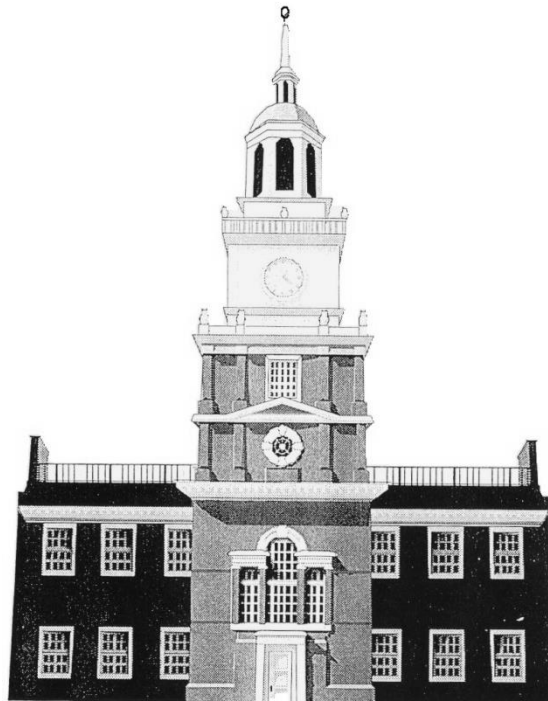


December 17, 2018
Tentative Budget
For the
Incorporated Village
Of
Freeport, New York



Fiscal Year March 1, 2019 – February 29, 2020
Mayor Robert T. Kennedy, Budget Officer

Trustees

Jorge A. Martinez, Deputy Mayor
Carmen J. Piñeyro

Ronald J. Ellerbe
William H. White, Jr.



VILLAGE OF FREEPORT

MAYOR

46 NORTH OCEAN AVENUE
FREEPORT, NEW YORK 11520
(516) 377-2252 FAX (516) 377-2323

ROBERT T. KENNEDY
MAYOR

HOWARD E. COLTON
VILLAGE ATTORNEY

December 17, 2018

Dear Freeport Taxpayer:

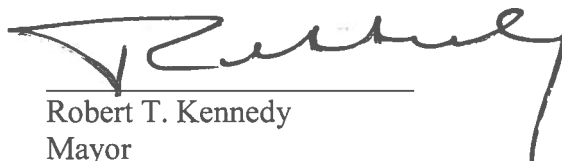
I have continued to challenge all Village Departments to scrutinize and change the method in which the Village tax dollars are utilized. This restructuring demanded strict accountability including the reduction of expenditures and an increase of non-tax revenues across all levels of government. This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

Therefore, I am pleased to report that we were able to further reduce costs across the board and manage the mandated increases in pension, labor costs, bond repayments, property insurance, flood insurance policies, and reductions in Federal and State aid. Thus, keeping the tax levy at 0.0%.

As proposed, the tax rate for the average homeowner translates to a tax rate of \$62.296 per One Hundred dollars of assessed valuation. This budget represents the sixth consecutive zero percent levy (0%) tax rate for Village residents.

This budget strikes the proper balance between preserving Village services while stabilizing the tax burden for a majority of Village residents. I want to take this opportunity to thank everyone who was involved in the budget process and wish everyone a healthy and Happy New Year.

Very truly yours,



Robert T. Kennedy
Mayor

**Village of Freeport
2019 - 2020 Budget
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2019 - 2020 Budget
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**Incorporated Village of Freeport
Budget Summary - TENTATIVE BUDGET
REVENUES
Fiscal Year Ending February 29, 2020**

12/17/18

Total Revenues	(\$72,752,009)
To Be Raised by Taxes	42,956,518
Taxable Assessed Valuation FY 2020	68,955,571
Tax Rate per Hundred Dollars	62.296

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

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
Tax Levy	42,956,518	42,983,724	\$41,899,831
Tax Levy- Percent Change	(0.063%)	(0.038)% *	(0.677)%
Tax Rate	62.296	62.296	62.296
Tax Rate- Percent Change	0.00%	0.00%	0.00%

**Incorporated Village of Freeport
Budget Summary - TENTATIVE BUDGET
Appropriations
Fiscal Year Ending February 29, 2020**

12/17/18

LEGISLATIVE	108,754
JUDICIAL	1,424,997
EXECUTIVE	362,474
FINANCE	1,433,902
STAFF	3,046,153
SHARED SERVICES	2,593,333
SPECIAL ITEMS	3,548,000
PUBLIC SAFETY	23,890,411
HEALTH	3,350
TRANSPORTATION	2,289,483
ECONOMIC ASSISTANCE	159,744
CULTURE AND REC	3,500,356
HOME AND COMMUNITY SVS	35,100
SANITATION	3,890,823
OTHER COMM SVS STORMWATER	109,463
OTHER HOME COMM SVS	11,100
EMPLOYEE BENEFITS	20,125,100
DEBT SERVICE	6,054,466
TRANSFER TO OTHER FUNDS	165,000
REFUNDING BONDS EXP	0
Total Appropriations	<u>\$72,752,009</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
REAL PROPERTY TAXES							
(41,754,799)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(42,983,724)	(42,983,724)	(42,853,822)	(42,983,724)	(42,956,518)
(20,615)	A1001 410012	RESTORED TAXES	(35,000)	(35,000)	(18,482)	(35,000)	(35,000)
0	A1001 410200	TAXES PR YEAR ADJ	0	0	845	0	0
(62,383)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	(300,000)	(300,000)	4,203	(60,000)	(60,000)
(166,667)	A1001 410511	PYMNTS IN LIEU OF TAXES	0	0	0	0	0
<u>(42,004,464)</u>		Total -REAL PROPERTY TAXES	<u>(43,318,724)</u>	<u>(43,318,724)</u>	<u>(42,867,256)</u>	<u>(43,078,724)</u>	<u>(43,051,518)</u>
PYMNTS IN LIEU OF TAXES							
(48,803)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(51,028)	(51,028)	(49,779)	(51,028)	(51,028)
(40,660)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(44,095)	(44,095)	(26,919)	(44,095)	(44,095)
(102,133)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(100,000)	(100,000)	0	(100,000)	(100,000)
(35,878)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(37,337)	(37,337)	(37,338)	(38,176)	(38,176)
(22,761)	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	(23,102)	(23,102)	(23,102)	(23,102)	(23,102)
(36,803)	A1080 410809	PILOT COLUMBIA EQUIPMENT	(28,048)	(28,048)	(37,288)	(37,264)	(37,264)
(3,747,000)	A1080 410810	PILOT ELECTRIC	(3,747,000)	(3,747,000)	(3,122,500)	(3,747,000)	(3,747,000)
(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,344,150)	(1,120,125)	(1,344,150)	(1,344,150)
0	A1080 410840	PILOT EQUUS	0	0	0	0	0
<u>(5,378,188)</u>		Total -PYMNTS IN LIEU OF TAXES	<u>(5,374,760)</u>	<u>(5,374,760)</u>	<u>(4,417,052)</u>	<u>(5,384,815)</u>	<u>(5,384,815)</u>
INTEREST & PENALTIES							
(328,507)	A1090 410900	INT PENALTIES REAL PROP TAX	(370,000)	(370,000)	(433,752)	(370,000)	(370,000)
<u>(328,507)</u>		Total -INTEREST & PENALTIES	<u>(370,000)</u>	<u>(370,000)</u>	<u>(433,752)</u>	<u>(370,000)</u>	<u>(370,000)</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
		<u>NON PROPERTY TAX ITEMS</u>					
0	A1130 411110	SALES TAX PROCEEDS	0	0	(99,240)	0	0
(201,788)	A1130 411300	UTILITY GROSS RECTS TX	(195,000)	(195,000)	(139,318)	(205,000)	(205,000)
(569,781)	A1130 411700	FRANCHISE TAX CABLEVISION	(570,000)	(570,000)	(326,889)	(570,000)	(570,000)
(281,318)	A1130 411750	FRANCHISE TAX VERIZON	(285,000)	(285,000)	(159,918)	(285,000)	(285,000)
0	A1130 411790	FRANCHISE TAX AUDIT	0	0	0	0	0
<u>(1,052,887)</u>		Total -NON PROPERTY TAX ITEMS	<u>(1,050,000)</u>	<u>(1,050,000)</u>	<u>(725,365)</u>	<u>(1,060,000)</u>	<u>(1,060,000)</u>
		<u>TREASURER FEES</u>					
(7,956)	A1230 412300	TREASURER FEES	(4,000)	(4,000)	(5,527)	(8,000)	(8,000)
<u>(7,956)</u>		Total -TREASURER FEES	<u>(4,000)</u>	<u>(4,000)</u>	<u>(5,527)</u>	<u>(8,000)</u>	<u>(8,000)</u>
		<u>TAX ADVERTISING</u>					
(2,193)	A1235 412350	TAX ADVERTISING	(2,500)	(2,500)	(2,865)	(2,500)	(2,500)
<u>(2,193)</u>		Total -TAX ADVERTISING	<u>(2,500)</u>	<u>(2,500)</u>	<u>(2,865)</u>	<u>(2,500)</u>	<u>(2,500)</u>
		<u>ASSESSOR FEES</u>					
(450)	A1250 412500	ASSESSOR FEES	(500)	(500)	0	(500)	(500)
<u>(450)</u>		Total -ASSESSOR FEES	<u>(500)</u>	<u>(500)</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>
		<u>VILLAGE CLERK FEES</u>					
(1,073)	A1255 412550	VILLAGE CLERK FEES	(1,000)	(1,000)	(1,187)	(1,000)	(1,000)
<u>(1,073)</u>		Total -VILLAGE CLERK FEES	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,187)</u>	<u>(1,000)</u>	<u>(1,000)</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
		<u>OTHER DEPT FEES</u>					
(39,410)	A1265 412650	OTHER DEPT FEES - POLICE	(35,000)	(35,000)	(30,329)	(35,000)	(35,000)
(171,405)	A1265 412651	TOW FEES	(170,000)	(170,000)	(150,114)	(170,000)	(195,000)
<u>(210,815)</u>		Total -OTHER DEPT FEES	<u>(205,000)</u>	<u>(205,000)</u>	<u>(180,443)</u>	<u>(205,000)</u>	<u>(230,000)</u>
		<u>SAFETY INSPECTION FEES</u>					
(10,332)	A1560 415600	SAFETY INSPECTION FEES	(12,000)	(12,000)	(5,645)	(12,000)	(12,000)
<u>(10,332)</u>		Total -SAFETY INSPECTION FEES	<u>(12,000)</u>	<u>(12,000)</u>	<u>(5,645)</u>	<u>(12,000)</u>	<u>(12,000)</u>
		<u>REGISTRARS FEES</u>					
(29,517)	A1601 416010	REGISTRARS FEES	(30,000)	(30,000)	(17,968)	(30,000)	(30,000)
<u>(29,517)</u>		Total -REGISTRARS FEES	<u>(30,000)</u>	<u>(30,000)</u>	<u>(17,968)</u>	<u>(30,000)</u>	<u>(30,000)</u>
		<u>PUBLIC WORKS FEES</u>					
(107,945)	A1710 417100	PUBLIC WORKS FEES	(85,000)	(85,000)	(105,101)	(105,000)	(120,000)
<u>(107,945)</u>		Total -PUBLIC WORKS FEES	<u>(85,000)</u>	<u>(85,000)</u>	<u>(105,101)</u>	<u>(105,000)</u>	<u>(120,000)</u>
		<u>PARKING LOTS METERS</u>					
(214,785)	A1720 417200	PARKING LOTS METERS	(215,000)	(215,000)	(159,365)	(215,000)	(215,000)
(7,200)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	(9,400)	(9,400)	(6,500)	(9,400)	(9,400)
(98,740)	A1720 417202	PARKING PERMITS	(85,000)	(85,000)	(37,300)	(85,000)	(100,000)
(6,300)	A1720 417204	PREPAID PARKING METERS	(6,300)	(6,300)	(4,500)	(6,300)	(6,300)
(43,056)	A1720 417205	PARKING LOTS-MUNI METERS	(43,000)	(43,000)	(42,473)	(43,000)	(43,000)
<u>(370,081)</u>		Total -PARKING LOTS METERS	<u>(358,700)</u>	<u>(358,700)</u>	<u>(250,138)</u>	<u>(358,700)</u>	<u>(373,700)</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
ON STREET PARKING							
(142,740)	A1740 417400	ON STREET METERS	(140,000)	(140,000)	(106,106)	(140,000)	(140,000)
<u>(142,740)</u>		Total -ON STREET PARKING	<u>(140,000)</u>	<u>(140,000)</u>	<u>(106,106)</u>	<u>(140,000)</u>	<u>(140,000)</u>
PUBLIC EDUCATION (PEG) GRANT							
0	A1985 419850	PEG GRANT	0	0	0	0	0
<u>0</u>		Total -PUBLIC EDUCATION (PEG)GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REC CENTER FEES							
0	A2001 420000	UNBUDGETED REVENUES	0	0	0	0	0
(95,969)	A2001 420100	RES INDV YEARLY PLAN	(85,000)	(85,000)	(83,360)	(95,000)	(95,000)
(55,264)	A2001 420111	RES FAMILY PLAN	(55,000)	(55,000)	(54,644)	(60,000)	(60,000)
(58,463)	A2001 420112	RES SENIOR PLAN	(55,000)	(55,000)	(51,148)	(60,000)	(60,000)
(23,830)	A2001 420113	RES ACTIVITY CARD	(30,000)	(30,000)	(20,670)	(30,000)	(30,000)
(78,350)	A2001 420114	NON RES IND YEARLY PLAN	(77,000)	(77,000)	(63,864)	(82,000)	(82,000)
(35,283)	A2001 420115	NON RES FAM YEARLY PLAN	(38,000)	(38,000)	(30,690)	(40,000)	(40,000)
(99,845)	A2001 420116	NON RES SR PHYS CHALLENGE	(85,000)	(85,000)	(78,625)	(90,000)	(90,000)
(12,930)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(16,000)	(11,305)	(16,000)	(16,000)
(80,184)	A2001 420130	ROOM RENTAL	(79,000)	(79,000)	(96,273)	(100,000)	(100,000)
(16,600)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(25,000)	(25,000)	(14,852)	(15,000)	(15,000)
(23,385)	A2001 420133	PARK PERMITS	(25,000)	(25,000)	(21,505)	(25,000)	(25,000)
(15,175)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(15,000)	(8,445)	(15,000)	(15,000)
(19,250)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(25,000)	(25,000)	(14,655)	(20,000)	(20,000)
0	A2001 420136	ADULT PROGRAMS REC	(5,000)	(5,000)	(300)	(1,000)	(1,000)
(14,129)	A2001 420137	ADULT PROGRAMS CONTRACT	(14,000)	(14,000)	(15,540)	(14,000)	(14,000)
(26,469)	A2001 420140	LOCKERS	(30,000)	(30,000)	(21,973)	(30,000)	(30,000)
(66,650)	A2001 420150	KIDDIE CLUB	(65,000)	(65,000)	(57,211)	(68,000)	(68,000)

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
(41,873)	A2001 420160	KARATE PROGRAMS DISC	(60,000)	(60,000)	(24,918)	(50,000)	(50,000)
(26,575)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(30,000)	(24,820)	(25,000)	(25,000)
(123,970)	A2001 420166	JUNIOR SUMMER PROGRAMS	(125,000)	(125,000)	(129,945)	(110,000)	(130,000)
(75,905)	A2001 420167	SPORTS SUMMER CLINIC	(80,000)	(80,000)	(76,865)	(70,000)	(75,000)
(2,290)	A2001 420170	EARLY AND AFTER CARE	(2,500)	(2,500)	(1,750)	(2,500)	(2,500)
(8,166)	A2001 420190	TRIPLE PLAY	(8,000)	(8,000)	(3,663)	(8,000)	(8,000)
(6,816)	A2001 420191	CONCESSION	(10,000)	(10,000)	(5,389)	(10,000)	(10,000)
(13,104)	A2001 420194	VENDING MACHINES	(10,000)	(10,000)	(9,381)	(10,000)	(10,000)
(30,765)	A2001 420195	RES 1 DAY PLAN	(30,000)	(30,000)	(40,675)	(40,000)	(40,000)
(53,947)	A2001 420196	NONRES 1 DAY PLAN	(45,000)	(45,000)	(53,304)	(55,000)	(55,000)
0	A2001 420197	RES GROUP	(1,200)	(1,200)	0	(1,200)	(1,200)
(5,500)	A2001 420198	NONRES GROUP	(1,500)	(1,500)	(5,500)	(1,500)	(1,500)
(28,528)	A2001 420199	DOCKAGE RENTALS	(35,000)	(35,000)	(31,817)	(35,000)	(35,000)
<u>(1,139,215)</u>		Total -REC CENTER FEES	<u>(1,162,200)</u>	<u>(1,162,200)</u>	<u>(1,053,086)</u>	<u>(1,179,200)</u>	<u>(1,204,200)</u>
<u>REC CENTER POOLS REVENUE</u>							
(6,016)	A2002 420200	DAY PASS-POOL RES SENIOR	(7,500)	(7,500)	(5,276)	(7,500)	(7,500)
(42,294)	A2002 420201	DAY PASS-POOL RES ADULT	(45,000)	(45,000)	(34,351)	(45,000)	(45,000)
(32,914)	A2002 420202	DAY PASS-POOL RES CHILD	(35,000)	(35,000)	(31,244)	(35,000)	(35,000)
(9,032)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(7,000)	(7,000)	(8,240)	(8,000)	(8,000)
(14,062)	A2002 420204	DAY PASS-POOL NON RES ADULT	(15,000)	(15,000)	(12,470)	(15,000)	(15,000)
(15,914)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(10,000)	(10,000)	(14,900)	(14,000)	(14,000)
(3,233)	A2002 420206	DAY PASS-POOL RES CHILD-HANDIC	(2,000)	(2,000)	(1,676)	(2,500)	(2,500)
(51,392)	A2002 420207	POOL RENTAL	(50,000)	(50,000)	(47,413)	(50,000)	(50,000)
(12,065)	A2002 420208	POOL AQUACISE PROGRAM	(20,000)	(20,000)	(6,748)	(15,000)	(15,000)
(119,935)	A2002 420209	POOL SWIM INSTRUCTION	(115,000)	(115,000)	(117,180)	(120,000)	(120,000)
<u>(306,857)</u>		Total -REC CENTER POOLS REVENUE	<u>(306,500)</u>	<u>(306,500)</u>	<u>(279,497)</u>	<u>(312,000)</u>	<u>(312,000)</u>

**Village of Freeport
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
		REC CENTER ICE RINK REVENUE					
0	A2003 420300	ICE RINK RES SENIOR	(100)	(100)	0	(100)	(100)
(14,192)	A2003 420301	RINK RESIDENT ADULT	(3,000)	(3,000)	(4,131)	(3,000)	(3,000)
0	A2003 420302	RINK RES CHILD	(16,000)	(16,000)	0	(16,000)	(16,000)
0	A2003 420303	RINK NON RES SENIOR	(100)	(100)	0	(100)	(100)
(7,167)	A2003 420304	RINK NON RES ADULT	(2,000)	(2,000)	(6,156)	(2,000)	(2,000)
0	A2003 420305	RINK NON RES CHILD	(7,000)	(7,000)	0	(7,000)	(7,000)
(6,202)	A2003 420306	SKATE RENTALS	(5,000)	(5,000)	(1,884)	(5,000)	(5,000)
(1,188)	A2003 420307	SKATE SHARPENNG	(2,000)	(2,000)	(633)	(2,000)	(2,000)
(20,209)	A2003 420308	RINK GUEST ADMIN	(15,000)	(15,000)	(11,261)	(15,000)	(15,000)
(10,416)	A2003 420309	RINKS MISC	(13,000)	(13,000)	(10,828)	(13,000)	(13,000)
(1,482)	A2003 420320	BIRTHDAY PARTIES	(5,000)	(5,000)	(429)	(5,000)	(5,000)
(480,398)	A2003 420330	HOCKEY CHARTER	(500,000)	(500,000)	(339,186)	(475,000)	(500,000)
<u>(541,254)</u>		Total -REC CENTER ICE RINK REVENUE	<u>(568,200)</u>	<u>(568,200)</u>	<u>(374,508)</u>	<u>(543,200)</u>	<u>(568,200)</u>
		ZONING PLANNING BD					
(42,807)	A2110 421100	ZONING FEES	(25,000)	(25,000)	(28,970)	(25,000)	(30,000)
(23,375)	A2110 421150	PLANNING BOARD FEES	(20,000)	(20,000)	(12,500)	(20,000)	(20,000)
<u>(66,182)</u>		Total -ZONING PLANNING BD	<u>(45,000)</u>	<u>(45,000)</u>	<u>(41,470)</u>	<u>(45,000)</u>	<u>(50,000)</u>
		SEWER AND GARBAGE					
(34,683)	A2122 421220	SEWER	(427,000)	(427,000)	(298,197)	(427,000)	(427,000)
(4,487,188)	A2122 421310	GARBAGE USER FEE	(4,715,190)	(4,715,190)	(4,733,435)	(4,715,190)	(4,715,190)
<u>(4,521,871)</u>		Total -SEWER AND GARBAGE	<u>(5,142,190)</u>	<u>(5,142,190)</u>	<u>(5,031,632)</u>	<u>(5,142,190)</u>	<u>(5,142,190)</u>
		FIRE PROTECTION- OTHER G					
(6,500)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	(6,500)	0	(6,500)	(6,500)
<u>(6,500)</u>		Total -FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>(6,500)</u>	<u>0</u>	<u>(6,500)</u>	<u>(6,500)</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
USE OF MONEY AND PROPERTY							
(128,651)	A2401 424010	INTEREST	(50,000)	(50,000)	(157,797)	(125,000)	(200,000)
(95,226)	A2401 424100	RENTAL OF REAL PROPERTY	(64,886)	(64,886)	(36,796)	(95,000)	(95,000)
(30,000)	A2401 424108	RENT-FCDA	(30,000)	(30,000)	(22,500)	(30,000)	(30,000)
(577,390)	A2401 424120	LEASE INCOME EQUUS	(583,000)	(583,000)	(442,800)	(583,000)	(607,046)
(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(460,220)	(552,264)	(552,264)
0	A2401 424130	CELL LEASE SALES	0	0	0	0	0
0	A2401 424500	COMMISSIONS	0	0	0	0	0
<u>(1,383,531)</u>		Total -USE OF MONEY AND PROPERTY	<u>(1,280,150)</u>	<u>(1,280,150)</u>	<u>(1,120,114)</u>	<u>(1,385,264)</u>	<u>(1,484,310)</u>
LICENSES AND PERMITS							
(165,340)	A2501 425010	LICENSE BUSINESS	(165,000)	(165,000)	(135,195)	(165,000)	(165,000)
(1,088,532)	A2501 425550	BUILDING PERMITS	(2,171,000)	(2,171,000)	(361,804)	(550,000)	(1,665,619)
(123,963)	A2501 425551	PLUMBING PERMITS	(100,000)	(100,000)	(134,791)	(80,000)	(100,000)
0	A2501 425560	LOT CLEAR/BOARD UP-TAX TRANSF	0	0	0	0	0
(94,311)	A2501 425561	LOT CLEAR-ORGANIC	(102,000)	(102,000)	(79,245)	(102,000)	(125,000)
(19,483)	A2501 425562	LOT CLEAR-DEBRIS	(30,000)	(30,000)	(20,557)	(30,000)	(40,000)
(39,308)	A2501 425563	BOARD UPS	(36,000)	(36,000)	(20,514)	(36,000)	(36,000)
(262,845)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(275,000)	(275,000)	(196,020)	(275,000)	(275,000)
0	A2501 425565	LOT CLEAR-DEMOLITION	0	0	0	0	0
(47,755)	A2501 425566	BOARD UPS-ADMIN FEES	(49,000)	(49,000)	(29,205)	(49,000)	(49,000)
(128,250)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(78,250)	(78,250)	(157,150)	(95,000)	(95,000)
(53,970)	A2501 425600	STREET OPENING PERMITS	(80,000)	(80,000)	(96,052)	(80,000)	(80,000)
(36,475)	A2501 425800	ALARM PERMITS	(20,000)	(20,000)	(36,975)	(35,000)	(35,000)
(1,600)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	0	(300)	0	0
(181,477)	A2501 425900	OTHER PERMITS	(180,050)	(180,050)	(112,043)	(180,050)	(180,050)

**Village of Freeport
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
(8,880)	A2501 425910	OTHER PERMITS - CLERK	(10,000)	(10,000)	(8,590)	(10,000)	(10,000)
<u>(2,252,188)</u>		Total -LICENSES AND PERMITS	<u>(3,296,300)</u>	<u>(3,296,300)</u>	<u>(1,388,442)</u>	<u>(1,687,050)</u>	<u>(2,855,669)</u>
FINES & FORFEITURES							
(2,697,771)	A2610 426100	FINES AND FORFT BAIL	(2,980,000)	(2,980,000)	(2,166,887)	(2,980,000)	(3,250,000)
414,908	A2610 426110	NYS SURCHARGE-COURT DEBITS	0	0	0	0	0
(762,054)	A2610 426150	IMPOUND PROGRAM	(760,000)	(760,000)	(486,970)	(760,000)	(974,000)
<u>(3,044,917)</u>		Total -FINES & FORFEITURES	<u>(3,740,000)</u>	<u>(3,740,000)</u>	<u>(2,653,857)</u>	<u>(3,740,000)</u>	<u>(4,224,000)</u>
MINOR SALES							
(2,239)	A2655 426500	SALE OF SCRAP	(3,000)	(3,000)	(3,059)	(3,000)	(3,000)
(17,932)	A2655 426510	SALE OF RECYCLED NEWSPAPER	(15,000)	(15,000)	(12,403)	(15,000)	(15,000)
(840)	A2655 426520	LEAF BAGS	0	0	0	0	0
0	A2655 426550	MINOR SALES	(6,000)	(6,000)	0	(6,000)	(6,000)
<u>(21,012)</u>		Total -MINOR SALES	<u>(24,000)</u>	<u>(24,000)</u>	<u>(15,462)</u>	<u>(24,000)</u>	<u>(24,000)</u>
SALES AND COMP FOR LOSS							
(365,000)	A2660 426600	SALE OF REAL PROPERTY	(500,000)	(500,000)	0	(500,000)	(500,000)
(5,900)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	(8,000)	(11,150)	(8,000)	(8,000)
(17,762)	A2660 426800	INSURANCE RECOVERIES	0	0	(42,344)	0	0
(19,577)	A2660 426810	INSURANCE RECOVERIES-DIASTER	0	0	0	0	0
(19,484)	A2660 426820	INS RECVRs-VEHICLES UNEXPECTED	0	0	(1,726)	0	0
(93,079)	A2660 426830	INS RECVRs-WORKERS' COMP VOF	(200,000)	(200,000)	(36,472)	(50,000)	(50,000)
(383,894)	A2660 426840	INS RECVRs-WORKERS' COMP OTHER	(340,000)	(340,000)	(143,651)	(75,000)	(100,000)
(14,984)	A2660 426850	INS RECVRs-WORKERS' COMP AUDIT	0	0	0	0	0

**Village of Freeport
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General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
(10,680)	A2660 426900	OTHER COMPENSATION FOR LOSS	0	0	0	0	(400,000)
<u>(930,360)</u>		Total -SALES AND COMP FOR LOSS	<u>(1,048,000)</u>	<u>(1,048,000)</u>	<u>(235,342)</u>	<u>(633,000)</u>	<u>(1,058,000)</u>
		MISC LOCAL SOURCES REV					
(19,848)	A2701 427010	REFUND OF PRIOR YEAR	(75,000)	(75,000)	(24,198)	(75,000)	(75,000)
0	A2701 427050	GIFTS AND DONATIONS	0	0	0	0	0
(29,523)	A2701 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(70,000)	(43,970)	(70,000)	(70,000)
0	A2701 427130	NASSAU COUNTY ENVIRON BOND ACT	0	0	0	0	0
0	A2701 427155	NASS COUNTY AID-POLICE	0	0	0	0	0
0	A2701 427160	NASSAU COUNTY AID-FIRE	0	0	0	0	0
0	A2701 427700	UNCLASSIFIED REVENUES	0	0	(2,513)	0	0
0	A2701 427701	APPROPRIATION OF FUND BALANCE	0	0	0	0	0
0	A2701 427710	APOPT A COP	(200)	(200)	0	(200)	0
<u>(49,371)</u>		Total -MISC LOCAL SOURCES REV	<u>(145,200)</u>	<u>(145,200)</u>	<u>(70,680)</u>	<u>(145,200)</u>	<u>(145,000)</u>
		PREMIUM ON OBLIGATIONS					
0	A2710 427105	PREM ON OBLIGATIONS- REFUNDING	0	0	0	0	0
<u>0</u>		Total -PREMIUM ON OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		INTERFUND REVENUES					
(663,000)	A2801 428140	TRANSFER FROM ELECTRIC	(800,000)	(800,000)	(405,574)	(800,000)	(800,000)
(439,176)	A2801 428160	TRANSFER FROM WATER	(800,000)	(800,000)	(211,626)	(800,000)	(800,000)
<u>(1,102,176)</u>		Total -INTERFUND REVENUES	<u>(1,600,000)</u>	<u>(1,600,000)</u>	<u>(617,200)</u>	<u>(1,600,000)</u>	<u>(1,600,000)</u>

**Village of Freeport
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General Fund - Revenues**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
STATE AID							
(901,311)	A3001 430010	STATE AID PER CAPITA	(901,311)	(901,311)	(901,311)	(901,311)	(901,311)
(537,645)	A3001 430050	STATE AID MORTGAGE TAX	(400,000)	(400,000)	(136,064)	(400,000)	(400,000)
(41,249)	A3001 430890	OTHER STATE AID	0	0	0	0	0
0	A3001 435010	STATE AID CHIPS	0	0	0	0	0
(18,280)	A3001 438100	STATE AID VACANT PROP GRANT	0	0	0	0	(43,535)
0	A3001 438200	STATE AID YOUTH PROGRAM	0	0	0	0	0
0	A3001 438300	STATE AID COURT ADMIN	0	0	0	0	0
(11,440)	A3001 438500	STATE AID PUBLIC SAFETY	(35,000)	(35,000)	(13,530)	(25,000)	(25,000)
0	A3001 438600	STATE AID FIRE DEPT	0	0	0	0	0
(48,838)	A3001 438700	STATE AID POLICE DEPT	0	0	0	0	0
(2,551)	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	0	0	0	0
(377,016)	A3001 439600	STATE AID DISASTER	0	0	0	0	0
<u>(1,938,331)</u>		Total -STATE AID	<u>(1,336,311)</u>	<u>(1,336,311)</u>	<u>(1,050,905)</u>	<u>(1,326,311)</u>	<u>(1,369,846)</u>
FEDERAL AID							
(19,372)	A4000 440500	FED AID-PUBLIC SAFETY	0	0	(2,164)	0	0
(53,566)	A4000 440600	FED AID FIRE DEPT	(150,000)	(150,000)	0	(150,000)	(150,000)
0	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	(10,000)	0	0
0	A4000 440800	FED AID CDBG-CDA TREE PLANTING	0	0	(27,400)	0	0
(17,350)	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	0	(62,400)	0	0
(16,495)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	(21,000)	(21,000)	0	(21,000)	(21,000)
(107,407)	A4000 449600	FED AID DISASTER	0	0	0	0	0
<u>(214,190)</u>		Total -FEDERAL AID	<u>(171,000)</u>	<u>(171,000)</u>	<u>(101,964)</u>	<u>(171,000)</u>	<u>(171,000)</u>

**Village of Freeport
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
INTERFUND TRANSFER							
(926,971)	A5031 450310	INTERFUND TRANSFER CAPITAL	(533,500)	(533,500)	(167,159)	(558,000)	(120,000)
(360,824)	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0	0
<u>(1,287,795)</u>		Total -INTERFUND TRANSFER	<u>(533,500)</u>	<u>(533,500)</u>	<u>(167,159)</u>	<u>(558,000)</u>	<u>(120,000)</u>
APPROPRIATED DEBT RESERVE							
0	A5111 451100	APPROPRIATED DEBT RESERVE	(159,743)	(159,743)	0	(159,743)	(373,061)
<u>0</u>		Total -APPROPRIATED DEBT RESERVE	<u>(159,743)</u>	<u>(159,743)</u>	<u>0</u>	<u>(159,743)</u>	<u>(373,061)</u>
PROCEEDS OF OBLIGATIONS							
(1,680,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,260,000)	(1,260,000)	0	(1,260,000)	(1,260,000)
0	A5710 457910	REFUNDING BONDS	0	0	0	0	0
<u>(1,680,000)</u>		Total -PROCEEDS OF OBLIGATIONS	<u>(1,260,000)</u>	<u>(1,260,000)</u>	<u>0</u>	<u>(1,260,000)</u>	<u>(1,260,000)</u>
<u>(\$70,132,898)</u>		GRAND TOTAL	<u>(\$72,776,978)</u>	<u>(\$72,776,978)</u>	<u>(\$63,319,722)</u>	<u>(\$70,673,897)</u>	<u>(\$72,752,009)</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>BOARD OF TRUSTEES</u>							
80,683	A101001 510100	REGULAR SALARIES	82,774	82,774	65,583	84,430	84,754
80,683		Total -BOT - PERSONAL SVCS	82,774	82,774	65,583	84,430	84,754
967	A101004 545300	SCHOOLS AND SEMINARS	24,000	24,000	0	24,000	24,000
967		Total -BOT - CONTRACTUAL SVS	24,000	24,000	0	24,000	24,000
<u>81,650</u>		Total -BOARD OF TRUSTEES	<u>106,774</u>	<u>106,774</u>	<u>65,583</u>	<u>108,430</u>	<u>108,754</u>

**Village of Freeport
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General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>81,650</u>		Total - LEGISLATIVE	<u>106,774</u>	<u>106,774</u>	<u>65,583</u>	<u>108,430</u>	<u>108,754</u>
		<u>JUSTICE COURT</u>					
509,884	A111001 510100	REGULAR SALARIES	527,957	527,957	393,149	508,856	510,812
0	A111001 510500	VAC SICK BUYBACK	6,159	6,159	5,435	6,290	6,290
48,728	A111001 511000	OVERTIME SALARIES	36,000	36,000	35,075	42,000	36,000
558,612		Total -COURTS PERSONAL SVS	570,116	570,116	433,658	557,146	553,102
0	A111002 520100	EQUIPMENT	3,000	3,000	1,155	10,500	9,000
0		Total -COURTS - EQUIPMENT	3,000	3,000	1,155	10,500	9,000
2,527	A111004 540100	OTHER EXPENSE	500	500	50	500	400
3,061	A111004 540200	PRINTING STATIONERY	5,000	5,000	3,135	5,000	5,000
8,452	A111004 542800	SVS CONTRACTS REPAIRS	10,000	10,000	8,224	2,500	2,500
550	A111004 544700	ASSOCIATION DUES	850	850	645	1,195	1,195
130	A111004 545200	LAW BOOKS	300	300	0	300	300
3,299	A111004 545300	SCHOOLS AND SEMINARS	5,000	5,000	2,592	5,000	5,000
58,620	A111004 545700	NON EMPLOYEE SALARIES	70,000	70,000	44,850	70,000	60,000
0	A111004 545750	NON EMPLOYEE SALARIES -	240,000	240,000	218,376	285,000	328,000
4,660	A111004 547100	MEALS	7,500	7,500	3,560	5,500	5,500
0	A111004 549900	NYS COURT SURCHARGE	470,000	470,000	273,374	440,000	455,000
81,298		Total -COURTS - CONTRACTUAL	809,150	809,150	554,807	814,995	862,895
<u>639,910</u>		Total -JUSTICE COURT	<u>1,382,266</u>	<u>1,382,266</u>	<u>989,620</u>	<u>1,382,641</u>	<u>1,424,997</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>639,910</u>		Total - JUDICIAL	<u>1,382,266</u>	<u>1,382,266</u>	<u>989,620</u>	<u>1,382,641</u>	<u>1,424,997</u>
		<u>MAYORS OFFICE</u>					
191,525	A121001 510100	REGULAR SALARIES	194,695	194,695	155,737	218,575	221,774
12,228	A121001 510300	PART-TIME SALARIES	30,000	30,000	7,720	30,000	30,000
0	A121001 510500	VAC SICK BUYBACK	0	0	0	0	0
203,753		Total -MAYORS - PERSONAL SVCS	224,695	224,695	163,457	248,575	251,774
2,179	A121004 540100	OTHER EXPENSE	5,000	5,000	815	5,000	5,000
944	A121004 540200	PRINTING STATIONERY	2,500	2,500	840	2,500	2,500
2,920	A121004 540600	TELECOMMUNICATIONS	3,200	3,200	2,228	3,200	3,200
13,443	A121004 545300	SCHOOLS AND SEMINARS	15,000	15,000	7,356	15,000	15,000
19,486		Total -MAYORS - CONTRACTUAL	25,700	25,700	11,239	25,700	25,700
<u>223,239</u>		Total -MAYORS OFFICE	<u>250,395</u>	<u>250,395</u>	<u>174,696</u>	<u>274,275</u>	<u>277,474</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		CHIEF OF STAFF					
0	A129001 510100	REGULAR SALARIES	85,000	85,000	0	85,000	85,000
0		Total -CHIEF OF STAFF - SALARIES	85,000	85,000	0	85,000	85,000
<u>0</u>		Total -CHIEF OF STAFF	<u>85,000</u>	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>223,239</u>		Total - EXECUTIVE	<u>335,395</u>	<u>335,395</u>	<u>174,696</u>	<u>359,275</u>	<u>362,474</u>
		<u>COMPTRROLLER</u>					
243,010	A131501 510100	REGULAR SALARIES	274,767	274,767	226,545	316,123	317,084
0	A131501 510300	PART-TIME SALARIES	0	0	1,048	2,000	2,000
2,250	A131501 510500	VAC SICK BUYBACK	1,737	1,737	1,911	2,482	2,482
207	A131501 511000	OVERTIME SALARIES	500	500	0	500	500
245,467		Total -COMPTRROLLERS - PERS.SVS	277,004	277,004	229,503	321,105	322,066
100	A131504 540100	OTHER EXPENSE	100	100	92	100	100
1,229	A131504 540200	PRINTING STATIONERY	1,500	1,500	1,032	1,500	1,500
631	A131504 540600	TELECOMMUNICATIONS	660	660	474	660	660
340	A131504 544700	ASSOCIATION DUES	425	425	340	425	425
3,654	A131504 545300	SCHOOLS AND SEMINARS	5,500	5,500	1,495	5,500	5,000
46,738	A131504 545700	NON EMPLOYEE SALARIES	45,000	45,000	22,758	45,000	45,000
0	A131504 547100	MEALS	40	40	0	40	40
52,692		Total -COMPTRROLLERS - CONTRACTUAL	53,225	53,225	26,190	53,225	52,725
<u>298,158</u>		Total -COMPTRROLLER	<u>330,229</u>	<u>330,229</u>	<u>255,694</u>	<u>374,330</u>	<u>374,791</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
AUDITORS							
46,005	A132001 510100	REGULAR SALARIES	46,844	46,844	37,879	49,311	49,500
46,005		Total -AUDITORS -SALARY	46,844	46,844	37,879	49,311	49,500
51	A132004 540200	PRINTING STATIONERY	600	600	57	600	400
0	A132004 544700	ASSOCIATION DUES	310	310	0	310	310
0	A132004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	600
96,788	A132004 545700	NON EMPLOYEE SALARIES	75,000	75,000	42,500	75,000	60,000
96,838		Total -AUDITORS CONTRACTUAL	76,910	76,910	42,557	76,910	61,310
<u>142,844</u>		Total -AUDITORS	<u>123,754</u>	<u>123,754</u>	<u>80,436</u>	<u>126,221</u>	<u>110,810</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
TREASURERS							
284,371	A132501 510100	REGULAR SALARIES	356,681	356,681	229,288	363,249	364,328
16,635	A132501 510300	PART-TIME SALARIES	0	0	9,386	0	0
4,185	A132501 510500	VAC SICK BUYBACK	2,655	2,655	0	3,913	3,913
1,537	A132501 511000	OVERTIME SALARIES	2,500	2,500	0	2,500	2,500
306,728		Total -TREASURER - SALARIES	361,836	361,836	238,673	369,662	370,741
0	A132502 520100	EQUIPMENT	1,000	1,000	32	1,000	1,000
0		Total -TREASURER - EQUIPMENT	1,000	1,000	32	1,000	1,000
2,058	A132504 540100	OTHER EXPENSE	2,000	2,000	1,066	2,000	2,000
5,382	A132504 540200	PRINTING STATIONERY	7,000	7,000	1,729	7,000	6,000
16,881	A132504 542000	BANK SVS CHARGES	7,200	7,200	6,059	7,200	7,200
175	A132504 542800	SVS CONTRACTS REPAIRS	500	500	0	500	500
0	A132504 544700	ASSOCIATION DUES	250	250	170	250	250
3,727	A132504 545300	SCHOOLS AND SEMINARS	3,500	3,500	0	3,500	3,500
33,265	A132504 545400	BOND ISSUE EXP	10,000	10,000	2,632	10,000	10,000
10,000	A132504 545700	NON EMPLOYEE SALARIES	0	0	1,313	500	500
0	A132504 547100	MEALS	100	100	0	100	100
71,488		Total -TREASURER - CONTRACTUAL	30,550	30,550	12,970	31,050	30,050
<u>378,216</u>		Total -TREASURERS	<u>393,386</u>	<u>393,386</u>	<u>251,675</u>	<u>401,712</u>	<u>401,791</u>

**Village of Freeport
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General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>PURCHASING</u>							
156,069	A134501 510100	REGULAR SALARIES	158,858	158,858	125,731	161,973	162,596
3,681	A134501 510500	VAC SICK BUYBACK	0	0	0	0	0
0	A134501 511000	OVERTIME SALARIES	0	0	0	0	0
159,750		Total -PURCHASING- SALARIES	158,858	158,858	125,731	161,973	162,596
0	A134504 540100	OTHER EXPENSE	200	200	79	200	200
258	A134504 540200	PRINTING STATIONERY	200	200	325	200	200
116,990	A134504 540600	TELECOMMUNICATIONS	194,000	194,000	62,531	194,000	94,000
20,313	A134504 542800	SVS CONTRACTS REPAIRS	27,000	27,000	9,773	27,000	27,000
137,561		Total -PURCHASING CONTRACTUAL	221,400	221,400	72,708	221,400	121,400
<u>297,311</u>		Total -PURCHASING	<u>380,258</u>	<u>380,258</u>	<u>198,439</u>	<u>383,373</u>	<u>283,996</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
ASSESSORS							
186,682	A135501 510100	REGULAR SALARIES	228,971	228,971	152,119	236,589	237,344
18,455	A135501 510300	PART-TIME SALARIES	20,000	20,000	24,861	20,000	10,000
3,427	A135501 510500	VAC SICK BUYBACK	3,495	3,495	3,581	3,655	3,655
0	A135501 511000	OVERTIME SALARIES	0	0	0	0	0
208,564		Total -ASSESSOR-SALARY	252,466	252,466	180,562	260,244	250,999
0	A135502 520100	EQUIPMENT	400	400	0	400	400
0		Total -ASSESSOR-EQUIPMENT	400	400	0	400	400
118	A135504 540100	OTHER EXPENSE	200	200	62	200	200
2,799	A135504 540200	PRINTING STATIONERY	3,000	3,000	1,184	3,000	3,000
631	A135504 540600	TELECOMMUNICATIONS	650	650	335	650	650
5,910	A135504 542800	SVS CONTRACTS REPAIRS	6,435	6,435	6,359	6,435	6,435
0	A135504 543600	COMPUTER SOFTWARE	0	0	0	30,000	0
210	A135504 544700	ASSOCIATION DUES	430	430	225	430	430
0	A135504 545300	SCHOOLS AND SEMINARS	1,000	1,000	358	1,000	400
9,668		Total -ASSESSOR- CONTRACTUAL	11,715	11,715	8,522	41,715	11,115
<u>218,232</u>		Total -ASSESSORS	<u>264,581</u>	<u>264,581</u>	<u>189,084</u>	<u>302,359</u>	<u>262,514</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>1,334,761</u>		Total - FINANCE	<u>1,492,208</u>	<u>1,492,208</u>	<u>975,327</u>	<u>1,587,995</u>	<u>1,433,902</u>
		<u>VILLAGE CLERK</u>					
287,754	A141001 510100	REGULAR SALARIES	289,879	289,879	230,341	293,823	294,952
26,403	A141001 510300	PART-TIME SALARIES	35,000	35,000	12,627	37,000	30,000
6,864	A141001 510500	VAC SICK BUYBACK	8,695	8,695	7,931	7,247	7,247
13,636	A141001 511000	OVERTIME SALARIES	20,000	20,000	7,726	18,000	18,000
334,658		Total -VILL CLK SALARY	353,574	353,574	258,625	356,070	350,199
0	A141002 520100	EQUIPMENT	500	500	0	500	500
0		Total -VILL CLK EQUIPMENT	500	500	0	500	500
1,402	A141004 540100	OTHER EXPENSE	2,000	2,000	719	2,000	2,000
6,610	A141004 540200	PRINTING STATIONERY	10,000	10,000	7,069	10,000	8,000
1,020	A141004 540600	TELECOMMUNICATIONS	1,000	1,000	766	1,025	1,025
26,265	A141004 540900	POSTAGE	33,000	33,000	17,564	33,000	33,000
16,656	A141004 542300	ADVERTISING	15,000	15,000	12,608	15,000	15,000
684	A141004 542600	RENTAL OF MACHINES	2,000	2,000	684	2,000	2,000
1,292	A141004 542800	SVS CONTRACTS REPAIRS	1,500	1,500	1,127	1,600	1,600
100	A141004 544700	ASSOCIATION DUES	250	250	200	250	250
2,000	A141004 544800	PLUMBING BOARD	2,000	2,000	0	2,000	2,000
2,430	A141004 545300	SCHOOLS AND SEMINARS	3,500	3,500	2,027	3,500	3,200
205	A141004 545700	NON EMPLOYEE SALARIES	1,500	1,500	747	1,500	1,500
3,081	A141004 545900	PRINTING OF LOCAL LAWS	6,000	6,000	1,195	6,000	5,200
0	A141004 547100	MEALS	300	300	0	300	300
61,744		Total -VILL CLK CONTRACTUAL	78,050	78,050	44,706	78,175	75,075
<u>396,401</u>		Total -VILLAGE CLERK	<u>432,124</u>	<u>432,124</u>	<u>303,330</u>	<u>434,745</u>	<u>425,774</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>LAW</u>							
451,309	A142001 510100	REGULAR SALARIES	464,564	464,564	369,404	478,904	480,746
13,221	A142001 510300	PART-TIME SALARIES	14,000	14,000	6,006	14,000	13,250
11,311	A142001 510500	VAC SICK BUYBACK	8,756	8,756	3,048	11,778	11,778
6,149	A142001 511000	OVERTIME SALARIES	5,150	5,150	1,392	5,150	5,000
481,989		Total -ATTORNEY- SALARY	492,470	492,470	379,850	509,832	510,774
0	A142004 540100	OTHER EXPENSE	0	1,000	603	0	0
1,035	A142004 540200	PRINTING STATIONERY	1,000	1,000	352	1,000	500
2,617	A142004 540600	TELECOMMUNICATIONS	2,500	2,500	1,985	2,700	2,700
88	A142004 542800	SVS CONTRACTS REPAIRS	200	200	0	200	0
740	A142004 544700	ASSOCIATION DUES	1,500	1,500	1,055	1,500	1,500
13,266	A142004 545200	LAW BOOKS	13,000	13,000	5,960	13,000	13,000
3,349	A142004 545300	SCHOOLS AND SEMINARS	5,000	5,000	4,428	6,500	6,500
223,371	A142004 545700	NON EMPLOYEE SALARIES	295,000	294,000	123,418	295,000	295,000
325	A142004 549500	COURT FILING FEES	2,000	2,000	125	2,000	2,000
244,791		Total -ATTORNEY- CONTRACTUAL	320,200	320,200	137,927	321,900	321,200
<u>726,780</u>		Total -LAW	<u>812,670</u>	<u>812,670</u>	<u>517,776</u>	<u>831,732</u>	<u>831,974</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
PERSONNEL							
417,369	A143001 510100	REGULAR SALARIES	456,204	456,204	355,980	466,299	468,092
1,778	A143001 510300	PART-TIME SALARIES	2,000	2,000	1,205	2,000	2,000
16,495	A143001 510310	PART-TIME SUMMER AND	21,000	21,000	23,804	21,000	21,000
3,735	A143001 510500	VAC SICK BUYBACK	8,797	8,797	6,483	10,371	7,000
126	A143001 511000	OVERTIME SALARIES	2,000	2,000	4,631	2,000	4,000
439,503		Total -PERSONNEL- SALARIES	490,001	490,001	392,102	501,670	502,092
140	A143002 520100	EQUIPMENT	600	600	140	600	600
140		Total -PERSONNEL- EQUIPMENT	600	600	140	600	600
791	A143004 540100	OTHER EXPENSE	850	850	252	850	850
875	A143004 540200	PRINTING STATIONERY	1,000	1,000	1,000	1,000	1,000
631	A143004 540600	TELECOMMUNICATIONS	650	650	474	650	650
13,347	A143004 542800	SVS CONTRACTS REPAIRS	15,000	15,000	11,734	15,000	15,000
1,108	A143004 545300	SCHOOLS AND SEMINARS	2,200	2,200	57	2,200	1,800
4,473	A143004 547000	PUBLIC MEDICAL	3,000	3,000	2,938	3,000	3,000
0	A143004 547100	MEALS	200	200	0	200	200
21,225		Total -PERSONNEL- CONTRACTUAL	22,900	22,900	16,454	22,900	22,500
<u>460,867</u>		Total -PERSONNEL	<u>513,501</u>	<u>513,501</u>	<u>408,696</u>	<u>525,170</u>	<u>525,192</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>ELECTIONS</u>							
0	A145001 511000	OVERTIME SALARIES	1,000	1,000	0	1,000	1,000
0		Total -ELECTION-SALARIES	1,000	1,000	0	1,000	1,000
6,450	A145002 520100	EQUIPMENT	0	0	0	8,000	1,000
6,450		Total -ELECTION-EQUIPMENT	0	0	0	8,000	1,000
8,581	A145004 540200	PRINTING STATIONERY	0	0	0	12,000	12,000
531	A145004 542300	ADVERTISING	500	500	390	600	600
10,800	A145004 542600	RENTAL OF MACHINES	0	0	0	12,000	34,600
0	A145004 545300	SCHOOLS AND SEMINARS	400	400	0	400	400
26,925	A145004 545700	NON EMPLOYEE SALARIES	0	0	0	32,000	32,000
207	A145004 547100	MEALS	200	200	0	300	300
47,045		Total -ELECTION-CONTRACTUAL	1,100	1,100	390	57,300	79,900
<u>53,495</u>		Total -ELECTIONS	<u>2,100</u>	<u>2,100</u>	<u>390</u>	<u>66,300</u>	<u>81,900</u>

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General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>PUBLIC WORKS</u>							
<u>ADMINISTRATION</u>							
539,841	A149001 510100	REGULAR SALARIES	555,925	555,925	419,633	474,913	476,738
13,083	A149001 510300	PART-TIME SALARIES	34,000	34,000	23,247	34,000	24,000
11,852	A149001 510500	VAC SICK BUYBACK	16,144	16,144	14,847	23,884	18,459
43,485	A149001 511000	OVERTIME SALARIES	177,820	177,820	157,497	177,820	177,820
608,261		Total -DPW ADMIN-SALARY	783,889	783,889	615,223	710,617	697,017
756	A149004 540100	OTHER EXPENSE	1,000	1,000	974	1,000	1,000
3,344	A149004 540200	PRINTING STATIONERY	3,000	3,000	1,423	3,000	2,500
14,037	A149004 540300	MAINT OF BLDG AND	16,800	16,800	10,691	16,800	16,800
51,417	A149004 540500	FUEL OIL	45,000	45,000	20,773	45,000	45,000
5,327	A149004 540600	TELECOMMUNICATIONS	8,000	8,000	3,901	6,000	6,000
4,959	A149004 540800	MATERIALS AND SUPPLIES	5,000	5,000	4,764	5,000	5,000
946	A149004 541400	SAFETY GEAR	1,000	1,000	851	1,000	1,000
2,831	A149004 541600	REPAIRS	4,000	4,000	759	4,000	4,000
205,527	A149004 541800	ELECTRICITY	210,000	210,000	122,959	210,000	210,000
2,306	A149004 541900	JANITORS SUPPLIES	2,000	2,000	1,924	2,000	2,000
43,923	A149004 542800	SVS CONTRACTS REPAIRS	31,003	31,003	10,332	31,003	31,003
742	A149004 544700	ASSOCIATION DUES	1,250	1,250	241	1,250	1,250
4,384	A149004 545300	SCHOOLS AND SEMINARS	3,000	3,000	50	3,000	2,500
6,087	A149004 545700	NON EMPLOYEE SALARIES	8,000	8,000	7,850	8,000	8,000
22,832	A149004 546200	WATER	28,500	28,500	31,264	28,500	11,400
0	A149004 547300	TREE PLANTING	0	0	0	0	0
0	A149004 547303	UNEXPECTED EXP-TREE	0	0	27,400	0	0
369,418		Total -DPW ADMIN- CONTRACTUAL	367,553	367,553	246,155	365,553	347,453
<u>977,678</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>1,151,442</u>	<u>1,151,442</u>	<u>861,379</u>	<u>1,076,170</u>	<u>1,044,470</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
PUBLIC WORKS							
ENGINEERING							
124,693	A149501 510100	REGULAR SALARIES	127,351	127,351	95,101	126,108	126,593
0	A149501 510500	VAC SICK BUYBACK	0	0	0	0	0
4,905	A149501 511000	OVERTIME SALARIES	0	0	0	0	0
129,598		Total -ENGINEERING-SALARY	127,351	127,351	95,101	126,108	126,593
0	A149502 520100	EQUIPMENT	750	750	724	750	750
0		Total -ENGINEERING-EQUIPMENT	750	750	724	750	750
2,733	A149504 540100	OTHER EXPENSE	3,000	3,000	110	3,000	3,000
2,000	A149504 540200	PRINTING STATIONERY	2,000	2,000	1,325	2,000	2,000
1,604	A149504 540800	MATERIALS AND SUPPLIES	3,000	3,000	1,907	3,000	2,500
258	A149504 541400	SAFETY GEAR	500	500	0	500	500
485	A149504 542800	SVS CONTRACTS REPAIRS	1,000	1,000	385	1,000	1,000
0	A149504 545300	SCHOOLS AND SEMINARS	500	500	0	500	500
7,080		Total -ENGINEERING-CONTRACTUAL	10,000	10,000	3,727	10,000	9,500
<u>136,678</u>		Total -PUBLIC WORKS ENGINEERING	<u>138,101</u>	<u>138,101</u>	<u>99,552</u>	<u>136,858</u>	<u>136,843</u>

**Village of Freeport
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>2,751,899</u>		Total - STAFF	<u>3,049,938</u>	<u>3,049,938</u>	<u>2,191,123</u>	<u>3,070,975</u>	<u>3,046,153</u>
		<u>GROUNDS KEEPING</u>					
404,756	A161001 510100	REGULAR SALARIES	429,401	429,401	317,446	535,754	537,554
4,680	A161001 510300	PART-TIME SALARIES	0	0	0	0	0
1,621	A161001 510500	VAC SICK BUYBACK	6,446	6,446	0	2,851	2,851
8,132	A161001 511000	OVERTIME SALARIES	0	0	17	0	0
419,189		Total -GROUNDSKEEPING- SALARIES	435,847	435,847	317,462	538,605	540,405
0	A161002 520100	EQUIPMENT	1,500	1,500	1,084	1,500	1,500
0		Total -GROUNDSKEEPING- EQUIPMENT	1,500	1,500	1,084	1,500	1,500
4,872	A161004 540300	MAINT OF BLDG AND	5,000	5,000	418	5,000	5,000
15,000	A161004 540800	MATERIALS AND SUPPLIES	15,000	15,000	3,315	15,000	15,000
1,997	A161004 541400	SAFETY GEAR	2,000	2,000	1,032	2,000	2,000
732	A161004 542800	SVS CONTRACTS REPAIRS	4,000	4,000	230	4,000	3,500
160	A161004 547100	MEALS	260	260	0	260	260
22,761		Total -GROUNDSKEEPING- CONTRACTUAL	26,260	26,260	4,994	26,260	25,760
<u>441,950</u>		Total -GROUNDS KEEPING	<u>463,607</u>	<u>463,607</u>	<u>323,540</u>	<u>566,365</u>	<u>567,665</u>

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
VILLAGE HALL BUILDINGS							
306,529	A162001 510100	REGULAR SALARIES	319,772	319,772	253,877	323,042	324,284
0	A162001 510300	PART-TIME SALARIES	0	0	0	0	0
2,518	A162001 510500	VAC SICK BUYBACK	6,299	6,299	5,282	5,577	5,577
13,635	A162001 511000	OVERTIME SALARIES	12,500	12,500	9,242	12,500	12,500
322,682		Total -VILLAGE HALL- SALARY	338,571	338,571	268,402	341,119	342,361
410	A162002 520100	EQUIPMENT	1,000	1,000	0	1,000	1,000
410		Total -VILLAGE HALL- EQUIPMENT	1,000	1,000	0	1,000	1,000
16,927	A162004 540300	MAINT OF BLDG AND	15,000	15,000	10,639	15,000	15,000
613	A162004 541400	SAFETY GEAR	600	600	0	600	600
9,377	A162004 541900	JANITORS SUPPLIES	10,000	10,000	4,902	10,000	10,000
16	A162004 542600	RENTAL OF MACHINES	100	100	0	100	100
16,574	A162004 542800	SVS CONTRACTS REPAIRS	17,000	17,000	11,052	17,000	17,000
43,507		Total -VILLAGE HALL- CONTRACTUAL	42,700	42,700	26,593	42,700	42,700
<u>366,599</u>		Total -VILLAGE HALL BUILDINGS	<u>382,271</u>	<u>382,271</u>	<u>294,994</u>	<u>384,819</u>	<u>386,061</u>

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>GARAGE</u>							
346,118	A164001 510100	REGULAR SALARIES	353,982	353,982	281,299	362,970	364,366
3,779	A164001 510500	VAC SICK BUYBACK	4,300	4,300	4,581	6,319	6,319
49,964	A164001 511000	OVERTIME SALARIES	0	0	0	0	0
399,861		Total -GARAGE-SALARY	358,282	358,282	285,880	369,289	370,685
3,927	A164002 520100	EQUIPMENT	4,000	4,000	3,599	4,000	4,000
3,927		Total -GARAGE-EQUIPMENT	4,000	4,000	3,599	4,000	4,000
699	A164004 540100	OTHER EXPENSE	700	700	256	700	700
398	A164004 540200	PRINTING STATIONERY	400	400	442	400	400
229,974	A164004 540400	MAINT OF VEHICLES	225,000	225,413	142,221	225,000	225,000
22,335	A164004 540403	MAINT OF VEHICLES-INS	0	0	12,872	0	0
10,000	A164004 540800	MATERIALS AND SUPPLIES	10,000	10,000	4,935	10,000	10,000
26,598	A164004 541000	TIRES AND REPAIRS	25,000	25,000	12,090	25,000	25,000
1,998	A164004 541400	SAFETY GEAR	2,000	2,000	426	2,000	2,000
253,562	A164004 542700	GAS AND OIL	260,000	260,000	203,436	285,000	270,000
17,499	A164004 542800	SVS CONTRACTS REPAIRS	17,500	17,500	12,745	17,500	17,500
0	A164004 547100	MEALS	160	160	0	160	160
563,063		Total -GARAGE- CONTRACTUAL	540,760	541,173	389,423	565,760	550,760
<u>966,851</u>		Total -GARAGE	<u>903,042</u>	<u>903,455</u>	<u>678,902</u>	<u>939,049</u>	<u>925,445</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		IT CENTER					
423,668	A168001 510100	REGULAR SALARIES	417,184	417,184	267,800	481,524	427,378
17,070	A168001 511000	OVERTIME SALARIES	17,750	17,750	6,909	17,750	15,000
440,738		Total -COMPUTER CENTER- SALARY	434,934	434,934	274,709	499,274	442,378
27,204	A168002 520100	EQUIPMENT	83,160	84,424	12,984	24,420	24,420
27,204		Total -COMPUTER CENTER- EQUIPMENT	83,160	84,424	12,984	24,420	24,420
0	A168004 540200	PRINTING STATIONERY	495	495	119	495	295
593	A168004 540600	TELECOMMUNICATIONS	639	639	538	639	639
183,312	A168004 542800	SVS CONTRACTS REPAIRS	198,800	198,800	177,208	217,978	207,000
7,570	A168004 543600	COMPUTER SOFTWARE	41,250	41,250	1,363	20,460	20,460
5,417	A168004 545300	SCHOOLS AND SEMINARS	7,500	7,500	1,932	13,180	10,000
0	A168004 545600	TRAINING OTHER	2,640	2,640	0	2,970	2,970
592	A168004 545700	NON EMPLOYEE SALARIES	6,600	6,600	0	11,220	6,000
197,484		Total -COMPUTER CENTER- CONTRACTUAL	257,924	257,924	181,159	266,942	247,364
<u>665,426</u>		Total -IT CENTER	<u>776,018</u>	<u>777,282</u>	<u>468,852</u>	<u>790,636</u>	<u>714,162</u>

**Village of Freeport
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>2,440,826</u>		Total - SHARED SERVICES	<u>2,524,938</u>	<u>2,526,615</u>	<u>1,766,289</u>	<u>2,680,869</u>	<u>2,593,333</u>
		UNALLOCATED INSURANCE					
416,921	A191004 540700	INSURANCE	460,000	460,000	448,352	460,000	460,000
<u>416,921</u>		Total -UNALLOC INSUR CONTRACTUAL	<u>460,000</u>	<u>460,000</u>	<u>448,352</u>	<u>460,000</u>	<u>460,000</u>
<u>416,921</u>		Total -UNALLOCATED INSURANCE	<u>460,000</u>	<u>460,000</u>	<u>448,352</u>	<u>460,000</u>	<u>460,000</u>

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

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>JUDGMENTS & CLAIMS</u>							
1,628,163	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	1,161,500	706,938	1,150,000	1,150,000
56,577	A193004 545550	SMALL CLAIMS TX REFUNDS-	100,000	100,000	59,962	100,000	100,000
1,684,739		Total -JUDGMENTS & CLAIMS	1,250,000	1,261,500	766,900	1,250,000	1,250,000
<u>1,684,739</u>		Total -JUDGMENTS & CLAIMS	<u>1,250,000</u>	<u>1,261,500</u>	<u>766,900</u>	<u>1,250,000</u>	<u>1,250,000</u>

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2019- 2020 TENTATIVE BUDGET
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		<u>LIABILITY INSURANCE</u>					
982,882	A193104 545500	LIABILITY & CLAIMS	700,000	700,000	1,208,765	700,000	700,000
982,882		Total -LIABILITY EXP(RISK RTN)	700,000	700,000	1,208,765	700,000	700,000
<u>982,882</u>		Total -LIABILITY INSURANCE	<u>700,000</u>	<u>700,000</u>	<u>1,208,765</u>	<u>700,000</u>	<u>700,000</u>

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SPECIAL TAXES AND MCTMT							
0	A195004 545820	TAX AND ASSESSMENTS	15,000	15,000	0	15,000	0
97,036	A195004 545830	MCTMT TAX	101,000	101,000	79,202	101,000	103,000
97,036		Total -SPECIAL TAXES AND MCTMT	116,000	116,000	79,202	116,000	103,000
<u>97,036</u>		<u>Total -SPECIAL TAXES AND MCTMT</u>	<u>116,000</u>	<u>116,000</u>	<u>79,202</u>	<u>116,000</u>	<u>103,000</u>

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

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>3,188,689</u>		Total - SPECIAL ITEMS	<u>3,561,000</u>	<u>3,572,500</u>	<u>2,510,330</u>	<u>3,561,000</u>	<u>3,548,000</u>
<u>10,660,975</u>		Total Total General Government Support	<u>12,452,519</u>	<u>12,465,696</u>	<u>8,672,968</u>	<u>12,751,185</u>	<u>12,517,613</u>
		POLICE					
773,622	A312001 510100	REGULAR SALARIES	811,483	811,483	625,592	834,304	840,263
13,428,085	A312001 510200	POLICE SALARIES	14,261,774	14,261,774	10,986,162	14,903,585	14,903,585
251,291	A312001 510300	PART-TIME SALARIES	150,375	150,375	80,880	182,045	144,045
0	A312001 510500	VAC SICK BUYBACK	1,696	1,696	2,659	3,192	3,192
752,211	A312001 510800	HOLIDAY PAY	1,014,439	1,014,439	769,726	1,047,612	1,047,612
1,284,313	A312001 510900	NIGHT DIFFERENTIAL	1,447,995	1,447,995	1,356,121	1,470,789	1,470,789
1,471,388	A312001 511000	OVERTIME SALARIES-POLICE	1,059,784	1,059,784	882,563	1,086,279	1,086,279
667,771	A312001 512000	TERMINAL LEAVE	729,341	729,341	757,867	880,952	880,952
18,628,681		Total -POLICE PERSONAL SVS	19,476,887	19,476,887	15,461,570	20,408,758	20,376,717
23,453	A312002 520100	EQUIPMENT	23,100	23,100	12,011	23,100	23,100
23,838	A312002 520103	UNEXPECTED EXP-	0	0	9,925	0	0
65,294	A312002 520600	UNIFORMS	66,100	71,817	22,807	66,100	66,100
0	A312002 521000	VEHICLES	49,897	49,897	1,728	49,897	0
99,160	A312002 521003	UNEXPECTED EXP-VEHICLES	0	0	14,551	0	0
211,746		Total -POLICE EQUIPMENT	139,097	144,814	61,022	139,097	89,200
17,156	A312004 540200	PRINTING STATIONERY	17,000	17,000	17,538	20,000	20,000
32,791	A312004 540600	TELECOMMUNICATIONS	36,900	36,900	20,236	36,900	36,900
6,365	A312004 540800	MATERIALS AND SUPPLIES	15,200	15,200	4,387	12,200	12,200
18,971	A312004 541400	SAFETY GEAR	30,000	30,619	14,069	30,000	30,000
3,911	A312004 541800	ELECTRICITY	1,800	1,800	0	1,800	1,800
127,570	A312004 542800	SVS CONTRACTS REPAIRS	136,935	136,935	126,732	136,935	136,935
4,000	A312004 543000	BUY MONEY	4,000	4,000	4,000	4,000	4,000
108,567	A312004 543100	MAINT UNIFORMS AND EQUIP	112,600	112,600	1,452	112,600	112,600
4,344	A312004 543200	RADIO RENTALREPAIR	4,400	4,400	1,945	4,400	4,400
15,783	A312004 543300	FIREARMS	16,000	16,000	12,335	16,000	16,000
4,440	A312004 543400	MEDICAL EXAMS	7,000	7,000	4,090	7,000	7,000
465	A312004 544400	AWARDS	2,000	2,000	480	2,000	2,000
138	A312004 545200	LAW BOOKS	2,000	2,000	26	2,000	1,000
4,208	A312004 545300	SCHOOLS AND SEMINARS	16,000	16,000	6,400	16,000	16,000
0	A312004 545303	UNEXPECTED EXP-SCH &	0	0	0	0	0
11,424	A312004 545700	NON EMPLOYEE SALARIES	190,000	190,000	163,340	240,000	228,000
1,308	A312004 546700	REFILL OXYGEN	2,000	2,000	779	2,000	2,000
6,180	A312004 547100	MEALS	12,300	12,300	2,250	12,300	10,000
2,550	A312004 548000	ADOPT A COP	3,000	3,000	2,550	3,000	3,000

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
5,913	A312004 548200	ENHANCED 911	6,000	6,000	4,646	6,000	6,000
376,084		Total -POLICE CONTRACTUAL EXPENSE	615,135	615,754	387,254	665,135	649,835
<u>19,216,511</u>		Total -POLICE	<u>20,231,119</u>	<u>20,237,455</u>	<u>15,909,847</u>	<u>21,212,990</u>	<u>21,115,752</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		SIGN SHOP-TRAFFIC CONTROL					
51,247	A331001 510100	REGULAR SALARIES	52,297	52,297	42,077	55,791	56,006
0	A331001 510500	VAC SICK BUYBACK	0	0	0	0	0
658	A331001 511000	OVERTIME SALARIES	0	0	0	0	0
51,905		Total -SIGN SHOP PERSONAL SVS	52,297	52,297	42,077	55,791	56,006
459	A331002 520100	EQUIPMENT	1,000	1,000	153	1,000	1,000
459		Total -SIGN SHOP EQUIPMENT	1,000	1,000	153	1,000	1,000
18,591	A331004 540800	MATERIALS AND SUPPLIES	18,000	18,000	10,932	18,000	18,000
260	A331004 541400	SAFETY GEAR	300	300	0	300	300
18,851		Total -SIGN SHOP CONTRACTUAL EXP	18,300	18,300	10,932	18,300	18,300
<u>71,215</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>71,597</u>	<u>71,597</u>	<u>53,163</u>	<u>75,091</u>	<u>75,306</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>PARKING METERS</u>							
71,374	A332001 510100	REGULAR SALARIES	72,625	72,625	57,530	74,049	74,333
1,915	A332001 510500	VAC SICK BUYBACK	1,953	1,953	1,954	1,994	1,994
6,948	A332001 511000	OVERTIME SALARIES	0	0	0	0	0
80,237		Total -PARKING METER PERSONAL SVS	74,578	74,578	59,484	76,043	76,327
15,665	A332004 540800	MATERIALS AND SUPPLIES	10,000	10,000	7,483	10,000	10,000
200	A332004 541400	SAFETY GEAR	200	200	150	200	200
15,865		Total -PARKING METER- CONTRACTUAL	10,200	10,200	7,633	10,200	10,200
<u>96,101</u>		Total -PARKING METERS	<u>84,778</u>	<u>84,778</u>	<u>67,116</u>	<u>86,243</u>	<u>86,527</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>FIRE DEPARTMENT</u>							
64,146	A341002 520100	EQUIPMENT	71,500	71,500	16,820	71,500	71,500
2,229	A341002 520103	UNEXPECTED EXP-	0	0	0	0	0
5,809	A341002 520500	HOSE	14,000	22,052	18,008	14,000	14,000
14,097	A341002 520600	UNIFORMS	23,100	24,189	15,327	23,100	23,100
22,883	A341002 521000	VEHICLES	23,000	23,000	469	0	26,260
109,164		Total -FIRE DEPT EQUIPMENT	131,600	140,741	50,625	108,600	134,860
10,000	A341004 540100	OTHER EXPENSE	10,000	10,000	4,998	15,000	15,000
6,941	A341004 540200	PRINTING STATIONERY	9,400	9,400	5,209	9,400	9,400
18,247	A341004 540600	TELECOMMUNICATIONS	18,000	18,000	13,227	18,000	18,000
32,274	A341004 540800	MATERIALS AND SUPPLIES	33,400	33,400	31,964	33,400	33,400
15,132	A341004 541200	MAINT OF EQUIPMENT	25,000	25,000	10,335	25,000	25,000
73,726	A341004 541400	SAFETY GEAR	95,500	95,500	68,607	95,500	95,500
0	A341004 541403	UNEXPECTED EXP-SAFETY	0	0	0	0	0
0	A341004 541700	FIRE ALARMS	0	0	0	0	0
19,317	A341004 542500	BASE STATIONS PAGERS	19,500	19,500	1,036	19,500	19,500
19,406	A341004 542800	SVS CONTRACTS REPAIRS	19,500	19,500	285	19,500	19,500
126,000	A341004 542900	FIRE DEPT CONTRACT	126,000	126,000	126,000	126,000	126,000
175	A341004 543200	RADIO RENTALREPAIR	3,000	3,000	1,373	3,000	3,000
6,086	A341004 543400	MEDICAL (SUPPLIES)	12,000	12,000	3,382	12,000	12,000
0	A341004 544000	CELEBRATIONS	0	0	0	0	20,000
1,762	A341004 544400	AWARDS	2,000	2,000	1,997	2,000	2,000
2,909	A341004 544500	FIRE PREVENTION	4,000	4,000	2,400	4,000	4,000
0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	100	0	100	100
3,033	A341004 545100	FIRE INSTRUCTION	2,500	2,500	0	2,500	2,500
17,100	A341004 545300	SCHOOLS AND SEMINARS	20,000	20,000	0	20,000	20,000
0	A341004 546100	BOAT EXPENSE	2,500	2,500	0	2,500	2,500
300	A341004 546700	REFILL OXYGEN	500	500	0	500	500
33,670	A341004 547000	PUBLIC MEDICAL	33,000	33,000	20,895	33,000	33,000
83,718	A341004 547400	ANNUAL INSPECTION DINNER	84,000	84,000	82,045	84,000	84,000
469,795		Total -FIRE DEPT CONTRACTUAL	519,900	519,900	373,752	524,900	544,900
<u>578,959</u>		Total -FIRE DEPARTMENT	<u>651,500</u>	<u>660,641</u>	<u>424,376</u>	<u>633,500</u>	<u>679,760</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>FIRE HOUSES</u>							
226,116	A341101 510100	REGULAR SALARIES	230,209	230,209	183,483	237,792	238,706
1,160	A341101 510300	PART-TIME SALARIES	0	0	0	0	0
2,215	A341101 510500	VAC SICK BUYBACK	4,890	4,890	7,664	7,821	7,821
0	A341101 511000	OVERTIME SALARIES	0	0	0	0	0
229,490		Total -FIREHOUSES	235,099	235,099	191,146	245,613	246,527
<u>PERSONAL SVS</u>							
18,617	A341104 540100	COMPANY CAPTAINS'	24,000	24,000	7,862	24,000	24,000
44,417	A341104 540300	MAINT OF BLDG AND	60,000	62,572	34,794	55,000	55,000
41,775	A341104 540500	FUEL OIL	48,000	48,000	21,773	48,000	43,000
924	A341104 540800	MATERIALS AND SUPPLIES	1,000	1,000	1,000	1,000	1,000
91,841	A341104 541800	ELECTRICITY	84,439	84,439	76,815	84,439	84,439
7,748	A341104 541900	JANITORS SUPPLIES	8,000	8,000	7,318	8,000	8,000
16,022	A341104 542800	SVS CONTRACTS REPAIRS	25,000	25,000	12,783	25,000	20,000
52,500	A341104 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
5,000	A341104 546000	IMPROVEMENTS - EXEMPT'S	5,000	5,000	5,000	5,000	5,000
6,892	A341104 546200	WATER	8,000	8,000	4,724	8,000	3,500
285,737		Total -FIREHOUSES	263,439	266,011	172,069	258,439	243,939
		CONTRACTUAL					
<u>515,227</u>		Total -FIRE HOUSES	<u>498,538</u>	<u>501,110</u>	<u>363,215</u>	<u>504,052</u>	<u>490,466</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
EMERGENCY MANAGEMENT							
84,558	A348901 510100	REGULAR SALARIES	85,886	85,886	68,818	88,671	89,334
3,240	A348901 510500	VAC SICK BUYBACK	5,618	5,618	3,344	5,821	5,821
87,798		Total -EMERGENCY MGMT PSNL SVS	91,504	91,504	72,162	94,492	95,155
451	A348902 520100	EQUIPMENT	1,500	1,500	0	1,500	1,250
0	A348902 520103	UNEXPECTED EXP-	0	0	0	0	0
50	A348902 520600	UNIFORMS	300	300	59	300	225
0	A348902 524803	UNEXPECTED EXP-SVS	0	0	0	0	0
500		Total -EMERGENCY MGMT EQUIPMENT	1,800	1,800	59	1,800	1,475
55	A348904 540200	PRINTING STATIONERY	6,500	6,500	0	6,500	6,300
0	A348904 540500	FUEL OIL AND GAS	1,500	1,500	1,628	3,000	3,000
10,173	A348904 540600	TELECOMMUNICATIONS	11,000	11,000	5,358	11,000	11,000
0	A348904 541400	SAFETY GEAR	300	300	0	300	300
304	A348904 541800	ELECTRICITY	500	500	209	500	500
4,910	A348904 542800	SVS CONTRACTS REPAIRS	7,000	7,000	4,180	7,000	6,500
3,760	A348904 545300	SCHOOLS AND SEMINARS	5,400	5,400	3,293	5,400	5,400
0	A348904 546200	WATER	250	250	0	250	100
19,203		Total -EMERGENCY MGMT CONTRACTUAL	32,450	32,450	14,668	33,950	33,100
<u>107,501</u>		Total -EMERGENCY MANAGEMENT	<u>125,754</u>	<u>125,754</u>	<u>86,889</u>	<u>130,242</u>	<u>129,730</u>

**Village of Freeport
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		<u>CONTROL OF ANIMALS</u>					
0	A351001 510100	REGULAR SALARIES	100	100	0	100	100
0		Total -CONTROL ANIMALS PERSONAL SVS	100	100	0	100	100
0	A351004 543700	CONTROL OF ANIMALS	100	100	0	100	100
0		Total -CONTROL ANIMALS CONTRACTUAL	100	100	0	100	100
<u>0</u>		Total -CONTROL OF ANIMALS	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>

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		SAFETY					
		INSPECTION/BLDING DEPT					
821,765	A362001 510100	REGULAR SALARIES	889,907	889,907	716,107	933,840	937,429
37,596	A362001 510300	PART-TIME SALARIES	50,903	50,903	44,827	65,903	50,903
0	A362001 510303	UNEXPECTED EXP-PT SALARY	0	0	0	0	0
21,572	A362001 510500	VAC SICK BUYBACK	21,168	21,168	15,792	22,691	22,691
56,795	A362001 511000	OVERTIME SALARIES	40,020	40,020	36,635	50,020	42,500
42,380	A362001 511150	UNEXPECTED EXP-NY RISING	0	0	50,417	0	0
980,107		Total -BLDG DEPT PERSONAL SVS	1,001,998	1,001,998	863,779	1,072,454	1,053,523
0	A362002 520100	EQUIPMENT	4,100	4,100	0	4,100	4,100
0	A362002 520103	UNEXPECTED EXP-	0	0	0	0	0
0	A362002 520600	UNIFORMS	1,500	1,500	0	1,500	1,500
0		Total -BLDG DEPT EQUIPMENT	5,600	5,600	0	5,600	5,600
822	A362004 540100	OTHER EXPENSE	2,900	2,900	265	2,900	822
1,642	A362004 540200	PRINTING STATIONERY	6,500	6,500	6,440	7,500	7,500
3,444	A362004 540600	TELECOMMUNICATIONS	4,275	4,275	2,623	4,275	4,275
1,222	A362004 540800	MATERIALS AND SUPPLIES	7,000	7,000	1,048	7,000	3,500
283	A362004 541400	SAFETY GEAR	1,200	1,200	0	1,200	1,200
3,325	A362004 542800	SVS CONTRACTS REPAIRS	3,500	3,500	3,180	3,500	3,500
208	A362004 543100	MAINT UNIFORMS AND EQUIP	850	850	0	850	850
0	A362004 543200	RADIO RENTALREPAIR	2,000	2,000	0	500	500
10,853	A362004 543503	UNEXPECTED EXP-	0	0	53,135	0	0
82,505	A362004 543510	LOT CLEAR ORGANIC-	102,000	102,000	65,173	125,000	125,000
27,849	A362004 543520	LOT CLEAR ALL DEBRIS	30,000	30,000	29,119	40,000	40,000
27,129	A362004 543530	BOARD UPS	36,000	36,000	12,000	45,000	36,000
2,058	A362004 544700	ASSOCIATION DUES	2,150	2,150	980	2,150	2,150
0	A362004 544900	PHOTOGRAPHICS SUPPLIES	500	500	0	500	500
5,707	A362004 545300	SCHOOLS AND SEMINARS	14,000	14,000	7,281	14,000	12,000
11,008	A362004 545700	NON EMPLOYEE SALARIES	15,000	15,000	13,420	30,000	15,000
0	A362004 547100	MEALS	1,500	1,500	0	1,500	750
178,054		Total -BLDG DEPT CONTRACTUAL	229,375	229,375	194,665	285,875	253,547
<u>1,158,162</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,236,973</u>	<u>1,236,973</u>	<u>1,058,444</u>	<u>1,363,929</u>	<u>1,312,670</u>

**Village of Freeport
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<u>21,743,676</u>		Total - PUBLIC SAFETY	<u>22,900,459</u>	<u>22,918,507</u>	<u>17,963,049</u>	<u>24,006,247</u>	<u>23,890,411</u>
<u>21,743,676</u>		Total Total Public Safety	<u>22,900,459</u>	<u>22,918,507</u>	<u>17,963,049</u>	<u>24,006,247</u>	<u>23,890,411</u>
		ENVIRONMENTAL COMMISSION					
2,258	A401001 510100	REGULAR SALARIES	3,350	3,350	1,825	3,350	3,350
<u>2,258</u>		Total -ENVIRON COMM PERSONAL SVS	<u>3,350</u>	<u>3,350</u>	<u>1,825</u>	<u>3,350</u>	<u>3,350</u>
<u>2,258</u>		Total -ENVIRONMENTAL COMMISSION	<u>3,350</u>	<u>3,350</u>	<u>1,825</u>	<u>3,350</u>	<u>3,350</u>

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<u>2,258</u>		Total - HEALTH	<u>3,350</u>	<u>3,350</u>	<u>1,825</u>	<u>3,350</u>	<u>3,350</u>
<u>2,258</u>		Total	<u>3,350</u>	<u>3,350</u>	<u>1,825</u>	<u>3,350</u>	<u>3,350</u>
HIGHWAY COMMISSION							
3,261	A501001 510100	REGULAR SALARIES	2,800	2,800	2,178	2,800	2,800
<u>3,261</u>		Total -HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,800</u>	<u>2,178</u>	<u>2,800</u>	<u>2,800</u>
<u>3,261</u>		Total -HIGHWAY COMMISSION	<u>2,800</u>	<u>2,800</u>	<u>2,178</u>	<u>2,800</u>	<u>2,800</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
		HIGHWAY/STREET MAINTANANCE					
554,502	A511001 510100	REGULAR SALARIES	590,775	590,775	361,215	626,533	526,581
5,009	A511001 510500	VAC SICK BUYBACK	6,324	6,324	3,123	0	8,292
36,594	A511001 511000	OVERTIME SALARIES	0	0	1,079	0	0
0	A511001 511200	OVERTIME NAUTICAL	0	0	0	0	0
596,105		Total -HIGHWAY DEPT PERSONAL SVS	597,099	597,099	365,417	626,533	534,873
4,563	A511002 520100	EQUIPMENT	5,000	5,000	226	5,000	4,500
4,563		Total -HIGHWAY DEPT EQUIPMENT	5,000	5,000	226	5,000	4,500
0	A511004 540100	OTHER EXPENSE	400	400	200	400	400
55,149	A511004 540800	MATERIALS AND SUPPLIES	55,000	55,000	32,578	55,000	55,000
377	A511004 541200	MAINT OF EQUIPMENT	1,300	1,300	54	1,300	800
3,351	A511004 541400	SAFETY GEAR	3,000	3,000	404	3,000	3,000
33,000	A511004 542800	SVS CONTRACTS REPAIRS	30,000	30,000	29,400	30,000	30,000
180	A511004 547100	MEALS	500	500	0	500	500
3,000	A511004 547300	TREE PLANTINGREMOVAL	3,000	3,000	2,100	3,000	3,000
95,056		Total -HIGHWAY DEPT CONTRACTUAL EXP	93,200	93,200	64,736	93,200	92,700
<u>695,724</u>		Total -HIGHWAY/STREET MAINTANANCE	<u>695,299</u>	<u>695,299</u>	<u>430,380</u>	<u>724,733</u>	<u>632,073</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		SNOW REMOVAL					
32,712	A514201 511000	OVERTIME SALARIES	61,800	61,800	28,994	61,800	61,800
32,712		Total -SNOW REMOVAL PERSONAL SVS	61,800	61,800	28,994	61,800	61,800
101,567	A514204 540800	MATERIALS AND SUPPLIES	95,000	95,000	29,358	95,000	95,000
11,172	A514204 541200	MAINT OF EQUIPMENT	11,000	11,000	0	11,000	11,000
1,013	A514204 542800	SVS CONTRACTS REPAIRS	2,500	2,500	0	2,500	2,500
3,220	A514204 547100	MEALS	4,000	4,000	1,980	4,000	4,000
116,972		Total -SNOW REMOVAL CONTRACTUAL EXP	112,500	112,500	31,338	112,500	112,500
<u>149,684</u>		Total -SNOW REMOVAL	<u>174,300</u>	<u>174,300</u>	<u>60,331</u>	<u>174,300</u>	<u>174,300</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
		<u>STREET LIGHTING</u>					
1,465,848	A518204 541800	ELECTRICITY	1,440,310	1,440,310	1,151,504	1,440,310	1,440,310
1,465,848		Total -ST LIGHTING CONTRACTUAL EXP	1,440,310	1,440,310	1,151,504	1,440,310	1,440,310
<u>1,465,848</u>		Total -STREET LIGHTING	<u>1,440,310</u>	<u>1,440,310</u>	<u>1,151,504</u>	<u>1,440,310</u>	<u>1,440,310</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		SIDEWALKS					
30,475	A541004 541600	SIDEWALK REPAIRS	40,000	40,000	30,815	40,000	40,000
0	A541004 547200	LEAF BAGS	0	0	0	0	0
30,475		Total -SIDEWALKS	40,000	40,000	30,815	40,000	40,000
		CONTRACTUAL EXP					
<u>30,475</u>		Total -SIDEWALKS	<u>40,000</u>	<u>40,000</u>	<u>30,815</u>	<u>40,000</u>	<u>40,000</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>2,344,992</u>		Total - TRANSPORTATION	<u>2,352,709</u>	<u>2,352,709</u>	<u>1,675,208</u>	<u>2,382,143</u>	<u>2,289,483</u>
<u>2,344,992</u>		Total	<u>2,352,709</u>	<u>2,352,709</u>	<u>1,675,208</u>	<u>2,382,143</u>	<u>2,289,483</u>
		<u>PUBLICITY</u>					
53,204	A641001 510100	REGULAR SALARIES	54,060	54,060	42,832	57,401	57,622
2,038	A641001 510500	VAC SICK BUYBACK	2,079	2,079	0	2,122	2,122
55,242		Total -PUBLICITY PERSONAL SVS	56,139	56,139	42,832	59,523	59,744
1,535	A641002 520100	EQUIPMENT	41,500	41,500	0	41,500	5,000
1,535		Total -PUBLICITY EQUIPMENT	41,500	41,500	0	41,500	5,000
777	A641004 540200	PRINTING STATIONERY	9,000	9,000	1,465	9,000	4,500
627	A641004 540600	TELECOMMUNICATIONS	650	650	474	650	650
225	A641004 540900	POSTAGE	12,000	12,000	225	12,000	6,000
0	A641004 542300	ADVERTISING	5,000	5,000	167	5,000	2,500
11,501	A641004 542800	SVS CONTRACTS REPAIRS	12,000	12,000	11,550	12,000	12,000
0	A641004 543600	COMPUTER SOFTWARE	1,000	1,000	0	1,000	1,000
0	A641004 544000	CELEBRATIONS	0	0	0	0	15,000
0	A641004 544900	PHOTOGRAPHICS SUPPLIES	750	750	0	750	350
0	A641004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
23,500	A641004 545700	NON EMPLOYEE SALARIES	31,000	31,000	16,750	31,000	31,000
20,582	A641004 546600	PROMOTION EXPENSE	22,000	22,000	19,005	22,000	22,000
11,145	A641004 546603	UNEXPECTED EXP-	0	0	2,165	0	0
68,357		Total -PUBLICITY CONTRACTUAL	93,400	93,400	51,800	93,400	95,000
<u>125,134</u>		Total -PUBLICITY	<u>191,039</u>	<u>191,039</u>	<u>94,632</u>	<u>194,423</u>	<u>159,744</u>

**Village of Freeport
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General Fund - Appropriations**

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		TOURISM					
29,044	A642004 540800	MATERIALS AND SUPPLIES	52,881	52,881	33,730	52,881	0
29,044		Total -TOURISM	52,881	52,881	33,730	52,881	0
<u>29,044</u>		Total -TOURISM	<u>52,881</u>	<u>52,881</u>	<u>33,730</u>	<u>52,881</u>	<u>0</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>154,177</u>		Total - ECONOMIC	<u>243,920</u>	<u>243,920</u>	<u>128,362</u>	<u>247,304</u>	<u>159,744</u>
<u>154,177</u>		Total	<u>243,920</u>	<u>243,920</u>	<u>128,362</u>	<u>247,304</u>	<u>159,744</u>
		<u>PARKS MAINTENANCE</u>					
273,937	A711001 510100	REGULAR SALARIES	389,574	389,574	218,109	451,261	336,467
5,896	A711001 510500	VAC SICK BUYBACK	6,014	6,014	4,467	5,616	2,748
9,817	A711001 511000	OVERTIME SALARIES	0	0	867	0	0
289,650		Total -PARKS PERSONAL SVS	395,588	395,588	223,443	456,877	339,215
4,058	A711002 520100	EQUIPMENT	1,850	1,850	544	1,850	1,850
4,058		Total -PARKS EQUIPMENT	1,850	1,850	544	1,850	1,850
29,988	A711004 540300	MAINT OF BLDG AND	30,000	30,000	21,719	30,000	30,000
27,547	A711004 540800	MATERIALS AND SUPPLIES	30,000	30,000	16,125	30,000	27,500
1,713	A711004 541400	SAFETY GEAR	1,750	1,750	540	1,750	1,750
29,778	A711004 541600	REPAIRS	30,000	30,000	21,721	30,000	20,000
7,548	A711004 542800	SVS CONTRACTS REPAIRS	9,000	9,000	5,531	9,000	9,000
80	A711004 547100	MEALS	1,000	1,000	80	250	250
96,654		Total -PARKS CONTRACTUAL EXP	101,750	101,750	65,716	101,000	88,500
<u>390,363</u>		Total -PARKS MAINTENANCE	<u>499,188</u>	<u>499,188</u>	<u>289,703</u>	<u>559,727</u>	<u>429,565</u>

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<u>RECREATION CENTER</u>							
1,127,827	A714001 510100	REGULAR SALARIES	1,153,207	1,153,207	922,616	1,180,818	1,185,358
731,557	A714001 510300	PART-TIME SALARIES	715,000	715,000	600,643	785,000	785,000
32,470	A714001 510500	VAC SICK BUYBACK	30,626	30,626	25,617	35,533	35,533
108,008	A714001 511000	OVERTIME SALARIES	99,500	99,500	72,958	105,000	105,000
1,999,861		Total -REC CENTER PERSONAL SVS	1,998,333	1,998,333	1,621,835	2,106,351	2,110,891
47,040	A714002 520100	EQUIPMENT	60,000	62,775	18,446	60,000	42,000
0	A714002 520103	UNEXPECTED EXP-	0	0	0	0	0
6,152	A714002 520600	UNIFORMS	8,000	8,168	3,286	8,000	8,000
53,192		Total -REC CENTER EQUIPMENT	68,000	70,943	21,731	68,000	50,000
4,033	A714004 540200	PRINTING STATIONERY	9,000	9,000	4,320	5,000	5,000
48,369	A714004 540300	MAINT OF BLDG AND	80,000	80,000	67,263	80,000	80,000
96,185	A714004 540500	FUEL OIL	80,000	80,000	51,906	80,000	80,000
3,444	A714004 540600	TELECOMMUNICATIONS	3,500	3,500	2,621	3,500	3,500
37,130	A714004 540800	MATERIALS AND SUPPLIES	43,000	43,000	38,280	43,000	43,000
30,312	A714004 541100	CHLORINE AND CHEMICALS	50,000	50,000	15,085	40,000	40,000
300	A714004 541400	SAFETY GEAR	300	300	150	300	300
371,415	A714004 541800	ELECTRICITY	345,000	345,000	196,838	355,000	355,000
29,118	A714004 541900	JANITORS SUPPLIES	40,000	40,000	24,690	40,000	35,000
8,000	A714004 542300	ADVERTISING	10,000	10,000	13,250	15,000	15,000
231	A714004 542600	RENTAL OF MACHINES	2,000	2,000	243	2,000	1,650
24,651	A714004 542800	SVS CONTRACTS REPAIRS	25,000	25,000	8,397	25,000	25,000
4,980	A714004 544300	TRANSPORTATION	7,500	7,500	5,640	7,000	7,000
651	A714004 544400	AWARDS	1,500	1,500	700	1,500	1,500
700	A714004 544700	ASSOCIATION DUES	750	750	0	750	750
5,748	A714004 544750	DUES, LICENSES & PERMITS	7,500	7,500	4,172	7,500	7,500
0	A714004 544900	PHOTOGRAPHICS SUPPLIES	0	0	0	0	0
78,504	A714004 545700	NON EMPLOYEE SALARIES	92,500	92,500	64,586	92,500	92,500
4,979	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	6,000	3,895	6,000	6,000
86,645	A714004 546200	WATER	90,000	90,000	49,649	90,000	36,000
12,362	A714004 546900	CAMPS	12,500	12,500	12,981	12,500	12,500
1,092	A714004 547100	MEALS	1,000	1,000	120	1,000	1,000
848,850		Total -REC CENTER CONTRACTUAL	907,050	907,050	564,786	907,550	848,200
<u>2,901,903</u>		Total -RECREATION CENTER	<u>2,973,383</u>	<u>2,976,326</u>	<u>2,208,352</u>	<u>3,081,901</u>	<u>3,009,091</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		REC POLICE ATHLETIC LEAGUE					
10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000	10,000
10,000		Total -REC -POLICE ATHLETIC LEAGUE	10,000	10,000	10,000	10,000	10,000
<u>10,000</u>		Total -REC POLICE ATHLETIC LEAGUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		<u>ARTS COUNCIL</u>					
20,000	A714504 545810	ARTS COUNCIL	20,000	20,000	15,000	20,000	20,000
20,000		Total -ARTS COUNCIL	20,000	20,000	15,000	20,000	20,000
		CONTRACTUAL					
<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		<u>LIBRARY</u>					
6,460	A741004 540300	MAINT OF BLDG AND	15,000	19,190	6,677	15,000	15,000
12,919	A741004 543900	OTHER CONTRACTS	15,000	15,000	4,444	15,000	15,000
438	A741004 546200	WATER	750	750	266	750	300
19,817		Total -LIBRARY	30,750	34,940	11,386	30,750	30,300
<u>19,817</u>		Total -LIBRARY	<u>30,750</u>	<u>34,940</u>	<u>11,386</u>	<u>30,750</u>	<u>30,300</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		HISTORIAN					
1,405	A751001 510100	REGULAR SALARIES	1,400	1,400	1,109	1,400	1,400
1,405		Total -HISTORIAN PERSONAL SVS	1,400	1,400	1,109	1,400	1,400
<u>1,405</u>		Total -HISTORIAN	<u>1,400</u>	<u>1,400</u>	<u>1,109</u>	<u>1,400</u>	<u>1,400</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		CELEBRATIONS					
2,839	A755004 540100	CELEBRATIONS	48,000	48,000	17,925	8,000	0
2,839		Total -CELEBRATIONS	48,000	48,000	17,925	8,000	0
		CONTRACTUAL					
<u>2,839</u>		Total -CELEBRATIONS	<u>48,000</u>	<u>48,000</u>	<u>17,925</u>	<u>8,000</u>	<u>0</u>

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>3,346,327</u>		Total - CULTURE AND REC	<u>3,582,721</u>	<u>3,589,854</u>	<u>2,553,476</u>	<u>3,711,778</u>	<u>3,500,356</u>
<u>3,346,327</u>		Total	<u>3,582,721</u>	<u>3,589,854</u>	<u>2,553,476</u>	<u>3,711,778</u>	<u>3,500,356</u>
		ZONING					
5,522	A801001 510100	REGULAR SALARIES	11,100	11,100	7,537	11,100	11,100
5,522		Total -ZONING BOARD PERSONAL SVS	11,100	11,100	7,537	11,100	11,100
2,666	A801004 542300	ADVERTISING	3,500	3,500	1,933	3,500	3,500
125	A801004 544700	ASSOCIATION DUES	200	200	130	200	200
0	A801004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
2,791		Total -ZONING BOARD CONTRACTUAL	4,700	4,700	2,063	4,700	4,700
<u>8,312</u>		Total -ZONING	<u>15,800</u>	<u>15,800</u>	<u>9,600</u>	<u>15,800</u>	<u>15,800</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		PLANNING					
11,028	A802001 510100	REGULAR SALARIES	14,100	14,100	11,120	14,100	14,100
11,028		Total -PLANNING BOARD PERSONAL SCS	14,100	14,100	11,120	14,100	14,100
2,156	A802004 542300	ADVERTISING	3,000	3,000	1,562	3,000	3,000
125	A802004 544700	ASSOCIATION DUES	200	200	130	200	200
0	A802004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
2,281		Total -PLANNING BOARD CONTRACTUAL	4,200	4,200	1,692	4,200	4,200
<u>13,309</u>		Total -PLANNING	<u>18,300</u>	<u>18,300</u>	<u>12,811</u>	<u>18,300</u>	<u>18,300</u>

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

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>22,442</u>		Total - HOME AND	<u>35,100</u>	<u>35,100</u>	<u>22,941</u>	<u>35,100</u>	<u>35,100</u>
		SANITATION ADM COMMISSION					
2,136	A811001 510100	REGULAR SALARIES	1,200	1,200	510	1,200	1,200
0	A811001 510300	PART-TIME SALARIES	0	0	0	0	0
2,136		Total -SANITATION COMM PERSONAL SVS	1,200	1,200	510	1,200	1,200
<u>2,136</u>		Total -SANITATION ADM COMMISSION	<u>1,200</u>	<u>1,200</u>	<u>510</u>	<u>1,200</u>	<u>1,200</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
SEWER							
173,092	A812001 510100	REGULAR SALARIES	176,116	176,116	144,364	187,632	188,354
1,276	A812001 510500	VAC SICK BUYBACK	1,302	1,302	0	1,381	1,381
16,771	A812001 511000	OVERTIME SALARIES	0	0	0	0	0
191,139		Total -SEWER PERSONAL SVS	177,418	177,418	144,364	189,013	189,735
0	A812004 540600	TELECOMMUNICATIONS	0	0	473	0	500
8,930	A812004 540800	MATERIALS AND SUPPLIES	22,000	22,000	14,728	22,000	22,000
514	A812004 541400	SAFETY GEAR	800	800	280	800	800
16,764	A812004 541800	ELECTRICITY	15,000	15,000	7,320	15,000	15,000
24,063	A812004 542800	SVS CONTRACTS REPAIRS	40,000	40,000	37,163	40,000	40,000
0	A812004 546200	WATER	350	350	0	350	0
0	A812004 547100	MEALS	100	100	0	100	100
50,272		Total -SEWERS CONTRACTUAL	78,250	78,250	59,964	78,250	78,400
<u>241,411</u>		Total -SEWER	<u>255,668</u>	<u>255,668</u>	<u>204,327</u>	<u>267,263</u>	<u>268,135</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
OFFICE OF THE REFUSE COLLECTOR							
334,563	A816001 510100	REGULAR SALARIES	341,512	341,512	280,276	397,974	337,033
73,855	A816001 510300	PART-TIME SALARIES	50,000	50,000	59,528	50,000	60,000
4,596	A816001 510500	VAC SICK BUYBACK	4,687	4,687	4,786	4,984	4,984
42,653	A816001 511000	OVERTIME SALARIES	40,000	40,000	37,679	40,000	40,000
455,666		Total -REFUSE PERSONAL SERVICES	436,199	436,199	382,268	492,958	442,017
0	A816002 520100	EQUIPMENT	45,000	45,000	2,976	45,000	45,000
0	A816002 521000	VEHICLES	25,000	25,000	35,143	25,000	25,000
0		Total -REFUSE EQUIPMENT	70,000	70,000	38,119	70,000	70,000
0	A816004 540100	OTHER EXPENSE	1,000	1,000	0	1,000	1,000
2,350	A816004 540200	PRINTING STATIONERY	4,000	4,000	0	4,000	4,000
7,500	A816004 540300	MAINT OF BLDG AND	7,200	7,200	0	7,200	7,200
2,001	A816004 540500	FUEL OIL	2,000	2,000	0	2,000	2,000
8,744	A816004 540800	MATERIALS AND SUPPLIES	9,000	9,000	2,077	9,000	9,000
3,723	A816004 540900	POSTAGE	5,000	5,000	0	5,000	5,000
0	A816004 541200	MAINT OF EQUIPMENT	4,000	4,000	0	4,000	4,000
1,501	A816004 541400	SAFETY GEAR	2,500	2,500	565	2,500	2,500
0	A816004 546200	WATER	2,000	2,000	0	2,000	0
1,287,953	A816004 546400	GARBAGE DISPOSAL	1,597,456	1,597,456	933,139	1,597,456	1,597,456
7,862	A816004 547610	REFUSE RECEPTICALES	25,000	25,000	3,660	25,000	25,000
1,362,280	A816004 547700	GARBAGE COLLECTION	1,389,525	1,389,525	1,021,710	1,417,315	1,417,315
27,042	A816004 547800	STREET SWEEPINGS	30,000	30,000	30,138	30,000	30,000
1,404	A816004 547910	TIRE & OIL DISPOSAL	5,000	5,000	393	5,000	5,000
2,712,360		Total -REFUSE CONTRACTUAL	3,083,681	3,083,681	1,991,682	3,111,471	3,109,471
<u>3,168,026</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>3,589,880</u>	<u>3,589,880</u>	<u>2,412,069</u>	<u>3,674,429</u>	<u>3,621,488</u>

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>3,411,573</u>		Total - SANITATION	<u>3,846,748</u>	<u>3,846,748</u>	<u>2,616,906</u>	<u>3,942,892</u>	<u>3,890,823</u>
		<u>STORMWATER</u>					
37,223	A854001 510100	REGULAR SALARIES	39,479	39,479	35,024	47,929	48,113
945	A854001 511000	OVERTIME SALARIES	0	0	0	0	0
38,169		Total -STORMWATER PERSONAL SVS	39,479	39,479	35,024	47,929	48,113
2,147	A854002 520100	EQUIPMENT	5,000	5,000	0	5,000	5,000
2,147		Total -STORMWATER EQUIPMENT	5,000	5,000	0	5,000	5,000
0	A854004 540100	OTHER EXPENSE	0	0	0	0	0
0	A854004 540200	PRINTING STATIONERY	500	500	0	500	250
357	A854004 540800	MATERIALS AND SUPPLIES	1,500	1,500	0	1,500	1,000
32,866	A854004 541300	REPAIRS TO DRAINS	45,000	45,000	39,306	45,000	20,000
150	A854004 541400	SAFETY GEAR	500	500	0	500	500
0	A854004 542600	RENTAL OF MACHINES	100	100	0	100	100
198	A854004 542800	SVS CONTRACTS	10,000	10,000	2,500	10,000	9,500
0	A854004 544700	ASSOCIATION DUES	0	0	0	0	0
33,571		Total -STORMWATER CONTRACTUAL	57,600	57,600	41,806	57,600	31,350
<u>73,886</u>		Total -STORMWATER	<u>102,079</u>	<u>102,079</u>	<u>76,830</u>	<u>110,529</u>	<u>84,463</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		SPLASH					
25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000	25,000
25,000		Total -SPLASH	25,000	25,000	25,000	25,000	25,000
<u>25,000</u>		Total -SPLASH	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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2019- 2020 TENTATIVE BUDGET
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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>98,886</u>		Total - OTHER COMM SVS	<u>127,079</u>	<u>127,079</u>	<u>101,830</u>	<u>135,529</u>	<u>109,463</u>
		HOUSING AUTHORITY COMMISSION					
6,325	A898901 510100	REGULAR SALARIES	11,100	11,100	8,560	11,100	11,100
<u>6,325</u>		Total -HOUSING AUTH PERSONAL SVS	<u>11,100</u>	<u>11,100</u>	<u>8,560</u>	<u>11,100</u>	<u>11,100</u>
<u>6,325</u>		Total -HOUSING AUTHORITY COMMISSION	<u>11,100</u>	<u>11,100</u>	<u>8,560</u>	<u>11,100</u>	<u>11,100</u>

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<u>6,325</u>		Total - OTHER HOME COMM	<u>11,100</u>	<u>11,100</u>	<u>8,560</u>	<u>11,100</u>	<u>11,100</u>
<u>3,539,226</u>		Total	<u>4,020,027</u>	<u>4,020,027</u>	<u>2,750,238</u>	<u>4,124,621</u>	<u>4,046,486</u>
		RETIREMENT					
1,759,376	A901008 580100	RETIREMENT-EMPLOYEES	1,753,000	1,753,000	1,872,581	1,743,000	1,743,000
4,408,865	A901008 581100	RETIREMENT POLICE	4,442,000	4,442,000	4,682,376	4,422,000	4,422,000
6,168,241		Total -RETIREMENT	6,195,000	6,195,000	6,554,957	6,165,000	6,165,000
<u>6,168,241</u>		Total -RETIREMENT	<u>6,195,000</u>	<u>6,195,000</u>	<u>6,554,957</u>	<u>6,165,000</u>	<u>6,165,000</u>

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<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
		SOCIAL SEC AND MEDICARE TAXES					
1,488,237	A903008 580200	SOCIAL SECURITY	1,525,000	1,525,000	1,172,998	1,525,000	1,560,000
420,480	A903008 580800	MEDICARE	431,000	431,000	341,821	431,000	439,500
1,908,717		Total -SOCIAL SECURITY	1,956,000	1,956,000	1,514,819	1,956,000	1,999,500
<u>1,908,717</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>1,956,000</u>	<u>1,956,000</u>	<u>1,514,819</u>	<u>1,956,000</u>	<u>1,999,500</u>

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		WORKERS COMP RISK RETENTION					
1,356,435	A904108 580300	WORKERS COMPENSATION	900,060	900,060	1,050,670	1,150,000	1,150,000
1,356,435		Total -WORKER'S COMPENSATION	900,060	900,060	1,050,670	1,150,000	1,150,000
<u>1,356,435</u>		Total -WORKERS COMP RISK RETENTION	<u>900,060</u>	<u>900,060</u>	<u>1,050,670</u>	<u>1,150,000</u>	<u>1,150,000</u>

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		UNEMPLOYMENT INSURANCE					
17,143	A905008 580400	UNEMPLOYMENT INSURANCE	10,000	10,000	1,266	6,000	6,000
17,143		Total -UNEMPLOYMENT INSURANCE	10,000	10,000	1,266	6,000	6,000
<u>17,143</u>		Total -UNEMPLOYMENT INSURANCE	<u>10,000</u>	<u>10,000</u>	<u>1,266</u>	<u>6,000</u>	<u>6,000</u>

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MEDICAL AND DENTAL COVERAGE							
8,446,185	A906008 580500	HOSPITAL MAJOR MED	8,900,000	8,900,000	7,268,720	9,200,000	9,200,000
303,619	A906008 580510	MEDICARE	305,000	305,000	244,030	320,000	320,000
385,418	A906008 580520	MEDICAL INSURANCE BUY	425,000	425,000	283,736	425,000	425,000
0	A906008 580600	HARDSHIP FUND	0	0	15,750	12,600	12,600
430,858	A906008 580700	DENTAL OPTICAL INSURANCE	475,000	475,000	361,889	500,000	500,000
4,339	A906008 581500	DISABILITY INSURANCE	6,000	6,000	5,031	5,000	5,000
9,570,419		Total -MEDICAL INSURANCE	10,111,000	10,111,000	8,179,156	10,462,600	10,462,600
<u>9,570,419</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>10,111,000</u>	<u>10,111,000</u>	<u>8,179,156</u>	<u>10,462,600</u>	<u>10,462,600</u>

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		DEATH BENEFITS					
0	A907008 580900	DEATH BENEFITS	75,000	75,000	0	75,000	75,000
0		Total -DEATH BENEFITS	75,000	75,000	0	75,000	75,000
<u>0</u>		Total -DEATH BENEFITS	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>

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		ACCRUED SICKTIME					
146,624	A908008 582100	ADDITIONAL TERMINATION	110,385	110,385	116,152	150,545	75,000
146,624		Total -ACCRUED SICKTIME PAID	110,385	110,385	116,152	150,545	75,000
<u>146,624</u>		Total -ACCRUED SICKTIME	<u>110,385</u>	<u>110,385</u>	<u>116,152</u>	<u>150,545</u>	<u>75,000</u>

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General Fund - Appropriations**

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

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

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<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>19,560,271</u>		Total - EMPLOYEE BENEFITS	<u>19,549,445</u>	<u>19,549,445</u>	<u>17,417,020</u>	<u>20,157,145</u>	<u>20,125,100</u>
<u>19,560,271</u>		Total	<u>19,549,445</u>	<u>19,549,445</u>	<u>17,417,020</u>	<u>20,157,145</u>	<u>20,125,100</u>
		SERIAL BONDS					
5,556,838	A971006 560000	PRINCIPAL	6,052,364	6,052,364	6,052,363	4,444,378	4,444,378
5,556,838		Total -BOND PRINCIPAL	6,052,364	6,052,364	6,052,363	4,444,378	4,444,378
1,086,563	A971007 570000	INTEREST	1,261,002	1,261,002	1,223,878	982,093	982,093
1,086,563		Total -BOND INTEREST	1,261,002	1,261,002	1,223,878	982,093	982,093
<u>6,643,401</u>		Total -SERIAL BONDS	<u>7,313,366</u>	<u>7,313,366</u>	<u>7,276,241</u>	<u>5,426,471</u>	<u>5,426,471</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

12/16/2018 1:33:30 PM

<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
BOND ANTICIPATION NOTES							
400,000	A973006 560000	PRINCIPAL	0	0	0	0	430,000
400,000		Total -BANS PRINCIPAL	0	0	0	0	430,000
227,830	A973007 570000	INTEREST	93,462	93,462	88,555	172,495	197,995
227,830		Total -BANS INTEREST	93,462	93,462	88,555	172,495	197,995
<u>627,830</u>		Total -BOND ANTICIPATION NOTES	<u>93,462</u>	<u>93,462</u>	<u>88,555</u>	<u>172,495</u>	<u>627,995</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

12/16/2018 1:33:30 PM

<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>7,271,231</u>		Total - DEBT SERVICE	<u>7,406,828</u>	<u>7,406,828</u>	<u>7,364,797</u>	<u>5,598,966</u>	<u>6,054,466</u>
<u>7,271,231</u>		Total	<u>7,406,828</u>	<u>7,406,828</u>	<u>7,364,797</u>	<u>5,598,966</u>	<u>6,054,466</u>
		TRANSFERS TO OTHER FUNDS					
1,460,000	A990109 590100	TRANSFER TO CAPITAL	265,000	265,000	367,500	1,078,000	165,000
1,460,000		Total -TRANSFER TO OTHER FUNDS	265,000	265,000	367,500	1,078,000	165,000
<u>1,460,000</u>		Total -TRANSFERS TO OTHER FUNDS	<u>265,000</u>	<u>265,000</u>	<u>367,500</u>	<u>1,078,000</u>	<u>165,000</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

12/16/2018 1:33:30 PM

<u>Actual FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2018-2019</u>	<u>Adjusted Budget FY 2018-2019</u>	<u>Actual to Date FY 2018-2019</u>	<u>Budget Requests FY 2019-2020</u>	<u>Tentative Budget FY 2019-2020</u>
<u>1,460,000</u>		Total - TRANSFER TO OTHER	<u>265,000</u>	<u>265,000</u>	<u>367,500</u>	<u>1,078,000</u>	<u>165,000</u>
<u>1,460,000</u>		Total	<u>265,000</u>	<u>265,000</u>	<u>367,500</u>	<u>1,078,000</u>	<u>165,000</u>
		PAYMENTS TO ESCROW AGENT					
	0 A999104 549011	PAYMENT TO ESCROW AGENT	0	0	0	0	0
	0 A999104 549012	DISCOUNT ON BONDS	0	0	0	0	0
	0 A999104 549013	BOND ISSUE COSTS	0	0	0	0	0
0		Total -REFUNDING BOND EXPENSE	0	0	0	0	0
<u>0</u>		Total -PAYMENTS TO ESCROW AGENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Village of Freeport
2019- 2020 TENTATIVE BUDGET
General Fund - Appropriations**

12/16/2018 1:33:30 PM

<u>Actual</u> <u>FY 2017-2018</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>Actual to Date</u> <u>FY 2018-2019</u>	<u>Budget</u> <u>Requests</u> <u>FY 2019-2020</u>	<u>Tentative</u> <u>Budget</u> <u>FY 2019-2020</u>
<u>0</u>		Total - REFUNDING BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$70,083,134		GRAND TOTAL	\$72,776,978	\$72,815,336	\$58,894,444	\$74,060,739	\$72,752,009

**Incorporated Village of Freeport
General Fund Budget 2019 - 2020
Footnotes**

REVENUES

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

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

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

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

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

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

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

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

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

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

APPROPRIATIONS

A111004-545700: Court stenographers and interpreters.

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

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

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

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

A141004-542600: Rental of postage metering machine.

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

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

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

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

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

A195004-545820: Taxes for school and general for Village properties.

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 – On-street Meters.

A362004-543510 Lot Clearances Organic, A362004-543520 Lot Clearances All Debris and A362004-543530 Board Ups are newly created accounts previously recorded under A541004 Sidewalks. Offset by revenue now recorded under Licenses and Permits account(s) A2501- 425560 to 425566.

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

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

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

A854000: Stormwater accounts - mandated by the EPA.

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

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity)
Board of Trustees			
1010	VILLAGE TRUSTEE	1	\$21,188.61
1010	VILLAGE TRUSTEE	1	\$21,188.61
1010	VILLAGE TRUSTEE	1	\$21,188.61
1010	VILLAGE TRUSTEE	1	\$21,188.61
			\$84,754.45
Village Justice			
1110	ACCOUNT CLERK (Vacant)	1	\$100.00
1110	ACTING VILLAGE JUSTICE	1	\$30,921.22
1110	CLERK	1	\$64,600.45
1110	SENIOR CLERK	1	\$58,182.38
1110	CLERK	1	\$45,356.76
1110	CASHIER BILINGUAL	1	\$47,261.93
1110	CASHIER	1	\$47,402.55
1110	SENIOR CLERK (Vacant)	1	\$100.00
1110	CLERK TO VILLAGE JUSTICE	1	\$40,269.87
1110	COURT CLERK BILINGUAL	1	\$99,468.65
1110	VILLAGE JUSTICE	1	\$77,148.28
			\$510,812.09
Mayor			
1210	MAYOR	1	\$150,859.34
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00
1210	SECRETARY BD OF TRUSTEE	1	\$70,814.56
			\$221,773.90
Chief of Staff			
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			
1315	ACCOUNT CLERK UTILITIES	1	\$66,149.04
1315	DEPUTY VILLAGE TREASURER	1	\$92,508.24
1315	COMPTROLLER	1	\$92,360.60
1315	ACCOUNTANT (Vacant)	1	\$66,066.56
			\$317,084.44

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
Auditor			
1320	VILLAGE AUDITOR	0.7	\$49,500.32
			\$49,500.32
Treasurer			
1325	SENIOR ACCOUNT CLERK (Vacant)	1	\$100.00
1325	CASHIER (Vacant)	1	\$42,518.00
1325	SENIOR CLERK	1	\$62,219.25
1325	ADMIN. ASST	1	\$79,775.66
1325	ACCOUNT CLERK	1	\$40,270.03
1325	ACCOUNT CLERK (Vacant)	1	\$40,116.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
1325	VILLAGE TREASURER	1	\$99,228.62
			\$364,327.56
Purchasing			
1345	PURCHASING AGENT	1	\$99,999.53
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
1345	MESSENGER	1	\$62,496.12
			\$162,595.65
Assessor			
1355	SENIOR CLERK	1	\$80,626.01
1355	CLERK TYPIST (Vacant)	1	\$40,116.00
1355	VILLAGE ASSESSOR	1	\$95,387.77
1355	DEPUTY ASSESSOR	0.3	\$21,214.42
			\$237,344.20
Clerk			
1410	TYPIST CLERK	1	\$44,196.00
1410	VILLAGE CLERK	1	\$99,798.13
1410	DEPUTY VILLAGE CLERK	1	\$67,667.40
1410	SECRETARY TO ZONING BOARD	1	\$42,820.46
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
1410	CLERK TYPIST	1	\$40,270.03
			\$294,952.03

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity)
Law			
1420	DEPUTY VILLAGE ATTORNEY	1	\$98,943.09
1420	MESSENGER (Vacant)	1	\$100.00
1420	ADMINISTRATIVE ASSISTANT	1	\$74,481.04
1420	DEPUTY VILLAGE ATTORNEY	1	\$74,033.65
1420	SR. CLERK TYPIST	1	\$81,115.50
1420	VILLAGE ATTORNEY	1	\$152,071.91
			\$480,745.58
Personnel			
1430	CLAIMS EXAMINER	1	\$107,949.63
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$101,511.38
1430	SENIOR CLERK	1	\$81,273.61
1430	SENIOR CLERK	1	\$62,618.42
1430	SENIOR CLERK	1	\$71,203.20
1430	CLAIMS EXAMINER AIDE	1	\$43,535.87
			\$468,092.12
Public Works			
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$108,181.24
1490	GENERAL SUPERVISOR	1	\$102,455.15
1490	GRANT WRITER	1	\$108,145.29
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST (Vacant)	1	\$100.00
1490	SENIOR MAINTAINER	1	\$76,320.04
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	SUPT OF PUBLIC WORKS	0.5	\$81,336.65
			\$476,738.37
Engineering			
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
1495	CONSTRUCTION INSPECTOR	1	\$86,222.62
1495	TYPIST CLERK	1	\$40,270.03
			\$126,592.66
Groundskeeping			
1610	LABOR SUPERVISOR (Vacant)	1	\$67,703.20
1610	LABORER	1	\$46,407.79

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
1610	SR MOTOR EQUIP OPERATOR	1	\$64,311.48
1610	GROUNDSKEEPER	1	\$79,237.03
1610	MOTOR EQUIPMENT OPERATOR	1	\$56,003.75
1610	UTILITY WORKER	1	\$47,402.10
1610	MOTOR EQUIPMENT OPERATOR	1	\$48,113.49
1610	UTILITY WORKER	1	\$47,735.17
1610	UTILITY WORKER	1	\$40,270.03
1610	LABORER	1	\$40,270.03
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
			\$537,554.08
Buildings (Village Hall Maintenance)			
1620	CARETAKER	1	\$67,496.05
1620	CARETAKER	1	\$97,448.82
1620	CARETAKER	1	\$58,667.36
1620	CARETAKER	1	\$56,905.61
1620	CLEANER	1	\$43,666.30
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00
			\$324,284.13
Garage			
1640	AUTO MECHANIC	1	\$65,750.96
1640	AUTO MECHANIC	1	\$51,722.02
1640	AUTO MECHANIC	1	\$59,399.33
1640	AUTO MECHANIC	1	\$51,725.03
1640	SENIOR ACCOUNT CLERK	1	\$62,269.10
1640	MOTOR REPAIR SUPERVISOR	1	\$73,499.37
			\$364,365.81
Central Data Processing			
1680	ACTING ESOC	0.71	\$45,834.46
1680	INFORMATION TECHNOLOGY MANAGER	0.71	\$87,164.71
1680	INFORMATION TECH SPECIALIST 2	0.71	\$84,298.83
1680	INFORMATION TECH SPECIALIST 1	0.71	\$55,228.45
1680	INFORMATION TECH AIDE 1	0.71	\$56,139.34
1680	INFORMATION TECH SPECIALIST 1	0.71	\$61,039.68
1680	INFORMATION TECH AIDE 1	0.71	\$37,672.88
			\$427,378.35

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
Police Clerical (Civilian)			
3120.101	SENIOR CLERK	1	\$79,282.83
3120.101	SENIOR CLERK	1	\$62,228.97
3120.101	CLERK	1	\$46,122.66
3120.101	PARKING METER ATTENDANT	1	\$43,752.05
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$100.00
3120.101	PARKING METER ATTENDANT	1	\$41,654.91
3120.101	PARKING METER ATTENDANT	1	\$41,654.91
3120.101	PARKING METER ATTENDANT	1	\$41,654.91
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$41,495.31
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$100.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$90,422.09
3120.101	POLICE COMMUNICATION OPERATOR	1	\$69,182.55
3120.101	POLICE COMMUNICATION OPERATOR	1	\$81,375.12
3120.101	POLICE COMMUNICATION OPERATOR	1	\$71,591.22
3120.101	CLERK BILINGUAL	1	\$44,682.08
3120.101	MESSENGER	1	\$40,270.03
3120.101	TYPIST CLERK	1	\$44,693.09
			\$840,262.71
Police (Uniform)			
3120.102	CHIEF OF POLICE	1	\$251,053.00
3120.102	ASSISTANT CHIEF OF POLICE	1	\$223,522.00
3120.102	DEPUTY CHIEF OF POLICE	1	\$216,181.00
3120.102	DETECTIVE LIEUTENANT	1	\$209,331.00
3120.102	DETECTIVE	7	\$1,167,456.00
3120.102	DETECTIVE SERGEANT	1	\$179,636.00
3120.102	SERGEANT	9	\$1,586,345.00
3120.102	LIEUTENANT	4	\$809,704.00
3120.102	POLICE OFFICER (2 Vacant)	76	\$10,260,357.00
			\$14,903,585.00
Traffic Control/Sign Shop			
3310	MEO	1	\$56,005.66
			\$56,005.66
On-Street Parking			
3320	METER SERVICER	1	\$74,333.46

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
			\$74,333.46
Fire Houses			
3411	CLERK TYPIST	1	\$54,712.04
3411	SECRETARY TO THE FIRE DEPT	1	\$101,095.04
3411	LABORER	1	\$42,629.07
3411	LABORER	1	\$40,270.03
			\$238,706.18
Emergency Management			
3489	COORDINATOR OF EMERGENCY MGMT	1	\$89,334.44
			\$89,334.44
Control of Animals			
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			\$100.00
Safety Inspection			
3620	SUPT OF BUILDING DEPT	1	\$133,776.17
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00
3620	BUILDING INSPECTOR	1	\$87,745.83
3620	BUILDING INSPECTOR	1	\$88,247.75
3620	BUILDING INSPECTOR	1	\$87,745.83
3620	BUILDING INSPECTOR	1	\$100.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER TR	1	\$43,535.87
3620	CODE ENFORCEMENT OFFICER TR	1	\$43,535.87
3620	BUILDING INSPECTOR	1	\$88,662.47
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR	1	\$105,226.24
3620	SENIOR BUILDING INSPECTOR	1	\$120,438.76
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK (Vacant)	1	\$0.00
3620	TYPIST CLERK - BILINGUAL	1	\$40,270.03
3620	TYPIST CLERK - BILINGUAL	1	\$45,966.25
3620	TYPIST CLERK	1	\$100.00
3620	TYPIST CLERK	1	\$100.00
3620	PLUMBING AND BUILDING INSPECTOR	1	\$51,577.50

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
			\$937,428.59
Public Health Commission			
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$602.31
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$552.12
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$552.12
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$552.12
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$552.12
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$552.12
			\$3,350.00
Street Administration Commission			
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$602.31
5010	MEMBER - HIGHWAY COMMISSION	1	\$552.12
5010	MEMBER - HIGHWAY COMMISSION	1	\$552.12
5010	MEMBER - HIGHWAY COMMISSION	1	\$552.12
5010	MEMBER - HIGHWAY COMMISSION	1	\$552.12
			\$2,800.00
Street Maintenance			
5110	HIGHWAY SUPERVISOR	1	\$83,212.86
5110	ASSISTANT HIGHWAY SUPERVISOR	1	\$75,582.05
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$63,789.38
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$64,477.22
5110	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
5110	MOTOR EQUIPMENT OPERATOR	1	\$44,770.36
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$65,011.37
5110	UTILITY WORKER	1	\$40,270.03
5110	MOTOR EQUIPMENT OPERATOR	1	\$49,097.26
5110	LABORER	1	\$40,270.03
			\$526,580.57
Publicity			
6410	INFORMATION SPECIALIST	1	\$57,621.97
			\$57,621.97

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity)
Parks Maintenance			
7110	LABOR SUPERVISOR	1	\$60,205.53
7110	CLEANER	1	\$43,666.30
7110	CLEANER	1	\$40,270.03
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
7110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$65,926.47
7110	UTILITY WORKER	1	\$45,758.90
7110	LABORER	1	\$40,270.03
7110	LABORER	1	\$40,270.03
			\$336,467.30
Recreation			
7140	CLEANER	1	\$44,934.61
7140	CLEANER	1	\$43,666.30
7140	MANAGER RECREATION CENTER	1	\$99,194.86
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$85,574.35
7140	MAINTAINER	1	\$43,535.87
7140	CASHIER	1	\$50,590.46
7140	RECREATION LEADER	1	\$93,560.33
7140	RECREATION LEADER	1	\$66,529.92
7140	RECREATION ATTENDANT	1	\$40,863.91
7140	RECREATION ATTENDANT	1	\$44,292.05
7140	RECREATION ATTENDANT (Vacant)	1	\$0.00
7140	RECREATION ATTENDANT	1	\$56,467.82
7140	RECREATION ATTENDANT BILINGUAL	1	\$52,650.31
7140	RECREATION ATTENDANT	1	\$55,507.15
7140	RECREATION ATTENDANT	1	\$40,270.03
7140	MAINTAINER	1	\$46,921.68
7140	UTILITY WORKER	1	\$45,071.34
7140	LABORER	1	\$40,270.03
7140	LABORER	1	\$57,826.31
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	SENIOR REC LEADER	1	\$88,715.56
7140	SENIOR REC LEADER	1	\$88,715.56
7140	PT REC ATTENDANTS /LIFEGUARDS/RINK GUARD	88	\$0.00
			\$1,185,358.45

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
Historian			
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			
8010	CHAIRPERSON - ZONING BOARD	1	\$2,007.69
8010	DEPUTY CHAIRPERSON	1	\$1,606.15
8010	ALT MEMBERS - ZONING BOARD	1	\$1,505.77
8010	ALT MEMBERS - ZONING BOARD	1	\$1,505.77
8010	MEMBER - ZONING BOARD	1	\$1,505.77
8010	MEMBER - ZONING BOARD	1	\$1,505.77
8010	MEMBER - ZONING BOARD	1	\$1,505.77
			\$11,100.00
Planning			
8020	CHAIRPERSON - PLANNING BOARD	1	\$2,007.69
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$0.00
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,606.15
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
8020	MEMBER - PLANNING BOARD	1	\$1,505.77
			\$14,100.00
Sewer & Sanitation Commission			
8110	CHAIRPERSON - SEWER & SANITATION COMM	1	\$200.77
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.77
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.77
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.77
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.77
8110	MEMBER - SEWER & SANITATION COMM	1	\$200.77
			\$1,200.00

Personnel Titles and Salaries
Tentative Budget
Fiscal Year 3/1/2019 to 2/29/2020

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITION (Count)	TOTAL w/ Longevity
Sewer			
8120	LABOR	1	\$46,405.78
8120	SEWER SERVICER	1	\$72,015.23
8120	SEWER SERVICER	1	\$69,933.10
			\$188,354.11
Sanitation			
8160	SANITATION INSPECTOR	1	\$64,793.93
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$65,026.93
8160	MOTOR EQUIPMENT OPERATOR	1	\$55,515.38
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$64,997.81
8160	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
8160	UTILITY WORKER	1	\$46,229.20
8160	LABORER	1	\$40,270.03
			\$337,033.29
Stormwater			
8540	MOTOR EQUIPMENT OPERATOR	1	\$48,113.49
			\$48,113.49
Housing Authority			
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$2,007.69
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$0.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$0.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$0.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$1,505.77
			\$11,100.00
	TOTAL		
	TOTAL (exclusive of part-time positions)	341	\$25,398,230.96
	Less unfilled vacant positions*	49	
	Total Headcount	292	

**Village of Freeport
2020- Exemption Impact Report**

2019/2020 TENTATIVE ASSESSMENT ROLL EXEMPTION IMPACT REPORT

County: Nassau				2019	Village Value Report Total Assessed Val: 97,165,777 Equalized Total Assessed Value= 5,398,098,722.22 Uniform Percentage of Value=1.80%	0.0180	5,398,098,722
EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted	
12100	N Y STATE	RPTL 404(1)	11	279,558	15,531,000	0.29	
13100	CTY OWNED	RPTL 406(1)	52	321,902	17,883,444	0.33	
13500	TWN WITHIN	RPTL 406(1)	3	242,310	13,461,667	0.25	
13650	VILG OWNED	RPTL 406(1)	91	13,475,730	748,651,667	13.87	
13800	SCHOOL DIS	RPTL 408	13	5,121,480	284,526,667	5.27	
14110	US PROP	State L 54	1	96,350	5,352,778	0.10	
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	11	304,665	16,925,833	0.31	
25120	NON-PROF O	RPTL 420-a	27	1,138,425	63,245,833	1.17	
25300	NON-PROF	RPTL 420-a	4	34,918	1,939,889	0.04	
26300	CHURCHES	RPTL 430	51	2,589,858	143,881,000	2.67	
28100	NON PROFIT	RPTL 422	12	2,377,607	132,089,278	2.45	
28220	COM DEVELOP CORP	PHFL 260	26	304,261	16,903,389	0.31	
41101	VETERAN CT	RPTL 458	89	223,483	12,415,722	0.23	
41121	WAR VET CT	RPTL 458-a	328	205,148	11,397,111	0.21	
41131	COMBAT CT	RPTL 458-a	213	219,084	12,171,333	0.23	
41141	DIS.VET CT	RPTL 458-a	88	68,292	3,794,000	0.07	
41161	COLD WAR VET - 15%	RPTL 458-b	34	26,835	1,490,833	0.03	
41171	VET COLD WAR (DIS)	RPTL 458-b	2	1,313	72,944	0.00	
41400	CLERGY	RPTL 460	35	52,500	2,916,667	0.05	
41661	VOL FIRE & AMB	RPTL 466-a	99	52,443	2,913,500	0.05	
41800	AGED C/T/S	RPTL 467	283	610,811	33,933,944	0.63	
41930	DISABLE LI	RPTL 459-c	26	61,027	3,390,389	0.06	
44210	HOME IMPROVM	RPTL 421-f	7	8,253	458,500	0.01	
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	261,111	0.00	
47600	BUSI IMPRO	RPTL 485-b	3	9,203	511,278	0.01	
48660	House Dev Fund C	RPTL 404(1)	1	380,050	21,113,889	0.39	
Total Exemptions		(With and without System EX's)	1,511	28,210,206	1,567,233,667	29	
The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services							
Values have been equalized using the Uniform Percent of Value.							

**Incorporated Village of Freeport
2019-2020 Tentative Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
*13650	Village-Owned	5,091,150
**18020	Mun-Ind-Development Agency	193,665
***28100	Non-Profit	100,000
	Total	5,384,815

NOTE:

13650	Electric	3,747,000
	Water	<u>1,344,150</u>
*	TOTAL	5,091,150
18020	Dover Gourmet	44,095.00
	North Shore Linen	51,028.00
	Whaley Realty II, / 5th Ave	
	Chocolatiere LTD	23,102.00
	Emergency Ambulance	38,176.00
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>37,264.00</u>
**	TOTAL	193,665.00
***28100	PILOT for Freeport Housing	100,000