

December 16, 2019  
Tentative Budget  
For the  
Incorporated Village  
Of  
Freeport, New York



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

**Trustees**

**Jorge A. Martinez, Deputy Mayor**  
**Carmen J. Piñeyro**

**Ronald J. Ellerbe**  
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ROBERT T. KENNEDY  
MAYOR

December 16, 2019

Dear Freeport Taxpayer:

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

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

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

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

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

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

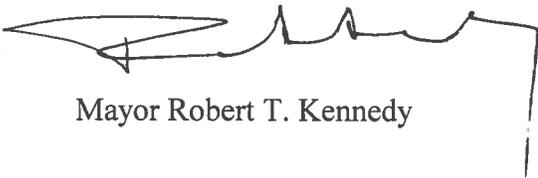
In addition, it is anticipated that the Freeport Court's discovery workload has the potential to increase from about 25 cases per year to a projected 20,000 cases per year. An impossible burden to meet without assistance from our State elected leaders. To put it simply, this is an unfunded mandate upon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

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

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

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

A handwritten signature in black ink, appearing to read "Robert T. Kennedy". The signature is stylized with a large initial "R" and a long horizontal stroke. A vertical line extends downwards from the end of the signature.

Mayor Robert T. Kennedy

## 2020-2021 Proposed Amendments to Tentative Budget

Village of Freeport

1/13/20

| <b>APPROPRIATIONS</b> | Description                                   | <u>Budget Amount</u> | Tentative        | <u>Budget Amount</u> | Tentative | <u>Net Change</u> |
|-----------------------|-----------------------------------------------|----------------------|------------------|----------------------|-----------|-------------------|
| A111001-510100        | Reg Salaries - Justice Court                  | \$534,382            | \$534,482        | \$534,482            | \$100     |                   |
| A131501-510100        | Reg Salaries - Comptroller                    | 292,334              | 294,834          | 294,834              | 2,500     |                   |
| A135501-510100        | Reg Salaries - Assessor                       | 159,580              | 241,695          | 241,695              | 82,115    |                   |
| A142004-545700        | Non-Employee Salaries - Attorney              | 290,000              | 285,000          | 285,000              | (5,000)   |                   |
| A143001-510100        | Reg Salaries - Personnel                      | 488,309              | 505,170          | 505,170              | 16,861    |                   |
| A143004-542800        | Svc Contracts and Repairs - Personnel         | 15,000               | 7,000            | 7,000                | (8,000)   |                   |
| A191004-540700        | Insurance - Unallocated Insurance             | 500,000              | 485,000          | 485,000              | (15,000)  |                   |
| A192004-544700        | Association Dues - Municipal Association Dues | 10,000               | 7,500            | 7,500                | (2,500)   |                   |
| A641004-540200        | Printing Stationary - Publicity               | 4,500                | 4,000            | 4,000                | (500)     |                   |
| A641004-540900        | Postage - Publicity                           | 6,000                | 5,424            | 5,424                | (576)     |                   |
| A816002-520100        | Equipment - Refuse                            | 45,000               | 0                | 0                    | (45,000)  |                   |
| A816002-521000        | Vehicles - Refuse                             | 25,000               | 0                | 0                    | (25,000)  |                   |
|                       | <b>TOTAL</b>                                  | <b>2,370,105</b>     | <b>2,370,105</b> | <b>2,370,105</b>     | <b>0</b>  |                   |

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

**Revenues**

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

**Appropriations**

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

# Village of Freeport

## Budget

### INDEX

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

**Village of Freeport  
Budget  
INDEX**

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

**Other Documents**

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

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

12/15/19

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

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

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

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

12/15/19

|                             |                            |
|-----------------------------|----------------------------|
| LEGISLATIVE                 | 130,119                    |
| JUDICIAL                    | 2,175,988                  |
| EXECUTIVE                   | 366,772                    |
| FINANCE                     | 1,340,402                  |
| STAFF                       | 3,417,457                  |
| SHARED SERVICES             | 2,621,126                  |
| SPECIAL ITEMS               | 3,599,100                  |
| PUBLIC SAFETY               | 25,998,264                 |
| HEALTH                      | 3,350                      |
| TRANSPORTATION              | 2,320,315                  |
| ECONOMIC ASSISTANCE         | 154,795                    |
| CULTURE AND REC             | 3,597,363                  |
| HOME AND COMMUNITY SVS      | 35,100                     |
| SANITATION                  | 3,945,113                  |
| OTHER COMM SVS STORMWATER   | 108,988                    |
| OTHER HOME COMM SVS         | 11,000                     |
| EMPLOYEE BENEFITS           | 20,846,570                 |
| DEBT SERVICE                | 6,008,107                  |
| TRANSFER TO OTHER FUNDS     | 234,000                    |
| <b>Total Appropriations</b> | <b><u>\$76,913,929</u></b> |

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Village of Freeport</b>                    | 12/15/2019         |
| <b>2020- 2021 Tentative Budget</b>            |                    |
|                                               |                    |
| <b>Budget Impact of Discovery Legislation</b> |                    |
|                                               |                    |
|                                               |                    |
|                                               |                    |
| <b><u>SUMMARY - VILLAGE WIDE</u></b>          |                    |
| <b>Departments - Personal Services</b>        |                    |
| Justice Court                                 | \$690,581          |
| Police Department                             | 1,563,000          |
| Safety Inspection                             | 84,000             |
| <b>Equipment</b>                              | 19,529             |
| <b>Contractual</b>                            | 118,760            |
| <b>Payroll Taxes &amp; Pension</b>            | 224,984            |
| <b>TOTAL</b>                                  | <b>\$2,700,854</b> |

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

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| <u>Actual<br/>FY 2017-2018</u>     | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                              | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|------------------------------------|--------------------------------|-----------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>REAL PROPERTY TAXES</b>         |                                |                       |                                           |                                            |                                        |                                             |                                              |
| (41,754,799)                       | (42,780,104)                   | A1001 410010          | ANNUAL REAL PROP TAX<br>LEVY              | (42,956,518)                               | (42,934,018)                           | (42,956,518)                                | (45,657,372)                                 |
| (20,615)                           | (22,027)                       | A1001 410012          | RESTORED TAXES                            | (35,000)                                   | (43,841)                               | (35,000)                                    | (35,000)                                     |
| 0                                  | 845                            | A1001 410200          | TAXES PR YEAR ADJ                         | 0                                          | 15,873                                 | 0                                           | 0                                            |
| (62,383)                           | (71,670)                       | A1001 410500          | UNNEEDED RESV - VOF<br>HELD LIENS         | (60,000)                                   | (1,208)                                | (60,000)                                    | (70,000)                                     |
| (166,667)                          | 0                              | A1001 410511          | PYMNTS IN LIEU OF TAXES                   | 0                                          | 0                                      | 0                                           | 0                                            |
| <b><u>(42,004,464)</u></b>         | <b><u>(42,872,955)</u></b>     |                       | <b>Total REAL PROPERTY<br/>TAXES</b>      | <b><u>(43,051,518)</u></b>                 | <b><u>(42,963,195)</u></b>             | <b><u>(43,051,518)</u></b>                  | <b><u>(45,762,372)</u></b>                   |
| <b>PYMNTS IN LIEU OF<br/>TAXES</b> |                                |                       |                                           |                                            |                                        |                                             |                                              |
| (48,803)                           | (49,779)                       | A1080 410802          | PILOT 129 HANSE-NSHORE<br>LINEN           | (51,028)                                   | (51,024)                               | (52,562)                                    | (52,562)                                     |
| (40,660)                           | (43,114)                       | A1080 410803          | PILOT 27 ST JOHN'S-DOVER                  | (44,095)                                   | (44,085)                               | (45,198)                                    | (45,198)                                     |
| (102,133)                          | (112,747)                      | A1080 410806          | PILOT FREEPORT HOUSING<br>AUTH            | (100,000)                                  | 0                                      | (100,000)                                   | (110,000)                                    |
| (35,878)                           | (37,338)                       | A1080 410807          | PILOT 30 COMM ST-<br>EMAMBSVC             | (38,176)                                   | (36,585)                               | (39,035)                                    | (39,035)                                     |
| (22,761)                           | (22,761)                       | A1080 410808          | PILOT 5TH AVENUE<br>CHOCOLATE LTD         | (23,102)                                   | (23,102)                               | (23,449)                                    | 0                                            |
| (36,803)                           | (37,288)                       | A1080 410809          | PILOT COLUMBIA<br>EQUIPMENT               | (37,264)                                   | (37,264)                               | (37,823)                                    | (37,823)                                     |
| (3,747,000)                        | (3,747,000)                    | A1080 410810          | PILOT ELECTRIC                            | (3,747,000)                                | (3,122,500)                            | (3,747,000)                                 | (3,747,000)                                  |
| (1,344,150)                        | (1,344,150)                    | A1080 410820          | PILOT WATER                               | (1,344,150)                                | (1,120,125)                            | (1,344,150)                                 | (1,344,150)                                  |
| <b><u>(5,378,188)</u></b>          | <b><u>(5,394,177)</u></b>      |                       | <b>Total PYMNTS IN LIEU OF<br/>TAXES</b>  | <b><u>(5,384,815)</u></b>                  | <b><u>(4,434,686)</u></b>              | <b><u>(5,389,217)</u></b>                   | <b><u>(5,375,768)</u></b>                    |
| <b>INTEREST &amp; PENALTIES</b>    |                                |                       |                                           |                                            |                                        |                                             |                                              |
| (328,507)                          | (356,701)                      | A1090 410900          | INT PENALTIES REAL PROP<br>TAX            | (370,000)                                  | (487,981)                              | (370,000)                                   | (370,000)                                    |
| <b><u>(328,507)</u></b>            | <b><u>(356,701)</u></b>        |                       | <b>Total INTEREST &amp;<br/>PENALTIES</b> | <b><u>(370,000)</u></b>                    | <b><u>(487,981)</u></b>                | <b><u>(370,000)</u></b>                     | <b><u>(370,000)</u></b>                      |
| <b>NON PROPERTY TAX<br/>ITEMS</b>  |                                |                       |                                           |                                            |                                        |                                             |                                              |
| 0                                  | (119,088)                      | A1130 411110          | SALES TAX PROCEEDS                        | 0                                          | (119,088)                              | 0                                           | (119,000)                                    |

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

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| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|-----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| (201,788)                      | (245,760)                      | A1130 411300          | UTILITY GROSS RECTS TX                  | (205,000)                                  | (139,387)                              | (235,000)                                   | (240,000)                                    |
| (569,781)                      | (567,128)                      | A1130 411700          | FRANCHISE TAX<br>CABLEVISION            | (570,000)                                  | (327,750)                              | (570,000)                                   | (570,000)                                    |
| (281,318)                      | (276,434)                      | A1130 411750          | FRANCHISE TAX VERIZON                   | (285,000)                                  | (159,987)                              | (285,000)                                   | (285,000)                                    |
| <b><u>(1,052,887)</u></b>      | <b><u>(1,208,410)</u></b>      |                       | <b>Total NON PROPERTY TAX<br/>ITEMS</b> | <b><u>(1,060,000)</u></b>                  | <b><u>(746,212)</u></b>                | <b><u>(1,090,000)</u></b>                   | <b><u>(1,214,000)</u></b>                    |
| <b>TREASURER FEES</b>          |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (7,956)                        | (13,695)                       | A1230 412300          | TREASURER FEES                          | (8,000)                                    | (4,635)                                | (8,000)                                     | (8,000)                                      |
| <b><u>(7,956)</u></b>          | <b><u>(13,695)</u></b>         |                       | <b>Total TREASURER FEES</b>             | <b><u>(8,000)</u></b>                      | <b><u>(4,635)</u></b>                  | <b><u>(8,000)</u></b>                       | <b><u>(8,000)</u></b>                        |
| <b>TAX ADVERTISING</b>         |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (2,193)                        | (2,575)                        | A1235 412350          | TAX ADVERTISING                         | (2,500)                                    | (2,730)                                | (2,500)                                     | (2,500)                                      |
| <b><u>(2,193)</u></b>          | <b><u>(2,575)</u></b>          |                       | <b>Total TAX ADVERTISING</b>            | <b><u>(2,500)</u></b>                      | <b><u>(2,730)</u></b>                  | <b><u>(2,500)</u></b>                       | <b><u>(2,500)</u></b>                        |
| <b>ASSESSOR FEES</b>           |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (450)                          | (75)                           | A1250 412500          | ASSESSOR FEES                           | (500)                                      | 0                                      | (500)                                       | (500)                                        |
| <b><u>(450)</u></b>            | <b><u>(75)</u></b>             |                       | <b>Total ASSESSOR FEES</b>              | <b><u>(500)</u></b>                        | <b><u>0</u></b>                        | <b><u>(500)</u></b>                         | <b><u>(500)</u></b>                          |
| <b>VILLAGE CLERK FEES</b>      |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (1,073)                        | (1,571)                        | A1255 412550          | VILLAGE CLERK FEES                      | (1,000)                                    | (1,741)                                | (1,000)                                     | (1,000)                                      |
| <b><u>(1,073)</u></b>          | <b><u>(1,571)</u></b>          |                       | <b>Total VILLAGE CLERK<br/>FEES</b>     | <b><u>(1,000)</u></b>                      | <b><u>(1,741)</u></b>                  | <b><u>(1,000)</u></b>                       | <b><u>(1,000)</u></b>                        |
| <b>OTHER DEPT FEES</b>         |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (39,410)                       | (39,910)                       | A1265 412650          | OTHER DEPT FEES - POLICE                | (35,000)                                   | (37,250)                               | (35,000)                                    | (40,000)                                     |
| (171,405)                      | (197,148)                      | A1265 412651          | TOW FEES                                | (195,000)                                  | (137,241)                              | (195,000)                                   | (195,000)                                    |
| <b><u>(210,815)</u></b>        | <b><u>(237,058)</u></b>        |                       | <b>Total OTHER DEPT FEES</b>            | <b><u>(230,000)</u></b>                    | <b><u>(174,491)</u></b>                | <b><u>(230,000)</u></b>                     | <b><u>(235,000)</u></b>                      |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|-----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SAFETY INSPECTION FEES</b>  |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (10,332)                       | (11,161)                       | A1560 415600          | SAFETY INSPECTION FEES                  | (12,000)                                   | (34,216)                               | (12,000)                                    | (25,000)                                     |
| <b><u>(10,332)</u></b>         | <b><u>(11,161)</u></b>         |                       | <b>Total SAFETY INSPECTION<br/>FEES</b> | <b><u>(12,000)</u></b>                     | <b><u>(34,216)</u></b>                 | <b><u>(12,000)</u></b>                      | <b><u>(25,000)</u></b>                       |
| <b>REGISTRARS FEES</b>         |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (29,517)                       | (22,908)                       | A1601 416010          | REGISTRARS FEES                         | (30,000)                                   | (15,102)                               | (27,500)                                    | (25,000)                                     |
| <b><u>(29,517)</u></b>         | <b><u>(22,908)</u></b>         |                       | <b>Total REGISTRARS FEES</b>            | <b><u>(30,000)</u></b>                     | <b><u>(15,102)</u></b>                 | <b><u>(27,500)</u></b>                      | <b><u>(25,000)</u></b>                       |
| <b>PUBLIC WORKS FEES</b>       |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (107,945)                      | (135,553)                      | A1710 417100          | PUBLIC WORKS FEES                       | (120,000)                                  | (55,560)                               | (120,000)                                   | (120,000)                                    |
| <b><u>(107,945)</u></b>        | <b><u>(135,553)</u></b>        |                       | <b>Total PUBLIC WORKS FEES</b>          | <b><u>(120,000)</u></b>                    | <b><u>(55,560)</u></b>                 | <b><u>(120,000)</u></b>                     | <b><u>(120,000)</u></b>                      |
| <b>PARKING LOTS METERS</b>     |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (214,785)                      | (202,452)                      | A1720 417200          | PARKING LOTS METERS                     | (215,000)                                  | (158,334)                              | (215,000)                                   | (215,000)                                    |
| (7,200)                        | (10,100)                       | A1720 417201          | PREPAID MUNICPL<br>BUSINES PARKNG       | (9,400)                                    | (5,975)                                | (9,400)                                     | (9,400)                                      |
| (98,740)                       | (106,840)                      | A1720 417202          | PARKING PERMITS                         | (100,000)                                  | (23,860)                               | (100,000)                                   | (101,800)                                    |
| (6,300)                        | (4,725)                        | A1720 417204          | PREPAID PARKING METERS                  | (6,300)                                    | (2,700)                                | (6,300)                                     | (6,300)                                      |
| (43,056)                       | (44,290)                       | A1720 417205          | PARKING LOTS-MUNI<br>METERS             | (43,000)                                   | (35,357)                               | (43,000)                                    | (43,000)                                     |
| <b><u>(370,081)</u></b>        | <b><u>(368,408)</u></b>        |                       | <b>Total PARKING LOTS<br/>METERS</b>    | <b><u>(373,700)</u></b>                    | <b><u>(226,226)</u></b>                | <b><u>(373,700)</u></b>                     | <b><u>(375,500)</u></b>                      |
| <b>ON STREET PARKING</b>       |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (142,740)                      | (134,946)                      | A1740 417400          | ON STREET METERS                        | (140,000)                                  | (103,608)                              | (140,000)                                   | (140,000)                                    |
| <b><u>(142,740)</u></b>        | <b><u>(134,946)</u></b>        |                       | <b>Total ON STREET<br/>PARKING</b>      | <b><u>(140,000)</u></b>                    | <b><u>(103,608)</u></b>                | <b><u>(140,000)</u></b>                     | <b><u>(140,000)</u></b>                      |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>TOURISM REVENUE</b>         |                                |                       |                                  |                                            |                                        |                                             |                                              |
| 0                              | 0                              | A1980 419800          | TOURISM REVENUES                 | 0                                          | 0                                      | 0                                           | 0                                            |
| (12,500)                       | (2,500)                        | A1980 419803          | UNBUDGETED REVENUES -<br>TOURISM | 0                                          | (2,500)                                | 0                                           | 0                                            |
| <b><u>(12,500)</u></b>         | <b><u>(2,500)</u></b>          |                       | <b>Total TOURISM REVENUE</b>     | <b><u>0</u></b>                            | <b><u>(2,500)</u></b>                  | <b><u>0</u></b>                             | <b><u>0</u></b>                              |
| <b>REC CENTER FEES</b>         |                                |                       |                                  |                                            |                                        |                                             |                                              |
| 0                              | (150)                          | A2001 420000          | UNBUDGETED REVENUES              | 0                                          | (4,000)                                | 0                                           | 0                                            |
| (95,969)                       | (107,647)                      | A2001 420100          | RES INDV YEARLY PLAN             | (95,000)                                   | (86,123)                               | (100,000)                                   | (100,000)                                    |
| (55,264)                       | (68,099)                       | A2001 420111          | RES FAMILY PLAN                  | (60,000)                                   | (50,851)                               | (63,000)                                    | (63,000)                                     |
| (58,463)                       | (64,138)                       | A2001 420112          | RES SENIOR PLAN                  | (60,000)                                   | (50,854)                               | (60,000)                                    | (60,000)                                     |
| (23,830)                       | (24,155)                       | A2001 420113          | RES ACTIVITY CARD                | (30,000)                                   | (22,460)                               | (30,000)                                    | (30,000)                                     |
| (78,350)                       | (84,714)                       | A2001 420114          | NON RES IND YEARLY<br>PLAN       | (82,000)                                   | (61,760)                               | (82,000)                                    | (82,000)                                     |
| (35,283)                       | (37,650)                       | A2001 420115          | NON RES FAM YEARLY<br>PLAN       | (40,000)                                   | (27,130)                               | (40,000)                                    | (40,000)                                     |
| (99,845)                       | (103,965)                      | A2001 420116          | NON RES SR PHYS<br>CHALLENGE     | (90,000)                                   | (81,685)                               | (90,000)                                    | (90,000)                                     |
| (12,930)                       | (13,705)                       | A2001 420117          | NON RES ACTIVITY CARD            | (16,000)                                   | (12,422)                               | (16,000)                                    | (16,000)                                     |
| (80,184)                       | (124,671)                      | A2001 420130          | ROOM RENTAL                      | (100,000)                                  | (101,235)                              | (115,000)                                   | (115,000)                                    |
| (16,600)                       | (14,852)                       | A2001 420132          | NAUTICAL FESTIVAL-<br>PARADES    | (15,000)                                   | (14,425)                               | (15,000)                                    | (15,000)                                     |
| (23,385)                       | (21,505)                       | A2001 420133          | PARK PERMITS                     | (25,000)                                   | (23,635)                               | (25,000)                                    | (25,000)                                     |
| (15,175)                       | (12,410)                       | A2001 420134          | CHILDRENS PROGRAMS<br>REC        | (15,000)                                   | (8,730)                                | (15,000)                                    | (15,000)                                     |
| (19,250)                       | (22,445)                       | A2001 420135          | CHILDRENS PROGRAMS<br>CONTRACT   | (20,000)                                   | (11,045)                               | (20,000)                                    | (20,000)                                     |
| 0                              | (300)                          | A2001 420136          | ADULT PROGRAMS REC               | (1,000)                                    | 0                                      | (1,000)                                     | (1,000)                                      |
| (14,129)                       | (22,365)                       | A2001 420137          | ADULT PROGRAMS<br>CONTRACT       | (14,000)                                   | (15,765)                               | (16,000)                                    | (16,000)                                     |
| (26,469)                       | (22,896)                       | A2001 420140          | LOCKERS                          | (30,000)                                   | (22,579)                               | (30,000)                                    | (30,000)                                     |
| (66,650)                       | (77,621)                       | A2001 420150          | KIDDIE CLUB                      | (68,000)                                   | (58,330)                               | (68,000)                                    | (68,000)                                     |
| (41,873)                       | (31,938)                       | A2001 420160          | KARATE PROGRAMS DISC             | (50,000)                                   | (18,045)                               | (50,000)                                    | (50,000)                                     |
| (26,575)                       | (24,820)                       | A2001 420165          | KIDDIE SUMMER<br>PROGRAMS        | (25,000)                                   | (29,650)                               | (30,000)                                    | (30,000)                                     |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                          | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|---------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| (123,970)                      | (129,945)                      | A2001 420166          | JUNIOR SUMMER PROGRAMS                | (130,000)                                  | (121,100)                              | (130,000)                                   | (130,000)                                    |
| (75,905)                       | (76,865)                       | A2001 420167          | SPORTS SUMMER CLINIC                  | (75,000)                                   | (73,810)                               | (75,000)                                    | (75,000)                                     |
| (2,290)                        | (1,750)                        | A2001 420170          | EARLY AND AFTER CARE                  | (2,500)                                    | (1,880)                                | (2,500)                                     | (2,500)                                      |
| (8,166)                        | (10,408)                       | A2001 420190          | TRIPLE PLAY                           | (8,000)                                    | (1,708)                                | (8,000)                                     | (8,000)                                      |
| (6,816)                        | (6,594)                        | A2001 420191          | CONCESSION                            | (10,000)                                   | (1,974)                                | (10,000)                                    | (10,000)                                     |
| (13,104)                       | (11,959)                       | A2001 420194          | VENDING MACHINES                      | (10,000)                                   | (7,483)                                | (10,000)                                    | (10,000)                                     |
| (30,765)                       | (46,090)                       | A2001 420195          | RES 1 DAY PLAN                        | (40,000)                                   | (42,332)                               | (45,000)                                    | (45,000)                                     |
| (53,947)                       | (62,274)                       | A2001 420196          | NONRES 1 DAY PLAN                     | (55,000)                                   | (47,306)                               | (55,000)                                    | (55,000)                                     |
| 0                              | 0                              | A2001 420197          | RES GROUP                             | (1,200)                                    | 0                                      | (1,200)                                     | (1,200)                                      |
| (5,500)                        | (5,500)                        | A2001 420198          | NONRES GROUP                          | (1,500)                                    | (5,500)                                | (5,500)                                     | (5,500)                                      |
| (28,528)                       | (36,380)                       | A2001 420199          | DOCKAGE RENTALS                       | (35,000)                                   | (28,647)                               | (35,000)                                    | (35,000)                                     |
| <b><u>(1,139,215)</u></b>      | <b><u>(1,267,810)</u></b>      |                       | <b>Total REC CENTER FEES</b>          | <b><u>(1,204,200)</u></b>                  | <b><u>(1,032,465)</u></b>              | <b><u>(1,243,200)</u></b>                   | <b><u>(1,243,200)</u></b>                    |
|                                |                                |                       | <b>REC CENTER POOLS<br/>REVENUE</b>   |                                            |                                        |                                             |                                              |
| (6,016)                        | (6,344)                        | A2002 420200          | DAY PASS-POOL RES SENIOR              | (7,500)                                    | (4,952)                                | (7,500)                                     | (7,500)                                      |
| (42,294)                       | (44,271)                       | A2002 420201          | DAY PASS-POOL RES ADULT               | (45,000)                                   | (42,434)                               | (50,000)                                    | (50,000)                                     |
| (32,914)                       | (36,515)                       | A2002 420202          | DAY PASS-POOL RES CHILD               | (35,000)                                   | (32,945)                               | (40,000)                                    | (40,000)                                     |
| (9,032)                        | (10,944)                       | A2002 420203          | DAY PASS-POOL NON RES SENIOR          | (8,000)                                    | (7,359)                                | (8,000)                                     | (8,000)                                      |
| (14,062)                       | (15,450)                       | A2002 420204          | DAY PASS-POOL NON RES ADULT           | (15,000)                                   | (16,451)                               | (18,000)                                    | (18,000)                                     |
| (15,914)                       | (18,184)                       | A2002 420205          | DAY PASS-POOL NON RES SENIOR          | (14,000)                                   | (20,493)                               | (20,000)                                    | (20,000)                                     |
| (3,233)                        | (1,948)                        | A2002 420206          | DAY PASS-POOL RES CHILD-HANDIC        | (2,500)                                    | (2,080)                                | (2,500)                                     | (2,500)                                      |
| (51,392)                       | (50,088)                       | A2002 420207          | POOL RENTAL                           | (50,000)                                   | (40,303)                               | (50,000)                                    | (50,000)                                     |
| (12,065)                       | (9,848)                        | A2002 420208          | POOL AQUACISE PROGRAM                 | (15,000)                                   | (5,370)                                | (15,000)                                    | (15,000)                                     |
| (119,935)                      | (134,880)                      | A2002 420209          | POOL SWIM INSTRUCTION                 | (120,000)                                  | (104,130)                              | (125,000)                                   | (125,000)                                    |
| <b><u>(306,857)</u></b>        | <b><u>(328,471)</u></b>        |                       | <b>Total REC CENTER POOLS REVENUE</b> | <b><u>(312,000)</u></b>                    | <b><u>(276,516)</u></b>                | <b><u>(336,000)</u></b>                     | <b><u>(336,000)</u></b>                      |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u>         | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------------|--------------------------------|-----------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>REC CENTER ICE RINK<br/>REVENUE</b> |                                |                       |                                              |                                            |                                        |                                             |                                              |
| 0                                      | 0                              | A2003 420300          | ICE RINK RES SENIOR                          | (100)                                      | 0                                      | (100)                                       | (100)                                        |
| (14,192)                               | (11,032)                       | A2003 420301          | RINK RESIDENT ADULT                          | (3,000)                                    | (4,558)                                | (3,000)                                     | (3,000)                                      |
| 0                                      | 0                              | A2003 420302          | RINK RES CHILD                               | (16,000)                                   | 0                                      | (16,000)                                    | (16,000)                                     |
| 0                                      | 0                              | A2003 420303          | RINK NON RES SENIOR                          | (100)                                      | 0                                      | (100)                                       | (100)                                        |
| (7,167)                                | (10,638)                       | A2003 420304          | RINK NON RES ADULT                           | (2,000)                                    | (5,761)                                | (2,000)                                     | (2,000)                                      |
| 0                                      | 0                              | A2003 420305          | RINK NON RES CHILD                           | (7,000)                                    | 0                                      | (7,000)                                     | (7,000)                                      |
| (6,202)                                | (5,692)                        | A2003 420306          | SKATE RENTALS                                | (5,000)                                    | (1,234)                                | (5,000)                                     | (5,000)                                      |
| (1,188)                                | (1,208)                        | A2003 420307          | SKATE SHARPENNG                              | (2,000)                                    | (147)                                  | (2,000)                                     | (2,000)                                      |
| (20,209)                               | (22,923)                       | A2003 420308          | RINK GUEST ADMIN                             | (15,000)                                   | (3,937)                                | (15,000)                                    | (15,000)                                     |
| (10,416)                               | (14,835)                       | A2003 420309          | RINKS MISC                                   | (13,000)                                   | (11,698)                               | (13,000)                                    | (13,000)                                     |
| (1,482)                                | (582)                          | A2003 420320          | BIRTHDAY PARTIES                             | (5,000)                                    | (727)                                  | (5,000)                                     | (5,000)                                      |
| (480,398)                              | (424,324)                      | A2003 420330          | HOCKEY CHARTER                               | (500,000)                                  | (457,440)                              | (636,000)                                   | (686,000)                                    |
| <b><u>(541,254)</u></b>                | <b><u>(491,235)</u></b>        |                       | <b>Total REC CENTER ICE<br/>RINK REVENUE</b> | <b><u>(568,200)</u></b>                    | <b><u>(485,501)</u></b>                | <b><u>(704,200)</u></b>                     | <b><u>(754,200)</u></b>                      |
| <b>ZONING PLANNING BD</b>              |                                |                       |                                              |                                            |                                        |                                             |                                              |
| (42,807)                               | (43,210)                       | A2110 421100          | ZONING FEES                                  | (30,000)                                   | (14,420)                               | (30,000)                                    | (25,000)                                     |
| (23,375)                               | (17,800)                       | A2110 421150          | PLANNING BOARD FEES                          | (20,000)                                   | (16,250)                               | (20,000)                                    | (20,000)                                     |
| <b><u>(66,182)</u></b>                 | <b><u>(61,010)</u></b>         |                       | <b>Total ZONING PLANNING<br/>BD</b>          | <b><u>(50,000)</u></b>                     | <b><u>(30,670)</u></b>                 | <b><u>(50,000)</u></b>                      | <b><u>(45,000)</u></b>                       |
| <b>SEWER AND GARBAGE</b>               |                                |                       |                                              |                                            |                                        |                                             |                                              |
| (34,683)                               | (397,452)                      | A2122 421220          | SEWER                                        | (427,000)                                  | (297,870)                              | (427,000)                                   | (427,000)                                    |
| (4,487,188)                            | (4,724,660)                    | A2122 421310          | GARBAGE USER FEE                             | (4,715,190)                                | (4,733,260)                            | (4,715,190)                                 | (4,715,190)                                  |
| <b><u>(4,521,871)</u></b>              | <b><u>(5,122,112)</u></b>      |                       | <b>Total SEWER AND<br/>GARBAGE</b>           | <b><u>(5,142,190)</u></b>                  | <b><u>(5,031,130)</u></b>              | <b><u>(5,142,190)</u></b>                   | <b><u>(5,142,190)</u></b>                    |
| <b>FIRE PROTECTION-<br/>OTHER G</b>    |                                |                       |                                              |                                            |                                        |                                             |                                              |
| (6,500)                                | (6,500)                        | A2262 422620          | FIRE PROTECTION OTHER<br>GOVT                | (6,500)                                    | 0                                      | (6,500)                                     | (6,500)                                      |
| <b><u>(6,500)</u></b>                  | <b><u>(6,500)</u></b>          |                       | <b>Total FIRE PROTECTION-<br/>OTHER G</b>    | <b><u>(6,500)</u></b>                      | <b><u>0</u></b>                        | <b><u>(6,500)</u></b>                       | <b><u>(6,500)</u></b>                        |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u>   | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                           | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------|--------------------------------|-----------------------|----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>USE OF MONEY AND PROPERTY</b> |                                |                       |                                        |                                            |                                        |                                             |                                              |
| (128,651)                        | (280,603)                      | A2401 424010          | INTEREST                               | (200,000)                                  | (247,336)                              | (200,000)                                   | (200,000)                                    |
| 0                                | 0                              | A2401 424011          | INTEREST - TC                          | 0                                          | (17,353)                               | (75,000)                                    | (75,000)                                     |
| (95,226)                         | (75,032)                       | A2401 424100          | RENTAL OF REAL PROPERTY                | (95,000)                                   | (130,361)                              | (95,000)                                    | (117,140)                                    |
| (30,000)                         | (30,000)                       | A2401 424108          | RENT-FCDA                              | (30,000)                                   | (7,500)                                | (30,000)                                    | (30,000)                                     |
| (577,390)                        | (592,566)                      | A2401 424120          | LEASE INCOME EQUUS                     | (607,046)                                  | (455,881)                              | (607,046)                                   | (627,065)                                    |
| (552,264)                        | (552,264)                      | A2401 424121          | RENTAL OF REAL PROPERTY ELEC           | (552,264)                                  | (460,220)                              | (552,264)                                   | (552,264)                                    |
| 0                                | 0                              | A2401 424130          | CELL LEASE SALES                       | 0                                          | 0                                      | 0                                           | (225,000)                                    |
| <b><u>(1,383,531)</u></b>        | <b><u>(1,530,465)</u></b>      |                       | <b>Total USE OF MONEY AND PROPERTY</b> | <b><u>(1,484,310)</u></b>                  | <b><u>(1,318,650)</u></b>              | <b><u>(1,559,310)</u></b>                   | <b><u>(1,826,469)</u></b>                    |
| <b>LICENSES AND PERMITS</b>      |                                |                       |                                        |                                            |                                        |                                             |                                              |
| (165,340)                        | (156,940)                      | A2501 425010          | LICENSE BUSINESS                       | (165,000)                                  | (131,765)                              | (165,000)                                   | (160,000)                                    |
| (1,088,532)                      | (463,729)                      | A2501 425550          | BUILDING PERMITS                       | (1,665,619)                                | (404,091)                              | (600,000)                                   | (1,024,748)                                  |
| (123,963)                        | (164,661)                      | A2501 425551          | PLUMBING PERMITS                       | (100,000)                                  | (98,408)                               | (75,000)                                    | (90,000)                                     |
| (94,311)                         | (85,650)                       | A2501 425561          | LOT CLEAR-ORGANIC                      | (125,000)                                  | (95,986)                               | (125,000)                                   | (125,000)                                    |
| (19,483)                         | (26,540)                       | A2501 425562          | LOT CLEAR-DEBRIS                       | (40,000)                                   | (55,745)                               | (55,000)                                    | (55,000)                                     |
| (39,308)                         | (28,179)                       | A2501 425563          | BOARD UPS                              | (36,000)                                   | (43,418)                               | (45,000)                                    | (45,000)                                     |
| (262,845)                        | (224,483)                      | A2501 425564          | LOT CLEARANCE -ADMIN FEES              | (275,000)                                  | (300,960)                              | (300,000)                                   | (375,000)                                    |
| 0                                | 0                              | A2501 425565          | LOT CLEAR-DEMOLITION                   | 0                                          | (45,950)                               | 0                                           | 0                                            |
| (47,755)                         | (40,606)                       | A2501 425566          | BOARD UPS-ADMIN FEES                   | (49,000)                                   | (43,560)                               | (58,000)                                    | (58,000)                                     |
| (128,250)                        | (168,325)                      | A2501 425568          | VACANT HOME-REGIST ADMIN FEE           | (95,000)                                   | (161,575)                              | (110,000)                                   | (230,000)                                    |
| (53,970)                         | (128,980)                      | A2501 425600          | STREET OPENING PERMITS                 | (80,000)                                   | (6,930)                                | (80,000)                                    | (80,000)                                     |
| 0                                | 0                              | A2501 425700          | SIGN PERMITS                           | 0                                          | 0                                      | 0                                           | (140,000)                                    |
| (36,475)                         | (46,650)                       | A2501 425800          | ALARM PERMITS                          | (35,000)                                   | (25,750)                               | (35,000)                                    | (35,000)                                     |
| (1,600)                          | (300)                          | A2501 425810          | MOVING OF BUILDINGS PERMIT             | 0                                          | (5,100)                                | 0                                           | 0                                            |
| (181,477)                        | (147,546)                      | A2501 425900          | OTHER PERMITS                          | (180,050)                                  | (150,995)                              | (180,050)                                   | (180,050)                                    |
| (8,880)                          | (12,280)                       | A2501 425910          | OTHER PERMITS - CLERK                  | (10,000)                                   | (12,590)                               | (10,000)                                    | (10,000)                                     |
| <b><u>(2,252,188)</u></b>        | <b><u>(1,694,868)</u></b>      |                       | <b>Total LICENSES AND PERMITS</b>      | <b><u>(2,855,669)</u></b>                  | <b><u>(1,582,823)</u></b>              | <b><u>(1,838,050)</u></b>                   | <b><u>(2,607,798)</u></b>                    |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                         | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|--------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>FINES &amp; FORFEITURES</b> |                                |                       |                                      |                                            |                                        |                                             |                                              |
| (2,697,771)                    | (3,221,364)                    | A2610 426100          | FINES AND FORFT BAIL                 | (3,250,000)                                | (2,075,127)                            | (3,250,000)                                 | (3,533,000)                                  |
| 414,908                        | 0                              | A2610 426110          | NYS SURCHARGE-COURT DEBITS           | 0                                          | 0                                      | 0                                           | 0                                            |
| (762,054)                      | (988,626)                      | A2610 426150          | IMPOUND PROGRAM                      | (974,000)                                  | (367,758)                              | (974,000)                                   | (1,100,000)                                  |
| <b><u>(3,044,917)</u></b>      | <b><u>(4,209,990)</u></b>      |                       | <b>Total FINES &amp; FORFEITURES</b> | <b><u>(4,224,000)</u></b>                  | <b><u>(2,442,885)</u></b>              | <b><u>(4,224,000)</u></b>                   | <b><u>(4,633,000)</u></b>                    |
| <b>MINOR SALES</b>             |                                |                       |                                      |                                            |                                        |                                             |                                              |
| (2,239)                        | (3,245)                        | A2655 426500          | SALE OF SCRAP                        | (3,000)                                    | (1,143)                                | (3,000)                                     | (3,000)                                      |
| (17,932)                       | (18,568)                       | A2655 426510          | SALE OF RECYCLED NEWSPAPER           | (15,000)                                   | (7,221)                                | (15,000)                                    | (15,000)                                     |
| (840)                          | 0                              | A2655 426520          | LEAF BAGS                            | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                              | 0                              | A2655 426550          | MINOR SALES                          | (6,000)                                    | 0                                      | (6,000)                                     | (6,000)                                      |
| <b><u>(21,012)</u></b>         | <b><u>(21,813)</u></b>         |                       | <b>Total MINOR SALES</b>             | <b><u>(24,000)</u></b>                     | <b><u>(8,364)</u></b>                  | <b><u>(24,000)</u></b>                      | <b><u>(24,000)</u></b>                       |
| <b>SALES AND COMP FOR LOSS</b> |                                |                       |                                      |                                            |                                        |                                             |                                              |
| (365,000)                      | 0                              | A2660 426600          | SALE OF REAL PROPERTY                | (500,000)                                  | (6,224,400)                            | (500,000)                                   | (1,300,000)                                  |
| 0                              | 0                              | A2660 426610          | GRANTING OF EASEMENTS                | 0                                          | (27,500)                               | 0                                           | 0                                            |
| (5,900)                        | (11,150)                       | A2660 426650          | SALE OF VEHICLES AND EQUIP           | (8,000)                                    | (38,000)                               | (8,000)                                     | (8,000)                                      |
| (17,762)                       | (72,642)                       | A2660 426800          | INSURANCE RECOVERIES                 | 0                                          | (8,383)                                | 0                                           | 0                                            |
| (19,577)                       | 0                              | A2660 426810          | INSURANCE RECOVERIES-DIASTER         | 0                                          | 0                                      | 0                                           | 0                                            |
| (19,484)                       | (17,090)                       | A2660 426820          | INS RECVRs-VEHICLES UNEXPECTED       | 0                                          | (2,842)                                | 0                                           | 0                                            |
| (93,079)                       | (57,599)                       | A2660 426830          | INS RECVRs-WORKERS' COMP VOF         | (50,000)                                   | (124,571)                              | (50,000)                                    | (50,000)                                     |
| (383,894)                      | (252,509)                      | A2660 426840          | INS RECVRs-WORKERS' COMP OTHER       | (100,000)                                  | (77,511)                               | (100,000)                                   | (100,000)                                    |
| (14,984)                       | 0                              | A2660 426850          | INS RECVRs-WORKERS' COMP AUDIT       | 0                                          | 0                                      | 0                                           | 0                                            |
| (10,680)                       | (5,000)                        | A2660 426900          | OTHER COMPENSATION FOR LOSS          | (400,000)                                  | 0                                      | (400,000)                                   | (400,000)                                    |
| <b><u>(930,360)</u></b>        | <b><u>(415,990)</u></b>        |                       | <b>Total SALES AND COMP FOR LOSS</b> | <b><u>(1,058,000)</u></b>                  | <b><u>(6,503,207)</u></b>              | <b><u>(1,058,000)</u></b>                   | <b><u>(1,858,000)</u></b>                    |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u>    | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|-----------------------------------|--------------------------------|-----------------------|-----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>MISC LOCAL SOURCES</b>         |                                |                       |                                         |                                            |                                        |                                             |                                              |
| <b>REV</b>                        |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (19,848)                          | (73,459)                       | A2701 427010          | REFUND OF PRIOR YEAR                    | (75,000)                                   | (13,228)                               | (75,000)                                    | (75,000)                                     |
| (29,523)                          | (45,242)                       | A2701 427100          | PREMIUMS ON<br>OBLIGATIONS              | (70,000)                                   | (80,467)                               | 0                                           | 0                                            |
| 0                                 | (17,332)                       | A2701 427700          | UNCLASSIFIED REVENUES                   | 0                                          | (42)                                   | 0                                           | 0                                            |
| <b><u>(49,371)</u></b>            | <b><u>(136,033)</u></b>        |                       | <b>Total MISC LOCAL<br/>SOURCES REV</b> | <b><u>(145,000)</u></b>                    | <b><u>(93,736)</u></b>                 | <b><u>(75,000)</u></b>                      | <b><u>(75,000)</u></b>                       |
| <b>PREMIUM ON<br/>OBLIGATIONS</b> |                                |                       |                                         |                                            |                                        |                                             |                                              |
| 0                                 | 0                              | A2710 427100          | PREMIUMS ON<br>OBLIGATIONS              | 0                                          | 0                                      | (70,000)                                    | (70,000)                                     |
| 0                                 | 0                              | A2710 427105          | PREM ON OBLIGATIONS-<br>REFUNDING       | 0                                          | 0                                      | 0                                           | 0                                            |
| <b><u>0</u></b>                   | <b><u>0</u></b>                |                       | <b>Total PREMIUM ON<br/>OBLIGATIONS</b> | <b><u>0</u></b>                            | <b><u>0</u></b>                        | <b><u>(70,000)</u></b>                      | <b><u>(70,000)</u></b>                       |
| <b>AIM RELATED PAYMENTS</b>       |                                |                       |                                         |                                            |                                        |                                             |                                              |
| 0                                 | 0                              | A2750 427500          | AIM RELATED PAYMENTS                    | 0                                          | 0                                      | 0                                           | (901,311)                                    |
| <b><u>0</u></b>                   | <b><u>0</u></b>                |                       | <b>Total AIM RELATED<br/>PAYMENTS</b>   | <b><u>0</u></b>                            | <b><u>0</u></b>                        | <b><u>0</u></b>                             | <b><u>(901,311)</u></b>                      |
| <b>INTERFUND REVENUES</b>         |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (663,000)                         | (762,044)                      | A2801 428140          | TRANSFER FROM<br>ELECTRIC               | (800,000)                                  | (382,915)                              | (800,000)                                   | (800,000)                                    |
| (439,176)                         | (414,266)                      | A2801 428160          | TRANSFER FROM WATER                     | (800,000)                                  | (204,036)                              | (800,000)                                   | (800,000)                                    |
| <b><u>(1,102,176)</u></b>         | <b><u>(1,176,310)</u></b>      |                       | <b>Total INTERFUND<br/>REVENUES</b>     | <b><u>(1,600,000)</u></b>                  | <b><u>(586,951)</u></b>                | <b><u>(1,600,000)</u></b>                   | <b><u>(1,600,000)</u></b>                    |
| <b>STATE AID</b>                  |                                |                       |                                         |                                            |                                        |                                             |                                              |
| (901,311)                         | (901,311)                      | A3001 430010          | STATE AID PER CAPITA                    | (901,311)                                  | 0                                      | (901,311)                                   | 0                                            |
| (537,645)                         | (544,122)                      | A3001 430050          | STATE AID MORTGAGE<br>TAX               | (400,000)                                  | (185,499)                              | (400,000)                                   | (525,000)                                    |
| (41,249)                          | 0                              | A3001 430890          | OTHER STATE AID                         | 0                                          | 0                                      | 0                                           | 0                                            |
| (18,280)                          | (62,853)                       | A3001 438100          | STATE AID VACANT PROP<br>GRANT          | (43,535)                                   | 0                                      | (43,535)                                    | (44,236)                                     |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u>              | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                               | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|---------------------------------------------|--------------------------------|-----------------------|--------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| (11,440)                                    | (13,530)                       | A3001 438500          | STATE AID PUBLIC SAFETY                    | (25,000)                                   | (19,800)                               | (25,000)                                    | (25,000)                                     |
| 0                                           | 0                              | A3001 438600          | STATE AID FIRE DEPT                        | 0                                          | 0                                      | 0                                           | 0                                            |
| (48,838)                                    | 0                              | A3001 438700          | STATE AID POLICE DEPT                      | 0                                          | 0                                      | 0                                           | 0                                            |
| (2,551)                                     | (5,000)                        | A3001 438940          | NYS ENVIRONMENTAL<br>FACILITIES            | 0                                          | 0                                      | 0                                           | 0                                            |
| (377,016)                                   | (8,663)                        | A3001 439600          | STATE AID DISASTER                         | 0                                          | 0                                      | 0                                           | 0                                            |
| <b><u>(1,938,331)</u></b>                   | <b><u>(1,535,479)</u></b>      |                       | <b>Total STATE AID</b>                     | <b><u>(1,369,846)</u></b>                  | <b><u>(205,299)</u></b>                | <b><u>(1,369,846)</u></b>                   | <b><u>(594,236)</u></b>                      |
| <b><u>FEDERAL AID</u></b>                   |                                |                       |                                            |                                            |                                        |                                             |                                              |
| (19,372)                                    | (6,497)                        | A4000 440500          | FED AID-PUBLIC SAFETY                      | 0                                          | (10,793)                               | 0                                           | 0                                            |
| (53,566)                                    | (36,534)                       | A4000 440600          | FED AID FIRE DEPT                          | (150,000)                                  | 0                                      | (150,000)                                   | 0                                            |
| 0                                           | (10,000)                       | A4000 440700          | FED CDBG-CDA SENIOR<br>GRANT               | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                                           | (27,400)                       | A4000 440800          | FED AID CDBG-CDA TREE<br>PLANTING          | 0                                          | 0                                      | 0                                           | 0                                            |
| (17,350)                                    | (80,400)                       | A4000 440895          | FEDERAL AID CDBG-DR NY<br>RISING           | 0                                          | (43,975)                               | 0                                           | 0                                            |
| (16,495)                                    | (23,804)                       | A4000 447720          | FCDA CDBG SUM JOBS<br>YOUTH GRANT          | (21,000)                                   | 0                                      | (21,000)                                    | (21,000)                                     |
| (107,407)                                   | (51,978)                       | A4000 449600          | FED AID DISASTER                           | 0                                          | (11,916)                               | 0                                           | 0                                            |
| <b><u>(214,190)</u></b>                     | <b><u>(236,612)</u></b>        |                       | <b>Total FEDERAL AID</b>                   | <b><u>(171,000)</u></b>                    | <b><u>(66,684)</u></b>                 | <b><u>(171,000)</u></b>                     | <b><u>(21,000)</u></b>                       |
| <b><u>INTERFND TRANSFER</u></b>             |                                |                       |                                            |                                            |                                        |                                             |                                              |
| (926,971)                                   | (383,622)                      | A5031 450310          | INTERFUND TRANSFER<br>CAPITAL              | (120,000)                                  | (1,818,868)                            | (178,000)                                   | (178,000)                                    |
| (360,824)                                   | (379,557)                      | A5031 450330          | INTERFUND TRANSFER<br>WATER                | 0                                          | 0                                      | 0                                           | 0                                            |
| <b><u>(1,287,795)</u></b>                   | <b><u>(763,179)</u></b>        |                       | <b>Total INTERFND<br/>TRANSFER</b>         | <b><u>(120,000)</u></b>                    | <b><u>(1,818,868)</u></b>              | <b><u>(178,000)</u></b>                     | <b><u>(178,000)</u></b>                      |
| <b><u>APPROPRIATED DEBT<br/>RESERVE</u></b> |                                |                       |                                            |                                            |                                        |                                             |                                              |
| 0                                           | 0                              | A5111 451100          | APPROPRIATED DEBT<br>RESERVE               | (373,061)                                  | 0                                      | (373,061)                                   | (158,385)                                    |
| <b><u>0</u></b>                             | <b><u>0</u></b>                |                       | <b>Total APPROPRIATED<br/>DEBT RESERVE</b> | <b><u>(373,061)</u></b>                    | <b><u>0</u></b>                        | <b><u>(373,061)</u></b>                     | <b><u>(158,385)</u></b>                      |

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

12/13/2019 2:38:52 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account Number</u> | <u>Title</u>                             | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|-----------------------|------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                       | <b>PROCEEDS OF<br/>OBLIGATIONS</b>       |                                            |                                        |                                             |                                              |
| (1,680,000)                    | (1,010,000)                    | A5710 457310          | PROCEEDS OF<br>OBLIGATIONS               | (1,260,000)                                | 0                                      | (1,185,000)                                 | (1,185,000)                                  |
| <u>(1,680,000)</u>             | <u>(1,010,000)</u>             |                       | <b>Total PROCEEDS OF<br/>OBLIGATIONS</b> | <u>(1,260,000)</u>                         | <u>0</u>                               | <u>(1,185,000)</u>                          | <u>(1,185,000)</u>                           |
| <u>(\$70,145,398)</u>          | <u>(70,770,569)</u>            |                       | <b>GRAND TOTAL</b>                       | <u>(\$72,752,009)</u>                      | <u>(\$70,736,630)</u>                  | <u>(\$72,023,292)</u>                       | <u>(\$76,913,929)</u>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>BOARD OF TRUSTEES</b>       |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 80,683                         | 83,093                         | A101001 510100            | REGULAR SALARIES                            | 84,754                                     | 66,569                                 | 86,118                                      | 106,119                                      |
| <b>80,683</b>                  | <b>83,093</b>                  |                           | <b>SubTotal - BOT - PERSONAL<br/>SVCS</b>   | <b>84,754</b>                              | <b>66,569</b>                          | <b>86,118</b>                               | <b>106,119</b>                               |
| 967                            | 3,002                          | A101004 545300            | SCHOOLS AND SEMINARS                        | 24,000                                     | 4,537                                  | 24,000                                      | 24,000                                       |
| <b>967</b>                     | <b>3,002</b>                   |                           | <b>SubTotal - BOT -<br/>CONTRACTUAL SVS</b> | <b>24,000</b>                              | <b>4,537</b>                           | <b>24,000</b>                               | <b>24,000</b>                                |
| <b><u>81,650</u></b>           | <b><u>86,095</u></b>           |                           | <b>Total -BOARD OF TRUSTEES</b>             | <b><u>108,754</u></b>                      | <b><u>71,106</u></b>                   | <b><u>110,118</u></b>                       | <b><u>130,119</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                           | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>81,650</b>                  | <b>86,095</b>                  |                           | <b>Total - LEGISLATIVE</b>             | <b>108,754</b>                             | <b>71,106</b>                          | <b>110,118</b>                              | <b>130,119</b>                               |
|                                |                                |                           | <b>JUSTICE COURT</b>                   |                                            |                                        |                                             |                                              |
| 509,884                        | 504,513                        | A111001 510100            | REGULAR SALARIES                       | 510,812                                    | 417,077                                | 534,281                                     | 534,382                                      |
| 0                              | 5,435                          | A111001 510500            | VAC SICK BUYBACK CURRENT               | 6,290                                      | 1,118                                  | 7,570                                       | 7,570                                        |
| 48,728                         | 41,056                         | A111001 511000            | OVERTIME SALARIES                      | 36,000                                     | 34,797                                 | 60,000                                      | 48,000                                       |
| 0                              | 0                              | A111001 519000            | JUSTICE REFORM ACT                     | 0                                          | 0                                      | 156,300                                     | 690,581                                      |
| <b>558,612</b>                 | <b>551,004</b>                 |                           | <b>SubTotal - COURTS PERSONAL SVS</b>  | <b>553,102</b>                             | <b>452,993</b>                         | <b>758,151</b>                              | <b>1,280,533</b>                             |
| 0                              | 1,155                          | A111002 520100            | EQUIPMENT                              | 9,000                                      | 0                                      | 9,000                                       | 3,000                                        |
| 0                              | 0                              | A111002 529000            | JUSTICE REFORM ACT                     | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>0</b>                       | <b>1,155</b>                   |                           | <b>SubTotal - COURTS - EQUIPMENT</b>   | <b>9,000</b>                               | <b>0</b>                               | <b>9,000</b>                                | <b>3,000</b>                                 |
| 2,527                          | 50                             | A111004 540100            | OTHER EXPENSE                          | 400                                        | 0                                      | 400                                         | 400                                          |
| 3,061                          | 4,781                          | A111004 540200            | PRINTING STATIONERY                    | 5,000                                      | 914                                    | 5,000                                       | 4,000                                        |
| 8,452                          | 8,551                          | A111004 542800            | SVS CONTRACTS REPAIRS                  | 2,500                                      | 1,158                                  | 2,500                                       | 2,500                                        |
| 550                            | 645                            | A111004 544700            | ASSOCIATION DUES                       | 1,195                                      | 620                                    | 1,195                                       | 1,195                                        |
| 130                            | 0                              | A111004 545200            | LAW BOOKS                              | 300                                        | 198                                    | 300                                         | 300                                          |
| 3,299                          | 2,977                          | A111004 545300            | SCHOOLS AND SEMINARS                   | 5,000                                      | 1,778                                  | 4,000                                       | 4,000                                        |
| 58,620                         | 58,425                         | A111004 545700            | NON EMPLOYEE SALARIES                  | 60,000                                     | 41,555                                 | 60,000                                      | 60,000                                       |
| 0                              | 340,938                        | A111004 545750            | NON EMP SALARIES - FBS                 | 328,000                                    | 187,625                                | 328,000                                     | 370,000                                      |
| 4,660                          | 4,360                          | A111004 547100            | MEALS                                  | 5,500                                      | 3,680                                  | 5,500                                       | 5,500                                        |
| 0                              | 0                              | A111004 549000            | JUSTICE REFORM ACT                     | 0                                          | 0                                      | 8,280                                       | 16,560                                       |
| 0                              | 391,851                        | A111004 549900            | NYS COURT SURCHARGE                    | 455,000                                    | 262,447                                | 455,000                                     | 428,000                                      |
| <b>81,298</b>                  | <b>812,578</b>                 |                           | <b>SubTotal - COURTS - CONTRACTUAL</b> | <b>862,895</b>                             | <b>499,975</b>                         | <b>870,175</b>                              | <b>892,455</b>                               |
| <b>639,910</b>                 | <b>1,364,737</b>               |                           | <b>Total -JUSTICE COURT</b>            | <b>1,424,997</b>                           | <b>952,968</b>                         | <b>1,637,326</b>                            | <b>2,175,988</b>                             |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>639,910</u>                 | <u>1,364,737</u>               |                           | <b>Total - JUDICIAL</b>                      | <u>1,424,997</u>                           | <u>952,968</u>                         | <u>1,637,326</u>                            | <u>2,175,988</u>                             |
|                                |                                |                           | <b><u>MAYORS OFFICE</u></b>                  |                                            |                                        |                                             |                                              |
| 191,525                        | 197,378                        | A121001 510100            | REGULAR SALARIES                             | 221,774                                    | 174,642                                | 225,971                                     | 226,072                                      |
| 12,228                         | 9,022                          | A121001 510300            | PART-TIME SALARIES                           | 30,000                                     | 2,360                                  | 30,000                                      | 30,000                                       |
| <b>203,753</b>                 | <b>206,400</b>                 |                           | <b>SubTotal - MAYORS -<br/>PERSONAL SVCS</b> | <b>251,774</b>                             | <b>177,003</b>                         | <b>255,971</b>                              | <b>256,072</b>                               |
| 2,179                          | 2,027                          | A121004 540100            | OTHER EXPENSE                                | 5,000                                      | 1,176                                  | 5,000                                       | 5,000                                        |
| 944                            | 856                            | A121004 540200            | PRINTING STATIONERY                          | 2,500                                      | 1,634                                  | 2,500                                       | 2,500                                        |
| 2,920                          | 2,877                          | A121004 540600            | TELECOMMUNICATIONS                           | 3,200                                      | 2,235                                  | 3,200                                       | 3,200                                        |
| 13,443                         | 11,025                         | A121004 545300            | SCHOOLS AND SEMINARS                         | 15,000                                     | 7,030                                  | 15,000                                      | 15,000                                       |
| <b>19,486</b>                  | <b>16,785</b>                  |                           | <b>SubTotal - MAYORS -<br/>CONTRACTUAL</b>   | <b>25,700</b>                              | <b>12,076</b>                          | <b>25,700</b>                               | <b>25,700</b>                                |
| <u>223,239</u>                 | <u>223,185</u>                 |                           | <b>Total -MAYORS OFFICE</b>                  | <u>277,474</u>                             | <u>189,078</u>                         | <u>281,671</u>                              | <u>281,772</u>                               |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>223,239</u>                 | <u>223,185</u>                 |                           | <b>Total - EXECUTIVE</b>                         | <u>362,474</u>                             | <u>189,078</u>                         | <u>366,671</u>                              | <u>366,772</u>                               |
|                                |                                |                           | <b>COMPTROLLER</b>                               |                                            |                                        |                                             |                                              |
| 243,010                        | 269,028                        | A131501 510100            | REGULAR SALARIES                                 | 317,084                                    | 196,730                                | 292,333                                     | 292,334                                      |
| 0                              | 6,056                          | A131501 510300            | PART-TIME SALARIES                               | 2,000                                      | 19,067                                 | 2,000                                       | 2,000                                        |
| 2,250                          | 1,911                          | A131501 510500            | VAC SICK BUYBACK CURRENT                         | 2,482                                      | 1,774                                  | 1,815                                       | 1,815                                        |
| 207                            | 0                              | A131501 511000            | OVERTIME SALARIES                                | 500                                        | 0                                      | 500                                         | 500                                          |
| <b>245,467</b>                 | <b>276,995</b>                 |                           | <b>SubTotal - COMPTROLLERS -<br/>PERS.SVS</b>    | <b>322,066</b>                             | <b>217,571</b>                         | <b>296,648</b>                              | <b>296,649</b>                               |
| 100                            | 92                             | A131504 540100            | OTHER EXPENSE                                    | 100                                        | 40                                     | 100                                         | 100                                          |
| 1,229                          | 1,032                          | A131504 540200            | PRINTING STATIONERY                              | 1,500                                      | 302                                    | 1,500                                       | 1,500                                        |
| 631                            | 632                            | A131504 540600            | TELECOMMUNICATIONS                               | 660                                        | 407                                    | 660                                         | 660                                          |
| 340                            | 340                            | A131504 544700            | ASSOCIATION DUES                                 | 425                                        | 340                                    | 425                                         | 425                                          |
| 3,654                          | 1,495                          | A131504 545300            | SCHOOLS AND SEMINARS                             | 5,000                                      | 1,544                                  | 5,000                                       | 5,000                                        |
| 46,738                         | 44,038                         | A131504 545700            | NON EMPLOYEE SALARIES                            | 45,000                                     | 28,875                                 | 45,000                                      | 45,000                                       |
| 0                              | 0                              | A131504 547100            | MEALS                                            | 40                                         | 0                                      | 40                                          | 40                                           |
| <b>52,692</b>                  | <b>47,629</b>                  |                           | <b>SubTotal - COMPTROLLERS -<br/>CONTRACTUAL</b> | <b>52,725</b>                              | <b>31,508</b>                          | <b>52,725</b>                               | <b>52,725</b>                                |
| <u>298,158</u>                 | <u>324,623</u>                 |                           | <b>Total -COMPTROLLER</b>                        | <u>374,791</u>                             | <u>249,079</u>                         | <u>349,373</u>                              | <u>349,374</u>                               |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                               | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>AUDITORS</b>                |                                |                           |                                            |                                            |                                        |                                             |                                              |
| 46,005                         | 48,099                         | A132001 510100            | REGULAR SALARIES                           | 49,500                                     | 38,910                                 | 50,369                                      | 50,370                                       |
| <b>46,005</b>                  | <b>48,099</b>                  |                           | <b>SubTotal - AUDITORS -SALARY</b>         | <b>49,500</b>                              | <b>38,910</b>                          | <b>50,369</b>                               | <b>50,370</b>                                |
| 51                             | 141                            | A132004 540200            | PRINTING STATIONERY                        | 400                                        | 87                                     | 400                                         | 300                                          |
| 0                              | 0                              | A132004 544700            | ASSOCIATION DUES                           | 310                                        | 0                                      | 310                                         | 310                                          |
| 0                              | 0                              | A132004 545300            | SCHOOLS AND SEMINARS                       | 600                                        | 0                                      | 600                                         | 900                                          |
| 96,788                         | 42,500                         | A132004 545700            | NON EMPLOYEE SALARIES                      | 60,000                                     | 16,775                                 | 50,000                                      | 50,000                                       |
| <b>96,838</b>                  | <b>42,641</b>                  |                           | <b>SubTotal - AUDITORS<br/>CONTRACTUAL</b> | <b>61,310</b>                              | <b>16,862</b>                          | <b>51,310</b>                               | <b>51,510</b>                                |
| <b><u>142,844</u></b>          | <b><u>90,740</u></b>           |                           | <b>Total -AUDITORS</b>                     | <b><u>110,810</u></b>                      | <b><u>55,772</u></b>                   | <b><u>101,679</u></b>                       | <b><u>101,880</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>TREASURERS</b>              |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 284,371                        | 292,965                        | A132501 510100            | REGULAR SALARIES                              | 364,328                                    | 240,009                                | 381,993                                     | 382,194                                      |
| 16,635                         | 12,758                         | A132501 510300            | PART-TIME SALARIES                            | 0                                          | 12,938                                 | 0                                           | 0                                            |
| 4,185                          | 1,168                          | A132501 510500            | VAC SICK BUYBACK CURRENT                      | 3,913                                      | 3,508                                  | 2,925                                       | 2,925                                        |
| 1,537                          | 0                              | A132501 511000            | OVERTIME SALARIES                             | 2,500                                      | 0                                      | 2,500                                       | 2,500                                        |
| <b>306,728</b>                 | <b>306,890</b>                 |                           | <b>SubTotal - TREASURER -<br/>SALARIES</b>    | <b>370,741</b>                             | <b>256,454</b>                         | <b>387,418</b>                              | <b>387,619</b>                               |
| 0                              | 32                             | A132502 520100            | EQUIPMENT                                     | 1,000                                      | 523                                    | 1,000                                       | 800                                          |
| <b>0</b>                       | <b>32</b>                      |                           | <b>SubTotal - TREASURER -<br/>EQUIPMENT</b>   | <b>1,000</b>                               | <b>523</b>                             | <b>1,000</b>                                | <b>800</b>                                   |
| 2,058                          | 1,301                          | A132504 540100            | OTHER EXPENSE                                 | 2,000                                      | 769                                    | 2,000                                       | 1,500                                        |
| 5,382                          | 3,626                          | A132504 540200            | PRINTING STATIONERY                           | 6,000                                      | 1,667                                  | 6,000                                       | 5,000                                        |
| 16,881                         | 7,765                          | A132504 542000            | BANK SVS CHARGES                              | 7,200                                      | 4,884                                  | 7,200                                       | 7,200                                        |
| 175                            | 0                              | A132504 542800            | SVS CONTRACTS REPAIRS                         | 500                                        | 0                                      | 500                                         | 500                                          |
| 0                              | 170                            | A132504 544700            | ASSOCIATION DUES                              | 250                                        | 170                                    | 250                                         | 250                                          |
| 3,727                          | 0                              | A132504 545300            | SCHOOLS AND SEMINARS                          | 3,500                                      | 20                                     | 3,500                                       | 3,500                                        |
| 33,265                         | 8,665                          | A132504 545400            | BOND ISSUE EXP                                | 10,000                                     | 20,194                                 | 10,000                                      | 10,000                                       |
| 10,000                         | 2,642                          | A132504 545700            | NON EMPLOYEE SALARIES                         | 500                                        | 2,032                                  | 500                                         | 300                                          |
| 0                              | 0                              | A132504 547100            | MEALS                                         | 100                                        | 0                                      | 100                                         | 50                                           |
| <b>71,488</b>                  | <b>24,169</b>                  |                           | <b>SubTotal - TREASURER -<br/>CONTRACTUAL</b> | <b>30,050</b>                              | <b>29,736</b>                          | <b>30,050</b>                               | <b>28,300</b>                                |
| <b><u>378,216</u></b>          | <b><u>331,092</u></b>          |                           | <b>Total -TREASURERS</b>                      | <b><u>401,791</u></b>                      | <b><u>286,714</u></b>                  | <b><u>418,468</u></b>                       | <b><u>416,719</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b><u>PURCHASING</u></b>       |                                |                           |                                              |                                            |                                        |                                             |                                              |
| 156,069                        | 159,293                        | A134501 510100            | REGULAR SALARIES                             | 162,596                                    | 127,781                                | 165,449                                     | 165,449                                      |
| 3,681                          | 0                              | A134501 510500            | VAC SICK BUYBACK CURRENT                     | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>159,750</b>                 | <b>159,293</b>                 |                           | <b>SubTotal - PURCHASING-<br/>SALARIES</b>   | <b>162,596</b>                             | <b>127,781</b>                         | <b>165,449</b>                              | <b>165,449</b>                               |
| 0                              | 111                            | A134504 540100            | OTHER EXPENSE                                | 200                                        | 86                                     | 200                                         | 200                                          |
| 258                            | 411                            | A134504 540200            | PRINTING STATIONERY                          | 200                                        | 259                                    | 600                                         | 600                                          |
| 116,990                        | 70,495                         | A134504 540600            | TELECOMMUNICATIONS                           | 94,000                                     | 29,574                                 | 50,000                                      | 50,000                                       |
| 20,313                         | 10,995                         | A134504 542800            | SVS CONTRACTS REPAIRS                        | 27,000                                     | 17,810                                 | 27,000                                      | 27,000                                       |
| <b>137,561</b>                 | <b>82,012</b>                  |                           | <b>SubTotal - PURCHASING<br/>CONTRACTUAL</b> | <b>121,400</b>                             | <b>47,730</b>                          | <b>77,800</b>                               | <b>77,800</b>                                |
| <b><u>297,311</u></b>          | <b><u>241,306</u></b>          |                           | <b>Total -PURCHASING</b>                     | <b><u>283,996</u></b>                      | <b><u>175,511</u></b>                  | <b><u>243,249</u></b>                       | <b><u>243,249</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>ASSESSORS</b>               |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 186,682                        | 192,872                        | A135501 510100            | REGULAR SALARIES                            | 237,344                                    | 155,153                                | 241,694                                     | 159,580                                      |
| 18,455                         | 33,147                         | A135501 510300            | PART-TIME SALARIES                          | 10,000                                     | 32,647                                 | 10,000                                      | 10,000                                       |
| 3,427                          | 3,581                          | A135501 510500            | VAC SICK BUYBACK CURRENT                    | 3,655                                      | 0                                      | 3,735                                       | 3,735                                        |
| <b>208,564</b>                 | <b>229,600</b>                 |                           | <b>SubTotal - ASSESSOR-SALARY</b>           | <b>250,999</b>                             | <b>187,800</b>                         | <b>255,429</b>                              | <b>173,315</b>                               |
| 0                              | 0                              | A135502 520100            | EQUIPMENT                                   | 400                                        | 0                                      | 400                                         | 200                                          |
| <b>0</b>                       | <b>0</b>                       |                           | <b>SubTotal - ASSESSOR-<br/>EQUIPMENT</b>   | <b>400</b>                                 | <b>0</b>                               | <b>400</b>                                  | <b>200</b>                                   |
| 118                            | 88                             | A135504 540100            | OTHER EXPENSE                               | 200                                        | 88                                     | 200                                         | 200                                          |
| 2,799                          | 2,131                          | A135504 540200            | PRINTING STATIONERY                         | 3,000                                      | 1,729                                  | 3,000                                       | 3,000                                        |
| 631                            | 335                            | A135504 540600            | TELECOMMUNICATIONS                          | 650                                        | 0                                      | 650                                         | 0                                            |
| 5,910                          | 6,359                          | A135504 542800            | SVS CONTRACTS REPAIRS                       | 6,435                                      | 9,259                                  | 51,135                                      | 51,135                                       |
| 0                              | 0                              | A135504 543600            | COMPUTER SOFTWARE                           | 0                                          | 0                                      | 0                                           | 0                                            |
| 210                            | 325                            | A135504 544700            | ASSOCIATION DUES                            | 430                                        | 125                                    | 430                                         | 430                                          |
| 0                              | 358                            | A135504 545300            | SCHOOLS AND SEMINARS                        | 400                                        | 61                                     | 400                                         | 900                                          |
| <b>9,668</b>                   | <b>9,596</b>                   |                           | <b>SubTotal - ASSESSOR-<br/>CONTRACTUAL</b> | <b>11,115</b>                              | <b>11,262</b>                          | <b>55,815</b>                               | <b>55,665</b>                                |
| <b><u>218,232</u></b>          | <b><u>239,196</u></b>          |                           | <b>Total -ASSESSORS</b>                     | <b><u>262,514</u></b>                      | <b><u>199,062</u></b>                  | <b><u>311,644</u></b>                       | <b><u>229,180</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                               | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b><u>1,334,761</u></b>        | <b><u>1,226,957</u></b>        |                           | <b>Total - FINANCE</b>                     | <b><u>1,433,902</u></b>                    | <b><u>966,136</u></b>                  | <b><u>1,424,413</u></b>                     | <b><u>1,340,402</u></b>                      |
|                                |                                |                           | <b><u>VILLAGE CLERK</u></b>                |                                            |                                        |                                             |                                              |
| 287,754                        | 290,977                        | A141001 510100            | REGULAR SALARIES                           | 294,952                                    | 231,592                                | 302,754                                     | 302,755                                      |
| 26,403                         | 17,926                         | A141001 510300            | PART-TIME SALARIES                         | 30,000                                     | 20,164                                 | 30,000                                      | 30,000                                       |
| 6,864                          | 7,931                          | A141001 510500            | VAC SICK BUYBACK CURRENT                   | 7,247                                      | 8,617                                  | 9,130                                       | 9,130                                        |
| 13,636                         | 10,488                         | A141001 511000            | OVERTIME SALARIES                          | 18,000                                     | 8,634                                  | 18,000                                      | 18,000                                       |
| <b>334,658</b>                 | <b>327,323</b>                 |                           | <b>SubTotal - VILL CLK SALARY</b>          | <b>350,199</b>                             | <b>269,006</b>                         | <b>359,884</b>                              | <b>359,885</b>                               |
| 0                              | 0                              | A141002 520100            | EQUIPMENT                                  | 500                                        | 0                                      | 500                                         | 500                                          |
| 0                              | 0                              | A141002 521000            | VEHICLES                                   | 0                                          | 0                                      | 15,000                                      | 0                                            |
| <b>0</b>                       | <b>0</b>                       |                           | <b>SubTotal - VILL CLK<br/>EQUIPMENT</b>   | <b>500</b>                                 | <b>0</b>                               | <b>15,500</b>                               | <b>500</b>                                   |
| 1,402                          | 1,351                          | A141004 540100            | OTHER EXPENSE                              | 2,000                                      | 1,189                                  | 2,000                                       | 2,000                                        |
| 6,610                          | 9,347                          | A141004 540200            | PRINTING STATIONERY                        | 8,000                                      | 5,618                                  | 10,000                                      | 10,000                                       |
| 1,020                          | 1,022                          | A141004 540600            | TELECOMMUNICATIONS                         | 1,025                                      | 719                                    | 1,025                                       | 1,025                                        |
| 26,265                         | 24,530                         | A141004 540900            | POSTAGE                                    | 33,000                                     | 17,319                                 | 33,000                                      | 33,000                                       |
| 16,656                         | 17,622                         | A141004 542300            | ADVERTISING                                | 15,000                                     | 8,266                                  | 20,000                                      | 20,000                                       |
| 684                            | 684                            | A141004 542600            | RENTAL OF MACHINES                         | 2,000                                      | 682                                    | 1,000                                       | 1,000                                        |
| 1,292                          | 1,127                          | A141004 542800            | SVS CONTRACTS REPAIRS                      | 1,600                                      | 562                                    | 1,600                                       | 1,500                                        |
| 100                            | 200                            | A141004 544700            | ASSOCIATION DUES                           | 250                                        | 250                                    | 300                                         | 300                                          |
| 2,000                          | 2,000                          | A141004 544800            | PLUMBING BOARD                             | 2,000                                      | 0                                      | 0                                           | 0                                            |
| 2,430                          | 2,247                          | A141004 545300            | SCHOOLS AND SEMINARS                       | 3,200                                      | 2,189                                  | 3,200                                       | 3,000                                        |
| 205                            | 1,593                          | A141004 545700            | NON EMPLOYEE SALARIES                      | 1,500                                      | 0                                      | 1,500                                       | 1,500                                        |
| 3,081                          | 1,195                          | A141004 545900            | PRINTING OF LOCAL LAWS                     | 5,200                                      | 4,594                                  | 0                                           | 0                                            |
| 0                              | 0                              | A141004 547100            | MEALS                                      | 300                                        | 20                                     | 300                                         | 300                                          |
| <b>61,744</b>                  | <b>62,918</b>                  |                           | <b>SubTotal - VILL CLK<br/>CONTRACTUAL</b> | <b>75,075</b>                              | <b>41,408</b>                          | <b>73,925</b>                               | <b>73,625</b>                                |
| <b><u>396,401</u></b>          | <b><u>390,240</u></b>          |                           | <b>Total -VILLAGE CLERK</b>                | <b><u>425,774</u></b>                      | <b><u>310,414</u></b>                  | <b><u>449,309</u></b>                       | <b><u>434,010</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b><u>ATTORNEY</u></b>         |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 451,309                        | 468,121                        | A142001 510100            | REGULAR SALARIES                            | 480,746                                    | 377,533                                | 494,714                                     | 494,714                                      |
| 13,221                         | 8,428                          | A142001 510300            | PART-TIME SALARIES                          | 13,250                                     | 7,295                                  | 13,250                                      | 13,250                                       |
| 11,311                         | 8,760                          | A142001 510500            | VAC SICK BUYBACK CURRENT                    | 11,778                                     | 1,421                                  | 12,035                                      | 12,035                                       |
| 6,149                          | 1,392                          | A142001 511000            | OVERTIME SALARIES                           | 5,000                                      | 0                                      | 10,000                                      | 10,000                                       |
| <b>481,989</b>                 | <b>486,701</b>                 |                           | <b>SubTotal - ATTORNEY- SALARY</b>          | <b>510,774</b>                             | <b>386,249</b>                         | <b>529,999</b>                              | <b>529,999</b>                               |
| 0                              | 603                            | A142004 540100            | OTHER EXPENSE                               | 0                                          | 0                                      | 0                                           | 0                                            |
| 1,035                          | 615                            | A142004 540200            | PRINTING STATIONERY                         | 500                                        | 455                                    | 500                                         | 500                                          |
| 2,617                          | 2,649                          | A142004 540600            | TELECOMMUNICATIONS                          | 2,700                                      | 1,739                                  | 2,700                                       | 2,700                                        |
| 88                             | 0                              | A142004 542800            | SVS CONTRACTS REPAIRS                       | 0                                          | 0                                      | 0                                           | 0                                            |
| 740                            | 1,055                          | A142004 544700            | ASSOCIATION DUES                            | 1,500                                      | 670                                    | 1,500                                       | 1,500                                        |
| 13,266                         | 9,127                          | A142004 545200            | LAW BOOKS                                   | 13,000                                     | 5,075                                  | 13,000                                      | 13,000                                       |
| 3,349                          | 4,428                          | A142004 545300            | SCHOOLS AND SEMINARS                        | 6,500                                      | 5,968                                  | 6,500                                       | 6,500                                        |
| 223,371                        | 198,568                        | A142004 545700            | NON EMPLOYEE SALARIES                       | 295,000                                    | 117,623                                | 290,000                                     | 290,000                                      |
| 0                              | 0                              | A142004 545900            | PRINTING OF LOCAL LAWS                      | 0                                          | 0                                      | 5,200                                       | 5,200                                        |
| 0                              | 0                              | A142004 547100            | MEALS                                       | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                              | 0                              | A142004 549000            | JUSTICE REFORM ACT                          | 0                                          | 0                                      | 60,000                                      | 60,000                                       |
| 325                            | 125                            | A142004 549500            | COURT FILING FEES                           | 2,000                                      | 26                                     | 2,000                                       | 2,000                                        |
| <b>244,791</b>                 | <b>217,170</b>                 |                           | <b>SubTotal - ATTORNEY-<br/>CONTRACTUAL</b> | <b>321,200</b>                             | <b>131,555</b>                         | <b>381,400</b>                              | <b>381,400</b>                               |
| <b><u>726,780</u></b>          | <b><u>703,871</u></b>          |                           | <b>Total -ATTORNEY</b>                      | <b><u>831,974</u></b>                      | <b><u>517,805</u></b>                  | <b><u>911,399</u></b>                       | <b><u>911,399</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>PERSONNEL</b>               |                                |                           |                                              |                                            |                                        |                                             |                                              |
| 417,369                        | 451,522                        | A143001 510100            | REGULAR SALARIES                             | 468,092                                    | 367,832                                | 488,309                                     | 488,309                                      |
| 1,778                          | 1,205                          | A143001 510300            | PART-TIME SALARIES                           | 2,000                                      | 1,976                                  | 52,000                                      | 52,000                                       |
| 16,495                         | 23,804                         | A143001 510310            | PART-TIME SUMMER AND                         | 21,000                                     | 15,402                                 | 21,000                                      | 21,000                                       |
| 3,735                          | 6,483                          | A143001 510500            | VAC SICK BUYBACK CURRENT                     | 7,000                                      | 8,372                                  | 10,615                                      | 8,000                                        |
| 126                            | 4,883                          | A143001 511000            | OVERTIME SALARIES                            | 4,000                                      | 4,545                                  | 8,000                                       | 8,000                                        |
| <b>439,503</b>                 | <b>487,895</b>                 |                           | <b>SubTotal - PERSONNEL-<br/>SALARIES</b>    | <b>502,092</b>                             | <b>398,126</b>                         | <b>579,924</b>                              | <b>577,309</b>                               |
| 140                            | 140                            | A143002 520100            | EQUIPMENT                                    | 600                                        | 0                                      | 600                                         | 600                                          |
| <b>140</b>                     | <b>140</b>                     |                           | <b>SubTotal - PERSONNEL-<br/>EQUIPMENT</b>   | <b>600</b>                                 | <b>0</b>                               | <b>600</b>                                  | <b>600</b>                                   |
| 791                            | 812                            | A143004 540100            | OTHER EXPENSE                                | 850                                        | 834                                    | 850                                         | 850                                          |
| 875                            | 1,000                          | A143004 540200            | PRINTING STATIONERY                          | 1,000                                      | 897                                    | 2,500                                       | 2,500                                        |
| 631                            | 632                            | A143004 540600            | TELECOMMUNICATIONS                           | 650                                        | 407                                    | 650                                         | 650                                          |
| 13,347                         | 13,958                         | A143004 542800            | SVS CONTRACTS REPAIRS                        | 15,000                                     | 11,353                                 | 255,000                                     | 15,000                                       |
| 1,108                          | 57                             | A143004 545300            | SCHOOLS AND SEMINARS                         | 1,800                                      | 2,150                                  | 4,000                                       | 4,000                                        |
| 0                              | 0                              | A143004 545700            | NON EMPLOYEE SALARIES                        | 0                                          | 0                                      | 0                                           | 240,000                                      |
| 4,473                          | 3,837                          | A143004 547000            | PUBLIC MEDICAL                               | 3,000                                      | 3,074                                  | 3,000                                       | 3,000                                        |
| 0                              | 0                              | A143004 547100            | MEALS                                        | 200                                        | 0                                      | 200                                         | 0                                            |
| <b>21,225</b>                  | <b>20,296</b>                  |                           | <b>SubTotal - PERSONNEL-<br/>CONTRACTUAL</b> | <b>22,500</b>                              | <b>18,716</b>                          | <b>266,200</b>                              | <b>266,000</b>                               |
| <b><u>460,867</u></b>          | <b><u>508,331</u></b>          |                           | <b>Total -PERSONNEL</b>                      | <b><u>525,192</u></b>                      | <b><u>416,843</u></b>                  | <b><u>846,724</u></b>                       | <b><u>843,909</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>ELECTIONS</b>               |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 0                              | 0                              | A145001 511000            | OVERTIME SALARIES                           | 1,000                                      | 1,231                                  | 1,000                                       | 1,000                                        |
| <b>0</b>                       | <b>0</b>                       |                           | <b>SubTotal - ELECTION-<br/>SALARIES</b>    | <b>1,000</b>                               | <b>1,231</b>                           | <b>1,000</b>                                | <b>1,000</b>                                 |
| 6,450                          | 0                              | A145002 520100            | EQUIPMENT                                   | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| <b>6,450</b>                   | <b>0</b>                       |                           | <b>SubTotal - ELECTION-<br/>EQUIPMENT</b>   | <b>1,000</b>                               | <b>0</b>                               | <b>1,000</b>                                | <b>1,000</b>                                 |
| 8,581                          | 390                            | A145004 540200            | PRINTING STATIONERY                         | 12,000                                     | 7,928                                  | 1,000                                       | 1,000                                        |
| 531                            | 1,156                          | A145004 542300            | ADVERTISING                                 | 600                                        | 0                                      | 1,000                                       | 1,000                                        |
| 10,800                         | 0                              | A145004 542600            | RENTAL OF MACHINES                          | 34,600                                     | 14,455                                 | 0                                           | 0                                            |
| 0                              | 0                              | A145004 545300            | SCHOOLS AND SEMINARS                        | 400                                        | 0                                      | 400                                         | 400                                          |
| 26,925                         | 0                              | A145004 545700            | NON EMPLOYEE SALARIES                       | 32,000                                     | 28,320                                 | 0                                           | 0                                            |
| 207                            | 0                              | A145004 547100            | MEALS                                       | 300                                        | 140                                    | 300                                         | 300                                          |
| <b>47,045</b>                  | <b>1,546</b>                   |                           | <b>SubTotal - ELECTION-<br/>CONTRACTUAL</b> | <b>79,900</b>                              | <b>50,842</b>                          | <b>2,700</b>                                | <b>2,700</b>                                 |
| <b><u>53,495</u></b>           | <b><u>1,546</u></b>            |                           | <b>Total -ELECTIONS</b>                     | <b><u>81,900</u></b>                       | <b><u>52,073</u></b>                   | <b><u>4,700</u></b>                         | <b><u>4,700</u></b>                          |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>         | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>PUBLIC WORKS<br/>ADMINISTRATION</b> |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 539,841                                | 535,267                        | A149001 510100            | REGULAR SALARIES                              | 476,738                                    | 440,266                                | 518,046                                     | 518,047                                      |
| 13,083                                 | 25,095                         | A149001 510300            | PART-TIME SALARIES                            | 24,000                                     | 8,304                                  | 24,000                                      | 24,000                                       |
| 11,852                                 | 18,910                         | A149001 510500            | VAC SICK BUYBACK CURRENT                      | 18,459                                     | 15,775                                 | 18,860                                      | 18,860                                       |
| 43,485                                 | 190,624                        | A149001 511000            | OVERTIME SALARIES                             | 177,820                                    | 182,454                                | 177,820                                     | 177,820                                      |
| <b>608,261</b>                         | <b>769,896</b>                 |                           | <b>SubTotal - DPW ADMIN-<br/>SALARY</b>       | <b>697,017</b>                             | <b>646,798</b>                         | <b>738,726</b>                              | <b>738,727</b>                               |
| 756                                    | 974                            | A149004 540100            | OTHER EXPENSE                                 | 1,000                                      | 432                                    | 1,000                                       | 1,000                                        |
| 3,344                                  | 1,999                          | A149004 540200            | PRINTING STATIONERY                           | 2,500                                      | 2,387                                  | 2,500                                       | 2,500                                        |
| 14,037                                 | 14,590                         | A149004 540300            | MAINT OF BLDG AND                             | 16,800                                     | 3,908                                  | 16,800                                      | 16,800                                       |
| 51,417                                 | 61,323                         | A149004 540500            | FUEL OIL                                      | 45,000                                     | 17,178                                 | 45,000                                      | 45,000                                       |
| 5,327                                  | 5,053                          | A149004 540600            | TELECOMMUNICATIONS                            | 6,000                                      | 2,876                                  | 6,000                                       | 6,000                                        |
| 4,959                                  | 4,777                          | A149004 540800            | MATERIALS AND SUPPLIES                        | 5,000                                      | 4,358                                  | 5,000                                       | 5,000                                        |
| 946                                    | 1,323                          | A149004 541400            | SAFETY GEAR                                   | 1,000                                      | 607                                    | 1,000                                       | 1,000                                        |
| 2,831                                  | 759                            | A149004 541600            | REPAIRS                                       | 4,000                                      | 1,914                                  | 4,000                                       | 4,000                                        |
| 205,527                                | 215,676                        | A149004 541800            | ELECTRICITY                                   | 210,000                                    | 131,034                                | 210,000                                     | 210,000                                      |
| 2,306                                  | 1,924                          | A149004 541900            | JANITORS SUPPLIES                             | 2,000                                      | 1,008                                  | 2,000                                       | 2,000                                        |
| 43,923                                 | 26,836                         | A149004 542800            | SVS CONTRACTS REPAIRS                         | 31,003                                     | 10,617                                 | 31,003                                      | 31,003                                       |
| 742                                    | 241                            | A149004 544700            | ASSOCIATION DUES                              | 1,250                                      | 55                                     | 1,250                                       | 1,250                                        |
| 4,384                                  | 156                            | A149004 545300            | SCHOOLS AND SEMINARS                          | 2,500                                      | 315                                    | 2,500                                       | 2,500                                        |
| 6,087                                  | 7,850                          | A149004 545700            | NON EMPLOYEE SALARIES                         | 8,000                                      | 2,347                                  | 8,000                                       | 8,000                                        |
| 22,832                                 | 36,756                         | A149004 546200            | WATER                                         | 11,400                                     | 7,657                                  | 11,000                                      | 11,000                                       |
| 0                                      | 0                              | A149004 547300            | TREE PLANTING                                 | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                                      | 27,400                         | A149004 547303            | UNEXPECTED EXP-TREE                           | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>369,418</b>                         | <b>407,638</b>                 |                           | <b>SubTotal - DPW ADMIN-<br/>CONTRACTUAL</b>  | <b>347,453</b>                             | <b>186,692</b>                         | <b>347,053</b>                              | <b>347,053</b>                               |
| <b><u>977,678</u></b>                  | <b><u>1,177,533</u></b>        |                           | <b>Total -PUBLIC WORKS<br/>ADMINISTRATION</b> | <b><u>1,044,470</u></b>                    | <b><u>833,490</u></b>                  | <b><u>1,085,779</u></b>                     | <b><u>1,085,780</u></b>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                   | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>PUBLIC WORKS</b>            |                                |                           |                                                |                                            |                                        |                                             |                                              |
| <b>ENGINEERING</b>             |                                |                           |                                                |                                            |                                        |                                             |                                              |
| 124,693                        | 121,243                        | A149501 510100            | REGULAR SALARIES                               | 126,593                                    | 99,506                                 | 128,809                                     | 128,809                                      |
| 0                              | 0                              | A149501 510500            | VAC SICK BUYBACK CURRENT                       | 0                                          | 0                                      | 0                                           | 0                                            |
| 4,905                          | 0                              | A149501 511000            | OVERTIME SALARIES                              | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>129,598</b>                 | <b>121,243</b>                 |                           | <b>SubTotal - ENGINEERING-<br/>SALARY</b>      | <b>126,593</b>                             | <b>99,506</b>                          | <b>128,809</b>                              | <b>128,809</b>                               |
| 0                              | 724                            | A149502 520100            | EQUIPMENT                                      | 750                                        | 73                                     | 750                                         | 750                                          |
| <b>0</b>                       | <b>724</b>                     |                           | <b>SubTotal - ENGINEERING-<br/>EQUIPMENT</b>   | <b>750</b>                                 | <b>73</b>                              | <b>750</b>                                  | <b>750</b>                                   |
| 2,733                          | 110                            | A149504 540100            | OTHER EXPENSE                                  | 3,000                                      | 0                                      | 3,000                                       | 2,000                                        |
| 2,000                          | 1,409                          | A149504 540200            | PRINTING STATIONERY                            | 2,000                                      | 17                                     | 2,000                                       | 2,000                                        |
| 1,604                          | 2,013                          | A149504 540800            | MATERIALS AND SUPPLIES                         | 2,500                                      | 0                                      | 2,500                                       | 2,100                                        |
| 258                            | 170                            | A149504 541400            | SAFETY GEAR                                    | 500                                        | 0                                      | 500                                         | 500                                          |
| 485                            | 385                            | A149504 542800            | SVS CONTRACTS REPAIRS                          | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| 0                              | 126                            | A149504 545300            | SCHOOLS AND SEMINARS                           | 500                                        | 0                                      | 500                                         | 500                                          |
| <b>7,080</b>                   | <b>4,214</b>                   |                           | <b>SubTotal - ENGINEERING-<br/>CONTRACTUAL</b> | <b>9,500</b>                               | <b>17</b>                              | <b>9,500</b>                                | <b>8,100</b>                                 |
| <b><u>136,678</u></b>          | <b><u>126,181</u></b>          |                           | <b>Total -PUBLIC WORKS<br/>ENGINEERING</b>     | <b><u>136,843</u></b>                      | <b><u>99,596</u></b>                   | <b><u>139,059</u></b>                       | <b><u>137,659</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                      | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>2,751,899</u>               | <u>2,907,702</u>               |                           | <b>Total - STAFF</b>                              | <u>3,046,153</u>                           | <u>2,230,221</u>                       | <u>3,436,970</u>                            | <u>3,417,457</u>                             |
| <b>GROUNDS KEEPING</b>         |                                |                           |                                                   |                                            |                                        |                                             |                                              |
| 404,756                        | 398,489                        | A161001 510100            | REGULAR SALARIES                                  | 537,554                                    | 307,174                                | 561,606                                     | 572,188                                      |
| 4,680                          | 0                              | A161001 510300            | PART-TIME SALARIES                                | 0                                          | 0                                      | 0                                           | 0                                            |
| 1,621                          | 1,742                          | A161001 510500            | VAC SICK BUYBACK CURRENT                          | 2,851                                      | 645                                    | 2,480                                       | 5,410                                        |
| 8,132                          | 17                             | A161001 511000            | OVERTIME SALARIES                                 | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>419,189</b>                 | <b>400,248</b>                 |                           | <b>SubTotal - GROUNDSKEEPING-<br/>SALARIES</b>    | <b>540,405</b>                             | <b>307,819</b>                         | <b>564,086</b>                              | <b>577,598</b>                               |
| 0                              | 1,084                          | A161002 520100            | EQUIPMENT                                         | 1,500                                      | 320                                    | 1,500                                       | 1,500                                        |
| <b>0</b>                       | <b>1,084</b>                   |                           | <b>SubTotal - GROUNDSKEEPING-<br/>EQUIPMENT</b>   | <b>1,500</b>                               | <b>320</b>                             | <b>1,500</b>                                | <b>1,500</b>                                 |
| 4,872                          | 4,951                          | A161004 540300            | MAINT OF BLDG AND                                 | 5,000                                      | 3,773                                  | 5,000                                       | 5,000                                        |
| 15,000                         | 7,349                          | A161004 540800            | MATERIALS AND SUPPLIES                            | 15,000                                     | 9,462                                  | 15,000                                      | 15,000                                       |
| 1,997                          | 1,546                          | A161004 541400            | SAFETY GEAR                                       | 2,000                                      | 1,994                                  | 2,000                                       | 2,000                                        |
| 732                            | 3,893                          | A161004 542800            | SVS CONTRACTS REPAIRS                             | 3,500                                      | 3,489                                  | 3,500                                       | 3,500                                        |
| 160                            | 40                             | A161004 547100            | MEALS                                             | 260                                        | 20                                     | 160                                         | 160                                          |
| <b>22,761</b>                  | <b>17,778</b>                  |                           | <b>SubTotal - GROUNDSKEEPING-<br/>CONTRACTUAL</b> | <b>25,760</b>                              | <b>18,738</b>                          | <b>25,660</b>                               | <b>25,660</b>                                |
| <u><b>441,950</b></u>          | <u><b>419,110</b></u>          |                           | <b>Total -GROUNDS KEEPING</b>                     | <u><b>567,665</b></u>                      | <u><b>326,877</b></u>                  | <u><b>591,246</b></u>                       | <u><b>604,758</b></u>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>VILLAGE HALL BUILDINGS</b>  |                                |                           |                                                 |                                            |                                        |                                             |                                              |
| 306,529                        | 321,983                        | A162001 510100            | REGULAR SALARIES                                | 324,284                                    | 195,141                                | 291,525                                     | 291,525                                      |
| 2,518                          | 6,905                          | A162001 510500            | VAC SICK BUYBACK CURRENT                        | 5,577                                      | 3,479                                  | 4,880                                       | 4,880                                        |
| 13,635                         | 11,814                         | A162001 511000            | OVERTIME SALARIES                               | 12,500                                     | 8,887                                  | 12,500                                      | 12,500                                       |
| <b>322,682</b>                 | <b>340,703</b>                 |                           | <b>SubTotal - VILLAGE HALL-<br/>SALARY</b>      | <b>342,361</b>                             | <b>207,506</b>                         | <b>308,905</b>                              | <b>308,905</b>                               |
| 410                            | 0                              | A162002 520100            | EQUIPMENT                                       | 1,000                                      | 290                                    | 1,000                                       | 1,000                                        |
| <b>410</b>                     | <b>0</b>                       |                           | <b>SubTotal - VILLAGE HALL-<br/>EQUIPMENT</b>   | <b>1,000</b>                               | <b>290</b>                             | <b>1,000</b>                                | <b>1,000</b>                                 |
| 16,927                         | 12,782                         | A162004 540300            | MAINT OF BLDG AND                               | 15,000                                     | 9,041                                  | 15,000                                      | 15,000                                       |
| 613                            | 237                            | A162004 541400            | SAFETY GEAR                                     | 600                                        | 0                                      | 600                                         | 600                                          |
| 9,377                          | 7,782                          | A162004 541900            | JANITORS SUPPLIES                               | 10,000                                     | 6,735                                  | 10,000                                      | 9,000                                        |
| 16                             | 60                             | A162004 542600            | RENTAL OF MACHINES                              | 100                                        | 0                                      | 100                                         | 100                                          |
| 16,574                         | 12,495                         | A162004 542800            | SVS CONTRACTS REPAIRS                           | 17,000                                     | 15,330                                 | 16,000                                      | 16,000                                       |
| <b>43,507</b>                  | <b>33,356</b>                  |                           | <b>SubTotal - VILLAGE HALL-<br/>CONTRACTUAL</b> | <b>42,700</b>                              | <b>31,106</b>                          | <b>41,700</b>                               | <b>40,700</b>                                |
| <b><u>366,599</u></b>          | <b><u>374,059</u></b>          |                           | <b>Total -VILLAGE HALL<br/>BUILDINGS</b>        | <b><u>386,061</u></b>                      | <b><u>238,902</u></b>                  | <b><u>351,605</u></b>                       | <b><u>350,605</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                              | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>GARAGE</b>                  |                                |                           |                                           |                                            |                                        |                                             |                                              |
| 346,118                        | 356,566                        | A164001 510100            | REGULAR SALARIES                          | 364,366                                    | 286,528                                | 376,769                                     | 376,770                                      |
| 3,779                          | 6,171                          | A164001 510500            | VAC SICK BUYBACK CURRENT                  | 6,319                                      | 2,820                                  | 6,460                                       | 6,460                                        |
| 49,964                         | 0                              | A164001 511000            | OVERTIME SALARIES                         | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>399,861</b>                 | <b>362,737</b>                 |                           | <b>SubTotal - GARAGE-SALARY</b>           | <b>370,685</b>                             | <b>289,348</b>                         | <b>383,229</b>                              | <b>383,230</b>                               |
| 3,927                          | 3,986                          | A164002 520100            | EQUIPMENT                                 | 4,000                                      | 0                                      | 4,000                                       | 4,000                                        |
| <b>3,927</b>                   | <b>3,986</b>                   |                           | <b>SubTotal - GARAGE-<br/>EQUIPMENT</b>   | <b>4,000</b>                               | <b>0</b>                               | <b>4,000</b>                                | <b>4,000</b>                                 |
| 699                            | 427                            | A164004 540100            | OTHER EXPENSE                             | 700                                        | 390                                    | 700                                         | 700                                          |
| 398                            | 630                            | A164004 540200            | PRINTING STATIONERY                       | 400                                        | 510                                    | 400                                         | 400                                          |
| 229,974                        | 221,410                        | A164004 540400            | MAINT OF VEHICLES                         | 225,000                                    | 146,377                                | 225,000                                     | 225,000                                      |
| 22,335                         | 12,872                         | A164004 540403            | MAINT OF VEHICLES-INS                     | 0                                          | 0                                      | 0                                           | 0                                            |
| 10,000                         | 7,646                          | A164004 540800            | MATERIALS AND SUPPLIES                    | 10,000                                     | 7,083                                  | 10,000                                      | 10,000                                       |
| 26,598                         | 22,270                         | A164004 541000            | TIRES AND REPAIRS                         | 25,000                                     | 28,086                                 | 25,000                                      | 25,000                                       |
| 1,998                          | 1,882                          | A164004 541400            | SAFETY GEAR                               | 2,000                                      | 509                                    | 2,000                                       | 2,000                                        |
| 253,562                        | 265,986                        | A164004 542700            | GAS AND OIL                               | 270,000                                    | 197,716                                | 270,000                                     | 270,000                                      |
| 17,499                         | 15,238                         | A164004 542800            | SVS CONTRACTS REPAIRS                     | 17,500                                     | 17,876                                 | 17,500                                      | 17,500                                       |
| 0                              | 0                              | A164004 547100            | MEALS                                     | 160                                        | 0                                      | 0                                           | 0                                            |
| <b>563,063</b>                 | <b>548,362</b>                 |                           | <b>SubTotal - GARAGE-<br/>CONTRACTUAL</b> | <b>550,760</b>                             | <b>398,547</b>                         | <b>550,600</b>                              | <b>550,600</b>                               |
| <b><u>966,851</u></b>          | <b><u>915,085</u></b>          |                           | <b>Total -GARAGE</b>                      | <b><u>925,445</u></b>                      | <b><u>687,894</u></b>                  | <b><u>937,829</u></b>                       | <b><u>937,830</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                       | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>IT CENTER</b>               |                                |                           |                                                    |                                            |                                        |                                             |                                              |
| 423,668                        | 413,090                        | A168001 510100            | REGULAR SALARIES                                   | 427,378                                    | 327,237                                | 484,099                                     | 437,281                                      |
| 17,070                         | 10,225                         | A168001 511000            | OVERTIME SALARIES                                  | 15,000                                     | 11,576                                 | 17,750                                      | 17,750                                       |
| <b>440,738</b>                 | <b>423,315</b>                 |                           | <b>SubTotal - COMPUTER<br/>CENTER- SALARY</b>      | <b>442,378</b>                             | <b>338,813</b>                         | <b>501,849</b>                              | <b>455,031</b>                               |
| 27,204                         | 26,887                         | A168002 520100            | EQUIPMENT                                          | 24,420                                     | 9,182                                  | 24,420                                      | 24,420                                       |
| <b>27,204</b>                  | <b>26,887</b>                  |                           | <b>SubTotal - COMPUTER<br/>CENTER- EQUIPMENT</b>   | <b>24,420</b>                              | <b>9,182</b>                           | <b>24,420</b>                               | <b>24,420</b>                                |
| 0                              | 119                            | A168004 540200            | PRINTING STATIONERY                                | 295                                        | 0                                      | 990                                         | 295                                          |
| 593                            | 747                            | A168004 540600            | TELECOMMUNICATIONS                                 | 639                                        | 505                                    | 639                                         | 639                                          |
| 183,312                        | 185,151                        | A168004 542800            | SVS CONTRACTS REPAIRS                              | 207,000                                    | 190,663                                | 214,398                                     | 214,398                                      |
| 7,570                          | 1,363                          | A168004 543600            | COMPUTER SOFTWARE                                  | 20,460                                     | 4,877                                  | 15,180                                      | 15,180                                       |
| 5,417                          | 3,487                          | A168004 545300            | SCHOOLS AND SEMINARS                               | 10,000                                     | 5,892                                  | 12,425                                      | 10,000                                       |
| 0                              | 0                              | A168004 545600            | TRAINING OTHER                                     | 2,970                                      | 0                                      | 2,970                                       | 2,970                                        |
| 592                            | 0                              | A168004 545700            | NON EMPLOYEE SALARIES                              | 6,000                                      | 3,650                                  | 10,560                                      | 5,000                                        |
| <b>197,484</b>                 | <b>190,867</b>                 |                           | <b>SubTotal - COMPUTER<br/>CENTER- CONTRACTUAL</b> | <b>247,364</b>                             | <b>205,587</b>                         | <b>257,162</b>                              | <b>248,482</b>                               |
| <b><u>665,426</u></b>          | <b><u>641,069</u></b>          |                           | <b>Total -IT CENTER</b>                            | <b><u>714,162</u></b>                      | <b><u>553,582</u></b>                  | <b><u>783,431</u></b>                       | <b><u>727,933</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>2,440,826</u>               | <u>2,349,323</u>               |                           | Total - SHARED SERVICES                 | <u>2,593,333</u>                           | <u>1,807,255</u>                       | <u>2,664,111</u>                            | <u>2,621,126</u>                             |
|                                |                                |                           | UNALLOCATED INSURANCE                   |                                            |                                        |                                             |                                              |
| 416,921                        | 452,892                        | A191004 540700            | INSURANCE                               | 460,000                                    | 485,648                                | 500,000                                     | 500,000                                      |
| <u>416,921</u>                 | <u>452,892</u>                 |                           | SubTotal - UNALLOC INSUR<br>CONTRACTUAL | <u>460,000</u>                             | <u>485,648</u>                         | <u>500,000</u>                              | <u>500,000</u>                               |
| <u>416,921</u>                 | <u>452,892</u>                 |                           | Total -UNALLOCATED<br>INSURANCE         | <u>460,000</u>                             | <u>485,648</u>                         | <u>500,000</u>                              | <u>500,000</u>                               |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>JUDGMENTS &amp; CLAIMS</b>  |                                |                           |                                              |                                            |                                        |                                             |                                              |
| 1,628,163                      | 922,438                        | A193004 545500            | JUDGMENTS & CLAIMS                           | 1,150,000                                  | 525,444                                | 1,150,000                                   | 1,150,000                                    |
| 56,577                         | 61,846                         | A193004 545550            | SMALL CLAIMS TX REFUNDS-                     | 100,000                                    | 2,864                                  | 100,000                                     | 100,000                                      |
| <b>1,684,739</b>               | <b>984,284</b>                 |                           | <b>SubTotal - JUDGMENTS &amp;<br/>CLAIMS</b> | <b>1,250,000</b>                           | <b>528,308</b>                         | <b>1,250,000</b>                            | <b>1,250,000</b>                             |
| <u><b>1,684,739</b></u>        | <u><b>984,284</b></u>          |                           | <b>Total -JUDGMENTS &amp; CLAIMS</b>         | <u><b>1,250,000</b></u>                    | <u><b>528,308</b></u>                  | <u><b>1,250,000</b></u>                     | <u><b>1,250,000</b></u>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                   | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>LIABILITY INSURANCE</b>                     |                                            |                                        |                                             |                                              |
| 982,882                        | 1,303,463                      | A193104 545500            | LIABILITY & CLAIMS                             | 700,000                                    | 704,211                                | 700,000                                     | 700,000                                      |
| <b>982,882</b>                 | <b>1,303,463</b>               |                           | <b>SubTotal - LIABILITY EXP<br/>(RISK RTN)</b> | <b>700,000</b>                             | <b>704,211</b>                         | <b>700,000</b>                              | <b>700,000</b>                               |
| <u>982,882</u>                 | <u>1,303,463</u>               |                           | <b>Total -LIABILITY INSURANCE</b>              | <u>700,000</u>                             | <u>704,211</u>                         | <u>700,000</u>                              | <u>700,000</u>                               |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SPECIAL TAXES AND MCTMT</b> |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 97,036                         | 99,600                         | A195004 545830            | MCTMT TAX                                     | 103,000                                    | 80,783                                 | 103,000                                     | 106,152                                      |
| 0                              | 0                              | A195004 549000            | JUSTICE REFORM ACT                            | 0                                          | 0                                      | 0                                           | 7,948                                        |
| <b>97,036</b>                  | <b>99,600</b>                  |                           | <b>SubTotal - SPECIAL TAXES AND<br/>MCTMT</b> | <b>103,000</b>                             | <b>80,783</b>                          | <b>103,000</b>                              | <b>114,100</b>                               |
| <u>97,036</u>                  | <u>99,600</u>                  |                           | <b>Total -SPECIAL TAXES AND<br/>MCTMT</b>     | <u>103,000</u>                             | <u>80,783</u>                          | <u>103,000</u>                              | <u>114,100</u>                               |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>3,188,689</u>               | <u>2,847,350</u>               |                           | <b>Total - SPECIAL ITEMS</b>                  | <u>3,548,000</u>                           | <u>1,806,062</u>                       | <u>3,588,000</u>                            | <u>3,599,100</u>                             |
| <u>10,660,975</u>              | <u>11,005,348</u>              |                           | <b>Total Total General Government Support</b> | <u>12,517,613</u>                          | <u>8,022,827</u>                       | <u>13,227,609</u>                           | <u>13,650,964</u>                            |
|                                |                                |                           | <b>POLICE</b>                                 |                                            |                                        |                                             |                                              |
| 773,622                        | 784,766                        | A312001 510100            | REGULAR SALARIES                              | 840,263                                    | 568,537                                | 886,878                                     | 886,878                                      |
| 13,428,085                     | 14,004,686                     | A312001 510200            | POLICE SALARIES                               | 14,903,585                                 | 11,099,757                             | 15,198,969                                  | 15,232,765                                   |
| 251,291                        | 99,818                         | A312001 510300            | PART-TIME SALARIES                            | 144,045                                    | 67,745                                 | 100,984                                     | 100,984                                      |
| 0                              | 0                              | A312001 510350            | PART-TIME SALARIES - PMA                      | 0                                          | 30,352                                 | 50,653                                      | 50,653                                       |
| 0                              | 2,659                          | A312001 510500            | VAC SICK BUYBACK CURRENT                      | 3,192                                      | 2,879                                  | 6,135                                       | 6,135                                        |
| 752,211                        | 769,726                        | A312001 510800            | HOLIDAY PAY                                   | 1,047,612                                  | 790,814                                | 1,069,455                                   | 853,560                                      |
| 1,284,313                      | 1,356,121                      | A312001 510900            | NIGHT DIFFERENTIAL                            | 1,470,789                                  | 1,373,074                              | 1,501,379                                   | 1,504,089                                    |
| 1,471,388                      | 1,453,299                      | A312001 511000            | OVERTIME: POLICE OFFICERS                     | 1,086,279                                  | 969,122                                | 1,113,436                                   | 1,113,436                                    |
| 0                              | 0                              | A312001 511010            | OVERTIME: HOLIDAYS                            | 0                                          | 0                                      | 0                                           | 217,791                                      |
| 667,771                        | 757,867                        | A312001 512000            | TERMINAL LEAVE                                | 880,952                                    | 906,256                                | 971,713                                     | 971,713                                      |
| 0                              | 0                              | A312001 519000            | JUSTICE REFORM ACT                            | 0                                          | 0                                      | 1,305,000                                   | 1,563,000                                    |
| <b>18,628,681</b>              | <b>19,228,941</b>              |                           | <b>SubTotal - POLICE PERSONAL SVS</b>         | <b>20,376,717</b>                          | <b>15,808,538</b>                      | <b>22,204,602</b>                           | <b>22,501,004</b>                            |
| 23,453                         | 12,029                         | A312002 520100            | EQUIPMENT                                     | 23,100                                     | 9,489                                  | 23,100                                      | 23,100                                       |
| 23,838                         | 9,925                          | A312002 520103            | UNEXPECTED EXP-EQUIPMENT                      | 0                                          | 28,037                                 | 0                                           | 0                                            |
| 65,294                         | 36,218                         | A312002 520600            | UNIFORMS                                      | 66,100                                     | 29,992                                 | 66,100                                      | 66,100                                       |
| 0                              | 1,728                          | A312002 521000            | VEHICLES                                      | 0                                          | 0                                      | 0                                           | 0                                            |
| 99,160                         | 14,551                         | A312002 521003            | UNEXPECTED EXP-VEHICLES                       | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                              | 0                              | A312002 529000            | JUSTICE REFORM ACT                            | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>211,746</b>                 | <b>74,451</b>                  |                           | <b>SubTotal - POLICE EQUIPMENT</b>            | <b>89,200</b>                              | <b>67,518</b>                          | <b>89,200</b>                               | <b>89,200</b>                                |
| 17,156                         | 17,538                         | A312004 540200            | PRINTING STATIONERY                           | 20,000                                     | 15,843                                 | 20,000                                      | 20,000                                       |
| 32,791                         | 27,021                         | A312004 540600            | TELECOMMUNICATIONS                            | 36,900                                     | 19,186                                 | 36,900                                      | 36,900                                       |
| 6,365                          | 9,973                          | A312004 540800            | MATERIALS AND SUPPLIES                        | 12,200                                     | 3,597                                  | 12,200                                      | 10,000                                       |
| 18,971                         | 19,078                         | A312004 541400            | SAFETY GEAR                                   | 30,000                                     | 20,601                                 | 30,000                                      | 30,000                                       |
| 3,911                          | 152                            | A312004 541800            | ELECTRICITY                                   | 1,800                                      | (3,768)                                | 1,800                                       | 1,800                                        |
| 127,570                        | 118,138                        | A312004 542800            | SVS CONTRACTS REPAIRS                         | 136,935                                    | 126,957                                | 136,935                                     | 136,935                                      |
| 4,000                          | 4,000                          | A312004 543000            | BUY MONEY                                     | 4,000                                      | 4,000                                  | 5,500                                       | 5,500                                        |
| 108,567                        | 111,037                        | A312004 543100            | MAINT UNIFORMS AND EQUIP                      | 112,600                                    | 1,240                                  | 112,600                                     | 112,600                                      |
| 4,344                          | 1,945                          | A312004 543200            | RADIO RENTALREPAIR                            | 4,400                                      | 200                                    | 4,400                                       | 4,400                                        |
| 15,783                         | 15,917                         | A312004 543300            | FIREARMS                                      | 16,000                                     | 276                                    | 16,000                                      | 16,000                                       |
| 4,440                          | 5,195                          | A312004 543400            | MEDICAL EXAMS                                 | 7,000                                      | 1,885                                  | 5,500                                       | 5,500                                        |
| 465                            | 975                            | A312004 544400            | AWARDS                                        | 2,000                                      | 116                                    | 2,000                                       | 2,000                                        |
| 0                              | 760                            | A312004 544700            | ASSOCIATION DUES                              | 0                                          | 300                                    | 700                                         | 700                                          |
| 138                            | 156                            | A312004 545200            | LAW BOOKS                                     | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| 4,208                          | 6,485                          | A312004 545300            | SCHOOLS AND SEMINARS                          | 16,000                                     | 8,862                                  | 12,000                                      | 12,000                                       |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| 11,424                         | 237,363                        | A312004 545700            | NON EMPLOYEE SALARIES                            | 228,000                                    | 164,010                                | 0                                           | 0                                            |
| 1,308                          | 1,061                          | A312004 546700            | REFILL OXYGEN                                    | 2,000                                      | 981                                    | 2,000                                       | 2,000                                        |
| 6,180                          | 4,977                          | A312004 547100            | MEALS                                            | 10,000                                     | 1,650                                  | 10,000                                      | 10,000                                       |
| 2,550                          | 2,550                          | A312004 548000            | ADOPT A COP                                      | 3,000                                      | 2,656                                  | 3,000                                       | 3,000                                        |
| 5,913                          | 4,646                          | A312004 548200            | ENHANCED 911                                     | 6,000                                      | 0                                      | 6,000                                       | 6,000                                        |
| 0                              | 0                              | A312004 549000            | JUSTICE REFORM ACT                               | 0                                          | 0                                      | 37,700                                      | 37,700                                       |
| <b>376,084</b>                 | <b>588,966</b>                 |                           | <b>SubTotal - POLICE<br/>CONTRACTUAL EXPENSE</b> | <b>649,835</b>                             | <b>368,594</b>                         | <b>456,235</b>                              | <b>454,035</b>                               |
| <b><u>19,216,511</u></b>       | <b><u>19,892,358</u></b>       |                           | <b>Total -POLICE</b>                             | <b><u>21,115,752</u></b>                   | <b><u>16,244,649</u></b>               | <b><u>22,750,037</u></b>                    | <b><u>23,044,239</u></b>                     |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>   | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SIGN SHOP-TRAFFIC CONTROL</b> |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 51,247                           | 53,645                         | A331001 510100            | REGULAR SALARIES                            | 56,006                                     | 49,083                                 | 65,665                                      | 65,665                                       |
| 0                                | 0                              | A331001 510500            | VAC SICK BUYBACK CURRENT                    | 0                                          | 0                                      | 0                                           | 0                                            |
| 658                              | 0                              | A331001 511000            | OVERTIME SALARIES                           | 0                                          | 232                                    | 0                                           | 0                                            |
| <b>51,905</b>                    | <b>53,645</b>                  |                           | <b>SubTotal - SIGN SHOP PERSONAL SVS</b>    | <b>56,006</b>                              | <b>49,315</b>                          | <b>65,665</b>                               | <b>65,665</b>                                |
| 459                              | 153                            | A331002 520100            | EQUIPMENT                                   | 1,000                                      | 2,675                                  | 1,000                                       | 1,000                                        |
| <b>459</b>                       | <b>153</b>                     |                           | <b>SubTotal - SIGN SHOP EQUIPMENT</b>       | <b>1,000</b>                               | <b>2,675</b>                           | <b>1,000</b>                                | <b>1,000</b>                                 |
| 18,591                           | 15,697                         | A331004 540800            | MATERIALS AND SUPPLIES                      | 18,000                                     | 7,960                                  | 18,000                                      | 18,000                                       |
| 260                              | 36                             | A331004 541400            | SAFETY GEAR                                 | 300                                        | 145                                    | 300                                         | 300                                          |
| <b>18,851</b>                    | <b>15,733</b>                  |                           | <b>SubTotal - SIGN SHOP CONTRACTUAL EXP</b> | <b>18,300</b>                              | <b>8,105</b>                           | <b>18,300</b>                               | <b>18,300</b>                                |
| <b><u>71,215</u></b>             | <b><u>69,530</u></b>           |                           | <b>Total -SIGN SHOP-TRAFFIC CONTROL</b>     | <b><u>75,306</u></b>                       | <b><u>60,095</u></b>                   | <b><u>84,965</u></b>                        | <b><u>84,965</u></b>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>PARKING METERS</b>          |                                |                           |                                                 |                                            |                                        |                                             |                                              |
| 71,374                         | 72,882                         | A332001 510100            | REGULAR SALARIES                                | 74,333                                     | 58,459                                 | 75,649                                      | 75,650                                       |
| 1,915                          | 1,954                          | A332001 510500            | VAC SICK BUYBACK CURRENT                        | 1,994                                      | 1,996                                  | 2,040                                       | 2,040                                        |
| 6,948                          | 0                              | A332001 511000            | OVERTIME SALARIES                               | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>80,237</b>                  | <b>74,836</b>                  |                           | <b>SubTotal -PARKING METER<br/>PERSONAL SVS</b> | <b>76,327</b>                              | <b>60,456</b>                          | <b>77,689</b>                               | <b>77,690</b>                                |
| 15,665                         | 10,755                         | A332004 540800            | MATERIALS AND SUPPLIES                          | 10,000                                     | 10,752                                 | 10,000                                      | 10,000                                       |
| 200                            | 186                            | A332004 541400            | SAFETY GEAR                                     | 200                                        | 150                                    | 200                                         | 200                                          |
| <b>15,865</b>                  | <b>10,941</b>                  |                           | <b>SubTotal -PARKING METER-<br/>CONTRACTUAL</b> | <b>10,200</b>                              | <b>10,902</b>                          | <b>10,200</b>                               | <b>10,200</b>                                |
| <b><u>96,101</u></b>           | <b><u>85,777</u></b>           |                           | <b>Total -PARKING METERS</b>                    | <b><u>86,527</u></b>                       | <b><u>71,357</u></b>                   | <b><u>87,889</u></b>                        | <b><u>87,890</u></b>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>FIRE DEPARTMENT</b>         |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 64,146                         | 58,190                         | A341002 520100            | EQUIPMENT                                   | 71,500                                     | 18,166                                 | 71,500                                      | 71,500                                       |
| 2,229                          | 0                              | A341002 520103            | UNEXPECTED EXP-EQUIPMENT                    | 0                                          | 15,000                                 | 0                                           | 0                                            |
| 5,809                          | 18,008                         | A341002 520500            | HOSE                                        | 14,000                                     | 1,230                                  | 14,000                                      | 14,000                                       |
| 14,097                         | 15,496                         | A341002 520600            | UNIFORMS                                    | 23,100                                     | 14,817                                 | 23,100                                      | 23,100                                       |
| 22,883                         | 0                              | A341002 521000            | VEHICLES                                    | 26,260                                     | 26,259                                 | 26,260                                      | 26,260                                       |
| <b>109,164</b>                 | <b>91,694</b>                  |                           | <b>SubTotal - FIRE DEPT<br/>EQUIPMENT</b>   | <b>134,860</b>                             | <b>75,472</b>                          | <b>134,860</b>                              | <b>134,860</b>                               |
| 10,000                         | 9,654                          | A341004 540100            | OTHER EXPENSE                               | 15,000                                     | 2,356                                  | 15,000                                      | 15,000                                       |
| 6,941                          | 6,989                          | A341004 540200            | PRINTING STATIONERY                         | 9,400                                      | 7,549                                  | 9,400                                       | 9,400                                        |
| 18,247                         | 17,382                         | A341004 540600            | TELECOMMUNICATIONS                          | 18,000                                     | 13,597                                 | 18,000                                      | 18,000                                       |
| 32,274                         | 36,392                         | A341004 540800            | MATERIALS AND SUPPLIES                      | 33,400                                     | 24,855                                 | 33,400                                      | 33,400                                       |
| 15,132                         | 17,585                         | A341004 541200            | MAINT OF EQUIPMENT                          | 25,000                                     | 22,084                                 | 25,000                                      | 25,000                                       |
| 73,726                         | 70,825                         | A341004 541400            | SAFETY GEAR                                 | 95,500                                     | 47,660                                 | 95,500                                      | 95,500                                       |
| 19,317                         | 9,948                          | A341004 542500            | BASE STATIONS PAGERS                        | 19,500                                     | 4,251                                  | 19,500                                      | 19,500                                       |
| 19,406                         | 8,068                          | A341004 542800            | SVS CONTRACTS REPAIRS                       | 19,500                                     | 6,319                                  | 19,500                                      | 19,500                                       |
| 126,000                        | 126,000                        | A341004 542900            | FIRE DEPT CONTRACT                          | 126,000                                    | 126,000                                | 126,000                                     | 126,000                                      |
| 175                            | 1,930                          | A341004 543200            | RADIO RENTALREPAIR                          | 3,000                                      | 0                                      | 3,000                                       | 3,000                                        |
| 6,086                          | 3,835                          | A341004 543400            | MEDICAL (SUPPLIES)                          | 12,000                                     | 9,984                                  | 12,000                                      | 12,000                                       |
| 0                              | 0                              | A341004 544000            | CELEBRATIONS                                | 20,000                                     | 5,000                                  | 20,000                                      | 20,000                                       |
| 1,762                          | 1,997                          | A341004 544400            | AWARDS                                      | 2,000                                      | 585                                    | 2,000                                       | 2,000                                        |
| 2,909                          | 3,264                          | A341004 544500            | FIRE PREVENTION                             | 4,000                                      | 2,702                                  | 4,000                                       | 4,000                                        |
| 0                              | 0                              | A341004 544900            | PHOTOGRAPHICS SUPPLIES                      | 100                                        | 0                                      | 100                                         | 100                                          |
| 3,033                          | 770                            | A341004 545100            | FIRE INSTRUCTION                            | 2,500                                      | 40                                     | 2,500                                       | 2,500                                        |
| 17,100                         | 19,930                         | A341004 545300            | SCHOOLS AND SEMINARS                        | 20,000                                     | 12,289                                 | 20,000                                      | 20,000                                       |
| 0                              | 46                             | A341004 546100            | BOAT EXPENSE                                | 2,500                                      | 4,004                                  | 2,500                                       | 2,500                                        |
| 300                            | 0                              | A341004 546700            | REFILL OXYGEN                               | 500                                        | 0                                      | 500                                         | 500                                          |
| 33,670                         | 32,125                         | A341004 547000            | PUBLIC MEDICAL                              | 33,000                                     | 17,235                                 | 33,000                                      | 33,000                                       |
| 83,718                         | 84,000                         | A341004 547400            | ANNUAL INSPECTION DINNER                    | 84,000                                     | 83,996                                 | 84,000                                      | 84,000                                       |
| <b>469,795</b>                 | <b>450,740</b>                 |                           | <b>SubTotal - FIRE DEPT<br/>CONTRACTUAL</b> | <b>544,900</b>                             | <b>390,505</b>                         | <b>544,900</b>                              | <b>544,900</b>                               |
| <b><u>578,959</u></b>          | <b><u>542,435</u></b>          |                           | <b>Total -FIRE DEPARTMENT</b>               | <b><u>679,760</u></b>                      | <b><u>465,977</u></b>                  | <b><u>679,760</u></b>                       | <b><u>679,760</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>FIRE HOUSES</b>             |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 226,116                        | 232,308                        | A341101 510100            | REGULAR SALARIES                              | 238,706                                    | 188,237                                | 243,656                                     | 243,657                                      |
| 1,160                          | 0                              | A341101 510300            | PART-TIME SALARIES                            | 0                                          | 0                                      | 0                                           | 0                                            |
| 2,215                          | 7,664                          | A341101 510500            | VAC SICK BUYBACK CURRENT                      | 7,821                                      | 4,187                                  | 4,470                                       | 4,470                                        |
| <b>229,490</b>                 | <b>239,972</b>                 |                           | <b>SubTotal - FIREHOUSES<br/>PERSONAL SVS</b> | <b>246,527</b>                             | <b>192,424</b>                         | <b>248,126</b>                              | <b>248,127</b>                               |
| 18,617                         | 13,160                         | A341104 540100            | COMPANY CAPTAINS'                             | 24,000                                     | 2,825                                  | 24,000                                      | 24,000                                       |
| 44,417                         | 51,482                         | A341104 540300            | MAINT OF BLDG AND                             | 55,000                                     | 30,310                                 | 55,000                                      | 55,000                                       |
| 41,775                         | 45,335                         | A341104 540500            | FUEL OIL                                      | 43,000                                     | 19,872                                 | 43,000                                      | 43,000                                       |
| 924                            | 1,000                          | A341104 540800            | MATERIALS AND SUPPLIES                        | 1,000                                      | 6,015                                  | 1,000                                       | 1,000                                        |
| 91,841                         | 106,833                        | A341104 541800            | ELECTRICITY                                   | 84,439                                     | 54,473                                 | 84,439                                      | 84,439                                       |
| 7,748                          | 7,874                          | A341104 541900            | JANITORS SUPPLIES                             | 8,000                                      | 4,850                                  | 8,000                                       | 8,000                                        |
| 16,022                         | 15,965                         | A341104 542800            | SVS CONTRACTS REPAIRS                         | 20,000                                     | 5,926                                  | 20,000                                      | 20,000                                       |
| 52,500                         | 0                              | A341104 545700            | NON EMPLOYEE SALARIES                         | 0                                          | 0                                      | 0                                           | 0                                            |
| 5,000                          | 5,000                          | A341104 546000            | IMPROVEMENTS - EXEMPT'S                       | 5,000                                      | 5,000                                  | 5,000                                       | 5,000                                        |
| 6,892                          | 6,881                          | A341104 546200            | WATER                                         | 3,500                                      | 2,128                                  | 3,500                                       | 3,500                                        |
| <b>285,737</b>                 | <b>253,529</b>                 |                           | <b>SubTotal - FIREHOUSES<br/>CONTRACTUAL</b>  | <b>243,939</b>                             | <b>131,399</b>                         | <b>243,939</b>                              | <b>243,939</b>                               |
| <b><u>515,227</u></b>          | <b><u>493,501</u></b>          |                           | <b>Total -FIRE HOUSES</b>                     | <b><u>490,466</u></b>                      | <b><u>323,823</u></b>                  | <b><u>492,065</u></b>                       | <b><u>492,066</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>EMERGENCY MANAGEMENT</b>    |                                |                           |                                                  |                                            |                                        |                                             |                                              |
| 84,558                         | 87,209                         | A348901 510100            | REGULAR SALARIES                                 | 89,334                                     | 69,989                                 | 90,540                                      | 90,540                                       |
| 3,240                          | 3,344                          | A348901 510500            | VAC SICK BUYBACK CURRENT                         | 5,821                                      | 5,804                                  | 5,925                                       | 5,925                                        |
| <b>87,798</b>                  | <b>90,552</b>                  |                           | <b>SubTotal - EMERGENCY MGMT<br/>PSNL SVS</b>    | <b>95,155</b>                              | <b>75,793</b>                          | <b>96,465</b>                               | <b>96,465</b>                                |
| 451                            | 0                              | A348902 520100            | EQUIPMENT                                        | 1,250                                      | 0                                      | 1,250                                       | 1,250                                        |
| 50                             | 59                             | A348902 520600            | UNIFORMS                                         | 225                                        | 0                                      | 225                                         | 225                                          |
| <b>500</b>                     | <b>59</b>                      |                           | <b>SubTotal - EMERGENCY MGMT<br/>EQUIPMENT</b>   | <b>1,475</b>                               | <b>0</b>                               | <b>1,475</b>                                | <b>1,475</b>                                 |
| 55                             | 0                              | A348904 540200            | PRINTING STATIONERY                              | 6,300                                      | 6,105                                  | 6,300                                       | 6,300                                        |
| 0                              | 2,885                          | A348904 540500            | FUEL OIL AND GAS                                 | 3,000                                      | 1,123                                  | 3,000                                       | 3,000                                        |
| 10,173                         | 10,150                         | A348904 540600            | TELECOMMUNICATIONS                               | 11,000                                     | 6,809                                  | 11,000                                      | 11,000                                       |
| 0                              | 0                              | A348904 541400            | SAFETY GEAR                                      | 300                                        | 0                                      | 300                                         | 300                                          |
| 304                            | 460                            | A348904 541800            | ELECTRICITY                                      | 500                                        | 171                                    | 500                                         | 500                                          |
| 4,910                          | 4,788                          | A348904 542800            | SVS CONTRACTS REPAIRS                            | 6,500                                      | 4,712                                  | 6,500                                       | 6,500                                        |
| 3,760                          | 3,293                          | A348904 545300            | SCHOOLS AND SEMINARS                             | 5,400                                      | 3,598                                  | 5,400                                       | 5,400                                        |
| 0                              | 65                             | A348904 546200            | WATER                                            | 100                                        | 0                                      | 100                                         | 100                                          |
| <b>19,203</b>                  | <b>21,639</b>                  |                           | <b>SubTotal - EMERGENCY MGMT<br/>CONTRACTUAL</b> | <b>33,100</b>                              | <b>22,517</b>                          | <b>33,100</b>                               | <b>33,100</b>                                |
| <b><u>107,501</u></b>          | <b><u>112,250</u></b>          |                           | <b>Total -EMERGENCY<br/>MANAGEMENT</b>           | <b><u>129,730</u></b>                      | <b><u>98,310</u></b>                   | <b><u>131,040</u></b>                       | <b><u>131,040</u></b>                        |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>           | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|------------------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SAFETY INSPECTION/BLDING<br/>DEPT</b> |                                |                           |                                                 |                                            |                                        |                                             |                                              |
| 821,765                                  | 908,463                        | A362001 510100            | REGULAR SALARIES                                | 937,429                                    | 710,255                                | 927,287                                     | 989,023                                      |
| 37,596                                   | 53,666                         | A362001 510300            | PART-TIME SALARIES                              | 50,903                                     | 57,360                                 | 28,000                                      | 28,000                                       |
| 21,572                                   | 16,647                         | A362001 510500            | VAC SICK BUYBACK CURRENT                        | 22,691                                     | 22,271                                 | 21,405                                      | 21,405                                       |
| 56,795                                   | 43,452                         | A362001 511000            | OVERTIME SALARIES                               | 42,500                                     | 33,801                                 | 42,500                                      | 42,500                                       |
| 42,380                                   | 67,569                         | A362001 511150            | UNEXPECTED EXP-NY RISING                        | 0                                          | 61,556                                 | 0                                           | 0                                            |
| 0                                        | 0                              | A362001 519000            | JUSTICE REFORM ACT                              | 0                                          | 0                                      | 84,000                                      | 84,000                                       |
| <b>980,107</b>                           | <b>1,089,797</b>               |                           | <b>SubTotal - BLDG DEPT<br/>PERSONAL SVS</b>    | <b>1,053,523</b>                           | <b>885,244</b>                         | <b>1,103,192</b>                            | <b>1,164,928</b>                             |
| 0                                        | 0                              | A362002 520100            | EQUIPMENT                                       | 4,100                                      | 1,253                                  | 4,100                                       | 4,100                                        |
| 0                                        | 0                              | A362002 520103            | UNEXPECTED EXP-EQUIPMENT                        | 0                                          | 0                                      | 0                                           | 0                                            |
| 0                                        | 0                              | A362002 520600            | UNIFORMS                                        | 1,500                                      | 18                                     | 1,500                                       | 1,500                                        |
| 0                                        | 0                              | A362002 529000            | JUSTICE REFORM ACT                              | 0                                          | 0                                      | 19,000                                      | 19,529                                       |
| <b>0</b>                                 | <b>0</b>                       |                           | <b>SubTotal - BLDG DEPT<br/>EQUIPMENT</b>       | <b>5,600</b>                               | <b>1,271</b>                           | <b>24,600</b>                               | <b>25,129</b>                                |
| 822                                      | 601                            | A362004 540100            | OTHER EXPENSE                                   | 822                                        | 105                                    | 822                                         | 822                                          |
| 0                                        | 0                              | A362004 540103            | UNEXPECTED EXP - OTHER                          | 0                                          | 350                                    | 0                                           | 0                                            |
| 1,642                                    | 6,561                          | A362004 540200            | PRINTING STATIONERY                             | 7,500                                      | 4,309                                  | 7,500                                       | 7,500                                        |
| 3,444                                    | 3,600                          | A362004 540600            | TELECOMMUNICATIONS                              | 4,275                                      | 2,935                                  | 4,275                                       | 4,275                                        |
| 1,222                                    | 1,816                          | A362004 540800            | MATERIALS AND SUPPLIES                          | 3,500                                      | 2,200                                  | 3,500                                       | 3,500                                        |
| 283                                      | 280                            | A362004 541400            | SAFETY GEAR                                     | 1,200                                      | 150                                    | 1,200                                       | 1,200                                        |
| 3,325                                    | 3,180                          | A362004 542800            | SVS CONTRACTS REPAIRS                           | 3,500                                      | 3,180                                  | 3,500                                       | 3,500                                        |
| 208                                      | 0                              | A362004 543100            | MAINT UNIFORMS AND EQUIP                        | 850                                        | 364                                    | 850                                         | 850                                          |
| 0                                        | 0                              | A362004 543200            | RADIO RENTALREPAIR                              | 500                                        | 0                                      | 500                                         | 500                                          |
| 10,853                                   | 53,135                         | A362004 543503            | UNEXPECTED EXP-                                 | 0                                          | 0                                      | 0                                           | 0                                            |
| 82,505                                   | 73,230                         | A362004 543510            | LOT CLEAR ORGANIC-                              | 125,000                                    | 48,383                                 | 125,000                                     | 125,000                                      |
| 27,849                                   | 42,164                         | A362004 543520            | LOT CLEAR ALL DEBRIS                            | 40,000                                     | 15,858                                 | 55,000                                      | 55,000                                       |
| 27,129                                   | 35,867                         | A362004 543530            | BOARD UPS                                       | 36,000                                     | 15,641                                 | 45,000                                      | 45,000                                       |
| 2,058                                    | 1,300                          | A362004 544700            | ASSOCIATION DUES                                | 2,150                                      | 680                                    | 2,150                                       | 2,150                                        |
| 0                                        | 0                              | A362004 544900            | PHOTOGRAPHICS SUPPLIES                          | 500                                        | 45                                     | 500                                         | 500                                          |
| 5,707                                    | 7,281                          | A362004 545300            | SCHOOLS AND SEMINARS                            | 12,000                                     | 5,991                                  | 12,000                                      | 10,000                                       |
| 11,008                                   | 15,922                         | A362004 545700            | NON EMPLOYEE SALARIES                           | 15,000                                     | 13,033                                 | 21,000                                      | 21,000                                       |
| 0                                        | 0                              | A362004 547100            | MEALS                                           | 750                                        | 0                                      | 750                                         | 750                                          |
| 0                                        | 0                              | A362004 549000            | JUSTICE REFORM ACT                              | 0                                          | 0                                      | 4,500                                       | 4,500                                        |
| <b>178,054</b>                           | <b>244,936</b>                 |                           | <b>SubTotal - BLDG DEPT<br/>CONTRACTUAL</b>     | <b>253,547</b>                             | <b>113,225</b>                         | <b>288,047</b>                              | <b>286,047</b>                               |
| <b><u>1,158,162</u></b>                  | <b><u>1,334,733</u></b>        |                           | <b>Total -SAFETY<br/>INSPECTION/BLDING DEPT</b> | <b><u>1,312,670</u></b>                    | <b><u>999,740</u></b>                  | <b><u>1,415,839</u></b>                     | <b><u>1,476,104</u></b>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>21,743,676</u>              | <u>22,530,584</u>              |                           | <b>Total - PUBLIC SAFETY</b>                    | <u>23,890,411</u>                          | <u>18,263,953</u>                      | <u>25,643,795</u>                           | <u>25,998,264</u>                            |
| <u>21,743,676</u>              | <u>22,530,584</u>              |                           | <b>Total Total Public Safety</b>                | <u>23,890,411</u>                          | <u>18,263,953</u>                      | <u>25,643,795</u>                           | <u>25,998,264</u>                            |
|                                |                                |                           | <b>ENVIRONMENTAL<br/>COMMISSION</b>             |                                            |                                        |                                             |                                              |
| 2,258                          | 2,417                          | A401001 510100            | REGULAR SALARIES                                | 3,350                                      | 2,207                                  | 3,350                                       | 3,350                                        |
| <u>2,258</u>                   | <u>2,417</u>                   |                           | <b>SubTotal - ENVIRON COMM<br/>PERSONAL SVS</b> | <u>3,350</u>                               | <u>2,207</u>                           | <u>3,350</u>                                | <u>3,350</u>                                 |
| <u>2,258</u>                   | <u>2,417</u>                   |                           | <b>Total -ENVIRONMENTAL<br/>COMMISSION</b>      | <u>3,350</u>                               | <u>2,207</u>                           | <u>3,350</u>                                | <u>3,350</u>                                 |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>   | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                             | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------|--------------------------------|---------------------------|------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>2,258</u>                     | <u>2,417</u>                   |                           | Total - HEALTH                           | <u>3,350</u>                               | <u>2,207</u>                           | <u>3,350</u>                                | <u>3,350</u>                                 |
| <u>2,258</u>                     | <u>2,417</u>                   |                           | Total Health                             | <u>3,350</u>                               | <u>2,207</u>                           | <u>3,350</u>                                | <u>3,350</u>                                 |
| <b><u>HIGHWAY COMMISSION</u></b> |                                |                           |                                          |                                            |                                        |                                             |                                              |
| 3,261                            | 2,760                          | A501001 510100            | REGULAR SALARIES                         | 2,800                                      | 2,162                                  | 3,350                                       | 2,800                                        |
| <u>3,261</u>                     | <u>2,760</u>                   |                           | SubTotal - HIGHWAY COMM<br>PERSONNEL SVS | <u>2,800</u>                               | <u>2,162</u>                           | <u>3,350</u>                                | <u>2,800</u>                                 |
| <u>3,261</u>                     | <u>2,760</u>                   |                           | Total -HIGHWAY COMMISSION                | <u>2,800</u>                               | <u>2,162</u>                           | <u>3,350</u>                                | <u>2,800</u>                                 |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                       | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>HIGHWAY/STREET<br/>MAINTANANCE</b>              |                                            |                                        |                                             |                                              |
| 554,502                        | 462,678                        | A511001 510100            | REGULAR SALARIES                                   | 526,581                                    | 409,754                                | 540,618                                     | 570,955                                      |
| 5,009                          | 3,123                          | A511001 510500            | VAC SICK BUYBACK CURRENT                           | 8,292                                      | 3,192                                  | 5,550                                       | 5,550                                        |
| 36,594                         | 0                              | A511001 511000            | OVERTIME SALARIES                                  | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>596,105</b>                 | <b>465,801</b>                 |                           | <b>SubTotal - HIGHWAY DEPT<br/>PERSONAL SVS</b>    | <b>534,873</b>                             | <b>412,946</b>                         | <b>546,168</b>                              | <b>576,505</b>                               |
| 4,563                          | 3,224                          | A511002 520100            | EQUIPMENT                                          | 4,500                                      | 0                                      | 4,500                                       | 4,500                                        |
| <b>4,563</b>                   | <b>3,224</b>                   |                           | <b>SubTotal - HIGHWAY DEPT<br/>EQUIPMENT</b>       | <b>4,500</b>                               | <b>0</b>                               | <b>4,500</b>                                | <b>4,500</b>                                 |
| 0                              | 200                            | A511004 540100            | OTHER EXPENSE                                      | 400                                        | 0                                      | 400                                         | 400                                          |
| 55,149                         | 57,627                         | A511004 540800            | MATERIALS AND SUPPLIES                             | 55,000                                     | 23,645                                 | 55,000                                      | 55,000                                       |
| 377                            | 54                             | A511004 541200            | MAINT OF EQUIPMENT                                 | 800                                        | 722                                    | 800                                         | 500                                          |
| 3,351                          | 1,133                          | A511004 541400            | SAFETY GEAR                                        | 3,000                                      | 762                                    | 3,000                                       | 3,000                                        |
| 33,000                         | 29,400                         | A511004 542800            | SVS CONTRACTS REPAIRS                              | 30,000                                     | 29,802                                 | 30,000                                      | 30,000                                       |
| 180                            | 40                             | A511004 547100            | MEALS                                              | 500                                        | 340                                    | 500                                         | 500                                          |
| 3,000                          | 2,100                          | A511004 547300            | TREE PLANTINGREMOVAL                               | 3,000                                      | 660                                    | 3,000                                       | 3,500                                        |
| <b>95,056</b>                  | <b>90,554</b>                  |                           | <b>SubTotal - HIGHWAY DEPT<br/>CONTRACTUAL EXP</b> | <b>92,700</b>                              | <b>55,930</b>                          | <b>92,700</b>                               | <b>92,900</b>                                |
| <b><u>695,724</u></b>          | <b><u>559,579</u></b>          |                           | <b>Total -HIGHWAY/STREET<br/>MAINTANANCE</b>       | <b><u>632,073</u></b>                      | <b><u>468,876</u></b>                  | <b><u>643,368</u></b>                       | <b><u>673,905</u></b>                        |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

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|--------------------------------|--------------------------------|---------------------------|---------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b><u>STREET LIGHTING</u></b>                     |                                            |                                        |                                             |                                              |
| 1,465,848                      | 1,501,876                      | A518204 541800            | ELECTRICITY                                       | 1,440,310                                  | 1,103,572                              | 1,440,310                                   | 1,440,310                                    |
| <b>1,465,848</b>               | <b>1,501,876</b>               |                           | <b>SubTotal - ST LIGHTING<br/>CONTRACTUAL EXP</b> | <b>1,440,310</b>                           | <b>1,103,572</b>                       | <b>1,440,310</b>                            | <b>1,440,310</b>                             |
| <b><u>1,465,848</u></b>        | <b><u>1,501,876</u></b>        |                           | <b>Total -STREET LIGHTING</b>                     | <b><u>1,440,310</u></b>                    | <b><u>1,103,572</u></b>                | <b><u>1,440,310</u></b>                     | <b><u>1,440,310</u></b>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                   | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>SIDEWALKS</b>                               |                                            |                                        |                                             |                                              |
| 30,475                         | 44,133                         | A541004 541600            | SIDEWALK REPAIRS                               | 40,000                                     | 20,710                                 | 40,000                                      | 40,000                                       |
| <b>30,475</b>                  | <b>44,133</b>                  |                           | <b>SubTotal -SIDEWALKS<br/>CONTRACTUAL EXP</b> | <b>40,000</b>                              | <b>20,710</b>                          | <b>40,000</b>                               | <b>40,000</b>                                |
| <u><b>30,475</b></u>           | <u><b>44,133</b></u>           |                           | <b>Total -SIDEWALKS</b>                        | <u><b>40,000</b></u>                       | <u><b>20,710</b></u>                   | <u><b>40,000</b></u>                        | <u><b>40,000</b></u>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>2,344,992</u>               | <u>2,180,348</u>               |                           | <b>Total - TRANSPORTATION</b>                | <u>2,289,483</u>                           | <u>1,642,773</u>                       | <u>2,301,328</u>                            | <u>2,320,315</u>                             |
| <u>2,344,992</u>               | <u>2,180,348</u>               |                           | <b>Total Transportion</b>                    | <u>2,289,483</u>                           | <u>1,642,773</u>                       | <u>2,301,328</u>                            | <u>2,320,315</u>                             |
|                                |                                |                           | <b><u>PUBLICITY</u></b>                      |                                            |                                        |                                             |                                              |
| 53,204                         | 54,268                         | A641001 510100            | REGULAR SALARIES                             | 57,622                                     | 45,069                                 | 58,794                                      | 58,795                                       |
| 2,038                          | 0                              | A641001 510500            | VAC SICK BUYBACK CURRENT                     | 2,122                                      | 0                                      | 0                                           | 0                                            |
| <b>55,242</b>                  | <b>54,268</b>                  |                           | <b>SubTotal - PUBLICITY<br/>PERSONAL SVS</b> | <b>59,744</b>                              | <b>45,069</b>                          | <b>58,794</b>                               | <b>58,795</b>                                |
| 1,535                          | 945                            | A641002 520100            | EQUIPMENT                                    | 5,000                                      | 0                                      | 5,000                                       | 1,500                                        |
| <b>1,535</b>                   | <b>945</b>                     |                           | <b>SubTotal - PUBLICITY<br/>EQUIPMENT</b>    | <b>5,000</b>                               | <b>0</b>                               | <b>5,000</b>                                | <b>1,500</b>                                 |
| 777                            | 1,579                          | A641004 540200            | PRINTING STATIONERY                          | 4,500                                      | 1,720                                  | 4,500                                       | 4,500                                        |
| 627                            | 632                            | A641004 540600            | TELECOMMUNICATIONS                           | 650                                        | 407                                    | 650                                         | 650                                          |
| 225                            | 3,225                          | A641004 540900            | POSTAGE                                      | 6,000                                      | 235                                    | 6,000                                       | 6,000                                        |
| 0                              | 167                            | A641004 542300            | ADVERTISING                                  | 2,500                                      | 0                                      | 2,500                                       | 2,500                                        |
| 11,501                         | 11,550                         | A641004 542800            | SVS CONTRACTS REPAIRS                        | 12,000                                     | 5,610                                  | 12,000                                      | 10,000                                       |
| 0                              | 308                            | A641004 543600            | COMPUTER SOFTWARE                            | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| 0                              | 0                              | A641004 544000            | CELEBRATIONS                                 | 15,000                                     | 8,674                                  | 15,000                                      | 15,000                                       |
| 0                              | 0                              | A641004 544900            | PHOTOGRAPHICS SUPPLIES                       | 350                                        | 0                                      | 350                                         | 350                                          |
| 23,500                         | 23,720                         | A641004 545700            | NON EMPLOYEE SALARIES                        | 31,000                                     | 15,750                                 | 31,000                                      | 31,000                                       |
| 20,582                         | 19,788                         | A641004 546600            | PROMOTION EXPENSE                            | 22,000                                     | 22,794                                 | 22,000                                      | 23,500                                       |
| 11,145                         | 2,165                          | A641004 546603            | UNEXPECTED EXP-                              | 0                                          | 1,493                                  | 0                                           | 0                                            |
| <b>68,357</b>                  | <b>63,134</b>                  |                           | <b>SubTotal - PUBLICITY<br/>CONTRACTUAL</b>  | <b>95,000</b>                              | <b>56,683</b>                          | <b>95,000</b>                               | <b>94,500</b>                                |
| <u>125,134</u>                 | <u>118,347</u>                 |                           | <b>Total -PUBLICITY</b>                      | <u>159,744</u>                             | <u>101,753</u>                         | <u>158,794</u>                              | <u>154,795</u>                               |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>  | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|---------------------------------|--------------------------------|---------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>154,177</u>                  | <u>155,211</u>                 |                           | <b>Total - ECONOMIC ASSISTANCE</b>               | <u>159,744</u>                             | <u>101,753</u>                         | <u>158,794</u>                              | <u>154,795</u>                               |
| <u>154,177</u>                  | <u>155,211</u>                 |                           | <b>Total Economic Assistance and Opportunity</b> | <u>159,744</u>                             | <u>101,753</u>                         | <u>158,794</u>                              | <u>154,795</u>                               |
| <b><u>PARKS MAINTENANCE</u></b> |                                |                           |                                                  |                                            |                                        |                                             |                                              |
| 273,937                         | 290,502                        | A711001 510100            | REGULAR SALARIES                                 | 336,467                                    | 274,460                                | 383,092                                     | 347,101                                      |
| 5,896                           | 4,467                          | A711001 510500            | VAC SICK BUYBACK CURRENT                         | 2,748                                      | 4,616                                  | 4,715                                       | 1,785                                        |
| 9,817                           | 1,226                          | A711001 511000            | OVERTIME SALARIES                                | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>289,650</b>                  | <b>296,195</b>                 |                           | <b>SubTotal - PARKS PERSONAL SVS</b>             | <b>339,215</b>                             | <b>279,076</b>                         | <b>387,807</b>                              | <b>348,886</b>                               |
| 4,058                           | 1,760                          | A711002 520100            | EQUIPMENT                                        | 1,850                                      | 0                                      | 1,850                                       | 1,850                                        |
| <b>4,058</b>                    | <b>1,760</b>                   |                           | <b>SubTotal - PARKS EQUIPMENT</b>                | <b>1,850</b>                               | <b>0</b>                               | <b>1,850</b>                                | <b>1,850</b>                                 |
| 29,988                          | 26,101                         | A711004 540300            | MAINT OF BLDG AND                                | 30,000                                     | 23,381                                 | 30,000                                      | 30,000                                       |
| 27,547                          | 21,026                         | A711004 540800            | MATERIALS AND SUPPLIES                           | 27,500                                     | 21,157                                 | 27,500                                      | 27,500                                       |
| 1,713                           | 792                            | A711004 541400            | SAFETY GEAR                                      | 1,750                                      | 539                                    | 1,750                                       | 1,750                                        |
| 29,778                          | 27,535                         | A711004 541600            | REPAIRS                                          | 20,000                                     | 2,889                                  | 20,000                                      | 20,000                                       |
| 7,548                           | 8,723                          | A711004 542800            | SVS CONTRACTS REPAIRS                            | 9,000                                      | 5,287                                  | 9,000                                       | 9,000                                        |
| 80                              | 80                             | A711004 547100            | MEALS                                            | 250                                        | 100                                    | 250                                         | 250                                          |
| <b>96,654</b>                   | <b>84,258</b>                  |                           | <b>SubTotal - PARKS CONTRACTUAL EXP</b>          | <b>88,500</b>                              | <b>53,353</b>                          | <b>88,500</b>                               | <b>88,500</b>                                |
| <u><b>390,363</b></u>           | <u><b>382,214</b></u>          |                           | <b>Total -PARKS MAINTENANCE</b>                  | <u><b>429,565</b></u>                      | <u><b>332,429</b></u>                  | <u><b>478,157</b></u>                       | <u><b>439,236</b></u>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>RECREATION CENTER</b>       |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 1,127,827                      | 1,170,086                      | A714001 510100            | REGULAR SALARIES                              | 1,185,358                                  | 899,332                                | 1,211,232                                   | 1,211,232                                    |
| 731,557                        | 752,460                        | A714001 510300            | PART-TIME SALARIES                            | 785,000                                    | 637,777                                | 865,000                                     | 865,000                                      |
| 32,470                         | 25,617                         | A714001 510500            | VAC SICK BUYBACK CURRENT                      | 35,533                                     | 31,307                                 | 33,495                                      | 33,495                                       |
| 108,008                        | 84,729                         | A714001 511000            | OVERTIME SALARIES                             | 105,000                                    | 79,583                                 | 108,000                                     | 108,000                                      |
| <b>1,999,861</b>               | <b>2,032,892</b>               |                           | <b>SubTotal - REC CENTER<br/>PERSONAL SVS</b> | <b>2,110,891</b>                           | <b>1,648,000</b>                       | <b>2,217,727</b>                            | <b>2,217,727</b>                             |
| 47,040                         | 33,806                         | A714002 520100            | EQUIPMENT                                     | 42,000                                     | 10,989                                 | 42,000                                      | 42,000                                       |
| 0                              | 0                              | A714002 520103            | UNEXPECTED EXP-EQUIPMENT                      | 0                                          | 0                                      | 0                                           | 0                                            |
| 6,152                          | 7,457                          | A714002 520600            | UNIFORMS                                      | 8,000                                      | 6,408                                  | 8,000                                       | 8,000                                        |
| <b>53,192</b>                  | <b>41,263</b>                  |                           | <b>SubTotal - REC CENTER<br/>EQUIPMENT</b>    | <b>50,000</b>                              | <b>17,397</b>                          | <b>50,000</b>                               | <b>50,000</b>                                |
| 4,033                          | 4,971                          | A714004 540200            | PRINTING STATIONERY                           | 5,000                                      | 4,955                                  | 5,000                                       | 5,000                                        |
| 48,369                         | 78,270                         | A714004 540300            | MAINT OF BLDG AND                             | 80,000                                     | 49,560                                 | 80,000                                      | 80,000                                       |
| 96,185                         | 104,997                        | A714004 540500            | FUEL OIL                                      | 80,000                                     | 50,534                                 | 80,000                                      | 80,000                                       |
| 3,444                          | 3,310                          | A714004 540600            | TELECOMMUNICATIONS                            | 3,500                                      | 2,598                                  | 3,500                                       | 3,500                                        |
| 37,130                         | 42,179                         | A714004 540800            | MATERIALS AND SUPPLIES                        | 43,000                                     | 43,540                                 | 48,000                                      | 48,000                                       |
| 30,312                         | 31,797                         | A714004 541100            | CHLORINE AND CHEMICALS                        | 40,000                                     | 13,904                                 | 40,000                                      | 35,000                                       |
| 300                            | 150                            | A714004 541400            | SAFETY GEAR                                   | 300                                        | 366                                    | 300                                         | 550                                          |
| 371,415                        | 425,048                        | A714004 541800            | ELECTRICITY                                   | 355,000                                    | 288,651                                | 355,000                                     | 355,000                                      |
| 29,118                         | 29,522                         | A714004 541900            | JANITORS SUPPLIES                             | 35,000                                     | 22,520                                 | 30,000                                      | 30,000                                       |
| 8,000                          | 13,250                         | A714004 542300            | ADVERTISING                                   | 15,000                                     | 12,350                                 | 15,000                                      | 15,000                                       |
| 231                            | 243                            | A714004 542600            | RENTAL OF MACHINES                            | 1,650                                      | 0                                      | 1,650                                       | 1,650                                        |
| 24,651                         | 15,270                         | A714004 542800            | SVS CONTRACTS REPAIRS                         | 25,000                                     | 18,703                                 | 25,000                                      | 25,000                                       |
| 4,980                          | 5,640                          | A714004 544300            | TRANSPORTATION                                | 7,000                                      | 4,050                                  | 7,000                                       | 7,000                                        |
| 651                            | 700                            | A714004 544400            | AWARDS                                        | 1,500                                      | 403                                    | 1,500                                       | 1,500                                        |
| 700                            | 0                              | A714004 544700            | ASSOCIATION DUES                              | 750                                        | 0                                      | 750                                         | 750                                          |
| 5,748                          | 4,172                          | A714004 544750            | DUES, LICENSES & PERMITS                      | 7,500                                      | 6,599                                  | 7,500                                       | 7,500                                        |
| 78,504                         | 81,623                         | A714004 545700            | NON EMPLOYEE SALARIES                         | 92,500                                     | 51,654                                 | 92,500                                      | 85,000                                       |
| 4,979                          | 4,145                          | A714004 545800            | SENIOR PROGRAM EXPENSE                        | 6,000                                      | 4,277                                  | 6,000                                       | 6,000                                        |
| 86,645                         | 83,197                         | A714004 546200            | WATER                                         | 36,000                                     | 25,200                                 | 36,000                                      | 36,000                                       |
| 12,362                         | 12,981                         | A714004 546900            | CAMPS                                         | 12,500                                     | 11,885                                 | 12,500                                      | 12,500                                       |
| 1,092                          | 120                            | A714004 547100            | MEALS                                         | 1,000                                      | 180                                    | 1,000                                       | 750                                          |
| <b>848,850</b>                 | <b>941,585</b>                 |                           | <b>SubTotal - REC CENTER<br/>CONTRACTUAL</b>  | <b>848,200</b>                             | <b>611,930</b>                         | <b>848,200</b>                              | <b>835,700</b>                               |
| <b><u>2,901,903</u></b>        | <b><u>3,015,740</u></b>        |                           | <b>Total -RECREATION CENTER</b>               | <b><u>3,009,091</u></b>                    | <b><u>2,277,327</u></b>                | <b><u>3,115,927</u></b>                     | <b><u>3,103,427</u></b>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                      | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>REC POLICE ATHLETIC<br/>LEAGUE</b>             |                                            |                                        |                                             |                                              |
| 10,000                         | 10,000                         | A714104 540100            | OTHER EXPENSE                                     | 10,000                                     | 10,000                                 | 10,000                                      | 10,000                                       |
| <b>10,000</b>                  | <b>10,000</b>                  |                           | <b>SubTotal - REC -POLICE<br/>ATHLETIC LEAGUE</b> | <b>10,000</b>                              | <b>10,000</b>                          | <b>10,000</b>                               | <b>10,000</b>                                |
| <b><u>10,000</u></b>           | <b><u>10,000</u></b>           |                           | <b>Total -REC POLICE ATHLETIC<br/>LEAGUE</b>      | <b><u>10,000</u></b>                       | <b><u>10,000</u></b>                   | <b><u>10,000</u></b>                        | <b><u>10,000</u></b>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>ARTS COUNCIL</b>                           |                                            |                                        |                                             |                                              |
| 20,000                         | 20,000                         | A714504 545810            | ARTS COUNCIL                                  | 20,000                                     | 15,000                                 | 20,000                                      | 20,000                                       |
| <b>20,000</b>                  | <b>20,000</b>                  |                           | <b>SubTotal -ARTS COUNCIL<br/>CONTRACTUAL</b> | <b>20,000</b>                              | <b>15,000</b>                          | <b>20,000</b>                               | <b>20,000</b>                                |
| <b><u>20,000</u></b>           | <b><u>20,000</u></b>           |                           | <b>Total -ARTS COUNCIL</b>                    | <b><u>20,000</u></b>                       | <b><u>15,000</u></b>                   | <b><u>20,000</u></b>                        | <b><u>20,000</u></b>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                             | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>LIBRARY</b>                 |                                |                           |                                          |                                            |                                        |                                             |                                              |
| 6,460                          | 10,028                         | A741004 540300            | MAINT OF BLDG AND                        | 15,000                                     | 2,074                                  | 15,000                                      | 11,000                                       |
| 12,919                         | 4,594                          | A741004 543900            | OTHER CONTRACTS                          | 15,000                                     | 1,383                                  | 15,000                                      | 12,000                                       |
| 438                            | 451                            | A741004 546200            | WATER                                    | 300                                        | 139                                    | 300                                         | 300                                          |
| <b>19,817</b>                  | <b>15,074</b>                  |                           | <b>SubTotal -LIBRARY<br/>CONTRACTUAL</b> | <b>30,300</b>                              | <b>3,596</b>                           | <b>30,300</b>                               | <b>23,300</b>                                |
| <u><b>19,817</b></u>           | <u><b>15,074</b></u>           |                           | <b>Total -LIBRARY</b>                    | <u><b>30,300</b></u>                       | <u><b>3,596</b></u>                    | <u><b>30,300</b></u>                        | <u><b>23,300</b></u>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>HISTORIAN</b>            |                                            |                                        |                                             |                                              |
| 1,405                          | 1,400                          | A751001 510100            | REGULAR SALARIES            | 1,400                                      | 1,109                                  | 1,400                                       | 1,400                                        |
| <b>1,405</b>                   | <b>1,400</b>                   |                           | <b>SubTotal - HISTORIAN</b> | <b>1,400</b>                               | <b>1,109</b>                           | <b>1,400</b>                                | <b>1,400</b>                                 |
|                                |                                |                           | PERSONAL SVS                |                                            |                                        |                                             |                                              |
| <b><u>1,405</u></b>            | <b><u>1,400</u></b>            |                           | <b>Total -HISTORIAN</b>     | <b><u>1,400</u></b>                        | <b><u>1,109</u></b>                    | <b><u>1,400</u></b>                         | <b><u>1,400</u></b>                          |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>3,346,327</u>               | <u>3,471,639</u>               |                           | <b>Total - CULTURE AND REC</b>                  | <u>3,500,356</u>                           | <u>2,639,461</u>                       | <u>3,655,784</u>                            | <u>3,597,363</u>                             |
| <u>3,346,327</u>               | <u>3,471,639</u>               |                           | <b>Total Culture &amp; Recreation</b>           | <u>3,500,356</u>                           | <u>2,639,461</u>                       | <u>3,655,784</u>                            | <u>3,597,363</u>                             |
| <b>ZONING</b>                  |                                |                           |                                                 |                                            |                                        |                                             |                                              |
| 5,522                          | 9,568                          | A801001 510100            | REGULAR SALARIES                                | 11,100                                     | 7,552                                  | 11,100                                      | 11,100                                       |
| <b>5,522</b>                   | <b>9,568</b>                   |                           | <b>SubTotal - ZONING BOARD<br/>PERSONAL SVS</b> | <b>11,100</b>                              | <b>7,552</b>                           | <b>11,100</b>                               | <b>11,100</b>                                |
| 2,666                          | 2,851                          | A801004 542300            | ADVERTISING                                     | 3,500                                      | 2,153                                  | 3,500                                       | 3,500                                        |
| 125                            | 130                            | A801004 544700            | ASSOCIATION DUES                                | 200                                        | 135                                    | 200                                         | 200                                          |
| 0                              | 0                              | A801004 545300            | SCHOOLS AND SEMINARS                            | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| <b>2,791</b>                   | <b>2,981</b>                   |                           | <b>SubTotal - ZONING BOARD<br/>CONTRACTUAL</b>  | <b>4,700</b>                               | <b>2,288</b>                           | <b>4,700</b>                                | <b>4,700</b>                                 |
| <u>8,312</u>                   | <u>12,549</u>                  |                           | <b>Total -ZONING</b>                            | <u>15,800</u>                              | <u>9,840</u>                           | <u>15,800</u>                               | <u>15,800</u>                                |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                      | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>PLANNING</b>                                   |                                            |                                        |                                             |                                              |
| 11,028                         | 14,100                         | A802001 510100            | REGULAR SALARIES                                  | 14,100                                     | 10,658                                 | 14,100                                      | 14,100                                       |
| <b>11,028</b>                  | <b>14,100</b>                  |                           | <b>SubTotal - PLANNING BOARD<br/>PERSONAL SCS</b> | <b>14,100</b>                              | <b>10,658</b>                          | <b>14,100</b>                               | <b>14,100</b>                                |
| 2,156                          | 1,956                          | A802004 542300            | ADVERTISING                                       | 3,000                                      | 1,519                                  | 3,000                                       | 3,000                                        |
| 125                            | 130                            | A802004 544700            | ASSOCIATION DUES                                  | 200                                        | 135                                    | 200                                         | 200                                          |
| 0                              | 0                              | A802004 545300            | SCHOOLS AND SEMINARS                              | 1,000                                      | 200                                    | 1,000                                       | 1,000                                        |
| <b>2,281</b>                   | <b>2,086</b>                   |                           | <b>SubTotal - PLANNING BOARD<br/>CONTRACTUAL</b>  | <b>4,200</b>                               | <b>1,854</b>                           | <b>4,200</b>                                | <b>4,200</b>                                 |
| <b><u>13,309</u></b>           | <b><u>16,186</u></b>           |                           | <b>Total -PLANNING</b>                            | <b><u>18,300</u></b>                       | <b><u>12,511</u></b>                   | <b><u>18,300</u></b>                        | <b><u>18,300</u></b>                         |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                               | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>22,442</u>                  | <u>29,265</u>                  |                           | Total - HOME AND<br>COMMUNITY SVS          | <u>35,100</u>                              | <u>23,325</u>                          | <u>35,100</u>                               | <u>35,100</u>                                |
|                                |                                |                           | <b>SANITATION ADM<br/>COMMISSION</b>       |                                            |                                        |                                             |                                              |
| 2,136                          | 610                            | A811001 510100            | REGULAR SALARIES                           | 1,200                                      | 469                                    | 1,200                                       | 1,200                                        |
| <u>2,136</u>                   | <u>610</u>                     |                           | SubTotal - SANITATION COMM<br>PERSONAL SVS | <u>1,200</u>                               | <u>469</u>                             | <u>1,200</u>                                | <u>1,200</u>                                 |
| <u>2,136</u>                   | <u>610</u>                     |                           | Total -SANITATION ADM<br>COMMISSION        | <u>1,200</u>                               | <u>469</u>                             | <u>1,200</u>                                | <u>1,200</u>                                 |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                         | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SEWER</b>                   |                                |                           |                                      |                                            |                                        |                                             |                                              |
| 173,092                        | 182,279                        | A812001 510100            | REGULAR SALARIES                     | 188,354                                    | 145,497                                | 194,925                                     | 194,925                                      |
| 1,276                          | 0                              | A812001 510500            | VAC SICK BUYBACK CURRENT             | 1,381                                      | 1,382                                  | 1,415                                       | 1,415                                        |
| 16,771                         | 0                              | A812001 511000            | OVERTIME SALARIES                    | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>191,139</b>                 | <b>182,279</b>                 |                           | <b>SubTotal - SEWER PERSONAL SVS</b> | <b>189,735</b>                             | <b>146,879</b>                         | <b>196,340</b>                              | <b>196,340</b>                               |
| 0                              | 625                            | A812004 540600            | TELECOMMUNICATIONS                   | 500                                        | 534                                    | 876                                         | 776                                          |
| 8,930                          | 17,719                         | A812004 540800            | MATERIALS AND SUPPLIES               | 22,000                                     | 18,391                                 | 22,000                                      | 22,000                                       |
| 514                            | 767                            | A812004 541400            | SAFETY GEAR                          | 800                                        | 0                                      | 800                                         | 800                                          |
| 16,764                         | 16,211                         | A812004 541800            | ELECTRICITY                          | 15,000                                     | 7,331                                  | 15,000                                      | 15,000                                       |
| 24,063                         | 40,421                         | A812004 542800            | SVS CONTRACTS REPAIRS                | 40,000                                     | 20,903                                 | 40,000                                      | 40,000                                       |
| 0                              | 0                              | A812004 547100            | MEALS                                | 100                                        | 200                                    | 100                                         | 100                                          |
| <b>50,272</b>                  | <b>75,743</b>                  |                           | <b>SubTotal - SEWERS CONTRACTUAL</b> | <b>78,400</b>                              | <b>47,359</b>                          | <b>78,776</b>                               | <b>78,676</b>                                |
| <b><u>241,411</u></b>          | <b><u>258,022</u></b>          |                           | <b>Total -SEWER</b>                  | <b><u>268,135</u></b>                      | <b><u>194,238</u></b>                  | <b><u>275,116</u></b>                       | <b><u>275,016</u></b>                        |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>            | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|-------------------------------------------|--------------------------------|---------------------------|--------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>OFFICE OF THE REFUSE<br/>COLLECTOR</b> |                                |                           |                                                  |                                            |                                        |                                             |                                              |
| 334,563                                   | 349,854                        | A816001 510100            | REGULAR SALARIES                                 | 337,033                                    | 264,749                                | 354,089                                     | 354,090                                      |
| 73,855                                    | 64,782                         | A816001 510300            | PART-TIME SALARIES                               | 60,000                                     | 59,076                                 | 60,000                                      | 60,000                                       |
| 4,596                                     | 4,786                          | A816001 510500            | VAC SICK BUYBACK CURRENT                         | 4,984                                      | 2,494                                  | 4,990                                       | 4,990                                        |
| 42,653                                    | 41,915                         | A816001 511000            | OVERTIME SALARIES                                | 40,000                                     | 30,072                                 | 40,000                                      | 42,000                                       |
| <b>455,666</b>                            | <b>461,336</b>                 |                           | <b>SubTotal - REFUSE PERSONAL<br/>SERVICES</b>   | <b>442,017</b>                             | <b>356,391</b>                         | <b>459,079</b>                              | <b>461,080</b>                               |
| 0                                         | 17,580                         | A816002 520100            | EQUIPMENT                                        | 45,000                                     | 2,495                                  | 45,000                                      | 45,000                                       |
| 0                                         | 35,143                         | A816002 521000            | VEHICLES                                         | 25,000                                     | 23,589                                 | 25,000                                      | 25,000                                       |
| <b>0</b>                                  | <b>52,723</b>                  |                           | <b>SubTotal - REFUSE<br/>EQUIPMENT</b>           | <b>70,000</b>                              | <b>26,084</b>                          | <b>70,000</b>                               | <b>70,000</b>                                |
| 0                                         | 181                            | A816004 540100            | OTHER EXPENSE                                    | 1,000                                      | 0                                      | 1,000                                       | 1,000                                        |
| 2,350                                     | 2,350                          | A816004 540200            | PRINTING STATIONERY                              | 4,000                                      | 280                                    | 4,000                                       | 4,000                                        |
| 7,500                                     | 1,254                          | A816004 540300            | MAINT OF BLDG AND                                | 7,200                                      | 0                                      | 7,200                                       | 7,200                                        |
| 2,001                                     | 0                              | A816004 540500            | FUEL OIL                                         | 2,000                                      | 0                                      | 2,000                                       | 2,000                                        |
| 8,744                                     | 6,877                          | A816004 540800            | MATERIALS AND SUPPLIES                           | 9,000                                      | 5,400                                  | 9,000                                       | 9,000                                        |
| 3,723                                     | 3,182                          | A816004 540900            | POSTAGE                                          | 5,000                                      | 0                                      | 5,000                                       | 5,000                                        |
| 0                                         | 0                              | A816004 541200            | MAINT OF EQUIPMENT                               | 4,000                                      | 0                                      | 4,000                                       | 4,000                                        |
| 1,501                                     | 1,388                          | A816004 541400            | SAFETY GEAR                                      | 2,500                                      | 0                                      | 2,500                                       | 2,500                                        |
| 1,287,953                                 | 1,331,822                      | A816004 546400            | GARBAGE DISPOSAL                                 | 1,597,456                                  | 974,347                                | 1,582,456                                   | 1,582,456                                    |
| 7,862                                     | 22,595                         | A816004 547610            | REFUSE RECEPTICALES                              | 25,000                                     | 6,305                                  | 25,000                                      | 25,000                                       |
| 1,362,280                                 | 1,362,280                      | A816004 547700            | GARBAGE COLLECTION                               | 1,417,315                                  | 1,021,710                              | 1,417,315                                   | 1,445,661                                    |
| 27,042                                    | 43,601                         | A816004 547800            | STREET SWEEPINGS                                 | 30,000                                     | 47,746                                 | 45,000                                      | 45,000                                       |
| 1,404                                     | 943                            | A816004 547910            | TIRE & OIL DISPOSAL                              | 5,000                                      | 1,365                                  | 5,000                                       | 5,000                                        |
| <b>2,712,360</b>                          | <b>2,776,472</b>               |                           | <b>SubTotal - REFUSE<br/>CONTRACTUAL</b>         | <b>3,109,471</b>                           | <b>2,057,153</b>                       | <b>3,109,471</b>                            | <b>3,137,817</b>                             |
| <b><u>3,168,026</u></b>                   | <b><u>3,290,531</u></b>        |                           | <b>Total -OFFICE OF THE REFUSE<br/>COLLECTOR</b> | <b><u>3,621,488</u></b>                    | <b><u>2,439,628</u></b>                | <b><u>3,638,550</u></b>                     | <b><u>3,668,897</u></b>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>3,411,573</u>               | <u>3,549,163</u>               |                           | <b>Total - SANITATION</b>                     | <u>3,890,823</u>                           | <u>2,634,336</u>                       | <u>3,914,866</u>                            | <u>3,945,113</u>                             |
|                                |                                |                           | <b>STORMWATER</b>                             |                                            |                                        |                                             |                                              |
| 37,223                         | 44,964                         | A854001 510100            | REGULAR SALARIES                              | 48,113                                     | 37,790                                 | 48,888                                      | 48,888                                       |
| 945                            | 0                              | A854001 511000            | OVERTIME SALARIES                             | 0                                          | 0                                      | 0                                           | 0                                            |
| <b>38,169</b>                  | <b>44,964</b>                  |                           | <b>SubTotal - STORMWATER<br/>PERSONAL SVS</b> | <b>48,113</b>                              | <b>37,790</b>                          | <b>48,888</b>                               | <b>48,888</b>                                |
| 2,147                          | 3,613                          | A854002 520100            | EQUIPMENT                                     | 5,000                                      | 0                                      | 5,000                                       | 4,000                                        |
| <b>2,147</b>                   | <b>3,613</b>                   |                           | <b>SubTotal - STORMWATER<br/>EQUIPMENT</b>    | <b>5,000</b>                               | <b>0</b>                               | <b>5,000</b>                                | <b>4,000</b>                                 |
| 0                              | 0                              | A854004 540200            | PRINTING STATIONERY                           | 250                                        | 0                                      | 250                                         | 200                                          |
| 357                            | 575                            | A854004 540800            | MATERIALS AND SUPPLIES                        | 1,000                                      | 0                                      | 1,000                                       | 800                                          |
| 32,866                         | 45,000                         | A854004 541300            | REPAIRS TO DRAINS                             | 20,000                                     | 10,884                                 | 20,000                                      | 20,000                                       |
| 150                            | 171                            | A854004 541400            | SAFETY GEAR                                   | 500                                        | 0                                      | 500                                         | 500                                          |
| 0                              | 0                              | A854004 542600            | RENTAL OF MACHINES                            | 100                                        | 0                                      | 100                                         | 100                                          |
| 198                            | 10,000                         | A854004 542800            | SVS CONTRACTS                                 | 9,500                                      | 5,585                                  | 9,500                                       | 9,500                                        |
| <b>33,571</b>                  | <b>55,746</b>                  |                           | <b>SubTotal - STORMWATER<br/>CONTRACTUAL</b>  | <b>31,350</b>                              | <b>16,468</b>                          | <b>31,350</b>                               | <b>31,100</b>                                |
| <u>73,886</u>                  | <u>104,323</u>                 |                           | <b>Total -STORMWATER</b>                      | <u>84,463</u>                              | <u>54,258</u>                          | <u>85,238</u>                               | <u>83,988</u>                                |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>SPLASH</b>           |                                            |                                        |                                             |                                              |
| 25,000                         | 25,000                         | A854104 540100            | OTHER EXPENSE           | 25,000                                     | 25,000                                 | 25,000                                      | 25,000                                       |
| <b>25,000</b>                  | <b>25,000</b>                  |                           | <b>SubTotal -SPLASH</b> | <b>25,000</b>                              | <b>25,000</b>                          | <b>25,000</b>                               | <b>25,000</b>                                |
|                                |                                |                           | <b>CONTRACTUAL</b>      |                                            |                                        |                                             |                                              |
| <b><u>25,000</u></b>           | <b><u>25,000</u></b>           |                           | <b>Total -SPLASH</b>    | <b><u>25,000</u></b>                       | <b><u>25,000</u></b>                   | <b><u>25,000</u></b>                        | <b><u>25,000</u></b>                         |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                            | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>98,886</u>                  | <u>129,323</u>                 |                           | Total - OTHER COMM SVS<br>STORMWATER    | <u>109,463</u>                             | <u>79,258</u>                          | <u>110,238</u>                              | <u>108,988</u>                               |
|                                |                                |                           | <b>HOUSING AUTHORITY<br/>COMMISSION</b> |                                            |                                        |                                             |                                              |
| 6,325                          | 10,887                         | A898901 510100            | REGULAR SALARIES                        | 11,100                                     | 7,923                                  | 11,000                                      | 11,000                                       |
| <u>6,325</u>                   | <u>10,887</u>                  |                           | SubTotal -HOUSING AUTH<br>PERSONAL SVS  | <u>11,100</u>                              | <u>7,923</u>                           | <u>11,000</u>                               | <u>11,000</u>                                |
| <u>6,325</u>                   | <u>10,887</u>                  |                           | Total -HOUSING AUTHORITY<br>COMMISSION  | <u>11,100</u>                              | <u>7,923</u>                           | <u>11,000</u>                               | <u>11,000</u>                                |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                   | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|--------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>6,325</u>                   | <u>10,887</u>                  |                           | Total - OTHER HOME COMM SVS    | <u>11,100</u>                              | <u>7,923</u>                           | <u>11,000</u>                               | <u>11,000</u>                                |
| <u>3,539,226</u>               | <u>3,718,639</u>               |                           | Total Home & Community Service | <u>4,046,486</u>                           | <u>2,744,842</u>                       | <u>4,071,204</u>                            | <u>4,100,201</u>                             |
|                                |                                |                           | <b>RETIREMENT</b>              |                                            |                                        |                                             |                                              |
| 1,759,376                      | 1,752,577                      | A901008 580100            | RETIREMENT-EMPLOYEES           | 1,743,000                                  | 120,004                                | 1,769,000                                   | 1,769,000                                    |
| 4,408,865                      | 4,355,997                      | A901008 581100            | RETIREMENT POLICE              | 4,422,000                                  | 326,379                                | 4,781,000                                   | 4,781,000                                    |
| 0                              | 0                              | A901008 589000            | JUSTICE REFORM ACT             | 0                                          | 0                                      | 0                                           | 135,117                                      |
| <b>6,168,241</b>               | <b>6,108,575</b>               |                           | <b>SubTotal - RETIREMENT</b>   | <b>6,165,000</b>                           | <b>446,382</b>                         | <b>6,550,000</b>                            | <b>6,685,117</b>                             |
| <u>6,168,241</u>               | <u>6,108,575</u>               |                           | <b>Total -RETIREMENT</b>       | <u>6,165,000</u>                           | <u>446,382</u>                         | <u>6,550,000</u>                            | <u>6,685,117</u>                             |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>           | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|------------------------------------------|--------------------------------|---------------------------|-------------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>SOCIAL SEC AND MEDICARE<br/>TAXES</b> |                                |                           |                                                 |                                            |                                        |                                             |                                              |
| 1,488,237                                | 1,520,063                      | A903008 580200            | SOCIAL SECURITY                                 | 1,560,000                                  | 1,201,969                              | 1,560,000                                   | 1,621,225                                    |
| 420,480                                  | 431,030                        | A903008 580800            | MEDICARE                                        | 439,500                                    | 349,832                                | 439,500                                     | 452,709                                      |
| 0                                        | 0                              | A903008 589000            | JUSTICE REFORM ACT                              | 0                                          | 0                                      | 0                                           | 81,919                                       |
| <b>1,908,717</b>                         | <b>1,951,093</b>               |                           | <b>SubTotal - SOCIAL SECURITY</b>               | <b>1,999,500</b>                           | <b>1,551,801</b>                       | <b>1,999,500</b>                            | <b>2,155,853</b>                             |
| <u>1,908,717</u>                         | <u>1,951,093</u>               |                           | <b>Total -SOCIAL SEC AND<br/>MEDICARE TAXES</b> | <u>1,999,500</u>                           | <u>1,551,801</u>                       | <u>1,999,500</u>                            | <u>2,155,853</u>                             |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>WORKERS COMP RISK<br/>RETENTION</b>        |                                            |                                        |                                             |                                              |
| 1,356,435                      | 1,224,997                      | A904108 580300            | WORKERS COMPENSATION                          | 1,150,000                                  | 670,076                                | 1,150,000                                   | 1,050,000                                    |
| <b>1,356,435</b>               | <b>1,224,997</b>               |                           | <b>SubTotal - WORKER'S<br/>COMPENSATION</b>   | <b>1,150,000</b>                           | <b>670,076</b>                         | <b>1,150,000</b>                            | <b>1,050,000</b>                             |
| <u><b>1,356,435</b></u>        | <u><b>1,224,997</b></u>        |                           | <b>Total -WORKERS COMP RISK<br/>RETENTION</b> | <u><b>1,150,000</b></u>                    | <u><b>670,076</b></u>                  | <u><b>1,150,000</b></u>                     | <u><b>1,050,000</b></u>                      |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                 | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
|                                |                                |                           | <b>UNEMPLOYMENT<br/>INSURANCE</b>            |                                            |                                        |                                             |                                              |
| 17,143                         | 3,689                          | A905008 580400            | UNEMPLOYMENT INSURANCE                       | 6,000                                      | 2,617                                  | 5,000                                       | 5,000                                        |
| <b>17,143</b>                  | <b>3,689</b>                   |                           | <b>SubTotal - UNEMPLOYMENT<br/>INSURANCE</b> | <b>6,000</b>                               | <b>2,617</b>                           | <b>5,000</b>                                | <b>5,000</b>                                 |
| <u>17,143</u>                  | <u>3,689</u>                   |                           | <b>Total -UNEMPLOYMENT<br/>INSURANCE</b>     | <u>6,000</u>                               | <u>2,617</u>                           | <u>5,000</u>                                | <u>5,000</u>                                 |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>         | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                  | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|----------------------------------------|--------------------------------|---------------------------|-----------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>MEDICAL AND DENTAL<br/>COVERAGE</b> |                                |                           |                                               |                                            |                                        |                                             |                                              |
| 8,446,185                              | 8,913,312                      | A906008 580500            | HOSPITAL MAJOR MED                            | 9,200,000                                  | 6,949,999                              | 9,300,000                                   | 9,280,000                                    |
| 303,619                                | 329,964                        | A906008 580510            | MEDICARE REIMBURSEMENTS                       | 320,000                                    | 265,788                                | 350,000                                     | 350,000                                      |
| 385,418                                | 403,721                        | A906008 580520            | MEDICAL INSURANCE BUY                         | 425,000                                    | 280,034                                | 445,000                                     | 445,000                                      |
| 0                                      | 15,750                         | A906008 580600            | HARDSHIP FUND                                 | 12,600                                     | 12,600                                 | 12,600                                      | 12,600                                       |
| 430,858                                | 490,189                        | A906008 580700            | DENTAL OPTICAL INSURANCE                      | 500,000                                    | 422,425                                | 520,000                                     | 520,000                                      |
| 4,339                                  | 5,983                          | A906008 581500            | DISABILITY INSURANCE                          | 5,000                                      | 5,503                                  | 6,000                                       | 6,000                                        |
| <b>9,570,419</b>                       | <b>10,158,918</b>              |                           | <b>SubTotal - MEDICAL<br/>INSURANCE</b>       | <b>10,462,600</b>                          | <b>7,936,349</b>                       | <b>10,633,600</b>                           | <b>10,613,600</b>                            |
| <b><u>9,570,419</u></b>                | <b><u>10,158,918</u></b>       |                           | <b>Total -MEDICAL AND DENTAL<br/>COVERAGE</b> | <b><u>10,462,600</u></b>                   | <b><u>7,936,349</u></b>                | <b><u>10,633,600</u></b>                    | <b><u>10,613,600</u></b>                     |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                                | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <b>ACCRUED SICKTIME</b>        |                                |                           |                                             |                                            |                                        |                                             |                                              |
| 146,624                        | 138,526                        | A908008 582100            | ADDITIONAL TERMINATION                      | 75,000                                     | 64,333                                 | 75,000                                      | 70,000                                       |
| 0                              | 0                              | A908008 582200            | TERMINAL PAYOUTS - CURR                     | 0                                          | 69,994                                 | 0                                           | 0                                            |
| <b>146,624</b>                 | <b>138,526</b>                 |                           | <b>SubTotal - ACCRUED<br/>SICKTIME PAID</b> | <b>75,000</b>                              | <b>134,327</b>                         | <b>75,000</b>                               | <b>70,000</b>                                |
| <u>146,624</u>                 | <u>138,526</u>                 |                           | <b>Total -ACCRUED SICKTIME</b>              | <u>75,000</u>                              | <u>134,327</u>                         | <u>75,000</u>                               | <u>70,000</u>                                |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                     | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|----------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>19,560,271</u>              | <u>19,777,797</u>              |                           | <b>Total - EMPLOYEE BENEFITS</b> | <u>20,125,100</u>                          | <u>10,741,553</u>                      | <u>20,680,100</u>                           | <u>20,846,570</u>                            |
| <u>19,560,271</u>              | <u>19,777,797</u>              |                           | <b>Total Employee Benefits</b>   | <u>20,125,100</u>                          | <u>10,741,553</u>                      | <u>20,680,100</u>                           | <u>20,846,570</u>                            |
|                                |                                |                           | <b><u>SERIAL BONDS</u></b>       |                                            |                                        |                                             |                                              |
| 5,556,838                      | 6,052,363                      | A971006 560000            | PRINCIPAL                        | 4,444,378                                  | 4,444,377                              | 4,715,135                                   | 4,715,135                                    |
| <b>5,556,838</b>               | <b>6,052,363</b>               |                           | <b>SubTotal - BOND PRINCIPAL</b> | <b>4,444,378</b>                           | <b>4,444,377</b>                       | <b>4,715,135</b>                            | <b>4,715,135</b>                             |
| 1,086,563                      | 1,261,001                      | A971007 570000            | INTEREST                         | 982,093                                    | 947,797                                | 1,033,440                                   | 1,033,440                                    |
| <b>1,086,563</b>               | <b>1,261,001</b>               |                           | <b>SubTotal - BOND INTEREST</b>  | <b>982,093</b>                             | <b>947,797</b>                         | <b>1,033,440</b>                            | <b>1,033,440</b>                             |
| <u><b>6,643,401</b></u>        | <u><b>7,313,364</b></u>        |                           | <b>Total -SERIAL BONDS</b>       | <u><b>5,426,471</b></u>                    | <u><b>5,392,175</b></u>                | <u><b>5,748,575</b></u>                     | <u><b>5,748,575</b></u>                      |

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

12/13/2019 2:38:11 PM

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

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u>  | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                              | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|---------------------------------|--------------------------------|---------------------------|-------------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>7,271,231</u>                | <u>7,401,920</u>               |                           | Total - DEBT SERVICE                      | <u>6,054,466</u>                           | <u>5,691,089</u>                       | <u>6,008,107</u>                            | <u>6,008,107</u>                             |
| <u>7,271,231</u>                | <u>7,401,920</u>               |                           | Total Debt Service                        | <u>6,054,466</u>                           | <u>5,691,089</u>                       | <u>6,008,107</u>                            | <u>6,008,107</u>                             |
| <b>TRANSFERS TO OTHER FUNDS</b> |                                |                           |                                           |                                            |                                        |                                             |                                              |
| 1,460,000                       | 367,500                        | A990109 590100            | TRANSFER TO CAPITAL                       | 165,000                                    | 1,853,500                              | 234,000                                     | 234,000                                      |
| <b>1,460,000</b>                | <b>367,500</b>                 |                           | <b>SubTotal - TRANSFER TO OTHER FUNDS</b> | <b>165,000</b>                             | <b>1,853,500</b>                       | <b>234,000</b>                              | <b>234,000</b>                               |
| <u>1,460,000</u>                | <u>367,500</u>                 |                           | <b>Total -TRANSFERS TO OTHER FUNDS</b>    | <u>165,000</u>                             | <u>1,853,500</u>                       | <u>234,000</u>                              | <u>234,000</u>                               |

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

12/13/2019 2:38:11 PM

| <u>Actual<br/>FY 2017-2018</u> | <u>Actual<br/>FY 2018-2019</u> | <u>Account<br/>Number</u> | <u>Title</u>                    | <u>Adopted<br/>Budget<br/>FY 2019-2020</u> | <u>Actual to Date<br/>FY 2019-2020</u> | <u>Budget<br/>Requests<br/>FY 2020-2021</u> | <u>Tentative<br/>Budget<br/>FY 2020-2021</u> |
|--------------------------------|--------------------------------|---------------------------|---------------------------------|--------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------|
| <u>1,460,000</u>               | <u>367,500</u>                 |                           | Total - TRANSFER TO OTHER FUNDS | <u>165,000</u>                             | <u>1,853,500</u>                       | <u>234,000</u>                              | <u>234,000</u>                               |
| <u>1,460,000</u>               | <u>367,500</u>                 |                           | Total Interfund Transfers       | <u>165,000</u>                             | <u>1,853,500</u>                       | <u>234,000</u>                              | <u>234,000</u>                               |
| \$70,083,134                   | \$70,611,403                   |                           | GRAND TOTAL                     | \$72,752,009                               | \$51,703,957                           | \$75,984,071                                | \$76,913,929                                 |

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

**REVENUES**

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

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

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

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

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

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

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

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

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

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

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

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

**APPROPRIATIONS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| DEPT - ACCOUNT           | EMPLOYEE TITLE                                   |     | 2020                |
|--------------------------|--------------------------------------------------|-----|---------------------|
| <b>Board of Trustees</b> |                                                  |     |                     |
| 1010                     | VILLAGE TRUSTEE                                  | 1   | \$26,529.58         |
| 1010                     | VILLAGE TRUSTEE                                  | 1   | \$26,529.58         |
| 1010                     | VILLAGE TRUSTEE                                  | 1   | \$26,529.58         |
| 1010                     | VILLAGE TRUSTEE                                  | 1   | \$26,529.58         |
|                          |                                                  |     | <b>\$106,118.31</b> |
| <b>Village Justice</b>   |                                                  |     |                     |
| 1110                     | ACCOUNT CLERK                                    | 1   | \$100.00            |
| 1110                     | ACTING VILLAGE JUSTICE                           | 1   | \$31,418.79         |
| 1110                     | CLERK                                            | 1   | \$65,817.06         |
| 1110                     | SENIOR CLERK                                     | 1   | \$59,342.56         |
| 1110                     | CLERK                                            | 1   | \$59,877.18         |
| 1110                     | CASHIER BILINGUAL                                | 1   | \$48,148.16         |
| 1110                     | CASHIER                                          | 1   | \$48,288.24         |
| 1110                     | SENIOR CLERK (Vacant)                            | 1   | \$100.00            |
| 1110                     | CLERK TO VILLAGE JUSTICE                         | 1   | \$40,917.89         |
| 1110                     | COURT CLERK BILINGUAL                            | 1   | \$102,081.44        |
| 1110                     | VILLAGE JUSTICE                                  | 1   | \$78,389.73         |
|                          |                                                  |     | <b>\$534,381.05</b> |
| <b>Mayor</b>             |                                                  |     |                     |
| 1210                     | MAYOR                                            | 1   | \$153,876.53        |
| 1210                     | SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant) | 1   | \$100.00            |
| 1210                     | SECRETARY BD OF TRUSTEE                          | 1   | \$72,094.62         |
|                          |                                                  |     | <b>\$226,071.15</b> |
| <b>Chief of Staff</b>    |                                                  |     |                     |
| 1290                     | RESEARCH ASST TO THE BOT (Vacant)                | 1   | <b>\$85,000.00</b>  |
| <b>Comptroller</b>       |                                                  |     |                     |
| 1315                     | ACCOUNT CLERK UTILITIES                          | 1   | \$67,330.07         |
| 1315                     | DEPUTY VILLAGE TREASURER                         | 1   | \$95,012.30         |
| 1315                     | COMPTRROLLER                                     | 1   | \$96,296.86         |
| 1315                     | ACCOUNTANT                                       | 1   | \$33,693.95         |
|                          |                                                  |     | <b>\$292,333.18</b> |
| <b>Auditor</b>           |                                                  |     |                     |
| 1320                     | VILLAGE AUDITOR                                  | 0.7 | \$50,369.10         |
|                          |                                                  |     | <b>\$50,369.10</b>  |
| <b>Treasurer</b>         |                                                  |     |                     |
| 1325                     | SENIOR ACCOUNT CLERK (Vacant)                    | 1   | \$100.00            |
| 1325                     | CASHIER (Vacant)                                 | 1   | \$43,296.00         |
| 1325                     | SENIOR CLERK                                     | 1   | \$67,782.64         |
| 1325                     | ADMIN. ASST                                      | 1   | \$86,920.26         |
| 1325                     | ACCOUNT CLERK                                    | 1   | \$41,713.32         |
| 1325                     | ACCOUNT CLERK (Vacant)                           | 1   | \$40,918.32         |
| 1325                     | ACCOUNTANT (Vacant)                              | 1   | \$100.00            |
| 1325                     | VILLAGE TREASURER                                | 1   | \$101,362.90        |
|                          |                                                  |     | <b>\$382,193.44</b> |
| <b>Purchasing</b>        |                                                  |     |                     |
| 1345                     | PURCHASING AGENT                                 | 1   | \$101,730.86        |
| 1345                     | ASSIST TO PURCHASING AGENT (Vacant)              | 1   | \$100.00            |
| 1345                     | MESSENGER                                        | 1   | \$63,617.78         |
|                          |                                                  |     | <b>\$165,448.64</b> |
| <b>Assessor</b>          |                                                  |     |                     |
| 1355                     | CLERK TYPIST (Vacant)                            | 1   | \$40,918.32         |
| 1355                     | VILLAGE ASSESSOR                                 | 1   | \$97,062.43         |
| 1355                     | DEPUTY ASSESSOR                                  | 0.3 | \$21,598.33         |
|                          |                                                  |     | <b>\$159,579.08</b> |
| <b>Clerk</b>             |                                                  |     |                     |
| 1410                     | TYPIST CLERK                                     | 1   | \$46,272.67         |

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

| DEPT - ACCOUNT                              | EMPLOYEE TITLE                     |   | POS                 |
|---------------------------------------------|------------------------------------|---|---------------------|
| 1410                                        | VILLAGE CLERK                      | 1 | \$101,630.23        |
| 1410                                        | DEPUTY VILLAGE CLERK               | 1 | \$68,895.97         |
| 1410                                        | SECRETARY TO ZONING BOARD          | 1 | \$43,509.53         |
| 1410                                        | DEPUTY VILLAGE CLERK (Vacant)      | 1 | \$100.00            |
| 1410                                        | CARETAKER (Vacant)                 | 1 | \$100.00            |
| 1410                                        | CLERK TYPIST                       | 1 | \$42,245.65         |
|                                             |                                    |   | <b>\$302,754.05</b> |
| <b>Law</b>                                  |                                    |   |                     |
| 1420                                        | DEPUTY VILLAGE ATTORNEY            | 1 | \$100,678.47        |
| 1420                                        | MESSENGER (Vacant)                 | 1 | \$100.00            |
| 1420                                        | ADMINISTRATIVE ASSISTANT           | 1 | \$81,237.26         |
| 1420                                        | DEPUTY VILLAGE ATTORNEY            | 1 | \$75,378.00         |
| 1420                                        | SR. CLERK TYPIST                   | 1 | \$82,502.86         |
| 1420                                        | VILLAGE ATTORNEY                   | 1 | \$154,817.28        |
|                                             |                                    |   | <b>\$494,713.87</b> |
| <b>Personnel</b>                            |                                    |   |                     |
| 1430                                        | CLAIMS EXAMINER                    | 1 | \$109,386.91        |
| 1430                                        | EXECUTIVE DIRECTOR HUMAN RESOURCES | 1 | \$103,336.92        |
| 1430                                        | SENIOR CLERK                       | 1 | \$82,760.42         |
| 1430                                        | SENIOR CLERK                       | 1 | \$68,280.28         |
| 1430                                        | SENIOR CLERK                       | 1 | \$80,307.74         |
| 1430                                        | CLAIMS EXAMINER AIDE               | 1 | \$44,236.45         |
|                                             |                                    |   | <b>\$488,308.72</b> |
| <b>Public Works</b>                         |                                    |   |                     |
| 1490                                        | ASSISTANT SUPT OF PUBLIC WORKS     | 1 | \$110,036.17        |
| 1490                                        | GENERAL SUPERVISOR                 | 1 | \$115,642.79        |
| 1490                                        | GRANT WRITER                       | 1 | \$121,957.79        |
| 1490                                        | ACCOUNT CLERK (Vacant)             | 1 | \$100.00            |
| 1490                                        | ADMIN. ASST (Vacant)               | 1 | \$100.00            |
| 1490                                        | SENIOR MAINTAINER                  | 1 | \$77,722.45         |
| 1490                                        | SENIOR ENGINEERING AIDE (Vacant)   | 1 | \$100.00            |
| 1490                                        | SUPT OF PUBLIC WORKS               | 1 | \$82,740.57         |
| 1490                                        | ADMIN. ASST                        | 1 | \$9,646.65          |
|                                             |                                    |   | <b>\$518,046.42</b> |
| <b>Engineering</b>                          |                                    |   |                     |
| 1495                                        | SENIOR CIVIL ENGINEER (Vacant)     | 1 | \$100.00            |
| 1495                                        | CONSTRUCTION INSPECTOR             | 1 | \$87,790.20         |
| 1495                                        | TYPIST CLERK                       | 1 | \$40,918.32         |
|                                             |                                    |   | <b>\$128,808.52</b> |
| <b>Groundskeeping</b>                       |                                    |   |                     |
| 1610                                        | LABOR SUPERVISOR (Vacant)          | 1 | \$69,057.26         |
| 1610                                        | LABORER                            | 1 | \$50,516.70         |
| 1610                                        | GROUNDSKEEPER                      | 1 | \$80,631.64         |
| 1610                                        | ASSISTANT HIGHWAY SUPERVISOR       | 1 | \$76,046.81         |
| 1610                                        | MOTOR EQUIPMENT OPERATOR           | 1 | \$63,017.90         |
| 1610                                        | UTILITY WORKER                     | 1 | \$52,407.20         |
| 1610                                        | MOTOR EQUIPMENT OPERATOR (Vacant)  | 1 | \$47,929.15         |
| 1610                                        | UTILITY WORKER                     | 1 | \$50,644.44         |
| 1610                                        | UTILITY WORKER                     | 1 | \$40,918.32         |
| 1610                                        | LABORER                            | 1 | \$40,918.32         |
| 1610                                        | HIGHWAY SUPERVISOR (Vacant)        | 1 | \$100.00            |
|                                             |                                    |   | <b>\$572,187.74</b> |
| <b>Buildings (Village Hall Maintenance)</b> |                                    |   |                     |
| 1620                                        | CARETAKER                          | 1 | \$68,776.19         |
| 1620                                        | CLEANER                            | 1 | \$41,762.99         |
| 1620                                        | CARETAKER                          | 1 | \$65,992.00         |
| 1620                                        | CARETAKER                          | 1 | \$67,050.90         |
| 1620                                        | CLEANER                            | 1 | \$47,842.55         |
| 1620                                        | SENIOR MAINTAINER (Vacant)         | 1 | \$100.00            |
|                                             |                                    |   | <b>\$291,524.63</b> |

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

| DEPT - ACCOUNT                    | EMPLOYEE TITLE                                |     | POS                    |
|-----------------------------------|-----------------------------------------------|-----|------------------------|
| <b>Garage</b>                     |                                               |     |                        |
| 1640                              | AUTO MECHANIC                                 | 1   | \$71,528.80            |
| 1640                              | AUTO MECHANIC (Vacant)                        | 1   | \$52,557.54            |
| 1640                              | AUTO MECHANIC                                 | 1   | \$60,710.00            |
| 1640                              | AUTO MECHANIC                                 | 1   | \$53,782.54            |
| 1640                              | SENIOR ACCOUNT CLERK                          | 1   | \$63,394.42            |
| 1640                              | MOTOR REPAIR SUPERVISOR                       | 1   | \$74,795.80            |
|                                   |                                               |     | <b>\$376,769.10</b>    |
| <b>Central Data Processing</b>    |                                               |     |                        |
| 1680                              | ACTING ESOC                                   | 1   | \$46,818.60            |
| 1680                              | INFORMATION TECHNOLOGY MANAGER                | 1   | \$88,908.01            |
| 1680                              | INFORMATION TECH SPECIALIST 2                 | 1   | \$87,094.69            |
| 1680                              | INFORMATION TECH SPECIALIST 1                 | 1   | \$56,333.02            |
| 1680                              | INFORMATION TECH AIDE 1                       | 1   | \$57,350.67            |
| 1680                              | INFORMATION TECH SPECIALIST 1                 | 1   | \$62,349.05            |
| 1680                              | INFORMATION TECH AIDE 1                       | 1   | \$38,426.34            |
|                                   |                                               |     | <b>\$437,280.38</b>    |
| <b>Police Clerical (Civilian)</b> |                                               |     |                        |
| 3120.101                          | SENIOR CLERK                                  | 1   | \$80,677.26            |
| 3120.101                          | SENIOR CLERK                                  | 1   | \$67,792.32            |
| 3120.101                          | CLERK                                         | 1   | \$48,291.94            |
| 3120.101                          | PARKING METER ATTENDANT                       | 1   | \$44,774.90            |
| 3120.101                          | PARKING METER ATTENDANT                       | 1   | \$100.00               |
| 3120.101                          | PARKING METER ATTENDANT (Vacant)              | 1   | \$42,325.22            |
| 3120.101                          | PARKING METER ATTENDANT (Vacant)              | 1   | \$42,325.22            |
| 3120.101                          | PARKING METER ATTENDANT                       | 1   | \$44,987.57            |
| 3120.101                          | PARKING METER ATTENDANT                       | 1   | \$42,325.22            |
| 3120.101                          | PARKING METER ATTENDANT (Vacant)              | 1   | \$100.00               |
| 3120.101                          | POLICE COMMUNICATION OPERATOR                 | 1   | \$93,364.81            |
| 3120.101                          | POLICE COMMUNICATION OPERATOR                 | 1   | \$78,836.60            |
| 3120.101                          | POLICE COMMUNICATION OPERATOR                 | 1   | \$92,988.00            |
| 3120.101                          | POLICE COMMUNICATION OPERATOR                 | 1   | \$78,374.44            |
| 3120.101                          | CLERK BILINGUAL                               | 1   | \$46,756.88            |
| 3120.101                          | MESSENGER                                     | 1   | \$41,939.15            |
| 3120.101                          | TYPIST CLERK (Vacant)                         | 1   | \$40,918.00            |
|                                   |                                               |     | <b>\$886,877.52</b>    |
| <b>Police (Uniform)</b>           |                                               |     |                        |
| 3120.102                          | CHIEF OF POLICE * (Vacant - "place holder")   | 1   | \$47,921.00            |
| 3120.102                          | ASSISTANT CHIEF OF POLICE                     | 1   | \$229,233.00           |
| 3120.102                          | DEPUTY CHIEF OF POLICE                        | 1   | \$221,765.00           |
| 3120.102                          | DETECTIVE LIEUTENANT * (Vacant place holder") | 1   | \$4,131.00             |
| 3120.102                          | DETECTIVE * (Vacant - "place holder")         | 1   | \$6,788.00             |
| 3120.102                          | DETECTIVE                                     | 6   | \$1,025,866.00         |
| 3120.102                          | DETECTIVE SERGEANT                            | 1   | \$184,418.00           |
| 3120.102                          | SERGEANT                                      | 9   | \$1,627,992.00         |
| 3120.102                          | LIEUTENANT                                    | 5   | \$1,043,730.00         |
| 3120.102                          | POLICE OFFICER (2 Vacant)                     | 78  | \$10,840,921.00        |
|                                   |                                               | 104 | <b>\$15,232,765.00</b> |
|                                   | * (less "placeholders @3)                     | 3   |                        |
|                                   |                                               | 101 |                        |
| <b>Traffic Control/Sign Shop</b>  |                                               |     |                        |
| 3310                              | MEO                                           | 1   | \$65,664.74            |
|                                   |                                               |     | <b>\$65,664.74</b>     |
| <b>On-Street Parking</b>          |                                               |     |                        |
| 3320                              | METER SERVICER                                | 1   | \$75,649.39            |
|                                   |                                               |     | <b>\$75,649.39</b>     |
| <b>Fire Houses</b>                |                                               |     |                        |
| 3411                              | CLERK TYPIST                                  | 1   | \$55,707.28            |
| 3411                              | SECRETARY TO THE FIRE DEPT                    | 1   | \$102,916.59           |

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

| DEPT - ACCOUNT                          | EMPLOYEE TITLE                             |   | POS                 |
|-----------------------------------------|--------------------------------------------|---|---------------------|
| 3411                                    | LABORER                                    | 1 | \$44,113.98         |
| 3411                                    | LABORER                                    | 1 | \$40,918.32         |
|                                         |                                            |   | <b>\$243,656.17</b> |
| <b>Emergency Management</b>             |                                            |   |                     |
| 3489                                    | COORDINATOR OF EMERGENCY MGMT              | 1 | \$90,539.55         |
|                                         |                                            |   | <b>\$90,539.55</b>  |
| <b>Control of Animals</b>               |                                            |   |                     |
| 3510                                    | ACCOUNT CLERK (Vacant)                     | 1 | \$100.00            |
|                                         |                                            |   | <b>\$100.00</b>     |
| <b>Safety Inspection</b>                |                                            |   |                     |
| 3620                                    | SUPT OF BUILDING DEPT                      | 1 | \$136,208.75        |
| 3620                                    | ASST SUPT OF BUILDING DEPT (Vacant)        | 1 | \$100.00            |
| 3620                                    | BUILDING INSPECTOR                         | 1 | \$96,053.26         |
| 3620                                    | BUILDING INSPECTOR                         | 1 | \$96,153.26         |
| 3620                                    | BUILDING INSPECTOR                         | 1 | \$95,653.26         |
| 3620                                    | BUILDING INSPECTOR (Vacant)                | 1 | \$100.00            |
| 3620                                    | BUILDING INSPECTOR (Vacant)                | 1 | \$100.00            |
| 3620                                    | CODE ENFORCEMENT OFFICER TR (Vacant)       | 1 | \$44,236.45         |
| 3620                                    | CODE ENFORCEMENT OFFICER TR                | 1 | \$44,236.38         |
| 3620                                    | BUILDING INSPECTOR                         | 1 | \$89,281.30         |
| 3620                                    | SANITATION INSPECTOR (Vacant)              | 1 | \$100.00            |
| 3620                                    | SENIOR BUILDING INSPECTOR                  | 1 | \$114,678.48        |
| 3620                                    | SENIOR BUILDING INSPECTOR                  | 1 | \$121,572.60        |
| 3620                                    | SENIOR BUILDING INSPECTOR (Vacant)         | 1 | \$100.00            |
| 3620                                    | SENIOR CLERK (Vacant)                      | 1 | \$100.00            |
| 3620                                    | TYPIST CLERK - BILINGUAL                   | 1 | \$41,883.65         |
| 3620                                    | TYPIST CLERK                               | 1 | \$55,704.53         |
| 3620                                    | TYPIST CLERK (Vacant)                      | 1 | \$100.00            |
| 3620                                    | TYPIST CLERK (Vacant)                      | 1 | \$100.00            |
| 3620                                    | PLUMBING AND BUILDING INSPECTOR            |   | \$52,560.60         |
|                                         |                                            |   | <b>\$989,022.52</b> |
| <b>Public Health Commission</b>         |                                            |   |                     |
| 4010                                    | CHAIRPERSON - ENVIRONMENTAL COMMISSION     | 1 | \$600.00            |
| 4010                                    | MEMBER - ENVIRONMENTAL COMMISSION          | 1 | \$550.00            |
| 4010                                    | MEMBER - ENVIRONMENTAL COMMISSION          | 1 | \$550.00            |
| 4010                                    | MEMBER - ENVIRONMENTAL COMMISSION          | 1 | \$550.00            |
| 4010                                    | MEMBER - ENVIRONMENTAL COMMISSION (Vacant) | 1 | \$550.00            |
| 4010                                    | MEMBER - ENVIRONMENTAL COMMISSION          | 1 | \$550.00            |
|                                         |                                            |   | <b>\$3,350.00</b>   |
| <b>Street Administration Commission</b> |                                            |   |                     |
| 5010                                    | CHAIRPERSON - HIGHWAY COMMISSION           | 1 | \$600.00            |
| 5010                                    | MEMBER - HIGHWAY COMMISSION                | 1 | \$550.00            |
| 5010                                    | MEMBER - HIGHWAY COMMISSION (Vacant)       | 1 | \$550.00            |
| 5010                                    | MEMBER - HIGHWAY COMMISSION                | 1 | \$550.00            |
| 5011                                    | MEMBER - HIGHWAY COMMISSION                | 1 | \$550.00            |
|                                         |                                            |   | <b>\$2,800.00</b>   |
| <b>Street Maintenance</b>               |                                            |   |                     |
| 5110                                    | HIGHWAY SUPERVISOR                         | 1 | \$84,719.96         |
| 5110                                    | SENIOR MOTOR EQUIPMENT OPERATOR            | 1 | \$64,237.13         |
| 5110                                    | SENIOR MOTOR EQUIPMENT OPERATOR            | 1 | \$65,629.93         |
| 5110                                    | MOTOR EQUIPMENT OPERATOR (Vacant)          |   | \$100.00            |
| 5110                                    | SR MOTOR EQUIP OPERATOR                    | 1 | \$65,464.83         |
| 5110                                    | MOTOR EQUIPMENT OPERATOR                   | 1 | \$45,490.98         |
| 5110                                    | SENIOR MOTOR EQUIPMENT OPERATOR (Vacant)   | 1 | \$66,162.03         |
| 5110                                    | UTILITY WORKER                             | 1 | \$45,490.98         |
| 5110                                    | MOTOR EQUIPMENT OPERATOR                   | 1 | \$51,822.00         |
| 5110                                    | UTILITY WORKER                             | 1 | \$40,918.32         |
| 5110                                    | LABORER                                    | 1 | \$40,918.32         |
|                                         |                                            |   | <b>\$570,954.48</b> |
| <b>Publicity</b>                        |                                            |   |                     |
| 6410                                    | INFORMATION SPECIALIST                     |   | \$58,794.02         |

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

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

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

| DEPT - ACCOUNT                           | EMPLOYEE TITLE                               |     | POS                    |
|------------------------------------------|----------------------------------------------|-----|------------------------|
|                                          |                                              |     | <b>\$14,100.00</b>     |
| <b>Sewer &amp; Sanitation Commission</b> |                                              |     |                        |
| 8110                                     | CHAIRPERSON - SEWER & SANITATION COMM        | 1   | \$200.00               |
| 8110                                     | MEMBER - SEWER & SANITATION COMM             | 1   | \$200.00               |
| 8110                                     | MEMBER - SEWER & SANITATION COMM             | 1   | \$200.00               |
| 8110                                     | MEMBER - SEWER & SANITATION COMM             | 1   | \$200.00               |
| 8110                                     | MEMBER - SEWER & SANITATION COMM             | 1   | \$200.00               |
| 8110                                     | MEMBER - SEWER & SANITATION COMM (Vacant)    |     | \$200.00               |
|                                          |                                              |     | <b>\$1,200.00</b>      |
| <b>Sewer</b>                             |                                              |     |                        |
| 8120                                     | LABOR                                        | 1   | \$50,514.70            |
| 8120                                     | SEWER SERVICER                               | 1   | \$73,242.18            |
| 8120                                     | SEWER SERVICER                               | 1   | \$71,168.03            |
|                                          |                                              |     | <b>\$194,924.91</b>    |
| <b>Sanitation</b>                        |                                              |     |                        |
| 8160                                     | SANITATION INSPECTOR                         | 1   | \$67,566.36            |
| 8160                                     | SANITATION INSPECTOR (Vacant)                | 1   | \$100.00               |
| 8160                                     | SENIOR MOTOR EQUIPMENT OPERATOR              | 1   | \$66,177.53            |
| 8160                                     | MOTOR EQUIPMENT OPERATOR                     | 1   | \$62,531.40            |
| 8160                                     | SENIOR MOTOR EQUIPMENT OPERATOR              | 1   | \$66,148.53            |
| 8160                                     | MOTOR EQUIPMENT OPERATOR (Vacant)            | 1   | \$100.00               |
| 8160                                     | UTILITY WORKER                               | 1   | \$50,547.13            |
| 8160                                     | LABORER                                      | 1   | \$40,918.32            |
|                                          |                                              |     | <b>\$354,089.27</b>    |
| <b>Stormwater</b>                        |                                              |     |                        |
| 8540                                     | MOTOR EQUIPMENT OPERATOR                     | 1   | \$48,887.58            |
|                                          |                                              |     | <b>\$48,887.58</b>     |
| <b>Housing Authority</b>                 |                                              |     |                        |
| 8989                                     | CHAIRPERSON - FREEPORT HOUSING AUTHORITY     | 1   | \$2,000.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY (Vacant) | 1   | \$1,500.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY          | 1   | \$1,500.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY          | 1   | \$1,500.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY          | 1   | \$1,500.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY          | 1   | \$1,500.00             |
| 8989                                     | MEMBER - FREEPORT HOUSING AUTHORITY          | 1   | \$1,500.00             |
|                                          |                                              |     | <b>\$11,000.00</b>     |
| <b>TOTAL</b>                             |                                              |     |                        |
|                                          | TOTAL (exclusive of part-time positions)     | 338 | <b>\$26,027,095.42</b> |
|                                          | Less unfilled vacant positions               | 51  |                        |
|                                          | Total Headcount                              | 287 |                        |

| VILLAGE OF FREEPORT                                                                                            |                         |                                       |              |                                                                                                                                                          |                       |                     |
|----------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|
| 2020/2021 TENTATIVE ASSESSMENT ROLL EXEMPTION IMPACT REPORT                                                    |                         |                                       |              |                                                                                                                                                          |                       |                     |
| County: Nassau                                                                                                 |                         |                                       | 2020         | Village Value Report<br>Total Assessed Val:<br>95,804,491<br>Equalized Total<br>Assessed Value=<br>5,570,028,546<br>Uniform Percentage of<br>Value=1.72% | 0.0172                | 5,570,028,546       |
| EX Code                                                                                                        | Description             | Statutory Authority                   | Count        | Total Assessed Value Exempted                                                                                                                            | Total Equalized Value | % of Value Exempted |
| 12100                                                                                                          | N Y STATE               | RPTL 404(1)                           | 11           | 267,272                                                                                                                                                  | 15,539,070            | 0.28                |
| 13100                                                                                                          | CTY OWNED               | RPTL 406(1)                           | 52           | 323,650                                                                                                                                                  | 18,816,860            | 0.34                |
| 13500                                                                                                          | TWN WITHIN              | RPTL 406(1)                           | 3            | 242,310                                                                                                                                                  | 14,087,791            | 0.25                |
| 13650                                                                                                          | VILG OWNED              | RPTL 406(1)                           | 89           | 11,675,491                                                                                                                                               | 678,807,616           | 12.19               |
| 13800                                                                                                          | SCHOOL DIS              | RPTL 408                              | 13           | 5,121,480                                                                                                                                                | 297,760,465           | 5.35                |
| 14110                                                                                                          | US PROP                 | State L 54                            | 1            | 96,350                                                                                                                                                   | 5,601,744             | 0.10                |
| 18020                                                                                                          | MUN-IND-DV              | RPTL 412-a & Gen Muny L 874           | 11           | 317,946                                                                                                                                                  | 18,485,233            | 0.33                |
| 25120                                                                                                          | NON-PROF O              | RPTL 420-a                            | 28           | 1,133,865                                                                                                                                                | 65,922,384            | 1.18                |
| 25300                                                                                                          | NON-PROF                | RPTL 420-a                            | 4            | 34,918                                                                                                                                                   | 2,030,116             | 0.04                |
| 26300                                                                                                          | CHURCHES                | RPTL 430                              | 51           | 2,589,932                                                                                                                                                | 150,577,442           | 2.70                |
| 28100                                                                                                          | NON PROFIT              | RPTL 422                              | 11           | 2,377,164                                                                                                                                                | 138,207,209           | 2.48                |
| 28220                                                                                                          | COM DEVELOP CORP        | PHFL 260                              | 6            | 70,071                                                                                                                                                   | 4,073,895             | 0.07                |
| 41101                                                                                                          | VETERAN CT              | RPTL 458                              | 81           | 191,769                                                                                                                                                  | 11,149,360            | 0.20                |
| 41121                                                                                                          | WAR VET CT              | RPTL 458-a                            | 312          | 187,488                                                                                                                                                  | 10,900,465            | 0.20                |
| 41131                                                                                                          | COMBAT CT               | RPTL 458-a                            | 209          | 206,907                                                                                                                                                  | 12,029,477            | 0.22                |
| 41141                                                                                                          | DIS.VET CT              | RPTL 458-a                            | 96           | 82,611                                                                                                                                                   | 4,802,965             | 0.09                |
| 41161                                                                                                          | COLD WAR VET - 15%      | RPTL 458-b                            | 31           | 24,169                                                                                                                                                   | 1,405,174             | 0.03                |
| 41171                                                                                                          | VET COLD WAR (DISABLED) | RPTL 458-b                            | 2            | 1,281                                                                                                                                                    | 74,477                | 0.00                |
| 41400                                                                                                          | CLERGY                  | RPTL 460                              | 38           | 57,000                                                                                                                                                   | 3,313,953             | 0.06                |
| 41661                                                                                                          | VOL FIRE & AMB          | RPTL 466-a                            | 96           | 51,273                                                                                                                                                   | 2,980,988             | 0.05                |
| 41800                                                                                                          | AGED C/T/S              | RPTL 467                              | 276          | 594,842                                                                                                                                                  | 34,583,837            | 0.62                |
| 41930                                                                                                          | DISABLE LI              | RPTL 459-c                            | 30           | 65,609                                                                                                                                                   | 3,814,477             | 0.07                |
| 44210                                                                                                          | HOME IMPROVM            | RPTL 421-f                            | 7            | 6,734                                                                                                                                                    | 391,512               | 0.01                |
| 46450                                                                                                          | VOL FIREMEN             | RPTL 464(1)                           | 1            | 4,700                                                                                                                                                    | 273,256               | 0.00                |
| 47600                                                                                                          | BUSI IMPRO              | RPTL 485-b                            | 5            | 50,054                                                                                                                                                   | 2,910,116             | 0.05                |
| 48660                                                                                                          | House Dev Fund C        | RPTL 404(1)                           | 1            | 380,050                                                                                                                                                  | 22,095,930            | 0.40                |
| <b>Total Exemptions</b>                                                                                        |                         | <b>(With and without System EX's)</b> | <b>1,465</b> | <b>26,154,936</b>                                                                                                                                        | <b>1,520,635,814</b>  | <b>27</b>           |
| The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services |                         |                                       |              |                                                                                                                                                          |                       |                     |
| Values have been equalized using the Uniform Percent of Value.                                                 |                         |                                       |              |                                                                                                                                                          |                       |                     |

**Incorporated Village of Freeport  
2020-2021 Tentative Budget  
Payments in Lieu of Taxes**

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

NOTE:

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