

**WHEREAS**, in general, the Village spends between \$20,000 and \$30,000 per year for all departments combined; and

**WHEREAS**, all items ordered under this contract will be charged to the printing and stationary budget line of the requesting departments (ie. A134504 540200); and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Purchasing Agent, the Village Clerk be and hereby is authorized to publish a Notice to Bidders for the “2024 Contract for Printing Services” in the Freeport Herald and other relevant publications of general circulation on January 25, 2024, with specifications available from January 29, 2024 through February 9, 2024, with a return date of February 13, 2024.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

**NOTICE TO BIDDERS**

**2024 CONTRACT FOR PRINTING SERVICES BID**

**FOR**

**THE INCORPORATED VILLAGE OF FREEPORT  
NASSAU COUNTY, NEW YORK**

Notice is hereby given that the Purchasing Department of the Incorporated Village of Freeport, New York will receive sealed proposals for the

**“2024 CONTRACT FOR PRINTING SERVICES BID”**

until 11:00 A.M. on **Tuesday, February 13, 2024** in the Main Conference Room of the Municipal Building, 46 North Ocean Avenue, Freeport, New York, 11520, at which time and place they will be opened publicly and read aloud.

Specifications, proposal and proposed contracts may be seen and obtained at the Office of the Purchasing Agent, Municipal Building, 1<sup>st</sup> Floor, 46 North Ocean Avenue, Freeport, New York, 11520, or on our website at [www.freeportny.gov](http://www.freeportny.gov) from **9:00 A.M. on Monday, January 29, 2024 until 4:00 P.M. Friday, February 09, 2024**. There is no charge for the bid documents.

The Board reserves the right to reject any or all bid proposals received and subject to these reservations, shall award the contract to the lowest qualified and responsible bidder. Bids, which, in the opinion of the Board, are unbalanced, shall be rejected.

In submitting a bid, bidders agree not to withdraw their bid within forty-five (45) days after the date for the opening thereof.

Kim Weltner  
Purchasing Agent  
Village of Freeport

VILLAGE OF FREEPORT  
Issue Date – January 25, 2024  
Freeport Herald

**INCORPORATED VILLAGE OF FREEPORT**  
**Inter-Department Correspondence**  
**Purchasing Department**

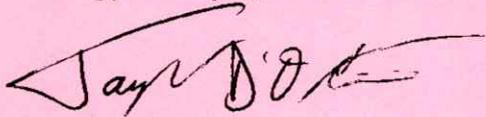
TO: Mayor Robert T. Kennedy  
FROM: Kim Weltner, Purchasing Agent  
DATE: January 12, 2024  
RE: Request to Advertise  
Maintenance of Various Office Equipment

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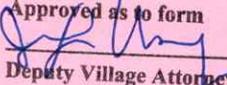
Specifications have been developed for the Maintenance of Various Equipment throughout the Village. The estimated cost for this service based on the 2022-2023 contract which now maintains fifty-nine (59) various machines should be approximately \$28,000.00 annually. The municipal portion of this service, approximately \$16,000.00, will be charged to the Purchasing Department's service contracts and repairs account A134504 542800. The remaining portion is almost all charged to the Electric fund. This new bid would cover a term of 1 year from March 1, 2024 through February 28, 2025 with an option in favor of the Village to extend for two additional one year terms; with no increase in price.

It is therefore requested that we be authorized to advertise the referenced contract on January 25, 2024 in the Freeport Herald and other relevant publications. Contract specifications will be available from January 29, 2024 through February 09, 2024. The bids will have a returnable date of February 13, 2024 with bids scheduled to open at 11:00am.

A copy of the proposed Notice to Bidders is attached for your review.



Kim Weltner  
Purchasing Agent

Approved as to form  
  
Deputy Village Attorney

cc. H. Colton, Village Attorney  
P. Boening, Village Clerk  
P. Lester, Mayor's Office

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, the Incorporated Village of Freeport has need for the maintenance of various office equipment; and

**WHEREAS**, the estimated cost for this service based on the 2022-2023 contract which now maintains fifty-nine (59) various machines should be approximately \$28,000.00 annually; and

**WHEREAS**, the service will be charged to the Purchasing Department's service contracts and repairs account A134504 542800; and

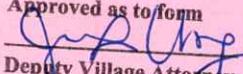
**WHEREAS**, this new bid will cover a term from March 1, 2024 through February 28, 2025, with an option in favor of the Village to extend for two (2) additional years with no increase in price; and

**WHEREAS**, the procurement of this service requires the use of competitive bidding as necessitated by General Municipal Law §103 and the Village's Procurement Policy; and,

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Purchasing Agent, the Village Clerk be and hereby is authorized to advertise the contract "2024 Maintenance of Various Office Equipment" in the Freeport Herald and other relevant publications on January 25, 2024, with contract specifications available from January 29, 2024 through February 09, 2024, with a return date of February 13, 2024; and

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

**NOTICE TO BIDDERS**

**2024 – MAINTENANCE OF VARIOUS OFFICE EQUIPMENT**

**FOR**

**THE INCORPORATED VILLAGE OF FREEPORT  
NASSAU COUNTY, NEW YORK**

Notice is hereby given that the Purchasing Department of the Incorporated Village of Freeport, New York will receive sealed proposals for **“2024 – MAINTENANCE OF VARIOUS OFFICE EQUIPMENT”** until 11:00 A.M. **Tuesday, February 13, 2024**, in the Main Conference Room of the Municipal Building, 46 North Ocean Avenue, Freeport, New York, 11520, at which time and place they will be opened publicly and read aloud.

Specifications, proposal and proposed contracts may be seen and obtained at the Office of the Purchasing Agent, Municipal Building, 1<sup>st</sup> Floor, 46 North Ocean Avenue, Freeport, New York, 11520 or by visiting the Village’s website at [www.freeportny.gov](http://www.freeportny.gov) . Bids will be available from **9:00 A.M. on Monday, January 29, 2024 until 4:00 P.M. Friday, February 09, 2024**. There is no charge for the bid documents.

The Board reserves the right to reject any or all bid proposals received and subject to these reservations, shall award the contract to the lowest qualified and responsible bidder. Bids, which, in the opinion of the Board, are unbalanced, shall be rejected.

In submitting a bid, bidders agree not to withdraw their bid within forty-five (45) days after the date for the opening thereof.

Kim Weltner  
Purchasing Agent  
Village of Freeport

VILLAGE OF FREEPORT  
Issue Date – January 25, 2024  
Freeport Herald

# VILLAGE OF FREEPORT INTER-OFFICE CORRESPONDENCE

To: Mayor Robert T. Kennedy  
From: Pamela Walsh Boening, Village Clerk  
Date: January 11, 2024  
Re: Miscellaneous Sidewalk Resolution  
Location: Various  
Contractor: Aventura Construction Corp. Total: \$26,601.08

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**WHEREAS**, official notice was served in conformity with the law, upon the property owners to install sidewalks, curbs and/or aprons, and

**WHEREAS**, said installation work not having been made within the time specified in official notice, namely, 30 days from the date of service thereof, and

**WHEREAS**, under authority conferred by law, the Board of Trustees thereupon caused the same to be installed at the expenditure as noted above, and as shown below.

**NOW THEREFORE, BE IT RESOLVED**, that there shall be assessed upon the lands affected or improved, the amount as noted above which is found to be just and reasonable and not exceeding the amount stated in the notice, and be it,

**FURTHER RESOLVED** that the Board of Trustees hereby authorizes that the amount thus assessed, if not paid within thirty (30) days hereafter, will be included in the next annual tax levies of the aforesaid premises unless the property owner selects the option of payment with interest over a five (5) year period.

Sidewalk Survey # MSW 26-2023

**Owner:** Ramona Taveras  
54 Grand Avenue  
Freeport, NY 11520  
54 Grand Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 55-235-76  
**Location:** 54 Grand Avenue  
**Contractor:** Aventura Construction Corp.  
**Charges:** \$1,613.00

\*\*\*

Sidewalk Survey # MSW 217-2022

**Owner:** 35 North LLC  
In care of Betsy Johns  
249 W Merrick Road  
Freeport, NY 11520  
35 N Long Beach Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 54-069-215

**Location:** 35 N Long Beach Avenue

**Contractor:** Aventura Construction Corp.

**Charges:** \$9,717.00

\*\*\*

Sidewalk Survey # MSW 55-2023

**Owner:** L. Waight and M. Roberts  
636 S Long Beach Avenue  
Freeport, NY 11520  
636 S Long Beach Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 62-155-198

**Location:** 636 S Long Beach Avenue

**Contractor:** Aventura Construction Corp.

**Charges:** \$9,883.00

\*\*\*

Sidewalk Survey # MSW 212-2022

**Owner:** Beltagh Dev Holdings LLC  
169 Commack Road Ste 154  
Commack, NY 11725  
222 Mount Joy Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 55-347-91

**Location:** 222 Mount Joy Avenue

**Contractor:** Aventura Construction Corp.

**Charges:** \$544.00

\*\*\*

Sidewalk Survey # MSW 83-2023

**Owner:** Ingram Iola  
12 Prospect Court  
Freeport, NY 11520  
12 Prospect Court  
Freeport, NY 11520

Sec, Blk., Lot (s): 55-N-128  
**Location:** 12 Prospect Court  
**Contractor:** Aventura Construction Corp.  
**Charges:** \$1,088.00

\*\*\*

Sidewalk Survey # MSW 65-2022  
**Owner:** ADD/ ADHD Housing Inc.  
200 Putnam Avenue  
Freeport, NY 11520  
62 Randall Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 55-267-222  
**Location:** 62 Randall Avenue  
**Contractor:** Aventura Construction Corp.  
**Charges:** \$1,393.20

\*\*\*

Sidewalk Survey # MSW 24-2022  
**Owner:** A and J Hernandez  
79 Royal Drive  
Freeport, NY 11520  
79 Royal Drive  
Freeport, NY 11520  
Sec, Blk., Lot (s): 55-496-134  
**Location:** 79 Royal Drive  
**Contractor:** Aventura Construction Corp.  
**Charges:** \$757.80

\*\*\*

Sidewalk Survey # MSW 212-2021  
**Owner:** Gregg Mcledd  
3 Westside Avenue  
Freeport, NY 11520  
3 Westside Avenue  
Freeport, NY 11520  
Sec, Blk., Lot (s): 62-145-556  
**Location:** 3 Westside Avenue  
**Contractor:** Aventura Construction Corp.  
**Charges:** \$1,605.08

Pamela Walsh Boening  
Pamela Walsh Boening, Village Clerk



VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 54 Grand Avenue**

Please inspect the above location to determine if the hazardous condition has been corrected.

**54 Grand Avenue**

Work Completed  Work Not Completed \_\_\_\_\_ Unsatisfactory \_\_\_\_\_

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.

**SIDEWALK INSPECTION FORM**

DATE: 03/16/23

ADDRESS: 54 Grand Ave

DATE INSPECTION REQUESTED: 03/16/23

INSPECTION REQUESTED BY: Resident

REASON FOR INSPECTION: Alleged hazardous conditions  
of sidewalk

INSPECTION REVEALED: Cracked/Lifted sections of sidewalk

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 4" 61 SF 6" 32 SF

CURB TO BE REPLACED: —

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: Tree roots caused sidewalk damage.

DEBRIS IN STREET: —

OTHER: —

AREAS MARKED OUT FOR REPLACEMENT:

4" 15.25 x 4, 8 6" 8 x 4 SAWCUTTING —

INSPECTION PERFORMED BY: Am Lu DATE: 03/16/23

REVIEWED BY: [Signature] DATE: 03/21/23



VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: Hazardous Sidewalk – 35 N Long Beach Avenue

Please inspect the above location to determine if the hazardous condition has been corrected.

35 N Long Beach Avenue

Work Completed  Work Not Completed \_\_\_\_\_ Unsatisfactory \_\_\_\_\_

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna

Date: 11/17/23

**SIDEWALK INSPECTION FORM**

DATE: 01/04/23

ADDRESS: 35 N. Long Beach Ave.

DATE INSPECTION REQUESTED: 12/12/22

INSPECTION REQUESTED BY: clerk's office

REASON FOR INSPECTION: Alleged Hazardous conditions of sidewalk

INSPECTION REVEALED: Cracked/ Lifted sections of sidewalk

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 4" 190 s.f. 6" 184 s.f.

CURB TO BE REPLACED: 100 LF.

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: Branches may interfere with electric lines in the future.

DEBRIS IN STREET: -

OTHER: 2 sections of sidewalk may have damage due to tree roots, denoted below by (T).

AREAS MARKED OUT FOR REPLACEMENT:

4" 5x4, 12x4, 10x3, 4x3.5, 8x4, 4x3.5, 8x4 (T) 6" 19x2, 6.5x2, 4x4 SAWCUTTING 4, 3, 4, 4  
15 ft total

INSPECTION PERFORMED BY: Alan Lum DATE: 01/04/23

REVIEWED BY: \_\_\_\_\_ DATE: \_\_\_\_\_



1101 Waverly Avenue  
Holtsville NY 11742

SERVICE INVOICE#  
Job #

8676 76  
1421



1421- Freepport Curb & Sidewalk 2023 23-01-PBWK-639

WO	Date	LOC	Owner/Address	REMOVAL & DISPOSAL CONC CURB	REMOVE & DISP EXIST CONC SW, HC RAMPS &/OR CONC APRONS	REMOVAL & DISPOSAL OF EXISTING GUTTER	INSTALL 4" THICK CONCRETE SIDEWALK	INSTALL THICK CONC SW,DW APRONS, R	INSTALL 6" CONCRETE CURBING	INSTALL 1 FOOT WIDE CONCRETE GUTTER	INSTALL 2.5 FOOT WIDE CONCRETE GUTTER	INSTALL MONOLITH CONC CURB&1' WIDE GUTTER	INSTALL MONOLITH CONCR CURB& 2.5' WIDE GUTTER	SC CONCR SW, APRONS, HC RAMPS, CURBS &/OR GUTTERS	RESET EXISTING BRICK PAVERS	PURCHASE & INSTALL BRICK PAVERS	ALLOWANCE FOR MISC MASONRY WORK	TOTAL
8676	8/11/2023	76	636 S Long Beach Avenue	83	420	83	350	70	83					20				9,883.00

Sales Tax 0.00  
Amount Due 9,883.00

VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Hall, Deputy Registrar

DATE: July 11, 2023

RE: **Hazardous Sidewalk -636 S Long Beach Avenue**

Please inspect the above location to determine if the hazardous condition has been corrected.

**636 S Long Beach Avenue**

Work Completed  Work Not Completed  Unsatisfactory

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 12/14/23.

**SIDEWALK INSPECTION FORM**

DATE: 08/31/23

ADDRESS: 636 S Long Beach Ave

DATE INSPECTION REQUESTED: 08/31/23

INSPECTION REQUESTED BY: Clerk's Office

REASON FOR INSPECTION: Revised report from 08/09/23

INSPECTION REVEALED: Hazardous sections of sidewalk

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 4" SW 350 sf | 6" SW 70 sf

CURB TO BE REPLACED: 83 lf

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: -

DEBRIS IN STREET: -

OTHER: Revised report from 08/09/23

AREAS MARKED OUT FOR REPLACEMENT:

4" 69x5, 15x5 6" 14x5 SAWCUTTING 20 lf

INSPECTION PERFORMED BY: Alan Lim DATE 08/31/23

REVIEWED BY: [Signature] DATE 9/2/23



VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 222 Mount Joy Avenue**

Please inspect the above location to determine if the hazardous condition has been corrected.

**222 Mount Joy Avenue**

Work Completed  Work Not Completed \_\_\_\_\_ Unsatisfactory \_\_\_\_\_

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.





VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 12 Prospect Court**

Please inspect the above location to determine if the hazardous condition has been corrected.

**12 Prospect Court**

Work Completed  Work Not Completed \_\_\_\_\_ Unsatisfactory \_\_\_\_\_

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.

**SIDEWALK INSPECTION FORM**

DATE: 07/10/23

ADDRESS: 12 Prospect Ct.

DATE INSPECTION REQUESTED: 07/06/23

INSPECTION REQUESTED BY: Clerk's office

REASON FOR INSPECTION: Alleged hazardous sections of sidewalk

INSPECTION REVEALED: Hazardous sections of sidewalk

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 

	4" SW	6" SW
	<u>64 s.f.</u>	<u>-</u>

CURB TO BE REPLACED: -

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: Good

DEBRIS IN STREET: -

OTHER: -

AREAS MARKED OUT FOR REPLACEMENT:

4" 12x4, 4x4 6" - SAWCUTTING -

INSPECTION PERFORMED BY: Alm Lwr DATE 07/10/23

REVIEWED BY: [Signature] DATE 7/12/23



1421- Freeport Curb & Sidewalk 2023 23-01-PBWK-639

SERVICE INVOICE #  
JOB #

8688-50  
1421



WO	Date	Status	LOC	Owner /Address	LF	SF	LF	SF	LF	LF	LF	LF	LF	LF	LF	LF	LF	LS	TOTAL
8688	9/8/2023	Completed	50	62 Randall Avenue (Corner of N Ocean)	1.00	1.00	7.00	16.00	17.00	30.00	32.00	35.00	35.00	40.00	5.00	2.00	6.00	10000.00	
					REMOVE & DISP CONC CURB	REMOVE & DISP CONC CURB	REMOVAL OF EXISTING GUTTER	INSTALL 4" THICK CONC SW	INSTALL 6" THICK CONC SW/DW	INSTALL WIDE CONC CURB	INSTALL OF 1' WIDE CONC CURB	INSTALL 2.5' WIDE GUTTER	INSTALL 2.5' WIDE GUTTER	INSTALL MONOLIT CURB&1' WIDE	INSTALL MONOLIT CURB& 2.5' WIDE	SC CONC MONOLIT CURB& 2.5' WIDE	RESET EXISTING BRICK PAVERS	PURCH& INSTALL BRICK PAVERS	ALLOWANCE FOR MISC MASONRY WORK
					162	162													2,754.00
																			2,754.00

H.O - \$1,393.20

DPW - \$1,360.80

11/19/24

VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 62 Randall Avenue (corner N Ocean)**

Please inspect the above location to determine if the hazardous condition has been corrected.

**62 Randall Avenue (corner N Ocean)**

Work Completed  Work Not Completed  Unsatisfactory

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory .

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.

**SIDEWALK INSPECTION FORM**

DATE: 5/26/2022

ADDRESS: 62 Randall Ave

DATE INSPECTION REQUESTED: 4/8/2022

INSPECTION REQUESTED BY: CLERK'S OFFICE

REASON FOR INSPECTION: ALLEGED HAZARDOUS  
CONDITIONS OF SIDEWALK

INSPECTION REVEALED: CRACKED/LIFTED SECTIONS  
OF SIDEWALK

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 162 <sup>4" SW</sup> ~~6" SW~~

CURB TO BE REPLACED: \_\_\_\_\_

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: \_\_\_\_\_

DEBRIS IN STREET: \_\_\_\_\_

OTHER: \_\_\_\_\_

AREAS MARKED OUT FOR REPLACEMENT:

4" 4.25 x 4 / 4 x 4 6" \_\_\_\_\_ SAWCUTTING  
28.25 x 4 / 4 x 4

DATE RETURNED TO SENDER: \_\_\_\_\_

INSPECTION PERFORMED BY:

Robert Melamich DATE 5/26/2022

REVIEWED BY: L.P.R. DATE 5/31/22



1421- Freeport Curb & Sidewalk 2023 23-01-PBWK-639

SERVICE INVOICE #  
JOB #

8688-66  
1421



WO	Date	Status	LOC	Owner /Address	LF	SF	LF	SF	LF	SF	LF	SF	LF	SF	LF	SF	LF	SF	LS	TOTAL
8688	9/8/2023	Completed	66	79 Royal Drive	1.00	1.00	7.00	16.00	17.00	30.00	32.00	35.00	35.00	40.00	5.00	2.00	6.00	10000.00		1,257.00
					REMOVE & DISP CONC CURB	REMOVE & DISP CONC CURB	REMOVAL OF EXISTING GUTTER	INSTALL THICK CONC SW,DIW	INSTALL 6" THICK CONC SW,DIW	INSTALL OF CONC CURB	INSTALL WIDE CONC GUTTER	INSTALL 2.5' WIDE CONC GUTTER	INSTALL MONOLIT CURB&1' WIDE	INSTALL MONOLIT CURB&1' WIDE	INSTALL H CONCR CURBS/ 2.5' WIDE GUTTERS	SC CONC	RESET EXISTING BRICK PAVERS	PURCH& INSTALL BRICK PAVERS	ALLOWANCE FOR MISC MASONRY WORK	1,257.00

H-O - \$757.80  
 DPW - \$499.20  
 RLR  
 1/4/24

VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 79 Royal Drive**

Please inspect the above location to determine if the hazardous condition has been corrected.

**79 Royal Drive**

Work Completed  Work Not Completed  Unsatisfactory

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory \_\_\_\_\_.

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.

**SIDEWALK INSPECTION FORM**

DATE: 6/14/22

ADDRESS: 79 Royal Drive.

DATE INSPECTION REQUESTED: 3/14/22

INSPECTION REQUESTED BY: CLERK'S OFFICE

REASON FOR INSPECTION: ALLEGED HAZARDOUS  
CONDITIONS OF SIDEWALK

INSPECTION REVEALED: CRACKED/LIFTED SECTIONS  
OF SIDEWALK

	4" SW	6" SW
TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED:	<u>57 S.F.</u>	<u>16 S.F.</u>

CURB TO BE REPLACED: \_\_\_\_\_

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: \_\_\_\_\_

DEBRIS IN STREET: \_\_\_\_\_

OTHER: \_\_\_\_\_

AREAS MARKED OUT FOR REPLACEMENT:

4" 14.25' x 4'      6" 4' x 4'      SAWCUTTING \_\_\_\_\_

DATE RETURNED TO SENDER: \_\_\_\_\_

INSPECTION PERFORMED BY:

Robert McDaniel      DATE 6/14/22

REVIEWED BY: RAP      DATE 6/20/22



VILLAGE OF FREEPORT  
INTER-OFFICE CORRESPONDENCE

TO: Alan Luna, Department of Public Works

FROM: Samantha Scalley, Deputy Registrar

DATE: November 17, 2023

RE: **Hazardous Sidewalk – 3 Westside Avenue**

Please inspect the above location to determine if the hazardous condition has been corrected.

**3 Westside Avenue**

Work Completed  Work Not Completed  Unsatisfactory

Was inspected and found to be satisfactorily completed yes.

Was inspected and found to be unsatisfactory .

Comments: \_\_\_\_\_.

Signature: Alan Luna.

Date: 11/17/23.

**SIDEWALK INSPECTION FORM**

DATE: 1/10/22

ADDRESS: 3 Westside Ave.

DATE INSPECTION REQUESTED: 12/07/21

INSPECTION REQUESTED BY: CLERK'S OFFICE

REASON FOR INSPECTION: ALLEGED HAZARDOUS  
CONDITIONS OF SIDEWALK

INSPECTION REVEALED: CRACKED/LIFTED SECTIONS  
OF SIDEWALK

TOTAL SQUARE FOOTAGE OF SIDEWALK TO BE REPLACED: 

4" SW	6" SW
147 sq. ft.	33.75 sq. ft.
147 x 8.60	33.75 x 10.10

CURB TO BE REPLACED: \_\_\_\_\_

IF TREES ON PROPERTY, WHAT CONDITION ARE THEY IN: \_\_\_\_\_

DEBRIS IN STREET: \_\_\_\_\_

OTHER: \_\_\_\_\_

AREAS MARKED OUT FOR REPLACEMENT:

4" 24.75' x 4'      6" 7.5' x 4.5'      SAWCUTTING \_\_\_\_\_  
(3) 4' x 4'

DATE RETURNED TO SENDER: \_\_\_\_\_

INSPECTION PERFORMED BY:

Robert McLoonick      DATE 1/10/22

REVIEWED BY: RKP      DATE 2/4/22

**INTERDEPARTMENTAL CORRESPONDENCE ONLY  
INCORPORATED VILLAGE OF FREEPORT  
VILLAGE MAYOR'S OFFICE**

To: Board of Trustees

From: Mayor Robert T. Kennedy

Date: January 4, 2024

Re: Budget transfer request

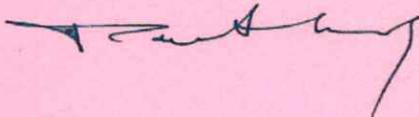
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Approval is hereby requested for the Village Comptroller to effect a postage budget transfer to accommodate mailing the Village of Freeport **Welcome to Freeport** packets, as follows:

From: A641004 540900 Publicity Postage \$565.

To: A141004 540900 Village Clerk Postage \$565.

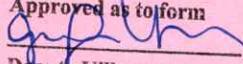
Thank you,



/pl

Robert T. Kennedy  
Mayor

pl

Approved as to form  
  
Deputy Village Attorney

It was moved by Trustee \_\_\_\_\_, and seconded by Trustee \_\_\_\_\_, that the following resolution be adopted:

**WHEREAS**, Pursuant to §5-520 of the New York State Village Law, authorization is requested for the Village Comptroller to execute the following transfer to the 2023/2024 operating budget:

**FROM:**

A641004 540900 Publicity Postage \$565

**TO:**

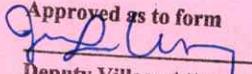
A141004 540900 Village Clerk Postage \$565

**WHEREAS**, the purpose of the above transfer is to appropriate the necessary funding to cover the cost of mailing the Village of Freeport Welcome to Freeport packets; and

**NOW THEREFORE BE IT RESOLVED**, that based upon the recommendation of the Comptroller, the above-referenced transfer is hereby approved.

The Clerk polled the Board as follows:

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

Approved as to form  
  
Deputy Village Attorney

THIS MAY NOT BE THE OFFICIAL AGENDA AS ADDITIONS AND DELETIONS MAY OCCUR.

**AGENDA**

**BOARD OF TRUSTEES' MEETING**

**January 22, 2024**

**COMMENTS PERMITTED ON AGENDA ITEMS & GENERAL PUBLIC COMMENTS**

At the conclusion of the Agenda, the Mayor and Board will entertain questions and comments on non-Agenda items from the general public.