

January 9, 2017
Adopted Budget
for the
Incorporated Village of Freeport, New York



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VILLAGE OF FREEPORT, NY

Fiscal Year March 1, 2017 – February 28, 2018
Mayor Robert T. Kennedy, Budget Officer

Trustees

Jorge A. Martinez, Deputy Mayor
Carmen J. Piñeyro

Ronald J. Ellerbe
Debra Mulé

Ismaela M. Hernandez, Treasurer

I certify that this is a true copy of the Budget of the Village of Freeport for the Fiscal Year ending February 28, 2018, as it was adopted by the Village Board of Trustees on January 9, 2017.

A handwritten signature in cursive script, reading "Ismaela M. Hernandez", is written over a horizontal line.

Ismaela M. Hernandez, Treasurer

December 19, 2016

Dear Freeport Taxpayer:

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

We've hired eight (8) new police officers, bringing our police staff to the highest number in decades. That, along with our LPR "Ring of Steel" program has reduced crime in Freeport by twenty-four percent (24%). Economic development is also the highest it has been in years. The Sunrise Highway corridor is a perfect example of that; from Porsche of South Shore, Zwanger-Pesiri Radiology, Jaguar/Land Rover, and Target, Freeport is on the move.

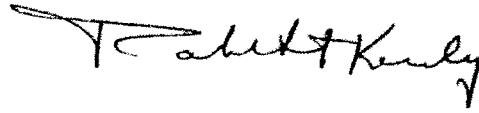
Therefore, I am pleased to report that we were able to further reduce costs across the board and manage the mandated increases in pension, labor costs, bond repayments, property insurance, flood insurance policies, and reductions in Federal and State aide. Thus, keeping the tax levy at **0.0%**.

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

This budget strikes the proper balance between preserving Village services while stabilizing the tax burden for a majority of Village residents. I want to take this opportunity to

thank everyone who was involved in the budget process and wish everyone a healthy and Happy New Year.

Very truly yours,

A handwritten signature in black ink, appearing to read "Robert T. Kennedy". The signature is fluid and cursive, with a prominent initial "R" and a long, sweeping underline.

Robert T. Kennedy
Mayor

**Village of Freeport
2017 - 2018 Budget
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**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
REVENUES
Fiscal Year Ending February 28, 2018**

1/10/17

Total Revenues	(\$71,418,909)
To Be Raised by Taxes	41,899,831
Taxable Assessed Valuation FY 2018	67,259,265
Tax Rate per Hundred Dollars	62.2960

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

	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
Tax Levy	41,899,831	42,185,394	\$42,553,929
Tax Levy- Percent Change	(0.677)%	(0.866)%	(0.16)%
Tax Rate	62.2960	62.2960	62.2960
Tax Rate- Percent Change	0.00%	0.00%	0.00%

**Incorporated Village of Freeport
Budget Summary - ADOPTED BUDGET
Appropriations
Fiscal Year Ending February 28, 2018**

1/10/17

LEGISLATIVE	93,148
JUDICIAL	651,122
EXECUTIVE	326,591
FINANCE	1,471,515
STAFF	2,966,827
SHARED SERVICES	2,656,399
SPECIAL ITEMS	3,540,000
PUBLIC SAFETY	22,561,199
DISASTER EXPENSE	0
HEALTH	3,350
TRANSPORTATION	2,465,769
ECONOMIC ASSISTANCE	236,171
CULTURE AND REC	3,392,085
HOME AND COMMUNITY SVS	27,700
SANITATION	3,835,970
OTHER COMM SVS STORMWATER	127,688
OTHER HOME COMM SVS	6,300
EMPLOYEE BENEFITS	18,947,208
DEBT SERVICE	8,109,867
TRANSFER TO OTHER FUNDS	0
REFUNDING BONDS EXP	0
Total Appropriations	<u>\$71,418,909</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
REAL PROPERTY TAXES							
(42,498,878)	A1001 410010	ANNUAL REAL PROP TAX LEVY	(42,185,394)	(42,185,394)	(42,094,570)	(42,185,394)	(41,899,831)
(47,067)	A1001 410012	RESTORED TAXES	(35,000)	(35,000)	(29,262)	(35,000)	(35,000)
0	A1001 410200	TAXES PR YEAR ADJ	0	0	(1,875)	0	0
0	A1001 410300	GROSS RECTS TAX	0	0	0	0	0
(207,805)	A1001 410500	UNNEEDED RESV - VOF HELD LIENS	0	0	(43,548)	0	0
0	A1001 410501	CANCELLED TAX LIENS	0	0	0	0	0
0	A1001 410510	SALE OF TAX ACQ PROPRTY	0	0	0	0	0
0	A1001 410511	PYMNTS IN LIEU OF TAXES	(695,000)	(695,000)	(300,000)	(695,000)	(1,285,000)
<u>(42,753,751)</u>		Total -REAL PROPERTY TAXES	<u>(42,915,394)</u>	<u>(42,915,394)</u>	<u>(42,469,255)</u>	<u>(42,915,394)</u>	<u>(43,219,831)</u>
PYMNTS IN LIEU OF TAXES							
0	A1080 410800	PAYMENTS IN LIEU OF TAX	0	0	0	0	0
0	A1080 410801	PILOT SUNRISE PARK	0	0	0	0	0
(47,846)	A1080 410802	PILOT 129 HANSE-NSHORE LINEN	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)
(37,285)	A1080 410803	PILOT 27 ST JOHN'S-DOVER	(37,285)	(37,285)	(37,285)	(37,285)	(37,285)
0	A1080 410804	PILOT 215 BUFFALO-ROSE FENCE	0	0	0	0	0
(203,928)	A1080 410806	PILOT FREEPORT HOUSING AUTH	(100,000)	(100,000)	0	(100,000)	(100,000)
(35,878)	A1080 410807	PILOT 30 COMM ST- EMAMBSVC	(35,878)	(35,878)	(35,878)	(35,878)	(35,878)
0	A1080 410808	PILOT 5TH AVENUE CHOCOLATE LTD	(24,538)	(24,538)	(22,761)	(24,538)	(22,761)
0	A1080 410809	PILOT COLUMBIA EQUIPMENT	(28,292)	(28,292)	0	(28,292)	(28,292)
(3,797,000)	A1080 410810	PILOT ELECTRIC	(3,747,000)	(3,747,000)	(3,434,750)	(3,747,000)	(3,747,000)
(1,344,150)	A1080 410820	PILOT WATER	(1,344,150)	(1,344,150)	(1,232,138)	(1,344,150)	(1,344,150)
0	A1080 410830	IN LIEU OF TAXES -OTHER	0	0	0	0	0
(314,801)	A1080 410840	PILOT EQUUS	(570,000)	(570,000)	0	(570,000)	(315,000)
<u>(5,780,887)</u>		Total -PYMNTS IN LIEU OF TAXES	<u>(5,934,989)</u>	<u>(5,934,989)</u>	<u>(4,810,656)</u>	<u>(5,934,989)</u>	<u>(5,678,212)</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
<u>INTEREST & PENALTIES</u>							
(354,515)	A1090 410900	INT PENALTIES REAL PROP TAX	(350,000)	(350,000)	(344,808)	(350,000)	(350,000)
0	A1090 410901	PENALTIES-SPECIAL	0	0	0	0	0
0	A1090 410910	PENALTIES-SPECIAL ASSES	0	0	0	0	0
<u>(354,515)</u>		Total -INTEREST & PENALTIES	<u>(350,000)</u>	<u>(350,000)</u>	<u>(344,808)</u>	<u>(350,000)</u>	<u>(350,000)</u>
<u>NON PROPERTY TAX ITEMS</u>							
(119,088)	A1130 411110	SALES TAX PROCEEDS	(119,000)	(119,000)	(321,662)	(119,000)	(119,000)
(203,612)	A1130 411300	UTILITY GROSS RECTS TX	(195,000)	(195,000)	(104,992)	(195,000)	(195,000)
0	A1130 411330	HEAD TAX	0	0	0	0	0
(516,446)	A1130 411700	FRANCHISE TAX CABLEVISION	(520,000)	(520,000)	(312,752)	(540,000)	(540,000)
(282,302)	A1130 411750	FRANCHISE TAX VERIZON	(205,000)	(205,000)	(167,950)	(225,000)	(225,000)
<u>(1,121,448)</u>		Total -NON PROPERTY TAX ITEMS	<u>(1,039,000)</u>	<u>(1,039,000)</u>	<u>(907,356)</u>	<u>(1,079,000)</u>	<u>(1,079,000)</u>
<u>TREASURER COMPTRROLLER FEES</u>							
(9,713)	A1230 412300	TREASURERS FEES	(4,000)	(4,000)	(9,858)	(4,000)	(4,000)
0	A1230 412320	COMPTROLLERS FEES	0	0	0	0	0
<u>(9,713)</u>		Total -TREASURER COMPTRROLLER FEES	<u>(4,000)</u>	<u>(4,000)</u>	<u>(9,858)</u>	<u>(4,000)</u>	<u>(4,000)</u>
<u>TAX ADVERTISING</u>							
(2,370)	A1235 412350	TAX ADVERTISING	(5,000)	(5,000)	(180)	(5,000)	(5,000)
<u>(2,370)</u>		Total -TAX ADVERTISING	<u>(5,000)</u>	<u>(5,000)</u>	<u>(180)</u>	<u>(5,000)</u>	<u>(5,000)</u>
<u>VILLAGE CLERK FEES</u>							
(1,471)	A1255 412550	VILLAGE CLERKS FEES	(2,000)	(2,000)	(800)	(2,000)	(2,000)
<u>(1,471)</u>		Total -VILLAGE CLERK FEES	<u>(2,000)</u>	<u>(2,000)</u>	<u>(800)</u>	<u>(2,000)</u>	<u>(2,000)</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
OTHER DEPT FEES							
(32,654)	A1265 412650	OTHER DEPT FEES	(50,000)	(50,000)	(29,698)	(50,000)	(50,000)
(58,317)	A1265 412651	TOW FEES	(193,000)	(193,000)	(111,267)	(193,000)	(250,000)
<u>(90,971)</u>		Total -OTHER DEPT FEES	<u>(243,000)</u>	<u>(243,000)</u>	<u>(140,965)</u>	<u>(243,000)</u>	<u>(300,000)</u>
SAFETY INSPECTION FEES							
(7,237)	A1560 415600	SAFETY INSPECTION FEES	(5,500)	(5,500)	(7,290)	(5,500)	(5,500)
<u>(7,237)</u>		Total -SAFETY INSPECTION FEES	<u>(5,500)</u>	<u>(5,500)</u>	<u>(7,290)</u>	<u>(5,500)</u>	<u>(5,500)</u>
REGISTRARS FEES							
(34,231)	A1601 416010	REGISTRARS FEES	(34,000)	(34,000)	(27,302)	(34,000)	(34,000)
<u>(34,231)</u>		Total -REGISTRARS FEES	<u>(34,000)</u>	<u>(34,000)</u>	<u>(27,302)</u>	<u>(34,000)</u>	<u>(34,000)</u>
PUBLIC WORKS FEES							
(71,270)	A1710 417100	PUBLIC WORKS FEES	(155,610)	(155,610)	(100,581)	(155,610)	(80,000)
0	A1710 417101	ADMIN FEES LOT CLEARANCES	0	0	0	0	0
0	A1710 417102	REVENUES-LOT CLR/SIDEWALK REPR	0	0	0	0	0
<u>(71,270)</u>		Total -PUBLIC WORKS FEES	<u>(155,610)</u>	<u>(155,610)</u>	<u>(100,581)</u>	<u>(155,610)</u>	<u>(80,000)</u>
PARKING LOTS METERS							
(212,675)	A1720 417200	PARKING LOTS METERS	(195,000)	(195,000)	(193,184)	(195,000)	(200,000)
(8,013)	A1720 417201	PREPAID MUNICPL BUSINES PARKNG	0	0	(5,600)	0	0
(80,925)	A1720 417202	PARKING PERMITS	(70,000)	(70,000)	(25,590)	(70,000)	(70,000)
162	A1720 417203	ON STREET PERMITS	0	0	0	0	0
0	A1720 417204	PREPAID PARKING METERS	0	0	0	0	(4,000)
(32,931)	A1720 417205	PARKING LOTS-MUNI METERS	(70,000)	(70,000)	(36,290)	(70,000)	(40,000)
<u>(334,381)</u>		Total -PARKING LOTS METERS	<u>(335,000)</u>	<u>(335,000)</u>	<u>(260,665)</u>	<u>(335,000)</u>	<u>(314,000)</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
<u>ON STREET PARKING</u>							
(140,609)	A1740 417400	ON STREET METERS	(113,000)	(113,000)	(124,240)	(113,000)	(130,000)
<u>(140,609)</u>		Total -ON STREET PARKING	<u>(113,000)</u>	<u>(113,000)</u>	<u>(124,240)</u>	<u>(113,000)</u>	<u>(130,000)</u>
<u>TOURISM REVENUE</u>							
(10,000)	A1980 419800	TOURISM REVENUES	(9,000)	(9,000)	(9,000)	(9,000)	0
(2,500)	A1980 419803	UNBUDGETED REVENUES - TOURISM	0	0	(3,200)	0	0
<u>(12,500)</u>		Total -TOURISM REVENUE	<u>(9,000)</u>	<u>(9,000)</u>	<u>(12,200)</u>	<u>(9,000)</u>	<u>0</u>
<u>PUBLIC EDUCATION (PEG) GRANT</u>							
0	A1985 419850	PEG GRANT	0	0	0	0	(100,000)
<u>0</u>		Total -PUBLIC EDUCATION (PEG)GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>
<u>REC CENTER FEES</u>							
(4,450)	A2001 420000	UNBUDGETED REVENUES	0	0	(15)	0	0
(92,889)	A2001 420100	RES INDV YEARLY PLAN	(82,000)	(82,000)	(80,543)	(85,000)	(85,000)
(63,301)	A2001 420111	RES FAMILY PLAN	(53,000)	(53,000)	(49,511)	(55,000)	(55,000)
(59,959)	A2001 420112	RES SENIOR PLAN	(52,000)	(52,000)	(48,995)	(55,000)	(55,000)
(24,665)	A2001 420113	RES ACTIVITY CARD	(30,000)	(30,000)	(20,935)	(30,000)	(30,000)
(78,456)	A2001 420114	NON RES IND YEARLY PLAN	(77,000)	(77,000)	(67,276)	(77,000)	(77,000)
(36,335)	A2001 420115	NON RES FAM YEARLY PLAN	(35,000)	(35,000)	(30,995)	(38,000)	(38,000)
(96,335)	A2001 420116	NON RES SR PHYS CHALLENGE	(85,000)	(85,000)	(85,085)	(85,000)	(85,000)
(14,320)	A2001 420117	NON RES ACTIVITY CARD	(16,000)	(16,000)	(12,985)	(16,000)	(16,000)
(15)	A2001 420120	REC PROGRAMS(OFFICE)	0	0	0	0	0
(71,472)	A2001 420130	ROOM RENTAL	(79,000)	(79,000)	(68,288)	(79,000)	(79,000)
(39,466)	A2001 420132	NAUTICAL FESTIVAL- PARADES	(40,000)	(40,000)	(25,939)	(40,000)	(40,000)
(19,525)	A2001 420133	PARK PERMITS	(25,000)	(25,000)	(19,809)	(25,000)	(25,000)
(12,675)	A2001 420134	CHILDRENS PROGRAMS REC	(15,000)	(15,000)	(9,555)	(15,000)	(15,000)

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
(18,485)	A2001 420135	CHILDRENS PROGRAMS CONTRACT	(25,000)	(25,000)	(14,600)	(25,000)	(25,000)
(10,785)	A2001 420136	ADULT PROGRAMS REC	(12,000)	(12,000)	(5,470)	(10,000)	(10,000)
(11,859)	A2001 420137	ADULT PROGRAMS CONTRACT	(14,000)	(14,000)	(11,630)	(14,000)	(14,000)
(25,191)	A2001 420140	LOCKERS	(29,000)	(29,000)	(24,257)	(30,000)	(30,000)
0	A2001 420141	MEDIUM LOCKERS	0	0	0	0	0
0	A2001 420142	SMALL LOCKERS	0	0	0	0	0
0	A2001 420143	KEY DEPOSITS	0	0	0	0	0
(68,229)	A2001 420150	KIDDIE CLUB	(65,000)	(65,000)	(55,390)	(65,000)	(65,000)
0	A2001 420151	BODY MIND SPIRIT DISC	0	0	0	0	0
0	A2001 420152	TOTAL BODY FITNESS DISC	0	0	0	0	0
0	A2001 420153	ART PROGRAMS DISC	0	0	0	0	0
0	A2001 420154	CRAFTS AND CREATIVITY DISC	0	0	0	0	0
0	A2001 420155	DANCE PROGRAMS DISC	0	0	0	0	0
0	A2001 420156	BROADWAY SHOWCASE DISC	0	0	0	0	0
0	A2001 420157	FENCING PROGRAMS DISC	0	0	0	0	0
0	A2001 420158	GUITAR DISC	0	0	0	0	0
0	A2001 420159	KID FITNESS DISC	0	0	0	0	0
(55,338)	A2001 420160	KARATE PROGRAMS DISC	(60,000)	(60,000)	(40,332)	(60,000)	(60,000)
0	A2001 420161	MOM AND TOT DISC	0	0	0	0	0
0	A2001 420162	SWIM INSTRUCTIONS DISC	0	0	0	0	0
0	A2001 420163	AQUACISE DISC	0	0	0	0	0
0	A2001 420164	DOG OBEDIENCE	0	0	0	0	0
(28,445)	A2001 420165	KIDDIE SUMMER PROGRAMS	(30,000)	(30,000)	(29,225)	(30,000)	(30,000)
(116,120)	A2001 420166	JUNIOR SUMMER PROGRAMS	(115,000)	(115,000)	(124,465)	(120,000)	(120,000)
(80,200)	A2001 420167	SPORTS SUMMER CLINIC	(80,000)	(80,000)	(74,900)	(80,000)	(80,000)
0	A2001 420168	TRAVEL BASKETBALL DONATIONS	0	0	0	0	0
0	A2001 420169	BASKETBALL CLINIC DISC	0	0	0	0	0
(2,735)	A2001 420170	EARLY AND AFTER CARE	(2,500)	(2,500)	(2,455)	(2,500)	(2,500)
(8,869)	A2001 420190	TRIPLE PLAY	(8,000)	(8,000)	(6,560)	(8,000)	(8,000)
(7,858)	A2001 420191	CONCESSION	(12,000)	(12,000)	(6,222)	(12,000)	(12,000)
290	A2001 420192	REFUNDS	0	0	0	0	0
0	A2001 420193	MISC OFFICE REGISTER	0	0	0	0	0
(11,572)	A2001 420194	VENDING MACHINES	(10,000)	(10,000)	(10,117)	(10,000)	(10,000)

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
(22,915)	A2001 420195	RES 1 DAY PLAN	(20,000)	(20,000)	(26,873)	(30,000)	(30,000)
(43,137)	A2001 420196	NONRES 1 DAY PLAN	(40,000)	(40,000)	(47,916)	(45,000)	(45,000)
0	A2001 420197	RES GROUP	(1,200)	(1,200)	0	(1,200)	(1,200)
0	A2001 420198	NONRES GROUP	(1,500)	(1,500)	0	(1,500)	(1,500)
(41,624)	A2001 420199	DOCKAGE RENTALS	(40,000)	(40,000)	(31,968)	(40,000)	(40,000)
<u>(1,166,934)</u>		Total -REC CENTER FEES	<u>(1,154,200)</u>	<u>(1,154,200)</u>	<u>(1,032,311)</u>	<u>(1,184,200)</u>	<u>(1,184,200)</u>
<u>REC CENTER POOLS REVENUE</u>							
(14,460)	A2002 420200	DAY PASS-POOL RES SENIOR	(14,000)	(14,000)	(5,060)	(10,000)	(10,000)
(43,105)	A2002 420201	DAY PASS-POOL RES ADULT	(45,000)	(45,000)	(35,010)	(45,000)	(45,000)
(32,257)	A2002 420202	DAY PASS-POOL RES CHILD	(37,000)	(37,000)	(25,442)	(35,000)	(35,000)
(1,608)	A2002 420203	DAY PASS-POOL NON RES SENIOR	(1,000)	(1,000)	(8,480)	(6,000)	(6,000)
(14,000)	A2002 420204	DAY PASS-POOL NON RES ADULT	(15,000)	(15,000)	(12,240)	(15,000)	(15,000)
(2,628)	A2002 420205	DAY PASS-POOL NON RES SENIOR	(1,000)	(1,000)	(7,080)	(5,000)	(5,000)
(4,699)	A2002 420206	DAY PASS-POOL RES CHILD- HANDIC	(4,000)	(4,000)	(3,891)	(4,000)	(4,000)
(22,472)	A2002 420207	POOL RENTAL	(25,000)	(25,000)	(34,943)	(25,000)	(25,000)
(18,494)	A2002 420208	POOL AQUACISE PROGRAM	(16,000)	(16,000)	(12,042)	(20,000)	(20,000)
(125,178)	A2002 420209	POOL SWIM INSTRUCTION	(106,000)	(106,000)	(117,099)	(115,000)	(115,000)
0	A2002 420210	POOL MISC	0	0	0	0	0
<u>(278,900)</u>		Total -REC CENTER POOLS REVENUE	<u>(264,000)</u>	<u>(264,000)</u>	<u>(261,287)</u>	<u>(280,000)</u>	<u>(280,000)</u>
<u>REC CENTER ICE RINK REVENUE</u>							
(16)	A2003 420300	ICE RINK RES SENIOR	(100)	(100)	0	(100)	(100)
(1,092)	A2003 420301	RINK RESIDENT ADULT	(2,000)	(2,000)	(7,971)	(3,000)	(3,000)
(17,593)	A2003 420302	RINK RES CHILD	(16,000)	(16,000)	(1,609)	(16,000)	(16,000)
(10)	A2003 420303	RINK NON RES SENIOR	(100)	(100)	0	(100)	(100)
(878)	A2003 420304	RINK NON RES ADULT	(1,500)	(1,500)	(2,781)	(2,000)	(2,000)
(8,125)	A2003 420305	RINK NON RES CHILD	(7,000)	(7,000)	(2,614)	(7,000)	(7,000)
(5,302)	A2003 420306	SKATE RENTALS	(5,000)	(5,000)	(3,146)	(5,000)	(5,000)
(2,736)	A2003 420307	SKATE SHARPENNG	(2,000)	(2,000)	(900)	(2,000)	(2,000)

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(7,068)	A2003 420308	RINK GUEST ADMIN	(16,000)	(16,000)	(7,621)	(15,000)	(15,000)
(10,374)	A2003 420309	RINKS MISC	(13,000)	(13,000)	(7,562)	(13,000)	(13,000)
(1,989)	A2003 420320	BIRTHDAY PARTIES	(5,000)	(5,000)	(1,321)	(5,000)	(5,000)
(475,971)	A2003 420330	HOCKEY CHARTER	(425,000)	(425,000)	(444,619)	(425,000)	(425,000)
0	A2003 420340	ICE RINK CHARTER	0	0	0	0	0
0	A2003 421000	RES COUPLE	(3,000)	(3,000)	0	0	0
0	A2003 421020	RESIDENT -CHILD ANNL PL	0	0	0	0	0
0	A2003 421021	NON-RES-CHILD-PHY CHALL	0	0	0	0	0
<u>(531,154)</u>		Total -REC CENTER ICE RINK REVENUE	<u>(495,700)</u>	<u>(495,700)</u>	<u>(480,144)</u>	<u>(493,200)</u>	<u>(493,200)</u>
<u>ZONING PLANNING BD</u>							
(12,395)	A2110 421100	ZONING FEES	(10,000)	(10,000)	(15,670)	(10,000)	(10,000)
(21,125)	A2110 421150	PLANNING BOARD FEES	(20,000)	(20,000)	(15,000)	(20,000)	(20,000)
<u>(33,520)</u>		Total -ZONING PLANNING BD	<u>(30,000)</u>	<u>(30,000)</u>	<u>(30,670)</u>	<u>(30,000)</u>	<u>(30,000)</u>
<u>SEWER AND GARBAGE</u>							
(28,200)	A2122 421220	SEWER	(5,000)	(5,000)	(26,746)	(5,000)	(27,000)
0	A2122 421300	GARBAGE	0	0	0	0	0
(4,490,445)	A2122 421310	GARBAGE USER FEE	(4,490,190)	(4,490,190)	(4,488,013)	(4,490,190)	(4,490,190)
<u>(4,518,645)</u>		Total -SEWER AND GARBAGE	<u>(4,495,190)</u>	<u>(4,495,190)</u>	<u>(4,514,759)</u>	<u>(4,495,190)</u>	<u>(4,517,190)</u>
<u>FIRE PROTECTION-OTHER G</u>							
(9,846)	A2262 422620	FIRE PROTECTION OTHER GOVT	(6,500)	(6,500)	0	(6,500)	(6,500)
<u>(9,846)</u>		Total -FIRE PROTECTION- OTHER G	<u>(6,500)</u>	<u>(6,500)</u>	<u>0</u>	<u>(6,500)</u>	<u>(6,500)</u>
<u>USE OF MONEY AND PROPERTY</u>							
(12,649)	A2401 424010	INTEREST	(5,000)	(5,000)	(20,740)	(5,000)	(10,000)
(47,613)	A2401 424100	RENTAL OF REAL PROPERTY	(29,740)	(29,740)	(74,722)	(29,740)	(48,440)
(30,000)	A2401 424108	RENT-FCDA	(30,000)	(30,000)	(25,000)	(30,000)	(30,000)
(565,298)	A2401 424120	LEASE INCOME EQUUS	(569,148)	(569,148)	(474,947)	(569,148)	(569,148)

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(552,264)	A2401 424121	RENTAL OF REAL PROPERTY ELEC	(552,264)	(552,264)	(506,242)	(552,264)	(552,264)
(418,155)	A2401 424130	CELL LEASE SALES	0	0	0	0	0
0	A2401 424500	COMMISSIONS	(1,000)	(1,000)	0	(1,000)	(1,000)
<u>(1,625,978)</u>		Total -USE OF MONEY AND PROPERTY	<u>(1,187,152)</u>	<u>(1,187,152)</u>	<u>(1,101,651)</u>	<u>(1,187,152)</u>	<u>(1,210,852)</u>
<u>LICENSES AND PERMITS</u>							
(131,739)	A2501 425010	LICENSE BUSINESS	(150,000)	(150,000)	(158,580)	(150,000)	(150,000)
0	A2501 425030	USE OF STREETS LICENSE	0	0	0	0	0
0	A2501 425440	DOG LICENSES	0	0	0	0	0
(515,795)	A2501 425550	BUILDING PERMITS	(654,388)	(654,388)	(703,106)	(654,388)	(925,000)
(135,418)	A2501 425551	PLUMBING PERMITS	(70,000)	(70,000)	(91,561)	(70,000)	(85,000)
(56,728)	A2501 425560	LOT CLEAR/BOARD UP-TAX TRANSF	(108,000)	(108,000)	(471,677)	(108,000)	(385,000)
(31,473)	A2501 425561	LOT CLEAR-ORGANIC	(17,000)	(17,000)	(22,065)	(17,000)	(25,000)
(10,690)	A2501 425562	LOT CLEAR-DEBRIS	(6,000)	(6,000)	(3,122)	(6,000)	(3,000)
(48,480)	A2501 425563	BOARD UPS	(35,500)	(35,500)	(2,133)	(35,500)	(3,000)
(16,740)	A2501 425564	LOT CLEARANCE -ADMIN FEES	(191,000)	(191,000)	(25,245)	(191,000)	(25,000)
0	A2501 425565	LOT CLEAR-DEMOLITION	0	0	0	0	0
(990)	A2501 425566	BOARD UPS-ADMIN FEES	(42,000)	(42,000)	(1,980)	(42,000)	(3,000)
0	A2501 425567	BOARD UPS-APPLICATION FEE	0	0	0	0	0
(65,750)	A2501 425568	VACANT HOME-REGIST ADMIN FEE	(78,250)	(78,250)	(37,000)	(78,250)	(78,250)
(40,843)	A2501 425600	STREET OPENING PERMITS	(20,000)	(20,000)	(42,661)	(20,000)	(40,000)
(23,350)	A2501 425800	ALARM PERMITS	(20,000)	(20,000)	(19,275)	(20,000)	(20,000)
(2,700)	A2501 425810	MOVING OF BUILDINGS PERMIT	0	0	(2,400)	0	0
(176,113)	A2501 425900	OTHER PERMITS	(200,000)	(200,000)	(176,264)	(200,000)	(190,000)
0	A2501 425910	OTHER PERMITS - CLERK	0	0	0	0	(10,000)
<u>(1,256,808)</u>		Total -LICENSES AND PERMITS	<u>(1,592,138)</u>	<u>(1,592,138)</u>	<u>(1,757,069)</u>	<u>(1,592,138)</u>	<u>(1,942,250)</u>
<u>FINES & FORFEITURES</u>							
(2,407,616)	A2610 426100	FINES AND FORFT BAIL	(2,745,000)	(2,745,000)	(1,861,197)	(2,745,000)	(2,830,000)
0	A2610 426101	NYS SURCHARGE-COURTFINE	0	0	0	0	0
558,436	A2610 426110	NYS SURCHARGE-COURT DEBITS	0	0	155,327	0	0

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(584,639)	A2610 426150	IMPOUND PROGRAM	(1,041,384)	(1,041,384)	(420,002)	(1,041,384)	(1,040,000)
0	A2610 426200	FORFT OF DEPOSITS	0	0	0	0	0
0	A2610 426260	STATE ASSET FORFEITURES	0	0	0	0	0
<u>(2,433,819)</u>		Total -FINES & FORFEITURES	<u>(3,786,384)</u>	<u>(3,786,384)</u>	<u>(2,125,873)</u>	<u>(3,786,384)</u>	<u>(3,870,000)</u>
MINOR SALES							
(2,343)	A2655 426500	SALE OF SCRAP	(3,000)	(3,000)	(2,681)	(3,000)	(3,000)
(18,002)	A2655 426510	SALE OF RECYCLED NEWSPAPER	0	0	(13,347)	0	(15,000)
(1,748)	A2655 426520	LEAF BAGS	(2,400)	(2,400)	(1,498)	(2,400)	(2,400)
(75)	A2655 426550	MINOR SALES	(6,000)	(6,000)	(10,725)	(6,000)	(6,000)
<u>(22,168)</u>		Total -MINOR SALES	<u>(11,400)</u>	<u>(11,400)</u>	<u>(28,251)</u>	<u>(11,400)</u>	<u>(26,400)</u>
SALES AND COMP FOR LOSS							
(300,998)	A2660 426600	SALE OF REAL PROPERTY	(150,000)	(150,000)	(164,000)	(150,000)	(1,800,000)
(7,800)	A2660 426650	SALE OF VEHICLES AND EQUIP	(8,000)	(8,000)	0	(8,000)	(8,000)
(425,430)	A2660 426800	INSURANCE RECOVERIES	(450,000)	(450,000)	(151,651)	0	0
(55,631)	A2660 426810	INSURANCE RECOVERIES- DIASTER	0	0	(58,919)	0	0
(28,350)	A2660 426820	INS RECVRS-VEHICLES UNEXPECTED	0	0	(14,675)	0	0
0	A2660 426830	INS RECVRS-WORKERS' COMP	0	0	0	0	(200,000)
(222,104)	A2660 426850	INS RECVRS-WORKERS' COMP AUDIT	(350,000)	(350,000)	(337,457)	0	0
0	A2660 426900	OTHER COMPENSATION FOR LOSS	0	0	0	0	0
<u>(1,040,313)</u>		Total -SALES AND COMP FOR LOSS	<u>(958,000)</u>	<u>(958,000)</u>	<u>(726,702)</u>	<u>(158,000)</u>	<u>(2,008,000)</u>
MISC LOCAL SOURCES REV							
(94,590)	A2701 427010	REFUND OF PRIOR YEAR	(110,000)	(110,000)	(3,058)	(110,000)	(75,000)
0	A2701 427050	GIFTS AND DONATIONS	0	0	0	0	0
(1,693)	A2701 427100	PREMIUMS ON OBLIGATIONS	(70,000)	(70,000)	(94,597)	(70,000)	(70,000)
0	A2701 427120	NASSAU CTY BLUEWAY TRAIL	0	0	0	0	0

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0	A2701 427130	NASSAU COUNTY ENVIRON BOND ACT	0	0	(9,802)	0	0
0	A2701 427140	NASSAU COUNTY DEFIBULATORS	0	0	0	0	0
0	A2701 427150	TOH GRANT PT SALARIES REIMB	0	0	0	0	0
(131,359)	A2701 427155	NASS COUNTY AID-POLICE	0	0	0	0	0
(31,821)	A2701 427160	NASSAU COUNTY AID-FIRE	0	0	0	0	0
0	A2701 427700	UNCLASSIFIED REVENUES	0	0	597	0	0
0	A2701 427701	APPROPRIATION OF FUND BALANCE	0	0	0	0	0
(50)	A2701 427710	APOPT A COP	(200)	(200)	0	(200)	(200)
0	A2701 427720	SUMMER JOBS YOUTH GRANT-FCDA	(21,000)	(21,000)	0	(21,000)	0
<u>(259,513)</u>		Total -MISC LOCAL SOURCES REV	<u>(201,200)</u>	<u>(201,200)</u>	<u>(106,860)</u>	<u>(201,200)</u>	<u>(145,200)</u>
PREMIUM ON OBLIGATIONS							
(111,335)	A2710 427105	PREM ON OBLIGATIONS- REFUNDING	0	0	(1,433,684)	0	0
<u>(111,335)</u>		Total -PREMIUM ON OBLIGATIONS	<u>0</u>	<u>0</u>	<u>(1,433,684)</u>	<u>0</u>	<u>0</u>
INTERFUND REVENUES							
(663,000)	A2801 428140	TRANSFER FROM ELECTRIC	(663,000)	(663,000)	(607,750)	(663,000)	(663,000)
0	A2801 428150	TRANSFER FROM CAPITAL	0	0	0	0	0
(425,000)	A2801 428160	TRANSFER FROM WATER	(425,000)	(425,000)	(389,583)	(425,000)	(800,000)
0	A2801 428170	TRANSFER FROM FCDA	(35,000)	(35,000)	0	0	0
<u>(1,088,000)</u>		Total -INTERFUND REVENUES	<u>(1,123,000)</u>	<u>(1,123,000)</u>	<u>(997,333)</u>	<u>(1,088,000)</u>	<u>(1,463,000)</u>
STATE AID							
(901,311)	A3001 430010	STATE AID PER CAPITA	(901,311)	(901,311)	(901,311)	(901,311)	(901,311)
0	A3001 430011	NYS AIM EXTRA 2013 ONLY	0	0	0	0	0
(436,745)	A3001 430050	STATE AID MORTGAGE TAX	(400,000)	(400,000)	(124,724)	(400,000)	(400,000)
0	A3001 430400	STATE AID REAL PROP TAX ADMIN	0	0	0	0	0

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0	A3001 430600	STATE AID RECORDS MANAGEMENT	0	0	0	0	0
(45,619)	A3001 430890	OTHER STATE AID	0	0	(45,937)	0	0
(32,000)	A3001 430895	STATE AID NY RISING	0	0	0	0	0
0	A3001 435010	STATE AID CHIPS	0	0	0	0	0
0	A3001 437150	STATE AID TOURISM	0	0	0	0	0
0	A3001 438030	STATE AID ELDERLY	(5,000)	(5,000)	0	0	0
0	A3001 438200	STATE AID YOUTH PROGRAM	(17,000)	(17,000)	0	(17,000)	(17,000)
0	A3001 438300	STATE AID COURT ADMIN	(10,000)	(10,000)	0	(10,000)	(10,000)
(30,486)	A3001 438500	STATE AID PUBLIC SAFETY	(90,000)	(90,000)	0	(35,000)	(35,000)
(17,123)	A3001 438600	STATE AID FIRE DEPT	0	0	(58,188)	0	0
0	A3001 438890	STATE AID S SHORE ESTUARY	0	0	0	0	0
0	A3001 438900	STATE AID COAST HERITAGE TRAIL	0	0	0	0	0
0	A3001 438910	STATE AID BLUEWAY TRAIL	(12,500)	(12,500)	0	(12,500)	0
0	A3001 438920	ST AID MULTI MODAL FOUR	0	0	0	0	0
0	A3001 438930	H E DRY VACUUM STREET SWEEPER	0	0	0	0	0
0	A3001 438940	NYS ENVIRONMENTAL FACILITIES	0	0	0	0	0
(114,339)	A3001 439600	STATE AID DISASTER	0	0	(36,545)	0	0
<u>(1,577,622)</u>		Total -STATE AID	<u>(1,435,811)</u>	<u>(1,435,811)</u>	<u>(1,166,705)</u>	<u>(1,375,811)</u>	<u>(1,363,311)</u>
<u>FEDERAL AID</u>							
(19,823)	A4000 440500	FED AID-PUBLIC SAFETY	(50,000)	(50,000)	(16,115)	0	0
0	A4000 440600	FED AID FIRE DEPT	0	0	0	0	0
0	A4000 440700	FED CDBG-CDA SENIOR GRANT	0	0	(6,000)	0	0
0	A4000 440895	FEDERAL AID CDBG-DR NY RISING	0	0	(35,600)	0	0
0	A4000 445010	FEDERAL AID CHIPS	0	0	0	0	0
0	A4000 446260	FED ASSET FORFEITURE	0	0	0	0	0
(23,000)	A4000 447720	FCDA CDBG SUM JOBS YOUTH GRANT	0	0	0	0	(21,000)
(68,841)	A4000 449600	FED AID DISASTER	0	0	(1,223)	0	0
<u>(111,664)</u>		Total -FEDERAL AID	<u>(50,000)</u>	<u>(50,000)</u>	<u>(58,938)</u>	<u>0</u>	<u>(21,000)</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Revenues**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
		<u>INTERFND TRANSFER</u>					
(1,697,495)	A5031 450310	INTERFUND TRANSFER CAPITAL	(465,000)	(465,000)	(1,452,449)	(465,000)	(101,063)
0	A5031 450320	INTERFUND TRANSFER ELECTRIC	0	0	0	0	0
0	A5031 450330	INTERFUND TRANSFER WATER	0	0	0	0	0
<u>(1,697,495)</u>		Total -INTERFND TRANSFER	<u>(465,000)</u>	<u>(465,000)</u>	<u>(1,452,449)</u>	<u>(465,000)</u>	<u>(101,063)</u>
		<u>APPROPRIATED DEBT RESERVE</u>					
0	A5111 451100	APPROPRIATED DEBT RESERVE	0	0	0	0	(205,200)
<u>0</u>		Total -APPROPRIATED DEBT RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(205,200)</u>
		<u>PROCEEDS OF OBLIGATIONS</u>					
0	A5710 457301	BANS REDEEM FR APPR	0	0	0	0	0
(1,700,000)	A5710 457310	PROCEEDS OF OBLIGATIONS	(1,150,000)	(1,150,000)	0	(1,150,000)	(1,250,000)
(4,186,610)	A5710 457910	REFUNDING BONDS	0	0	(9,750,182)	0	0
<u>(5,886,610)</u>		Total -PROCEEDS OF OBLIGATIONS	<u>(1,150,000)</u>	<u>(1,150,000)</u>	<u>(9,750,182)</u>	<u>(1,150,000)</u>	<u>(1,250,000)</u>
		<u>OTHER FINANCING SOURCES</u>					
0	A5731 450600	OTHER FIN SOURCES-NYERS	0	0	0	0	0
<u>0</u>		Total -OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>(\$74,365,679)</u>		GRAND TOTAL	<u>(\$69,551,168)</u>	<u>(\$69,551,168)</u>	<u>(\$76,241,025)</u>	<u>(\$68,689,668)</u>	<u>(\$71,418,909)</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>BOARD OF TRUSTEES</u>							
78,300	A101001 510100	REGULAR SALARIES	79,560	79,560	66,720	81,148	81,148
0	A101001 511000	OVERTIME SALARIES	0	0	0	0	0
78,300		Total -BOT - PERSONAL SVCS	79,560	79,560	66,720	81,148	81,148
0	A101002 520100	EQUIPMENT	0	0	0	0	0
0		Total -BOT - EQUIPMENT	0	0	0	0	0
0	A101004 540100	OTHER EXPENSE	0	0	0	0	0
0	A101004 540200	PRINTING STATIONERY	0	0	0	0	0
3,111	A101004 545300	SCHOOLS AND SEMINARS	12,000	12,000	5,359	12,000	12,000
3,111		Total -BOT - CONTRACTUAL SVS	12,000	12,000	5,359	12,000	12,000
<u>81,411</u>		Total -BOARD OF TRUSTEES	<u>91,560</u>	<u>91,560</u>	<u>72,079</u>	<u>93,148</u>	<u>93,148</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>81,411</u>		Total - LEGISLATIVE	<u>91,560</u>	<u>91,560</u>	<u>72,079</u>	<u>93,148</u>	<u>93,148</u>
		JUSTICE COURT					
501,682	A111001 510100	REGULAR SALARIES	511,612	511,612	402,557	516,518	516,518
0	A111001 510300	PART-TIME SALARIES	0	0	0	0	0
0	A111001 510500	VAC SICK BUYBACK	0	0	2,325	7,654	7,654
20,467	A111001 511000	OVERTIME SALARIES	25,000	25,000	29,474	25,000	25,000
522,148		Total -COURTS PERSONAL SVS	536,612	536,612	434,356	549,172	549,172
2,625	A111002 520100	EQUIPMENT	3,000	3,000	0	8,000	3,000
2,625		Total -COURTS - EQUIPMENT	3,000	3,000	0	8,000	3,000
82	A111004 540100	OTHER EXPENSE	500	500	166	500	500
2,102	A111004 540200	PRINTING STATIONERY	5,000	5,000	1,941	6,000	5,000
0	A111004 540600	TELECOMMUNICATIONS	0	0	0	0	0
0	A111004 540800	MATERIALS AND SUPPLIES	0	0	0	0	0
0	A111004 541200	MAINTENANCE OF	0	0	0	0	0
8,482	A111004 542800	SVS CONTRACTS REPAIRS	10,000	10,000	8,014	10,000	10,000
0	A111004 543600	COMPUTER SOFTWARE	0	0	0	0	0
565	A111004 544700	ASSOCIATION DUES	650	650	500	650	650
0	A111004 545200	LAW BOOKS	500	500	0	300	300
2,790	A111004 545300	SCHOOLS AND SEMINARS	5,000	5,000	1,617	5,000	5,000
56,185	A111004 545700	NON EMPLOYEE SALARIES	90,000	90,000	52,295	90,000	70,000
4,310	A111004 547100	MEALS	7,500	7,500	3,668	7,500	7,500
74,516		Total -COURTS - CONTRACTUAL	119,150	119,150	68,202	119,950	98,950
<u>599,289</u>		Total -JUSTICE COURT	<u>658,762</u>	<u>658,762</u>	<u>502,558</u>	<u>677,122</u>	<u>651,122</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>599,289</u>		Total - JUDICIAL	<u>658,762</u>	<u>658,762</u>	<u>502,558</u>	<u>677,122</u>	<u>651,122</u>
		<u>MAYORS OFFICE</u>					
184,116	A121001 510100	REGULAR SALARIES	187,163	187,163	156,856	190,891	190,891
15,848	A121001 510300	PART-TIME SALARIES	30,000	30,000	11,584	30,000	30,000
0	A121001 510500	VAC SICK BUYBACK	0	0	0	0	0
0	A121001 511000	OVERTIME SALARIES	0	0	0	0	0
199,964		Total -MAYORS - PERSONAL SVCS	217,163	217,163	168,440	220,891	220,891
0	A121002 520100	EQUIPMENT	0	0	0	0	0
0		Total -MAYORS - EQUIPMENT	0	0	0	0	0
3,010	A121004 540100	OTHER EXPENSE	5,000	5,000	3,848	5,000	5,000
462	A121004 540200	PRINTING STATIONERY	3,000	3,000	438	3,000	3,000
2,702	A121004 540600	TELECOMMUNICATIONS	2,700	2,700	2,517	2,700	2,700
0	A121004 542800	SVS CONTRACTS REPAIRS	0	0	0	0	0
0	A121004 544700	ASSOCIATION DUES	0	0	0	0	0
9,088	A121004 545300	SCHOOLS AND SEMINARS	10,000	10,000	6,544	10,000	10,000
0	A121004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A121004 547100	MEALS	0	0	0	0	0
15,261		Total -MAYORS - CONTRACTUAL	20,700	20,700	13,347	20,700	20,700
<u>215,225</u>		Total -MAYORS OFFICE	<u>237,863</u>	<u>237,863</u>	<u>181,787</u>	<u>241,591</u>	<u>241,591</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		CHIEF OF STAFF					
0	A129001 510100	REGULAR SALARIES	85,000	85,000	0	85,000	85,000
0		Total -CHIEF OF STAFF - SALARIES	85,000	85,000	0	85,000	85,000
<u>0</u>		Total -CHIEF OF STAFF	<u>85,000</u>	<u>85,000</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>215,225</u>		Total - EXECUTIVE	<u>322,863</u>	<u>322,863</u>	<u>181,787</u>	<u>326,591</u>	<u>326,591</u>
		<u>COMPTRROLLER</u>					
80,107	A131501 510100	REGULAR SALARIES	230,335	230,335	186,157	239,769	270,897
0	A131501 510500	VAC SICK BUYBACK	3,333	3,333	0	1,701	1,701
0	A131501 511000	OVERTIME SALARIES	0	0	2,171	0	0
80,107		Total -COMPTROLLERS - PERS.SVS	233,668	233,668	188,328	241,470	272,598
576	A131504 540100	OTHER EXPENSE	100	100	0	100	100
332	A131504 540200	PRINTING STATIONERY	1,700	1,700	402	1,500	1,500
0	A131504 540600	TELECOMMUNICATIONS	660	660	525	660	660
0	A131504 542800	SVS CONTRACTS REPAIRS	0	0	0	0	0
0	A131504 544700	ASSOCIATION DUES	410	410	330	425	425
0	A131504 545300	SCHOOLS AND SEMINARS	4,000	5,500	5,204	5,500	5,500
0	A131504 545700	NON EMPLOYEE SALARIES	20,000	20,000	17,044	20,000	20,000
0	A131504 547100	MEALS	40	40	0	40	40
907		Total -COMPTROLLERS - CONTRACTUAL	26,910	28,410	23,505	28,225	28,225
<u>81,014</u>		Total -COMPTRROLLER	<u>260,578</u>	<u>262,078</u>	<u>211,833</u>	<u>269,695</u>	<u>300,823</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
AUDITORS							
44,236	A132001 510100	REGULAR SALARIES	44,938	44,938	37,673	45,828	45,828
0	A132001 510300	PART-TIME SALARIES	0	0	0	0	0
0	A132001 510500	VAC SICK BUYBACK	0	0	0	0	0
44,236		Total -AUDITORS -SALARY	44,938	44,938	37,673	45,828	45,828
0	A132002 520100	EQUIPMENT	0	0	0	0	0
0		Total -AUDITORS EQUIPMENT	0	0	0	0	0
541	A132004 540200	PRINTING STATIONERY	600	600	8	600	600
0	A132004 542100	APPRAISALS	0	0	0	0	0
0	A132004 543600	COMPUTER SOFTWARE	0	0	0	0	0
0	A132004 544700	ASSOCIATION DUES	310	310	0	310	310
0	A132004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
62,783	A132004 545700	NON EMPLOYEE SALARIES	105,000	105,000	72,919	105,000	105,000
63,324		Total -AUDITORS CONTRACTUAL	106,910	106,910	72,927	106,910	106,910
<u>107,559</u>		Total -AUDITORS	<u>151,848</u>	<u>151,848</u>	<u>110,600</u>	<u>152,738</u>	<u>152,738</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
TREASURERS							
460,582	A132501 510100	REGULAR SALARIES	380,361	380,361	271,598	310,841	332,625
0	A132501 510300	PART-TIME SALARIES	0	0	0	0	0
10,510	A132501 510500	VAC SICK BUYBACK	7,844	7,844	5,323	2,600	2,600
430	A132501 511000	OVERTIME SALARIES	3,500	3,500	1,731	3,500	3,500
471,523		Total -TREASURER - SALARIES	391,705	391,705	278,652	316,941	338,725
510	A132502 520100	EQUIPMENT	1,500	1,500	0	1,500	1,500
510		Total -TREASURER - EQUIPMENT	1,500	1,500	0	1,500	1,500
1,579	A132504 540100	OTHER EXPENSE	2,000	2,000	1,530	2,000	2,000
6,933	A132504 540200	PRINTING STATIONERY	7,000	7,000	3,276	7,000	7,000
6,112	A132504 542000	BANK SVS CHARGES	10,000	10,000	5,096	10,000	10,000
0	A132504 542100	APPRAISALS	0	0	0	0	0
0	A132504 542800	SVS CONTRACTS REPAIRS	1,000	1,000	0	1,000	1,000
0	A132504 544700	ASSOCIATION DUES	250	250	165	250	250
280	A132504 545300	SCHOOLS AND SEMINARS	4,300	2,800	0	4,300	4,300
0	A132504 545400	BOND ISSUE EXP	0	0	0	0	0
32,682	A132504 545700	NON EMPLOYEE SALARIES	10,000	10,000	9,632	10,000	10,000
0	A132504 547100	MEALS	200	200	40	200	200
47,586		Total -TREASURER - CONTRACTUAL	34,750	33,250	19,739	34,750	34,750
<u>519,618</u>		Total -TREASURERS	<u>427,955</u>	<u>426,455</u>	<u>298,391</u>	<u>353,191</u>	<u>374,975</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>PURCHASING</u>							
206,560	A134501 510100	REGULAR SALARIES	151,905	151,905	127,663	155,601	155,601
2,459	A134501 510500	VAC SICK BUYBACK	3,583	3,583	0	3,658	3,658
0	A134501 511000	OVERTIME SALARIES	0	0	473	0	0
209,019		Total -PURCHASING- SALARIES	155,488	155,488	128,136	159,259	159,259
0	A134502 520100	EQUIPMENT	0	0	0	0	0
0		Total -PURCHASING EQUIPMENT	0	0	0	0	0
166	A134504 540100	OTHER EXPENSE	200	200	0	200	200
405	A134504 540200	PRINTING STATIONERY	500	500	229	500	500
142,650	A134504 540600	TELECOMMUNICATIONS	194,000	194,000	87,499	194,000	194,000
0	A134504 542100	APPRAISALS	0	0	0	0	0
19,031	A134504 542800	SVS CONTRACTS REPAIRS	52,296	52,296	13,106	52,296	32,000
0	A134504 544700	ASSOCIATION DUES	0	0	0	0	0
0	A134504 545200	LAW BOOKS	0	0	0	0	0
0	A134504 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A134504 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A134504 547100	MEALS	0	0	0	0	0
162,253		Total -PURCHASING CONTRACTUAL	246,996	246,996	100,834	246,996	226,700
<u>371,272</u>		Total -PURCHASING	<u>402,484</u>	<u>402,484</u>	<u>228,970</u>	<u>406,255</u>	<u>385,959</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
ASSESSORS							
134,348	A135501 510100	REGULAR SALARIES	218,972	218,972	181,243	224,405	224,405
8,267	A135501 510300	PART-TIME SALARIES	20,000	20,000	8,301	20,000	20,000
0	A135501 510500	VAC SICK BUYBACK	0	0	0	0	0
0	A135501 511000	OVERTIME SALARIES	0	0	0	0	0
142,615		Total -ASSESSOR-SALARY	238,972	238,972	189,544	244,405	244,405
0	A135502 520100	EQUIPMENT	800	800	708	400	400
0		Total -ASSESSOR-EQUIPMENT	800	800	708	400	400
627	A135504 540100	OTHER EXPENSE	700	50	38	200	200
3,790	A135504 540200	PRINTING STATIONERY	4,500	4,500	2,128	3,000	3,000
0	A135504 540600	TELECOMMUNICATIONS	0	650	525	650	650
0	A135504 540800	MATERIALS AND SUPPLIES	0	0	0	0	0
0	A135504 542100	APPRAISALS	0	0	0	0	0
0	A135504 542300	ADVERTISING	0	0	0	0	0
3,583	A135504 542800	SVS CONTRACTS REPAIRS	4,100	4,100	3,983	6,421	6,435
0	A135504 543600	COMPUTER SOFTWARE	0	0	0	0	0
0	A135504 544700	ASSOCIATION DUES	430	430	210	430	430
0	A135504 545300	SCHOOLS AND SEMINARS	1,500	1,500	115	1,500	1,500
0	A135504 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A135504 547100	MEALS	0	0	0	0	0
8,000		Total -ASSESSOR- CONTRACTUAL	11,230	11,230	6,999	12,201	12,215
<u>150,615</u>		Total -ASSESSORS	<u>251,002</u>	<u>251,002</u>	<u>197,250</u>	<u>257,006</u>	<u>257,020</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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Actual FY 2015-2016	Account Number	Title	Adopted Budget FY 2016-2017	Adjusted Budget FY 2016-2017	Actual to Date FY 2016-2017	Budget Requests FY 2017-2018	Adopted Budget FY 2017-2018
<u>1,230,079</u>		Total - FINANCE	<u>1,493,867</u>	<u>1,493,867</u>	<u>1,047,045</u>	<u>1,438,885</u>	<u>1,471,515</u>
		<u>VILLAGE CLERK</u>					
353,956	A141001 510100	REGULAR SALARIES	357,551	327,551	267,142	286,426	286,426
936	A141001 510300	PART-TIME SALARIES	2,000	32,000	7,572	35,000	35,000
5,455	A141001 510500	VAC SICK BUYBACK	4,397	4,397	8,822	9,353	9,353
14,650	A141001 511000	OVERTIME SALARIES	15,000	15,000	11,310	20,000	20,000
374,997		Total -VILL CLK SALARY	378,948	378,948	294,846	350,779	350,779
21	A141002 520100	EQUIPMENT	500	500	0	500	500
21		Total -VILL CLK EQUIPMENT	500	500	0	500	500
1,086	A141004 540100	OTHER EXPENSE	2,000	2,000	1,174	2,000	2,000
7,781	A141004 540200	PRINTING STATIONERY	12,500	12,500	3,785	12,000	12,000
1,014	A141004 540600	TELECOMMUNICATIONS	1,000	1,000	848	1,000	1,000
24,429	A141004 540900	POSTAGE	31,000	31,000	20,910	31,000	31,000
13,694	A141004 542300	ADVERTISING	12,000	15,000	13,131	12,000	15,000
4,399	A141004 542600	RENTAL OF MACHINES	6,000	6,000	600	2,000	2,000
891	A141004 542800	SVS CONTRACTS REPAIRS	1,250	1,400	1,399	1,600	1,600
200	A141004 544700	ASSOCIATION DUES	250	250	100	250	250
2,000	A141004 544800	PLUMBING BOARD	2,000	2,000	0	2,000	2,000
0	A141004 544900	PHOTOGRAPHICS SUPPLIES	0	0	0	0	0
0	A141004 545200	LAW BOOKS	0	0	0	0	0
1,897	A141004 545300	SCHOOLS AND SEMINARS	3,500	3,500	1,763	3,500	3,500
0	A141004 545700	NON EMPLOYEE SALARIES	1,500	1,350	0	1,500	1,500
4,831	A141004 545900	PRINTING OF LOCAL LAWS	6,000	3,000	1,195	6,000	6,000
0	A141004 547100	MEALS	300	300	0	300	300
0	A141004 547900	GRANT MATCHING EXPENSE	0	0	0	0	0
62,222		Total -VILL CLK CONTRACTUAL	79,300	79,300	44,905	75,150	78,150
<u>437,240</u>		Total -VILLAGE CLERK	<u>458,748</u>	<u>458,748</u>	<u>339,751</u>	<u>426,429</u>	<u>429,429</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
LAW							
431,809	A142001 510100	REGULAR SALARIES	440,252	440,252	367,923	450,926	450,926
10,036	A142001 510300	PART-TIME SALARIES	14,000	14,000	10,691	14,000	14,000
11,055	A142001 510500	VAC SICK BUYBACK	8,362	8,362	2,921	8,538	8,538
4,467	A142001 511000	OVERTIME SALARIES	5,150	5,150	1,891	5,150	5,150
457,368		Total -ATTORNEY- SALARY	467,764	467,764	383,426	478,614	478,614
0	A142002 520100	EQUIPMENT	0	0	0	0	0
0		Total -ATTORNEY- EQUIPMENT	0	0	0	0	0
2,505	A142004 540100	OTHER EXPENSE	0	0	0	0	0
1,009	A142004 540200	PRINTING STATIONERY	1,000	1,000	914	1,000	1,000
0	A142004 540600	TELECOMMUNICATIONS	2,500	2,500	2,100	2,500	2,500
0	A142004 542100	APPRAISALS	0	0	0	0	0
0	A142004 542600	RENTAL OF MACHINES	0	0	0	0	0
126	A142004 542800	SVS CONTRACTS REPAIRS	1,000	1,000	0	1,000	1,000
1,330	A142004 544700	ASSOCIATION DUES	1,500	1,500	585	1,500	1,500
12,518	A142004 545200	LAW BOOKS	13,000	13,000	10,521	13,000	13,000
3,110	A142004 545300	SCHOOLS AND SEMINARS	5,000	7,500	4,463	5,000	5,000
250,115	A142004 545700	NON EMPLOYEE SALARIES	305,000	302,500	146,089	305,000	305,000
0	A142004 545720	LIABILITY ADM-LEGAL FEES	0	0	0	0	0
0	A142004 547100	MEALS	0	0	0	0	0
142	A142004 549500	COURT FILING FEES	2,000	2,000	58	2,000	2,000
270,855		Total -ATTORNEY- CONTRACTUAL	331,000	331,000	164,730	331,000	331,000
<u>728,222</u>		Total -LAW	<u>798,764</u>	<u>798,764</u>	<u>548,156</u>	<u>809,614</u>	<u>809,614</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
PERSONNEL							
389,064	A143001 510100	REGULAR SALARIES	395,752	395,752	344,039	446,976	446,976
32,633	A143001 510300	PART-TIME SALARIES	43,000	43,000	14,214	4,000	2,000
19,009	A143001 510310	PART-TIME SUMMER AND	21,000	21,000	22,555	21,000	21,000
6,040	A143001 510500	VAC SICK BUYBACK	11,118	11,118	5,256	8,581	8,581
1,548	A143001 511000	OVERTIME SALARIES	0	0	2,169	4,000	4,000
448,295		Total -PERSONNEL- SALARIES	470,870	470,870	388,233	484,557	482,557
0	A143002 520100	EQUIPMENT	600	600	0	600	600
0		Total -PERSONNEL- EQUIPMENT	600	600	0	600	600
1,740	A143004 540100	OTHER EXPENSE	1,500	850	483	850	850
692	A143004 540200	PRINTING STATIONERY	1,000	1,000	955	1,000	1,000
0	A143004 540600	TELECOMMUNICATIONS	0	650	525	650	650
0	A143004 542600	RENTAL OF MACHINES	0	0	0	0	0
13,440	A143004 542800	SVS CONTRACTS REPAIRS	12,800	12,800	10,841	15,000	15,000
0	A143004 544900	PHOTOGRAPHICS SUPPLIES	0	0	0	0	0
507	A143004 545300	SCHOOLS AND SEMINARS	2,200	2,200	299	2,200	2,200
0	A143004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
2,907	A143004 547000	PUBLIC MEDICAL	3,000	3,000	2,409	3,000	3,000
0	A143004 547003	UNEXPECTED EXP-PUBLIC	0	0	0	0	0
64	A143004 547100	MEALS	0	0	136	200	200
19,349		Total -PERSONNEL- CONTRACTUAL	20,500	20,500	15,647	22,900	22,900
<u>467,644</u>		Total -PERSONNEL	<u>491,970</u>	<u>491,970</u>	<u>403,881</u>	<u>508,057</u>	<u>506,057</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>ELECTIONS</u>							
0	A145001 511000	OVERTIME SALARIES	0	0	0	2,000	2,000
0		Total -ELECTION-SALARIES	0	0	0	2,000	2,000
0	A145002 520100	EQUIPMENT	32,000	32,000	23,850	15,000	15,000
0		Total -ELECTION-EQUIPMENT	32,000	32,000	23,850	15,000	15,000
1,174	A145004 540200	PRINTING STATIONERY	500	500	0	25,000	25,000
0	A145004 542300	ADVERTISING	1,000	1,000	137	1,500	1,500
9,450	A145004 542600	RENTAL OF MACHINES	100	100	0	22,000	22,000
0	A145004 545300	SCHOOLS AND SEMINARS	400	400	0	400	400
19,530	A145004 545700	NON EMPLOYEE SALARIES	0	0	0	28,000	28,000
143	A145004 547100	MEALS	0	0	0	200	200
30,297		Total -ELECTION-CONTRACTUAL	2,000	2,000	137	77,100	77,100
<u>30,297</u>		Total -ELECTIONS	<u>34,000</u>	<u>34,000</u>	<u>23,987</u>	<u>94,100</u>	<u>94,100</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
PUBLIC WORKS ADMINISTRATION							
523,150	A149001 510100	REGULAR SALARIES	530,680	530,680	503,954	544,696	544,696
11,303	A149001 510300	PART-TIME SALARIES	20,000	20,000	3,410	20,000	20,000
0	A149001 510305	PT SALARIES-PUMPOUT BOAT	0	0	0	0	0
0	A149001 510320	PART TIME SALARIES PW TOH	0	0	0	0	0
0	A149001 510321	REIMB FROM TOH GRANT PT	0	0	0	0	0
10,211	A149001 510500	VAC SICK BUYBACK	10,419	10,419	2,725	15,705	15,705
6,113	A149001 511000	OVERTIME SALARIES	16,120	16,120	17,292	16,120	16,120
0	A149001 511200	OVERTIME NAUTICAL	0	0	0	0	0
550,777		Total -DPW ADMIN-SALARY	577,219	577,219	527,380	596,521	596,521
0	A149002 520100	EQUIPMENT	0	0	0	0	0
0		Total -DPW ADMIN-EQUIPMENT	0	0	0	0	0
955	A149004 540100	OTHER EXPENSE	1,000	1,000	718	1,000	1,000
3,456	A149004 540200	PRINTING STATIONERY	3,500	3,500	2,231	3,500	3,500
8,020	A149004 540300	MAINT OF BLDG AND	16,800	16,800	10,596	16,800	16,800
51,004	A149004 540500	FUEL OIL	55,000	55,000	10,152	55,000	55,000
6,121	A149004 540600	TELECOMMUNICATIONS	9,000	9,000	4,937	9,000	9,000
4,959	A149004 540800	MATERIALS AND SUPPLIES	5,000	5,000	2,612	5,000	5,000
0	A149004 541010	SOUTH SHORE ESTUARY	0	0	0	0	0
0	A149004 541120	HERITAGE TRAIL	0	0	0	0	0
0	A149004 541200	MAINTENANCE OF	0	0	0	0	0
0	A149004 541220	MULTI MODAL FOUR	0	0	0	0	0
0	A149004 541320	BLUEWAY TRAIL	0	0	0	0	0
0	A149004 541330	H E DRY VACUUM STREET	0	0	0	0	0
996	A149004 541400	SAFETY GEAR	1,000	1,000	775	1,000	1,000
0	A149004 541510	CHIPS EXPENSE	0	0	0	0	0
0	A149004 541600	REPAIRS	4,000	4,000	0	4,000	4,000
0	A149004 541710	NASSAU COUNTY BOND EXP	0	0	0	0	0
222,564	A149004 541800	ELECTRICITY	220,000	220,000	121,647	220,000	220,000
1,982	A149004 541900	JANITORS SUPPLIES	4,000	4,000	1,033	4,000	4,000
0	A149004 542600	RENTAL OF MACHINES	0	0	0	0	0
26,584	A149004 542800	SVS CONTRACTS REPAIRS	40,000	40,305	983	40,000	31,003
0	A149004 542805	SERVICE CONTR PUMPOUT	0	0	0	0	0
0	A149004 543200	RADIO RENTALREPAIR	0	0	0	0	0
181	A149004 544700	ASSOCIATION DUES	1,250	1,250	0	1,250	1,250
391	A149004 545300	SCHOOLS AND SEMINARS	3,000	3,000	1,649	3,000	3,000
1,914	A149004 545700	NON EMPLOYEE SALARIES	10,000	10,000	2,188	10,000	10,000

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
0	A149004 546000	IMPROVEMENTS	0	0	0	0	0
44,569	A149004 546200	WATER	28,000	28,000	23,185	28,000	28,000
0	A149004 547100	MEALS	0	0	0	0	0
373,696		Total -DPW ADMIN- CONTRACTUAL	401,550	401,855	182,707	401,550	392,553
<u>924,473</u>		Total -PUBLIC WORKS ADMINISTRATION	<u>978,769</u>	<u>979,074</u>	<u>710,087</u>	<u>998,071</u>	<u>989,074</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
PUBLIC WORKS							
ENGINEERING							
119,339	A149501 510100	REGULAR SALARIES	121,481	121,481	101,842	124,743	124,743
0	A149501 510300	PART-TIME SALARIES	0	0	0	0	0
9,705	A149501 510500	VAC SICK BUYBACK	4,950	4,950	4,952	0	0
3,983	A149501 511000	OVERTIME SALARIES	2,060	2,060	0	2,060	2,060
133,027		Total -ENGINEERING-SALARY	128,491	128,491	106,794	126,803	126,803
111	A149502 520100	EQUIPMENT	750	750	0	750	750
0	A149502 521000	VEHICLES	0	0	0	0	0
111		Total -ENGINEERING-EQUIPMENT	750	750	0	750	750
560	A149504 540100	OTHER EXPENSE	4,000	4,000	2,157	4,000	4,000
1,750	A149504 540200	PRINTING STATIONERY	2,000	2,000	1,483	2,000	2,000
447	A149504 540800	MATERIALS AND SUPPLIES	3,000	3,000	1,539	3,000	3,000
362	A149504 541400	SAFETY GEAR	500	500	0	500	500
0	A149504 542600	RENTAL OF MACHINES	0	0	0	0	0
488	A149504 542800	SVS CONTRACTS REPAIRS	1,000	1,000	0	1,000	1,000
0	A149504 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A149504 543600	COMPUTER SOFTWARE	0	0	0	0	0
0	A149504 544700	ASSOCIATION DUES	0	0	0	0	0
0	A149504 545300	SCHOOLS AND SEMINARS	500	500	0	500	500
0	A149504 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A149504 547100	MEALS	0	0	0	0	0
3,607		Total -ENGINEERING-CONTRACTUAL	11,000	11,000	5,179	11,000	11,000
<u>136,744</u>		Total -PUBLIC WORKS ENGINEERING	<u>140,241</u>	<u>140,241</u>	<u>111,973</u>	<u>138,553</u>	<u>138,553</u>

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<u>2,724,621</u>		Total - STAFF	<u>2,902,492</u>	<u>2,902,797</u>	<u>2,137,835</u>	<u>2,974,824</u>	<u>2,966,827</u>
		<u>GROUNDS KEEPING</u>					
313,968	A161001 510100	REGULAR SALARIES	323,191	323,191	306,624	332,793	454,147
10,615	A161001 510300	PART-TIME SALARIES	14,000	14,000	0	14,000	14,000
0	A161001 510301	PART TIME SALARIES-TOH	0	0	0	0	0
5,281	A161001 510500	VAC SICK BUYBACK	5,401	5,401	4,453	5,506	5,506
9,183	A161001 511000	OVERTIME SALARIES	10,600	10,600	9,239	10,600	10,600
339,047		Total -GROUNDSKEEPING-SALARIES	353,192	353,192	320,316	362,899	484,253
2,622	A161002 520100	EQUIPMENT	1,500	1,500	30	1,500	1,500
2,622		Total -GROUNDSKEEPING-EQUIPMENT	1,500	1,500	30	1,500	1,500
0	A161004 540100	OTHER EXPENSE	0	0	0	0	0
0	A161004 540200	PRINTING STATIONERY	0	0	0	0	0
4,846	A161004 540300	MAINT OF BLDG AND	5,000	5,000	1,695	5,000	5,000
9,866	A161004 540800	MATERIALS AND SUPPLIES	15,000	15,000	10,878	15,000	15,000
0	A161004 541200	MAINTENANCE OF	0	0	0	0	0
2,015	A161004 541400	SAFETY GEAR	2,000	2,135	2,128	2,000	2,000
0	A161004 541600	REPAIRS	0	0	0	0	0
0	A161004 541800	ELECTRICITY	0	0	0	0	0
0	A161004 542600	RENTAL OF MACHINES	0	0	0	0	0
2,570	A161004 542800	SVS CONTRACTS REPAIRS	6,000	6,000	795	6,000	4,000
0	A161004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A161004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A161004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A161004 546000	IMPROVEMENTS	0	0	0	0	0
0	A161004 546200	WATER	0	0	0	0	0
0	A161004 547100	MEALS	260	260	40	260	260
0	A161004 549800	CHARGES FROM ELECTRIC	0	0	0	0	0
19,298		Total -GROUNDSKEEPING-CONTRACTUAL	28,260	28,395	15,536	28,260	26,260
<u>360,967</u>		Total -GROUNDS KEEPING	<u>382,952</u>	<u>383,087</u>	<u>335,882</u>	<u>392,659</u>	<u>512,013</u>

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VILLAGE HALL BUILDINGS							
297,049	A162001 510100	REGULAR SALARIES	301,087	301,087	258,427	314,007	314,007
0	A162001 510300	PART-TIME SALARIES	0	0	0	0	0
4,404	A162001 510500	VAC SICK BUYBACK	4,492	4,492	3,999	6,168	6,168
13,701	A162001 511000	OVERTIME SALARIES	12,500	12,500	9,207	12,500	12,500
315,154		Total -VILLAGE HALL- SALARY	318,079	318,079	271,633	332,675	332,675
834	A162002 520100	EQUIPMENT	1,000	1,000	0	1,000	1,000
0	A162002 521000	VEHICLES	0	0	0	0	0
834		Total -VILLAGE HALL- EQUIPMENT	1,000	1,000	0	1,000	1,000
0	A162004 540100	OTHER EXPENSE	0	0	0	0	0
0	A162004 540200	PRINTING STATIONERY	0	0	0	0	0
14,268	A162004 540300	MAINT OF BLDG AND	20,000	24,900	14,493	20,000	17,000
0	A162004 540500	FUEL OIL	0	0	0	0	0
0	A162004 540600	TELECOMMUNICATIONS	0	0	0	0	0
1,074	A162004 541400	SAFETY GEAR	1,000	1,000	479	1,000	1,000
0	A162004 541800	ELECTRICITY	0	0	0	0	0
9,688	A162004 541900	JANITORS SUPPLIES	10,000	10,000	6,863	10,000	10,000
0	A162004 542600	RENTAL OF MACHINES	100	100	0	100	100
16,962	A162004 542800	SVS CONTRACTS REPAIRS	17,000	17,000	14,759	17,000	17,000
0	A162004 546000	IMPROVEMENTS	0	0	0	0	0
0	A162004 546200	WATER	0	0	0	0	0
0	A162004 547100	MEALS	0	0	0	0	0
0	A162004 549800	CHARGES FROM ELECTRIC	0	0	0	0	0
41,991		Total -VILLAGE HALL- CONTRACTUAL	48,100	53,000	36,594	48,100	45,100
<u>357,979</u>		Total -VILLAGE HALL BUILDINGS	<u>367,179</u>	<u>372,079</u>	<u>308,228</u>	<u>381,775</u>	<u>378,775</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>GARAGE</u>							
323,919	A164001 510100	REGULAR SALARIES	338,908	338,908	268,751	296,702	346,129
0	A164001 510300	PART-TIME SALARIES	0	0	0	0	0
3,511	A164001 510500	VAC SICK BUYBACK	3,659	3,659	2,630	4,211	4,211
44,954	A164001 511000	OVERTIME SALARIES	29,570	29,570	36,770	29,570	29,570
372,384		Total -GARAGE-SALARY	372,137	372,137	308,151	330,483	379,910
4,000	A164002 520100	EQUIPMENT	4,000	4,000	0	4,000	4,000
0	A164002 521000	VEHICLES	0	0	0	0	0
4,000		Total -GARAGE-EQUIPMENT	4,000	4,000	0	4,000	4,000
372	A164004 540100	OTHER EXPENSE	700	700	285	700	700
379	A164004 540200	PRINTING STATIONERY	400	400	246	400	400
260,421	A164004 540400	MAINT OF VEHICLES	225,000	225,000	166,546	225,000	225,000
0	A164004 540403	MAINT OF VEHICLES-INS	0	0	28,350	0	0
9,208	A164004 540800	MATERIALS AND SUPPLIES	10,000	10,000	8,200	10,000	10,000
25,742	A164004 541000	TIRES AND REPAIRS	25,000	25,000	18,969	25,000	25,000
1,805	A164004 541400	SAFETY GEAR	2,000	2,000	1,216	2,000	2,000
0	A164004 541500	RENTAL	0	0	0	0	0
239,105	A164004 542700	GAS AND OIL	260,000	260,000	138,521	260,000	260,000
15,567	A164004 542800	SVS CONTRACTS REPAIRS	17,500	17,500	11,527	17,500	17,500
0	A164004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A164004 543600	COMPUTER SOFTWARE	0	0	0	0	0
0	A164004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A164004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A164004 547100	MEALS	160	160	0	160	160
552,599		Total -GARAGE- CONTRACTUAL	540,760	540,760	373,860	540,760	540,760
<u>928,983</u>		Total -GARAGE	<u>916,897</u>	<u>916,897</u>	<u>682,011</u>	<u>875,243</u>	<u>924,670</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
IT CENTER							
478,406	A168001 510100	REGULAR SALARIES	485,381	485,381	365,937	497,751	546,946
0	A168001 510500	VAC SICK BUYBACK	0	0	0	0	0
12,754	A168001 511000	OVERTIME SALARIES	15,000	15,000	12,825	20,040	15,000
491,160		Total -COMPUTER CENTER-SALARY	500,381	500,381	378,762	517,791	561,946
40,734	A168002 520100	EQUIPMENT	53,460	53,460	21,545	52,800	52,800
40,734		Total -COMPUTER CENTER-EQUIPMENT	53,460	53,460	21,545	52,800	52,800
154	A168004 540200	PRINTING STATIONERY	0	0	0	0	0
0	A168004 540600	TELECOMMUNICATIONS	600	600	583	645	645
95,477	A168004 542800	SVS CONTRACTS REPAIRS	209,732	209,732	185,703	213,784	190,000
9,204	A168004 543600	COMPUTER SOFTWARE	22,520	22,520	11,576	20,790	20,790
4,864	A168004 545300	SCHOOLS AND SEMINARS	7,500	7,500	4,118	7,500	7,500
0	A168004 545600	TRAINING OTHER	2,310	2,310	0	660	660
0	A168004 545700	NON EMPLOYEE SALARIES	6,600	6,600	0	6,600	6,600
109,699		Total -COMPUTER CENTER-CONTRACTUAL	249,262	249,262	201,980	249,979	226,195
<u>641,594</u>		Total -IT CENTER	<u>803,103</u>	<u>803,103</u>	<u>602,288</u>	<u>820,570</u>	<u>840,941</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>2,289,523</u>		Total - SHARED SERVICES	<u>2,470,131</u>	<u>2,475,166</u>	<u>1,928,408</u>	<u>2,470,247</u>	<u>2,656,399</u>
UNALLOCATED INSURANCE							
7,561	A191004 540100	OTHER EXPENSE	0	0	0	0	0
585,648	A191004 540700	INSURANCE	460,000	460,000	431,809	460,000	460,000
593,209		Total -UNALLOC INSUR CONTRACTUAL	460,000	460,000	431,809	460,000	460,000
<u>593,209</u>		Total -UNALLOCATED INSURANCE	<u>460,000</u>	<u>460,000</u>	<u>431,809</u>	<u>460,000</u>	<u>460,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
MUNICIPAL ASSOCIATION DUES							
5,367	A192004 544700	ASSOCIATION DUES	10,000	10,000	7,111	10,000	10,000
5,367		Total -MUNICIPAL ASSOC DUES	10,000	10,000	7,111	10,000	10,000
<u>5,367</u>		Total -MUNICIPAL ASSOCIATION DUES	<u>10,000</u>	<u>10,000</u>	<u>7,111</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>JUDGMENTS & CLAIMS</u>							
1,838,783	A193004 545500	JUDGMENTS & CLAIMS	1,150,000	1,150,000	1,218,366	1,150,000	1,150,000
171,548	A193004 545550	SMALL CLAIMS TX REFUNDS-	0	0	0	0	100,000
2,010,331		Total -JUDGMENTS & CLAIMS	1,150,000	1,150,000	1,218,366	1,150,000	1,250,000
<u>2,010,331</u>		Total -JUDGMENTS & CLAIMS	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,218,366</u>	<u>1,150,000</u>	<u>1,250,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>LIABILITY INSURANCE</u>							
1,066,352	A193104 545500	LIABILITY & CLAIMS	850,000	850,000	513,991	850,000	700,000
(68,012)	A193104 545510	LIABILITY CLAIMS REGISTER	0	0	0	0	0
998,340		Total -LIABILITY EXP(RISK RTN)	850,000	850,000	513,991	850,000	700,000
<u>998,340</u>		Total -LIABILITY INSURANCE	<u>850,000</u>	<u>850,000</u>	<u>513,991</u>	<u>850,000</u>	<u>700,000</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
SPECIAL TAXES AND MCTMT							
0	A195004 545820	TAX AND ASSESSMENTS	15,000	15,000	0	15,000	15,000
91,502	A195004 545830	MCTMT TAX	70,000	70,000	52,542	70,000	80,000
91,502		Total -SPECIAL TAXES AND MCTMT	85,000	85,000	52,542	85,000	95,000
<u>91,502</u>		<u>Total -SPECIAL TAXES AND MCTMT</u>	<u>85,000</u>	<u>85,000</u>	<u>52,542</u>	<u>85,000</u>	<u>95,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
RESERVE-UNCOLL TAXES							
0	A198004 545840	RESV UNCOLL TAX	267,500	267,500	0	267,500	0
0	A198004 545850	RESERVE FOR ACCRUED	10,000	10,000	0	10,000	0
0	A198004 545851	RESERVE FOR CAPITAL	10,000	10,000	0	10,000	0
0		Total -RESERVES	287,500	287,500	0	287,500	0
<u>0</u>		Total -RESERVE-UNCOLL TAXES	<u>287,500</u>	<u>287,500</u>	<u>0</u>	<u>287,500</u>	<u>0</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		<u>CONTINGENCY</u>					
0	A199004 540199	CONTINGENCY	1,025,000	1,025,000	0	1,025,000	1,025,000
0		Total -CONTINGENCY	1,025,000	1,025,000	0	1,025,000	1,025,000
<u>0</u>		Total -CONTINGENCY	<u>1,025,000</u>	<u>1,025,000</u>	<u>0</u>	<u>1,025,000</u>	<u>1,025,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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Actual FY 2015-2016	Account Number	Title	Adopted Budget FY 2016-2017	Adjusted Budget FY 2016-2017	Actual to Date FY 2016-2017	Budget Requests FY 2017-2018	Adopted Budget FY 2017-2018
<u>3,698,749</u>		Total - SPECIAL ITEMS	<u>3,867,500</u>	<u>3,867,500</u>	<u>2,223,820</u>	<u>3,867,500</u>	<u>3,540,000</u>
<u>10,838,896</u>		Total Total General Government Support	<u>11,807,175</u>	<u>11,812,515</u>	<u>8,093,531</u>	<u>11,848,317</u>	<u>11,705,602</u>
		<u>POLICE</u>					
777,584	A312001 510100	REGULAR SALARIES	835,149	810,149	711,634	847,567	847,567
12,552,936	A312001 510200	POLICE SALARIES	13,606,023	13,606,023	10,950,691	14,081,849	14,081,849
152,212	A312001 510300	PART-TIME SALARIES	260,668	260,668	174,008	292,043	292,043
1,390	A312001 510500	VAC SICK BUYBACK	3,694	3,694	0	3,781	3,781
638,009	A312001 510800	HOLIDAY PAY	964,674	964,674	721,196	991,299	991,299
1,118,321	A312001 510900	NIGHT DIFFERENTIAL	1,350,705	1,350,705	1,251,639	1,391,444	1,391,444
1,470,810	A312001 511000	OVERTIME SALARIES-POLICE	1,106,250	1,106,250	987,116	1,053,448	1,053,448
0	A312001 511003	UNEXPECTED EXP-OT PAY	0	0	0	0	0
0	A312001 511010	OVERTIME-PD CIVILIAN	0	0	0	0	0
0	A312001 511200	OVERTIME NAUTICAL FEST-	0	0	0	0	0
603,854	A312001 512000	TERMINAL LEAVE	523,086	523,086	492,371	665,455	573,158
17,315,116		Total -POLICE PERSONAL SVS	18,650,249	18,625,249	15,288,653	19,326,886	19,234,589
313,828	A312002 520100	EQUIPMENT	23,100	23,100	17,944	23,100	23,100
125,249	A312002 520103	UNEXPECTED EXP-	0	0	27,549	0	0
62,193	A312002 520600	UNIFORMS	70,200	70,200	24,220	70,200	65,000
0	A312002 521000	VEHICLES	0	0	0	0	40,000
0	A312002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0	0
501,271		Total -POLICE EQUIPMENT	93,300	93,300	69,713	93,300	128,100
0	A312004 524803	UNEXPECTED EXP-SVS	0	0	0	0	0
0	A312004 540100	OTHER EXPENSE	0	0	0	0	0
12,715	A312004 540200	PRINTING STATIONERY	12,500	16,077	11,796	15,000	15,000
25,303	A312004 540600	TELECOMMUNICATIONS	40,940	36,940	18,288	40,940	36,900
13,601	A312004 540800	MATERIALS AND SUPPLIES	15,200	15,200	6,076	15,200	15,200
12,749	A312004 541400	SAFETY GEAR	30,000	30,000	24,725	30,000	30,000
0	A312004 541500	RENTAL	0	0	0	0	0
116,086	A312004 542800	SVS CONTRACTS REPAIRS	136,935	136,935	86,443	136,935	136,935
4,000	A312004 543000	BUY MONEY	4,000	4,000	0	4,000	4,000
0	A312004 543003	UNEXPECTED EXP-BUY	0	0	0	0	0
103,187	A312004 543100	MAINT UNIFORMS AND EQUIP	110,400	110,400	1,102	110,400	110,400
725	A312004 543200	RADIO RENTALREPAIR	4,400	4,400	1,744	4,400	4,400
17,958	A312004 543300	FIREARMS	16,000	16,000	15,257	16,000	16,000
4,320	A312004 543400	MEDICAL EXAMS	7,000	7,000	4,255	7,000	7,000

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
0	A312004 543600	COMPUTER SOFTWARE	0	0	0	0	0
462	A312004 544400	AWARDS	2,000	1,000	0	2,000	2,000
0	A312004 544700	ASSOCIATION DUES	0	0	0	0	0
209	A312004 545200	LAW BOOKS	2,000	2,000	0	2,000	2,000
7,988	A312004 545300	SCHOOLS AND SEMINARS	16,000	21,000	15,650	16,000	16,000
0	A312004 545303	UNEXPECTED EXP-SCH &	0	0	0	0	0
3,370	A312004 545700	NON EMPLOYEE SALARIES	0	25,000	19,080	52,000	26,000
0	A312004 546100	BOAT EXPENSE	0	0	0	0	0
1,565	A312004 546700	REFILL OXYGEN	1,500	1,500	1,498	1,500	1,500
0	A312004 547000	PUBLIC MEDICAL	0	0	0	0	0
7,979	A312004 547100	MEALS	14,250	14,250	2,990	14,250	12,300
0	A312004 547200	CANINE ALLOWANCE	0	0	0	0	0
0	A312004 547500	ASSET FORFEITURE STATE	0	0	0	0	0
0	A312004 547600	ASSET FORFEITURE FEDERAL	0	0	0	0	0
0	A312004 547900	GRANT MATCHING EXPENSE	0	0	0	0	0
2,013	A312004 548000	ADOPT A COP	3,000	3,000	2,231	3,000	3,000
4,123	A312004 548200	ENHANCED 911	6,000	6,000	4,701	6,000	6,000
338,352		Total -POLICE CONTRACTUAL EXPENSE	422,125	450,702	215,837	476,625	444,635
<u>18,154,739</u>		Total -POLICE	<u>19,165,674</u>	<u>19,169,251</u>	<u>15,574,203</u>	<u>19,896,811</u>	<u>19,807,324</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		SIGN SHOP-TRAFFIC CONTROL					
48,757	A331001 510100	REGULAR SALARIES	49,631	49,631	41,607	51,354	51,354
0	A331001 510300	PART-TIME SALARIES	0	0	0	0	0
0	A331001 510500	VAC SICK BUYBACK	0	0	0	0	0
623	A331001 511000	OVERTIME SALARIES	1,000	1,000	910	1,000	1,000
49,380		Total -SIGN SHOP PERSONAL SVS	50,631	50,631	42,517	52,354	52,354
0	A331002 520100	EQUIPMENT	1,000	1,000	0	1,000	1,000
0		Total -SIGN SHOP EQUIPMENT	1,000	1,000	0	1,000	1,000
0	A331004 540100	OTHER EXPENSE	0	0	0	0	0
15,017	A331004 540800	MATERIALS AND SUPPLIES	18,000	18,000	18,000	18,000	18,000
0	A331004 541200	MAINTENANCE OF	0	0	0	0	0
310	A331004 541400	SAFETY GEAR	400	400	106	400	300
0	A331004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A331004 547100	MEALS	0	0	0	0	0
15,327		Total -SIGN SHOP CONTRACTUAL EXP	18,400	18,400	18,106	18,400	18,300
<u>64,707</u>		Total -SIGN SHOP-TRAFFIC CONTROL	<u>70,031</u>	<u>70,031</u>	<u>60,623</u>	<u>71,754</u>	<u>71,654</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>PARKING METERS</u>							
68,028	A332001 510100	REGULAR SALARIES	69,159	69,159	58,397	71,129	71,129
1,823	A332001 510500	VAC SICK BUYBACK	1,860	1,860	1,875	1,913	1,913
4,096	A332001 511000	OVERTIME SALARIES	6,000	6,000	50	6,000	4,000
73,948		Total -PARKING METER PERSONAL SVS	77,019	77,019	60,322	79,042	77,042
0	A332002 520100	EQUIPMENT	0	0	0	0	0
0		Total -PARKING METER EQUIPMENT	0	0	0	0	0
17,864	A332004 540800	MATERIALS AND SUPPLIES	15,500	15,500	6,782	15,500	15,500
0	A332004 541200	MAINTENANCE OF	0	0	0	0	0
195	A332004 541400	SAFETY GEAR	200	200	178	200	200
0	A332004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A332004 547100	MEALS	0	0	0	0	0
18,059		Total -PARKING METER- CONTRACTUAL	15,700	15,700	6,960	15,700	15,700
<u>92,006</u>		Total -PARKING METERS	<u>92,719</u>	<u>92,719</u>	<u>67,283</u>	<u>94,742</u>	<u>92,742</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>FIRE DEPARTMENT</u>							
56,730	A341002 520100	EQUIPMENT	76,500	78,558	31,749	76,500	76,500
69,679	A341002 520103	UNEXPECTED EXP-	0	8,000	24,156	0	0
7,926	A341002 520500	HOSE	14,000	14,000	12,590	14,000	14,000
21,843	A341002 520600	UNIFORMS	23,100	23,462	14,347	23,100	23,100
22,883	A341002 521000	VEHICLES	23,000	23,000	22,883	23,000	23,000
0	A341002 521003	UNEXPECTED EXP-VEHICLES	0	0	0	0	0
179,061		Total -FIRE DEPT EQUIPMENT	136,600	147,020	105,725	136,600	136,600
9,968	A341004 540100	OTHER EXPENSE	10,000	10,000	7,095	10,000	10,000
7,704	A341004 540200	PRINTING STATIONERY	12,400	12,400	8,120	12,400	12,400
0	A341004 540500	FUEL OIL	0	0	0	0	0
16,620	A341004 540600	TELECOMMUNICATIONS	15,000	15,000	14,872	15,000	15,000
34,067	A341004 540800	MATERIALS AND SUPPLIES	33,400	33,400	31,700	33,400	33,400
23,992	A341004 541200	MAINTENANCE OF	25,000	25,000	17,602	25,000	25,000
70,278	A341004 541400	SAFETY GEAR	95,500	95,500	85,341	95,500	95,500
0	A341004 541403	UNEXPECTED EXP-SAFETY	0	0	44,785	0	0
450	A341004 541700	FIRE ALARMS	500	500	0	500	500
18,822	A341004 542500	BASE STATIONS PAGERS	19,500	19,500	11,593	19,500	19,500
0	A341004 542600	RENTAL OF MACHINES	0	0	0	0	0
19,290	A341004 542800	SVS CONTRACTS REPAIRS	19,500	19,500	19,427	19,500	19,500
126,000	A341004 542900	FIRE DEPT CONTRACT	126,000	126,000	126,000	126,000	126,000
2,259	A341004 543200	RADIO RENTALREPAIR	3,000	3,000	812	3,000	3,000
9,419	A341004 543400	MEDICAL (SUPPLIES)	12,000	12,000	10,391	12,000	12,000
0	A341004 543600	COMPUTER SOFTWARE	0	0	0	0	0
260	A341004 544400	AWARDS	2,000	2,000	1,672	2,000	2,000
2,308	A341004 544500	FIRE PREVENTION	4,000	4,000	3,999	4,000	4,000
0	A341004 544900	PHOTOGRAPHICS SUPPLIES	100	100	0	100	100
1,829	A341004 545100	FIRE INSTRUCTION	2,500	2,500	1,181	2,500	2,500
7,273	A341004 545300	SCHOOLS AND SEMINARS	15,000	15,000	8,192	15,000	15,000
0	A341004 545303	UNEXPECTED EXP-SCH &	0	0	0	0	0
0	A341004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
2,319	A341004 546100	BOAT EXPENSE	2,500	2,500	1,285	2,500	2,500
0	A341004 546200	WATER	0	0	0	0	0
420	A341004 546700	REFILL OXYGEN	500	500	0	500	500
32,325	A341004 547000	PUBLIC MEDICAL	33,000	33,000	16,310	33,000	33,000

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
80,789	A341004 547400	ANNUAL INSPECTION DINNER	84,000	84,000	84,000	84,000	84,000
466,391		Total -FIRE DEPT CONTRACTUAL	515,400	515,400	494,377	515,400	515,400
<u>645,453</u>		Total -FIRE DEPARTMENT	<u>652,000</u>	<u>662,420</u>	<u>600,101</u>	<u>652,000</u>	<u>652,000</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>FIRE HOUSES</u>							
179,361	A341101 510100	REGULAR SALARIES	182,904	182,904	153,148	187,664	226,225
7,680	A341101 510300	PART-TIME SALARIES	26,000	21,200	17,141	26,000	0
2,475	A341101 510500	VAC SICK BUYBACK	2,525	2,525	1,952	4,588	4,588
1,890	A341101 511000	OVERTIME SALARIES	0	0	1,738	0	0
191,406		Total -FIREHOUSES PERSONAL SVS	211,429	206,629	173,980	218,252	230,813
23,128	A341102 520100	EQUIPMENT	24,000	0	(5,061)	0	0
23,128		Total -FIREHOUSES EQUIPMENT	24,000	0	(5,061)	0	0
0	A341104 540100	COMPANY CAPTAINS'	0	24,000	6,000	24,000	24,000
60,396	A341104 540300	MAINT OF BLDG AND	60,000	60,000	41,969	60,000	60,000
45,020	A341104 540500	FUEL OIL	55,000	55,000	19,938	55,000	48,000
999	A341104 540800	MATERIALS AND SUPPLIES	1,000	1,000	29	1,000	1,000
95,231	A341104 541800	ELECTRICITY	97,000	97,000	56,783	97,000	84,439
7,661	A341104 541900	JANITORS SUPPLIES	8,000	8,000	7,864	8,000	8,000
20,336	A341104 542800	SVS CONTRACTS REPAIRS	31,000	31,000	12,178	31,000	31,000
0	A341104 544200	WATER TREATMENT EXP	0	0	0	0	0
66,500	A341104 545700	NON EMPLOYEE SALARIES	52,500	57,300	57,300	52,500	52,500
5,000	A341104 546000	IMPROVEMENTS	5,000	5,000	5,000	5,000	5,000
11,667	A341104 546200	WATER	12,000	12,000	4,744	12,000	12,000
0	A341104 547100	MEALS	0	0	0	0	0
312,811		Total -FIREHOUSES CONTRACTUAL	321,500	350,300	211,804	345,500	325,939
<u>527,345</u>		Total -FIRE HOUSES	<u>556,929</u>	<u>556,929</u>	<u>380,723</u>	<u>563,752</u>	<u>556,752</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
EMERGENCY MANAGEMENT							
81,135	A348901 510100	REGULAR SALARIES	82,510	82,510	69,171	84,232	84,232
0	A348901 510360	EMERGENCY RELATED	0	0	0	0	0
3,108	A348901 510500	VAC SICK BUYBACK	3,171	3,171	3,173	3,237	3,237
84,244		Total -EMERGENCY MGMT PSNL SVS	85,681	85,681	72,345	87,469	87,469
1,260	A348902 520100	EQUIPMENT	4,000	4,000	0	3,500	1,000
0	A348902 520103	UNEXPECTED EXP-	0	0	0	0	0
0	A348902 520600	UNIFORMS	500	500	38	300	300
0	A348902 524803	UNEXPECTED EXP-SVS	0	0	0	0	0
1,260		Total -EMERGENCY MGMT EQUIPMENT	4,500	4,500	38	3,800	1,300
0	A348904 540200	PRINTING STATIONERY	8,500	8,500	0	8,500	8,500
0	A348904 540360	EMERGENCY RELATED	0	0	0	0	0
10,240	A348904 540600	TELECOMMUNICATIONS	11,000	11,000	7,002	11,000	11,000
0	A348904 541400	SAFETY GEAR	500	500	0	300	300
3,235	A348904 542800	SVS CONTRACTS REPAIRS	8,000	8,000	6,918	8,000	8,000
2,961	A348904 545300	SCHOOLS AND SEMINARS	4,500	4,500	3,771	5,400	5,400
16,435		Total -EMERGENCY MGMT CONTRACTUAL	32,500	32,500	17,692	33,200	33,200
<u>101,939</u>		Total -EMERGENCY MANAGEMENT	<u>122,681</u>	<u>122,681</u>	<u>90,075</u>	<u>124,469</u>	<u>121,969</u>

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

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SAFETY INSPECTION/BLDING DEPT							
943,688	A362001 510100	REGULAR SALARIES	948,394	948,394	732,168	935,769	935,869
0	A362001 510103	UNEXPECTED EXP-SALARIES	0	0	0	0	0
33,535	A362001 510300	PART-TIME SALARIES	50,903	45,778	33,199	50,903	50,903
0	A362001 510303	UNEXPECTED EXP-PT SALARY	0	0	0	0	0
17,660	A362001 510500	VAC SICK BUYBACK	20,637	20,637	17,518	21,791	21,791
43,089	A362001 511000	OVERTIME SALARIES	40,020	40,020	24,747	40,020	40,020
0	A362001 511003	UNEXPECTED EXP-OT PAY	0	0	0	0	0
2,491	A362001 511150	UNEXPECTED EXP-NY RISING	0	0	10,541	0	0
1,040,463		Total -BLDG DEPT PERSONAL SVS	1,059,954	1,054,829	818,173	1,048,483	1,048,583
311	A362002 520100	EQUIPMENT	4,100	4,100	510	4,100	4,100
85,020	A362002 520103	UNEXPECTED EXP-	0	0	25,120	0	0
0	A362002 520600	UNIFORMS	0	0	0	0	0
0	A362002 521000	VEHICLES	0	0	0	0	0
85,332		Total -BLDG DEPT EQUIPMENT	4,100	4,100	25,630	4,100	4,100
598	A362004 540100	OTHER EXPENSE	2,900	2,900	276	2,900	2,900
0	A362004 540150	NY RISING EXPENSES	0	0	0	0	0
1,068	A362004 540200	PRINTING STATIONERY	8,000	8,000	5,727	8,000	8,000
3,737	A362004 540600	TELECOMMUNICATIONS	4,275	4,275	3,228	4,275	4,275
5,397	A362004 540800	MATERIALS AND SUPPLIES	7,000	7,000	1,928	7,000	7,000
421	A362004 541400	SAFETY GEAR	1,200	1,200	130	1,200	1,200
0	A362004 542500	BASE STATIONS PAGERS	0	0	0	0	0
262	A362004 542800	SVS CONTRACTS REPAIRS	3,500	3,500	3,180	3,500	3,500
241	A362004 543100	MAINT UNIFORMS AND EQUIP	850	850	0	850	850
0	A362004 543200	RADIO RENTALREPAIR	2,000	2,000	0	2,000	2,000
56,300	A362004 543503	UNEXPECTED EXP-	0	0	0	0	0
77,623	A362004 543510	LOT CLEAR ORGANIC-	104,000	104,000	90,133	104,000	94,000
12,661	A362004 543520	LOT CLEAR ALL DEBRIS	87,000	87,000	24,103	87,000	20,000
35,780	A362004 543530	BOARD UPS	58,000	58,000	22,393	58,000	36,000
0	A362004 543600	COMPUTER SOFTWARE	0	0	0	0	0
1,185	A362004 544700	ASSOCIATION DUES	2,150	2,150	1,799	2,150	2,150
0	A362004 544900	PHOTOGRAPHICS SUPPLIES	1,500	1,500	0	1,500	500
3,721	A362004 545300	SCHOOLS AND SEMINARS	7,000	7,000	1,815	7,000	7,000
16,298	A362004 545700	NON EMPLOYEE SALARIES	15,000	20,125	12,684	15,000	15,000

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146	A362004 547100	MEALS	1,500	1,500	0	1,500	1,500
215,437		Total -BLDG DEPT CONTRACTUAL	305,875	311,000	167,395	305,875	205,875
<u>1,341,232</u>		Total -SAFETY INSPECTION/BLDING DEPT	<u>1,369,929</u>	<u>1,369,929</u>	<u>1,011,198</u>	<u>1,358,458</u>	<u>1,258,558</u>

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<u>20,927,419</u>		Total - PUBLIC SAFETY	<u>22,030,163</u>	<u>22,044,159</u>	<u>17,784,207</u>	<u>22,762,186</u>	<u>22,561,199</u>
		<u>DISASTER EXPENSE</u>					
0	A364002 520100	EQUIPMENT	0	0	0	0	0
<u>0</u>		Total -DISASTER EXPENSE- EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>		Total -DISASTER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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<u>0</u>		Total - DISASTER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>20,927,419</u>		Total Total Public Safety	<u>22,030,163</u>	<u>22,044,159</u>	<u>17,784,207</u>	<u>22,762,186</u>	<u>22,561,199</u>
		PUBLIC HEALTH COMMISSION					
2,736	A401001 510100	REGULAR SALARIES	3,350	3,350	1,910	3,350	3,350
0	A401001 510300	PART-TIME SALARIES	0	0	0	0	0
<u>2,736</u>		Total -ENVIRON COMM PERSONAL SVS	<u>3,350</u>	<u>3,350</u>	<u>1,910</u>	<u>3,350</u>	<u>3,350</u>
0	A401004 540100	OTHER EXPENSE	0	0	0	0	0
0	A401004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
<u>0</u>		Total -ENVIRON COMM CONTRACTUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,736</u>		Total -PUBLIC HEALTH COMMISSION	<u>3,350</u>	<u>3,350</u>	<u>1,910</u>	<u>3,350</u>	<u>3,350</u>

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<u>2,736</u>		Total - HEALTH	<u>3,350</u>	<u>3,350</u>	<u>1,910</u>	<u>3,350</u>	<u>3,350</u>
<u>2,736</u>		Total	<u>3,350</u>	<u>3,350</u>	<u>1,910</u>	<u>3,350</u>	<u>3,350</u>
STREET ADMINISTRATION							
1,123	A501001 510100	REGULAR SALARIES	2,800	2,800	3,009	2,800	2,800
<u>1,123</u>		Total -HIGHWAY COMM PERSONNEL SVS	<u>2,800</u>	<u>2,800</u>	<u>3,009</u>	<u>2,800</u>	<u>2,800</u>
<u>1,123</u>		Total -STREET ADMINISTRATION	<u>2,800</u>	<u>2,800</u>	<u>3,009</u>	<u>2,800</u>	<u>2,800</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
HIGHWAY/STREET MAINTANANCE							
504,761	A511001 510100	REGULAR SALARIES	600,329	600,329	368,490	553,513	630,528
0	A511001 510300	PART-TIME SALARIES	0	0	0	0	0
12,064	A511001 510500	VAC SICK BUYBACK	8,022	8,022	6,760	7,311	7,311
58,830	A511001 511000	OVERTIME SALARIES	60,820	60,820	46,956	60,820	60,820
0	A511001 511200	OVERTIME NAUTICAL	0	0	0	0	0
575,656		Total -HIGHWAY DEPT PERSONAL SVS	669,171	669,171	422,205	621,644	698,659
1,184	A511002 520100	EQUIPMENT	5,000	5,000	0	5,000	5,000
0	A511002 521000	VEHICLES	0	0	0	0	0
1,184		Total -HIGHWAY DEPT EQUIPMENT	5,000	5,000	0	5,000	5,000
58,439	A511004 540100	OTHER EXPENSE	400	400	38	400	400
0	A511004 540200	PRINTING STATIONERY	0	0	0	0	0
52,949	A511004 540800	MATERIALS AND SUPPLIES	60,000	60,000	34,946	60,000	60,000
0	A511004 541200	MAINTENANCE OF	1,300	1,300	0	1,300	1,300
0	A511004 541300	REPAIRS TO DRAINS	0	0	0	0	0
3,000	A511004 541400	SAFETY GEAR	3,000	3,000	2,061	3,000	3,000
0	A511004 542200	STREET OPENING RESTOR	0	0	0	0	0
0	A511004 542600	RENTAL OF MACHINES	0	0	0	0	0
29,851	A511004 542800	SVS CONTRACTS REPAIRS	30,000	30,000	28,309	30,000	30,000
0	A511004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A511004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A511004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A511004 547100	MEALS	500	500	0	500	500
2,600	A511004 547300	TREE PLANTINGREMOVAL	3,000	3,000	3,000	3,000	3,000
0	A511004 549800	CHARGES FROM ELECTRIC	0	0	0	0	0
146,838		Total -HIGHWAY DEPT CONTRACTUAL EXP	98,200	98,200	68,354	98,200	98,200
<u>723,678</u>		Total -HIGHWAY/STREET MAINTANANCE	<u>772,371</u>	<u>772,371</u>	<u>490,559</u>	<u>724,844</u>	<u>801,859</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>SNOW REMOVAL</u>							
111,055	A514201 511000	OVERTIME SALARIES	61,800	61,800	3,690	61,800	61,800
111,055		Total -SNOW REMOVAL PERSONAL SVS	61,800	61,800	3,690	61,800	61,800
19,800	A514202 520100	EQUIPMENT	0	0	0	0	0
19,800		Total -SNOW REMOVAL EQUIPMENT	0	0	0	0	0
133,836	A514204 540800	MATERIALS AND SUPPLIES	95,000	95,000	0	95,000	95,000
3,244	A514204 541200	MAINTENANCE OF	12,000	12,000	204	12,000	12,000
0	A514204 542600	RENTAL OF MACHINES	0	0	0	0	0
0	A514204 542800	SVS CONTRACTS REPAIRS	2,500	2,500	1,650	2,500	2,500
1,330	A514204 547100	MEALS	4,000	4,000	0	4,000	4,000
138,409		Total -SNOW REMOVAL CONTRACTUAL EXP	113,500	113,500	1,854	113,500	113,500
<u>269,264</u>		Total -SNOW REMOVAL	<u>175,300</u>	<u>175,300</u>	<u>5,544</u>	<u>175,300</u>	<u>175,300</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>STREET LIGHTING</u>							
1,429,258	A518204 541800	ELECTRICITY	1,440,310	1,440,310	1,064,008	1,440,310	1,440,310
0	A518204 549400	LIGHTS PARKING FIELDS	0	0	0	0	0
1,429,258		Total -ST LIGHTING	1,440,310	1,440,310	1,064,008	1,440,310	1,440,310
		CONTRACTUAL EXP					
<u>1,429,258</u>		Total -STREET LIGHTING	<u>1,440,310</u>	<u>1,440,310</u>	<u>1,064,008</u>	<u>1,440,310</u>	<u>1,440,310</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
SIDEWALKS							
55,084	A541004 541600	SIDEWALK REPAIRS	40,000	40,000	15,825	40,000	40,000
2,173	A541004 547200	LEAF BAGS	5,500	5,500	0	5,500	5,500
57,257		Total -SIDEWALKS	45,500	45,500	15,825	45,500	45,500
		CONTRACTUAL EXP					
<u>57,257</u>		Total -SIDEWALKS	<u>45,500</u>	<u>45,500</u>	<u>15,825</u>	<u>45,500</u>	<u>45,500</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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Actual FY 2015-2016	Account Number	Title	Adopted Budget FY 2016-2017	Adjusted Budget FY 2016-2017	Actual to Date FY 2016-2017	Budget Requests FY 2017-2018	Adopted Budget FY 2017-2018
<u>2,480,580</u>		Total - TRANSPORTATION	<u>2,436,281</u>	<u>2,436,281</u>	<u>1,578,945</u>	<u>2,388,754</u>	<u>2,465,769</u>
<u>2,480,580</u>		Total	<u>2,436,281</u>	<u>2,436,281</u>	<u>1,578,945</u>	<u>2,388,754</u>	<u>2,465,769</u>
		<u>PUBLICITY</u>					
42,207	A641001 510100	REGULAR SALARIES	47,898	47,898	40,606	48,855	53,000
0	A641001 510300	PART-TIME SALARIES	0	0	0	0	0
977	A641001 510500	VAC SICK BUYBACK	0	0	0	940	940
43,184		Total -PUBLICITY PERSONAL SVS	47,898	47,898	40,606	49,795	53,940
0	A641002 520100	EQUIPMENT	2,500	2,500	0	2,500	41,500
0	A641002 520103	UNEXPECTED EXP-	0	0	0	0	0
0		Total -PUBLICITY EQUIPMENT	2,500	2,500	0	2,500	41,500
0	A641004 540100	OTHER EXPENSE	0	0	0	0	0
5,381	A641004 540200	PRINTING STATIONERY	9,000	9,000	4,802	9,000	9,000
627	A641004 540600	TELECOMMUNICATIONS	600	600	107	600	600
5,220	A641004 540900	POSTAGE	7,720	7,720	5,215	7,720	12,000
2,618	A641004 542300	ADVERTISING	7,100	7,100	0	7,100	0
10,910	A641004 542800	SVS CONTRACTS REPAIRS	11,200	11,200	11,128	11,500	11,500
0	A641004 543600	COMPUTER SOFTWARE	1,200	1,200	0	1,200	1,000
98	A641004 544900	PHOTOGRAPHICS SUPPLIES	500	500	0	500	750
0	A641004 545300	SCHOOLS AND SEMINARS	1,500	1,500	0	1,500	0
13,925	A641004 545700	NON EMPLOYEE SALARIES	43,700	40,700	18,800	43,700	31,000
21,525	A641004 546600	PROMOTION EXPENSE	22,000	22,000	14,357	22,000	22,000
2,428	A641004 546603	UNEXPECTED EXP-	0	0	11,985	0	0
62,732		Total -PUBLICITY CONTRACTUAL	104,520	101,520	66,394	104,820	87,850
<u>105,916</u>		Total -PUBLICITY	<u>154,918</u>	<u>151,918</u>	<u>107,001</u>	<u>157,115</u>	<u>183,290</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		<u>TOURISM</u>					
160,304	A642004 540800	MATERIALS AND SUPPLIES	5,000	8,000	7,999	8,000	52,881
160,304		Total -TOURISM	5,000	8,000	7,999	8,000	52,881
<u>160,304</u>		Total -TOURISM	<u>5,000</u>	<u>8,000</u>	<u>7,999</u>	<u>8,000</u>	<u>52,881</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>266,220</u>		Total - ECONOMIC ASSISTANCE	<u>159,918</u>	<u>159,918</u>	<u>115,000</u>	<u>165,115</u>	<u>236,171</u>
<u>266,220</u>		Total	<u>159,918</u>	<u>159,918</u>	<u>115,000</u>	<u>165,115</u>	<u>236,171</u>
		<u>PARKS MAINTENANCE</u>					
322,532	A711001 510100	REGULAR SALARIES	333,774	333,774	250,471	275,544	275,644
0	A711001 510300	PART-TIME SALARIES	0	0	0	0	0
4,323	A711001 510500	VAC SICK BUYBACK	3,602	3,602	3,824	3,786	3,786
12,393	A711001 511000	OVERTIME SALARIES	28,650	28,650	16,794	28,650	28,650
0	A711001 511200	OVERTIME NAUTICAL	0	0	0	0	0
339,248		Total -PARKS PERSONAL SVS	366,026	366,026	271,088	307,980	308,080
2,469	A711002 520100	EQUIPMENT	2,500	2,500	0	2,500	2,500
0	A711002 521000	VEHICLES	0	0	0	0	0
2,469		Total -PARKS EQUIPMENT	2,500	2,500	0	2,500	2,500
0	A711004 540100	OTHER EXPENSE	0	0	0	0	0
0	A711004 540200	PRINTING STATIONERY	0	0	0	0	0
30,000	A711004 540300	MAINT OF BLDG AND	30,000	30,000	16,839	30,000	30,000
31,938	A711004 540800	MATERIALS AND SUPPLIES	30,000	30,000	27,058	30,000	30,000
0	A711004 541200	MAINTENANCE OF	0	0	0	0	0
1,732	A711004 541400	SAFETY GEAR	1,750	1,750	1,444	1,750	1,750
26,219	A711004 541600	REPAIRS	30,000	30,000	30,000	30,000	30,000
0	A711004 541800	ELECTRICITY	0	0	0	0	0
0	A711004 542600	RENTAL OF MACHINES	0	0	0	0	0
9,000	A711004 542800	SVS CONTRACTS REPAIRS	9,000	9,000	6,548	9,000	9,000
0	A711004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A711004 543900	OTHER CONTRACTS	0	0	0	0	0
0	A711004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A711004 546000	IMPROVEMENTS	0	0	0	0	0
0	A711004 546200	WATER	0	0	0	0	0
40	A711004 547100	MEALS	2,000	2,000	40	1,000	1,000
0	A711004 549800	CHARGES FROM ELECTRIC	0	0	0	0	0
98,929		Total -PARKS CONTRACTUAL EXP	102,750	102,750	81,929	101,750	101,750
<u>440,646</u>		Total -PARKS MAINTENANCE	<u>471,276</u>	<u>471,276</u>	<u>353,017</u>	<u>412,230</u>	<u>412,330</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
PLAYGROUNDS AND REC CENTER							
1,102,797	A714001 510100	REGULAR SALARIES	1,139,800	1,139,800	892,608	1,151,138	1,148,794
675,514	A714001 510300	PART-TIME SALARIES	650,000	650,000	607,515	650,000	650,000
0	A714001 510303	UNEXPECTED EXP-PT SALARY	0	0	0	0	0
27,171	A714001 510500	VAC SICK BUYBACK	28,475	28,475	33,732	26,011	26,011
0	A714001 510600	RINK SALARIES	0	0	0	0	0
0	A714001 510700	POOL SALARIES	0	0	0	0	0
113,355	A714001 511000	OVERTIME SALARIES	99,500	99,500	85,410	99,500	99,500
0	A714001 511003	UNEXPECTED EXP-OT PAY	0	0	0	0	0
0	A714001 511200	OVERTIME NAUTICAL	0	0	0	0	0
1,918,837		Total -REC CENTER PERSONAL SVS	1,917,775	1,917,775	1,619,265	1,926,649	1,924,305
49,603	A714002 520100	EQUIPMENT	60,000	60,000	52,375	60,000	60,000
5,000	A714002 520103	UNEXPECTED EXP-	0	0	0	0	0
3,095	A714002 520600	UNIFORMS	8,000	8,000	4,543	8,000	8,000
57,699		Total -REC CENTER EQUIPMENT	68,000	68,000	56,919	68,000	68,000
0	A714004 540100	POLICE ATHLETIC LEAGUE	0	0	0	0	0
9,406	A714004 540200	PRINTING STATIONERY	10,000	10,000	6,229	10,000	10,000
79,760	A714004 540300	MAINT OF BLDG AND	80,000	80,000	43,668	80,000	80,000
76,776	A714004 540500	FUEL OIL	100,000	100,000	48,207	100,000	90,000
1,735	A714004 540600	TELECOMMUNICATIONS	2,500	2,500	2,548	3,000	3,000
65,961	A714004 540800	MATERIALS AND SUPPLIES	85,000	85,000	64,037	45,000	45,000
47,039	A714004 541100	CHLORINE AND CHEMICALS	55,000	55,000	26,333	55,000	55,000
292	A714004 541400	SAFETY GEAR	300	300	291	300	300
342,091	A714004 541800	ELECTRICITY	360,000	360,000	206,836	360,000	350,000
0	A714004 541900	JANITORS SUPPLIES	0	0	0	40,000	40,000
6,696	A714004 542300	ADVERTISING	8,000	8,000	9,126	8,000	8,000
0	A714004 542400	REC CENTER-TRAVEL	0	0	0	0	0
559	A714004 542600	RENTAL OF MACHINES	2,000	2,000	1,896	2,000	2,000
17,040	A714004 542800	SVS CONTRACTS REPAIRS	25,000	25,000	12,692	25,000	25,000
0	A714004 543600	COMPUTER SOFTWARE	0	0	0	0	0
5,560	A714004 544300	TRANSPORTATION	7,500	7,500	5,210	7,500	7,500
482	A714004 544400	AWARDS	1,500	1,500	391	1,500	1,500
700	A714004 544700	ASSOCIATION DUES	750	750	700	750	750
0	A714004 544750	DUES, LICENSES & PERMITS	0	0	0	0	7,500
0	A714004 544900	PHOTOGRAPHICS SUPPLIES	1,500	1,500	343	1,500	1,500
0	A714004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
94,109	A714004 545700	NON EMPLOYEE SALARIES	100,000	100,000	76,583	100,000	92,500

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
5,998	A714004 545800	SENIOR PROGRAM EXPENSE	6,000	6,000	4,338	6,000	6,000
84,535	A714004 546200	WATER	75,000	75,000	46,958	75,000	75,000
0	A714004 546600	PROMOTION EXPENSE	0	0	0	0	0
11,692	A714004 546900	CAMPS	12,500	12,500	12,445	12,500	12,500
738	A714004 547100	MEALS	260	260	988	1,000	1,000
851,170		Total -REC CENTER CONTRACTUAL	932,810	932,810	569,818	934,050	914,050
<u>2,827,706</u>		Total -PLAYGROUNDS AND REC CENTER	<u>2,918,585</u>	<u>2,918,585</u>	<u>2,246,002</u>	<u>2,928,699</u>	<u>2,906,355</u>

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		REC POLICE ATHLETIC LEAGUE					
10,000	A714104 540100	OTHER EXPENSE	10,000	10,000	10,000	10,000	10,000
10,000		Total -REC -POLICE ATHLETIC LEAGUE	10,000	10,000	10,000	10,000	10,000
<u>10,000</u>		Total -REC POLICE ATHLETIC LEAGUE	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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		<u>ARTS COUNCIL</u>					
20,000	A714504 545810	ARTS COUNCIL	20,000	20,000	15,000	20,000	20,000
20,000		Total -ARTS COUNCIL	20,000	20,000	15,000	20,000	20,000
		<u>CONTRACTUAL</u>					
<u>20,000</u>		Total -ARTS COUNCIL	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	<u>20,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
LIBRARY							
8,764	A741004 540300	MAINT OF BLDG AND	18,000	18,000	1,047	18,000	18,000
3,646	A741004 543900	OTHER CONTRACTS	20,000	20,000	5,806	20,000	20,000
484	A741004 546200	WATER	1,000	1,000	231	1,000	1,000
12,894		Total -LIBRARY CONTRACTUAL	39,000	39,000	7,084	39,000	39,000
<u>12,894</u>		Total -LIBRARY	<u>39,000</u>	<u>39,000</u>	<u>7,084</u>	<u>39,000</u>	<u>39,000</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		HISTORIAN					
1,405	A751001 510100	REGULAR SALARIES	1,400	1,400	1,174	1,400	1,400
1,405		Total -HISTORIAN PERSONAL SVS	1,400	1,400	1,174	1,400	1,400
<u>1,405</u>		Total -HISTORIAN	<u>1,400</u>	<u>1,400</u>	<u>1,174</u>	<u>1,400</u>	<u>1,400</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		CELEBRATIONS					
0	A755004 540100	OTHER EXPENSE	3,000	3,000	0	3,000	3,000
0		Total -CELEBRATIONS	3,000	3,000	0	3,000	3,000
0		Total -CELEBRATIONS	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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Actual FY 2015-2016	Account Number	Title	Adopted Budget FY 2016-2017	Adjusted Budget FY 2016-2017	Actual to Date FY 2016-2017	Budget Requests FY 2017-2018	Adopted Budget FY 2017-2018
<u>3,312,651</u>		Total - CULTURE AND REC	<u>3,463,261</u>	<u>3,463,261</u>	<u>2,632,276</u>	<u>3,414,329</u>	<u>3,392,085</u>
<u>3,312,651</u>		Total	<u>3,463,261</u>	<u>3,463,261</u>	<u>2,632,276</u>	<u>3,414,329</u>	<u>3,392,085</u>
		<u>ZONING</u>					
5,258	A801001 510100	REGULAR SALARIES	5,500	5,500	4,612	5,500	5,500
0	A801001 511000	OVERTIME SALARIES	0	0	0	0	0
<u>5,258</u>		Total -ZONING BOARD PERSONAL SVS	<u>5,500</u>	<u>5,500</u>	<u>4,612</u>	<u>5,500</u>	<u>5,500</u>
0	A801004 540100	OTHER EXPENSE	0	0	0	0	0
1,701	A801004 542300	ADVERTISING	3,000	3,000	2,797	3,000	3,000
125	A801004 544700	ASSOCIATION DUES	200	200	125	200	200
0	A801004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
0	A801004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
<u>1,826</u>		Total -ZONING BOARD CONTRACTUAL	<u>4,200</u>	<u>4,200</u>	<u>2,922</u>	<u>4,200</u>	<u>4,200</u>
<u>7,083</u>		Total -ZONING	<u>9,700</u>	<u>9,700</u>	<u>7,534</u>	<u>9,700</u>	<u>9,700</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		PLANNING					
11,935	A802001 510100	REGULAR SALARIES	12,800	12,800	10,464	12,800	12,800
0	A802001 510300	PART-TIME SALARIES	0	0	0	0	0
11,935		Total -PLANNING BOARD PERSONAL SCS	12,800	12,800	10,464	12,800	12,800
0	A802004 540100	OTHER EXPENSE	0	0	0	0	0
1,790	A802004 542300	ADVERTISING	3,000	3,000	1,333	3,000	3,000
125	A802004 544700	ASSOCIATION DUES	200	200	125	200	200
0	A802004 545300	SCHOOLS AND SEMINARS	1,000	1,000	0	1,000	1,000
0	A802004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
1,915		Total -PLANNING BOARD CONTRACTUAL	4,200	4,200	1,458	4,200	4,200
<u>13,849</u>		Total -PLANNING	<u>17,000</u>	<u>17,000</u>	<u>11,922</u>	<u>17,000</u>	<u>17,000</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		HUMAN RIGHTS COMMISSION					
75	A804004 545700	NON EMPLOYEE SALARIES	1,000	1,000	150	1,000	1,000
75		Total -HUMAN RELATIONS CONTRACTUAL	1,000	1,000	150	1,000	1,000
<u>75</u>		Total -HUMAN RIGHTS COMMISSION	<u>1,000</u>	<u>1,000</u>	<u>150</u>	<u>1,000</u>	<u>1,000</u>

**Village of Freeport
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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>21,008</u>		Total - HOME AND COMMUNITY SVS	<u>27,700</u>	<u>27,700</u>	<u>19,606</u>	<u>27,700</u>	<u>27,700</u>
		SANITATION ADM COMMISSION					
1,626	A811001 510100	REGULAR SALARIES	1,650	1,650	1,764	1,650	1,650
0	A811001 510300	PART-TIME SALARIES	0	0	7,275	0	0
1,626		Total -SANITATION COMM PERSONAL SVS	1,650	1,650	9,039	1,650	1,650
<u>1,626</u>		Total -SANITATION ADM COMMISSION	<u>1,650</u>	<u>1,650</u>	<u>9,039</u>	<u>1,650</u>	<u>1,650</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
SEWER							
155,800	A812001 510100	REGULAR SALARIES	127,488	127,488	138,201	170,335	170,335
0	A812001 510300	PART-TIME SALARIES	0	0	0	0	0
1,222	A812001 510500	VAC SICK BUYBACK	1,495	1,495	0	1,274	1,274
23,099	A812001 511000	OVERTIME SALARIES	25,000	25,000	16,002	25,000	25,000
180,121		Total -SEWER PERSONAL SVS	153,983	153,983	154,202	196,609	196,609
0	A812002 520100	EQUIPMENT	0	0	0	0	0
0	A812002 521000	VEHICLES	0	0	0	0	0
0		Total -SEWER EQUIPMENT	0	0	0	0	0
0	A812004 540100	OTHER EXPENSE	0	0	0	0	0
0	A812004 540200	PRINTING STATIONERY	0	0	0	0	0
0	A812004 540300	MAINT OF BLDG AND	0	0	0	0	0
0	A812004 540600	TELECOMMUNICATIONS	0	0	0	0	0
22,000	A812004 540800	MATERIALS AND SUPPLIES	22,000	22,000	2,088	22,000	22,000
0	A812004 541200	MAINTENANCE OF	0	0	0	0	0
501	A812004 541400	SAFETY GEAR	800	800	278	800	800
12,688	A812004 541800	ELECTRICITY	15,000	15,000	6,301	15,000	15,000
44,637	A812004 542800	SVS CONTRACTS REPAIRS	40,000	40,000	15,073	40,000	40,000
0	A812004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A812004 543900	OTHER CONTRACTS	0	0	0	0	0
0	A812004 544900	PHOTOGRAPHICS SUPPLIES	0	0	0	0	0
0	A812004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A812004 546200	WATER	350	350	0	350	350
186	A812004 547100	MEALS	100	100	0	100	100
80,012		Total -SEWERS CONTRACTUAL	78,250	78,250	23,740	78,250	78,250
<u>260,132</u>		Total -SEWER	<u>232,233</u>	<u>232,233</u>	<u>177,942</u>	<u>274,859</u>	<u>274,859</u>

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
OFFICE OF THE REFUSE COLLECTOR							
346,848	A816001 510100	REGULAR SALARIES	387,219	387,219	280,235	403,776	326,860
64,607	A816001 510300	PART-TIME SALARIES	50,000	50,000	73,360	50,000	50,000
3,881	A816001 510500	VAC SICK BUYBACK	7,457	7,457	2,700	8,145	8,145
41,643	A816001 511000	OVERTIME SALARIES	40,000	40,000	39,573	40,000	40,000
456,978		Total -REFUSE PERSONAL SERVICES	484,676	484,676	395,868	501,921	425,005
34,533	A816002 520100	EQUIPMENT	45,000	45,000	0	45,000	45,000
0	A816002 521000	VEHICLES	25,000	25,000	0	25,000	25,000
34,533		Total -REFUSE EQUIPMENT	70,000	70,000	0	70,000	70,000
264	A816004 540100	OTHER EXPENSE	1,000	1,000	20	1,000	1,000
4,707	A816004 540200	PRINTING STATIONERY	8,000	8,000	124	8,000	8,000
7,430	A816004 540300	MAINT OF BLDG AND	7,500	7,500	1,871	7,500	7,500
0	A816004 540400	MAINT OF VEHICLES	0	0	0	0	0
5,362	A816004 540500	FUEL OIL	5,000	5,000	0	5,000	5,000
8,971	A816004 540800	MATERIALS AND SUPPLIES	9,000	9,000	0	9,000	9,000
0	A816004 540900	POSTAGE	5,000	5,000	0	5,000	5,000
3,989	A816004 541200	MAINTENANCE OF	4,000	4,000	3,501	4,000	4,000
2,246	A816004 541400	SAFETY GEAR	2,500	2,500	2,412	2,500	2,500
0	A816004 541800	ELECTRICITY	0	0	0	0	0
0	A816004 543200	RADIO RENTALREPAIR	0	0	0	0	0
0	A816004 544700	ASSOCIATION DUES	0	0	0	0	0
0	A816004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A816004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A816004 546000	IMPROVEMENTS	0	0	0	0	0
0	A816004 546200	WATER	2,000	2,000	0	2,000	2,000
1,319,815	A816004 546400	GARBAGE DISPOSAL	1,597,456	1,597,456	1,025,723	1,597,456	1,597,456
0	A816004 547100	MEALS	0	0	0	0	0
0	A816004 547600	ASSET FORFEITURE FEDERAL	0	0	0	0	0
18,947	A816004 547610	REFUSE RECEIPTALES	25,000	25,000	16,544	25,000	25,000
1,162,944	A816004 547700	GARBAGE COLLECTION	1,228,540	1,228,540	969,120	1,363,000	1,363,000
19,690	A816004 547800	STREET SWEEPINGS	30,000	30,000	22,708	30,000	30,000
0	A816004 547900	GRANT MATCHING EXPENSE	0	0	0	0	0
407	A816004 547910	TIRE & OIL DISPOSAL	5,000	5,000	538	5,000	5,000
2,554,772		Total -REFUSE CONTRACTUAL	2,929,996	2,929,996	2,042,560	3,064,456	3,064,456
<u>3,046,283</u>		Total -OFFICE OF THE REFUSE COLLECTOR	<u>3,484,672</u>	<u>3,484,672</u>	<u>2,438,428</u>	<u>3,636,377</u>	<u>3,559,461</u>

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Actual FY 2015-2016	Account Number	Title	Adopted Budget FY 2016-2017	Adjusted Budget FY 2016-2017	Actual to Date FY 2016-2017	Budget Requests FY 2017-2018	Adopted Budget FY 2017-2018
<u>3,308,042</u>		Total - SANITATION	<u>3,718,555</u>	<u>3,718,555</u>	<u>2,625,409</u>	<u>3,912,886</u>	<u>3,835,970</u>
		STORMWATER					
54,863	A854001 510100	REGULAR SALARIES	57,520	57,520	25,366	38,588	38,588
1,381	A854001 511000	OVERTIME SALARIES	0	0	354	0	0
56,244		Total -STORMWATER PERSONAL SVS	57,520	57,520	25,721	38,588	38,588
2,527	A854002 520100	EQUIPMENT	5,000	5,000	0	5,000	5,000
2,527		Total -STORMWATER EQUIPMENT	5,000	5,000	0	5,000	5,000
500	A854004 540100	OTHER EXPENSE	500	500	24	500	500
0	A854004 540200	PRINTING STATIONERY	2,000	2,000	0	500	500
2,000	A854004 540800	MATERIALS AND SUPPLIES	2,000	2,000	0	2,000	2,000
0	A854004 541200	MAINTENANCE OF	0	0	0	0	0
45,000	A854004 541300	REPAIRS TO DRAINS	45,000	45,000	41,855	45,000	45,000
0	A854004 541400	SAFETY GEAR	500	500	150	500	500
0	A854004 541600	REPAIRS	0	0	0	0	0
0	A854004 542600	RENTAL OF MACHINES	100	100	0	100	100
10,000	A854004 542800	SVS CONTRACTS	10,000	10,000	2,620	10,000	10,000
0	A854004 544700	ASSOCIATION DUES	500	500	0	500	500
0	A854004 545300	SCHOOLS AND SEMINARS	0	0	0	0	0
0	A854004 545700	NON EMPLOYEE SALARIES	0	0	0	0	0
0	A854004 546000	IMPROVEMENTS	0	0	0	0	0
0	A854004 547100	MEALS	0	0	0	0	0
57,500		Total -STORMWATER CONTRACTUAL	60,600	60,600	44,649	59,100	59,100
<u>116,271</u>		Total -STORMWATER	<u>123,120</u>	<u>123,120</u>	<u>70,369</u>	<u>102,688</u>	<u>102,688</u>

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SPLASH							
25,000	A854104 540100	OTHER EXPENSE	25,000	25,000	25,000	25,000	25,000
25,000		Total -SPLASH	25,000	25,000	25,000	25,000	25,000
<u>25,000</u>		Total -SPLASH	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>

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<u>141,271</u>		Total - OTHER COMM SVS STORMWATER	<u>148,120</u>	<u>148,120</u>	<u>95,369</u>	<u>127,688</u>	<u>127,688</u>
		HOUSING AUTHORITY COMMISSION					
6,484	A898901 510100	REGULAR SALARIES	6,300	6,300	5,176	6,300	6,300
<u>6,484</u>		Total -HOUSING AUTH PERSONAL SVS	<u>6,300</u>	<u>6,300</u>	<u>5,176</u>	<u>6,300</u>	<u>6,300</u>
<u>6,484</u>		Total -HOUSING AUTHORITY COMMISSION	<u>6,300</u>	<u>6,300</u>	<u>5,176</u>	<u>6,300</u>	<u>6,300</u>

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<u>6,484</u>		Total - OTHER HOME COMM SVS	<u>6,300</u>	<u>6,300</u>	<u>5,176</u>	<u>6,300</u>	<u>6,300</u>
<u>3,476,804</u>		Total	<u>3,900,675</u>	<u>3,900,675</u>	<u>2,745,560</u>	<u>4,074,574</u>	<u>3,997,658</u>
		<u>RETIREMENT</u>					
1,659,791	A901008 580100	RETIREMENT-EMPLOYEES	1,771,538	1,771,538	1,793,595	1,793,679	1,793,679
3,795,666	A901008 581100	RETIREMENT POLICE	4,024,925	4,024,925	4,181,926	4,348,744	4,348,744
<u>5,455,457</u>		Total -RETIREMENT	<u>5,796,463</u>	<u>5,796,463</u>	<u>5,975,521</u>	<u>6,142,423</u>	<u>6,142,423</u>
<u>5,455,457</u>		Total -RETIREMENT	<u>5,796,463</u>	<u>5,796,463</u>	<u>5,975,521</u>	<u>6,142,423</u>	<u>6,142,423</u>

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General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
SOCIAL SEC AND MEDICARE TAXES							
1,398,787	A903008 580200	SOCIAL SECURITY	1,421,330	1,421,330	1,139,809	1,421,330	1,421,330
397,634	A903008 580800	MEDICARE	392,120	392,120	346,317	392,120	392,120
1,796,422		Total -SOCIAL SECURITY	1,813,450	1,813,450	1,486,126	1,813,450	1,813,450
<u>1,796,422</u>		Total -SOCIAL SEC AND MEDICARE TAXES	<u>1,813,450</u>	<u>1,813,450</u>	<u>1,486,126</u>	<u>1,813,450</u>	<u>1,813,450</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		WORKERS COMP RISK RETENTION					
1,247,500	A904108 580300	WORKERS COMPENSATION	700,000	700,000	1,166,977	1,000,000	900,000
1,247,500		Total -WORKER'S COMPENSATION	700,000	700,000	1,166,977	1,000,000	900,000
<u>1,247,500</u>		Total -WORKERS COMP RISK RETENTION	<u>700,000</u>	<u>700,000</u>	<u>1,166,977</u>	<u>1,000,000</u>	<u>900,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
		UNEMPLOYMENT INSURANCE					
5,032	A905008 580400	UNEMPLOYMENT INSURANCE	20,000	20,000	6,903	10,000	10,000
5,032		Total -UNEMPLOYMENT INSURANCE	20,000	20,000	6,903	10,000	10,000
<u>5,032</u>		<u>Total -UNEMPLOYMENT INSURANCE</u>	<u>20,000</u>	<u>20,000</u>	<u>6,903</u>	<u>10,000</u>	<u>10,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
MEDICAL AND DENTAL COVERAGE							
7,555,410	A906008 580500	HOSPITAL MAJOR MED	7,400,000	7,400,000	6,394,866	8,300,000	8,300,000
241,503	A906008 580510	MEDICARE	270,000	270,000	207,413	295,000	295,000
441,373	A906008 580520	MEDICAL INSURANCE BUY	390,000	390,000	299,968	390,000	390,000
407,295	A906008 580700	DENTAL OPTICAL INSURANCE	375,000	375,000	351,168	450,000	450,000
5,116	A906008 581500	DISABILITY INSURANCE	6,000	6,000	4,762	6,000	6,000
8,650,697		Total -MEDICAL INSURANCE	8,441,000	8,441,000	7,258,177	9,441,000	9,441,000
<u>8,650,697</u>		Total -MEDICAL AND DENTAL COVERAGE	<u>8,441,000</u>	<u>8,441,000</u>	<u>7,258,177</u>	<u>9,441,000</u>	<u>9,441,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
DEATH BENEFITS							
75,000	A907008 580900	DEATH BENEFITS	75,000	75,000	75,000	75,000	75,000
75,000		Total -DEATH BENEFITS	75,000	75,000	75,000	75,000	75,000
<u>75,000</u>		Total -DEATH BENEFITS	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
ACCRUED SICKTIME							
149,730	A908008 582100	ADDITIONAL TERMINATION	187,147	187,147	160,660	206,344	206,344
0	A908008 582200	TERMINAL RETIREMENT	0	0	0	0	0
0	A908008 582300	VAC SICK BUYBACK CURR	0	0	0	0	0
149,730		Total -ACCRUED SICKTIME PAID	187,147	187,147	160,660	206,344	206,344
<u>149,730</u>		Total -ACCRUED SICKTIME	<u>187,147</u>	<u>187,147</u>	<u>160,660</u>	<u>206,344</u>	<u>206,344</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
FIRE SERVICE PROGRAM							
345,091	A908508 581200	FIRE SERVICE PROGRAM	341,991	341,991	360,385	341,991	341,991
3,000	A908508 581250	FIRE SERVICE PROGRAM	17,000	17,000	0	17,000	17,000
348,091		Total -FIRE SVS AWARD	358,991	358,991	360,385	358,991	358,991
<u>348,091</u>		Total -FIRE SERVICE PROGRAM	<u>358,991</u>	<u>358,991</u>	<u>360,385</u>	<u>358,991</u>	<u>358,991</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted Budget FY 2016-2017</u>	<u>Adjusted Budget FY 2016-2017</u>	<u>Actual to Date FY 2016-2017</u>	<u>Budget Requests FY 2017-2018</u>	<u>Adopted Budget FY 2017-2018</u>
<u>17,727,928</u>		Total - EMPLOYEE BENEFITS	<u>17,392,051</u>	<u>17,392,051</u>	<u>16,489,747</u>	<u>19,047,208</u>	<u>18,947,208</u>
<u>17,727,928</u>		Total	<u>17,392,051</u>	<u>17,392,051</u>	<u>16,489,747</u>	<u>19,047,208</u>	<u>18,947,208</u>
		<u>SERIAL BONDS</u>					
5,552,444	A971006 560000	PRINCIPAL	5,801,974	5,801,974	5,499,360	5,544,686	5,544,686
5,552,444		Total -BOND PRINCIPAL	5,801,974	5,801,974	5,499,360	5,544,686	5,544,686
1,610,713	A971007 570000	INTEREST	1,343,185	1,343,185	1,160,527	1,083,698	1,083,698
1,610,713		Total -BOND INTEREST	1,343,185	1,343,185	1,160,527	1,083,698	1,083,698
<u>7,163,157</u>		Total -SERIAL BONDS	<u>7,145,159</u>	<u>7,145,159</u>	<u>6,659,887</u>	<u>6,628,384</u>	<u>6,628,384</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
BOND ANTICIPATION NOTES							
100,000	A973006 560000	PRINCIPAL	1,102,000	1,102,000	300,000	1,726,000	1,205,000
100,000		Total -BANS PRINCIPAL	1,102,000	1,102,000	300,000	1,726,000	1,205,000
70,962	A973007 570000	INTEREST	110,390	110,390	48,721	314,347	276,483
70,962		Total -BANS INTEREST	110,390	110,390	48,721	314,347	276,483
<u>170,962</u>		Total -BOND ANTICIPATION NOTES	<u>1,212,390</u>	<u>1,212,390</u>	<u>348,721</u>	<u>2,040,347</u>	<u>1,481,483</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>7,334,119</u>		Total - DEBT SERVICE	<u>8,357,549</u>	<u>8,357,549</u>	<u>7,008,608</u>	<u>8,668,731</u>	<u>8,109,867</u>
<u>7,334,119</u>		Total	<u>8,357,549</u>	<u>8,357,549</u>	<u>7,008,608</u>	<u>8,668,731</u>	<u>8,109,867</u>
		TRANSFERS TO OTHER FUNDS					
2,230,000	A990109 590100	TRANSFER TO CAPITAL	0	0	2,109,000	0	0
0	A990109 590500	TRANSFER TO FCDA	0	0	0	35,000	0
<u>2,230,000</u>		Total -TRANSFER TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>2,109,000</u>	<u>35,000</u>	<u>0</u>
<u>2,230,000</u>		Total -TRANSFERS TO OTHER FUNDS	<u>0</u>	<u>0</u>	<u>2,109,000</u>	<u>35,000</u>	<u>0</u>

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>2,230,000</u>		Total - TRANSFER TO OTHER FUNDS	0	0	<u>2,109,000</u>	<u>35,000</u>	0
<u>2,230,000</u>		Total	0	0	<u>2,109,000</u>	<u>35,000</u>	0
		PAYMENTS TO ESCROW AGENT					
4,228,227	A999104 549011	PAYMENT TO ESCROW AGENT	0	0	11,050,584	0	0
0	A999104 549012	DISCOUNT ON BONDS	0	0	0	0	0
69,717	A999104 549013	BOND ISSUE COSTS	0	0	133,282	0	0
4,297,945		Total -REFUNDING BOND EXPENSE	0	0	<u>11,183,866</u>	0	0
<u>4,297,945</u>		Total -PAYMENTS TO ESCROW AGENT	0	0	<u>11,183,866</u>	0	0

**Village of Freeport
2017- 2018 ADOPTED BUDGET
General Fund - Appropriations**

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<u>Actual</u> <u>FY 2015-2016</u>	<u>Account Number</u>	<u>Title</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Adjusted</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Actual to Date</u> <u>FY 2016-2017</u>	<u>Budget</u> <u>Requests</u> <u>FY 2017-2018</u>	<u>Adopted</u> <u>Budget</u> <u>FY 2017-2018</u>
<u>4,297,945</u>		Total - REFUNDING BONDS EXP	<u>0</u>	<u>0</u>	<u>11,183,866</u>	<u>0</u>	<u>0</u>
<u>4,297,945</u>		Total	<u>0</u>	<u>0</u>	<u>11,183,866</u>	<u>0</u>	<u>0</u>
\$72,895,300		GRAND TOTAL	\$69,550,423	\$69,569,759	\$69,742,650	\$72,407,564	\$71,418,909

**Incorporated Village of Freeport
General Fund Budget
2017-2018 Revenues**

Footnotes

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

A1080-410840: This is the PILOT payment received from J-Power USA Development Co., Ltd. (formally EQUUS Corp.) for their electric generation plant at Power Plant 2.

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.

A1710-417100: Public Works Fees - A portion of these revenues are now being recorded under Licenses and Permits accounts: A2501-425560 Lot Clearances Tax Transfers, A2501-425561 Lot Clearances Organic, A2501-425562 Lot Clearances Debris, and A2501-425563 Board Ups. Cross reference appropriations under Safety Inspection/Building Department accounts: A362004-543510, A362004-543520 and A362004-543530. (These appropriations were previously recorded in accounts under Sidewalks A541000.)

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.

A1980-419800: Tourism Revenue - Cross reference with Appropriation Account A641000 – Publicity.

A2001-420000, A2002-420000 and A2003-420000 Playground Fees accounts - Cross reference with account(s) A714000 under Playgrounds & Recreation Center appropriations.

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

A2701-427720: CDBG Block Grant for the Summer Youth Employment Program is now being accounted for under A4000-447720 Federal Aid CDBG Summer Jobs Youth Grant. Cross reference with A143001- 510310 Part-Time Summer and Youth Program.

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

**Incorporated Village of Freeport
General Fund Budget
2017-2018 Appropriations**

Footnotes

A111004-545700: Court stenographers and interpreters.

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

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

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

A141004-542600: Rental of postage metering machine.

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

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

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

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

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

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

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

A312001-512000: Accrued Sick Time for the Police.

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

A362004-543510 Lot Clearances Organic, A362004-543520 Lot Clearances All Debris and A362004-543530 Board Ups are newly created accounts previously recorded under A541004 Sidewalks. Offset by revenue now recorded under Licenses and Permits account(s) A2501- 425560 to 425563.

A541004-543500, A541004-543510, A541004-543511 and A541004-543520 under Sidewalks: Lot Clearance Expenses are now being recorded under Building Department A362004-543510 through A362004-543530.

A641000: Publicity - Cross-reference with Revenue Account A1980 – Tourism Revenue.

A714000: Playground/Recreation Center - Cross-reference with Revenue Account(s) A2001-420000, A2002-420000, A2003-420000 – under Recreation Center Fees.

A854000: Stormwater accounts - mandated by the EPA.

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

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
Board of Trustees			
1010	VILLAGE TRUSTEE	1	\$20,287.00
1010	VILLAGE TRUSTEE	1	\$20,287.00
1010	VILLAGE TRUSTEE	1	\$20,287.00
1010	VILLAGE TRUSTEE	1	\$20,287.00
			\$81,148.00
Village Justice			
1110	ACCOUNT CLERK	1	\$49,199.00
1110	ACTING VILLAGE JUSTICE	1	\$29,606.00
1110	CLERK	1	\$61,792.00
1110	CLERK	1	\$41,757.00
1110	CLERK	1	\$42,648.00
1110	CLERK	1	\$42,070.00
1110	TYPIST CLERK - BILINGUAL	1	\$41,710.00
1110	SENIOR CLERK (Vacant)	1	\$100.00
1110	Clerk to Village Justice	1	\$38,558.00
1110	COURT CLERK BILINGUAL	1	\$95,210.00
1110	VILLAGE JUSTICE	1	\$73,868.00
			\$516,518.00
Mayor			
1210	MAYOR	1	\$125,222.00
1210	SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS (Vacant)	1	\$100.00
1210	SECRETARY BD OF TRUSTEE	1	\$65,569.00
			\$190,891.00
Chief of Staff			
1290	RESEARCH ASST TO THE BOT (Vacant)	1	\$85,000.00
Comptroller			
1315	ACCOUNT CLERK UTILITIES	1	\$62,798.00
1315	DEPUTY VILLAGE TREASURER	1	\$88,537.00
1315	COMPTROLLER	1	\$88,434.00
1315	ACCOUNTANT (Vacant)	1	\$31,128.00
			\$270,897.00
Auditor			
1320	VILLAGE AUDITOR	0.7	\$45,828.00
			\$45,828.00

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
Treasurer			
1325	SENIOR ACCOUNT CLERK	1	\$100.00
1325	CASHIER(vacant)	4	\$25,011.00
1325	SENIOR CLERK	1	\$59,521.00
1325	ADMIN. ASST	1	\$75,846.00
1325	ACCOUNT CLERK (vacant)	1	\$38,558.00
1325	ACCOUNT CLERK (Vacant)	1	\$38,558.00
1325	ACCOUNTANT (Vacant)	1	\$100.00
1325	VILLAGE TREASURER	1	\$94,931.00
			\$332,625.00
Purchasing			
1345	PURCHASING AGENT	1	\$95,699.00
1345	ASSIST TO PURCHASING AGENT (Vacant)	1	\$100.00
1345	MESSENGER	1	\$59,802.00
			\$155,601.00
Assessor			
1355	SENIOR CLERK	1	\$77,108.00
1355	CLERK TYPIST	1	\$38,558.00
1355	VILLAGE ASSESSOR	1	\$89,099.00
1355	DEPUTY ASSESSOR	0.3	\$19,640.00
			\$224,405.00
Clerk			
1410	TYPIST CLERK	1	\$41,632.00
1410	VILLAGE CLERK	1	\$95,098.00
1410	DEPUTY VILLAGE CLERK	1	\$61,879.00
1410	SECRETARY TO ZONING BOARD	1	\$44,058.00
1410	DEPUTY VILLAGE CLERK (Vacant)	1	\$100.00
1410	CARETAKER (Vacant)	1	\$100.00
1410	CLERK TYPIST - BILINGUAL	1	\$43,559.00
			\$286,426.00
Law			
1420	DEPUTY VILLAGE ATTORNEY	1	\$92,496.00
1420	MESSENGER (Vacant)	1	\$100.00
1290	ADMINISTRATIVE ASSISTANT	1	\$70,875.00
1420	DEPUTY VILLAGE ATTORNEY	1	\$63,672.00
1420	SR. CLERK TYPIST	1	\$78,179.00
1420	VILLAGE ATTORNEY	1	\$145,604.00
			\$450,926.00

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
Personnel			
1430	CLAIMS EXAMINER	1	\$103,297.00
1430	EXECUTIVE DIRECTOR HUMAN RESOURCES	1	\$97,105.00
1430	SENIOR CLERK	1	\$77,752.00
1430	SENIOR CLERK	1	\$59,518.00
1430	SENIOR CLERK	1	\$67,619.00
1430	CLAIMS EXAMINER AIDE	1	\$41,685.00
			\$446,976.00
Public Works			
1490	ASSISTANT SUPT OF PUBLIC WORKS	1	\$101,598.00
1490	GENERAL SUPERVISOR	1	\$98,013.00
1490	GRANT WRITER	1	\$103,369.00
1490	ACCOUNT CLERK (Vacant)	1	\$100.00
1490	ADMIN. ASST	1	\$90,762.13
1490	SENIOR MAINTAINER	1	\$72,919.00
1490	SENIOR ENGINEERING AIDE (Vacant)	1	\$100.00
1490	SUPT OF PUBLIC WORKS	1	\$77,835.00
			\$544,696.13
Engineering			
1495	SENIOR CIVIL ENGINEER (Vacant)	1	\$100.00
1495	CONSTRUCTION INSPECTOR	1	\$82,489.55
1495	TYPIST CLERK	1	\$42,153.83
			\$124,743.38
Groundskeeping			
1610	LABOR SUPERVISOR	1	\$66,357.76
1610	LABORER	1	\$42,140.74
1610	SR MOTOR EQUIP OPERATOR	1	\$53,927.00
1610	GROUNDSKEEPER	1	\$75,824.38
1610	MOTOR EQUIPMENT OPERATOR	1	\$50,702.94
1610	UTILITY WORKER	1	\$43,740.18
1610	HIGHWAY SUPERVISOR (Vacant)	1	\$100.00
1610	LABORER	1	\$38,558.00
1610	Motor Equipment Operator	1	\$38,558.00
1610	UTILITY WORKER	1	\$44,238.00
			\$454,147.00
Buildings (Village Hall Maintenance)			
1620	CARETAKER	1	\$63,632.00
1620	CARETAKER	1	\$93,527.00

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
1620	CARETAKER	1	\$56,333.00
1620	CARETAKER	1	\$57,210.00
1620	CLEANER	1	\$43,205.00
1620	SENIOR MAINTAINER (Vacant)	1	\$100.00
			\$314,007.00
Garage			
1640	AUTO MECHANIC	1	\$62,937.00
1640	AUTO MECHANIC	1	\$56,821.00
1640	AUTO MECHANIC	1	\$49,526.10
1640	AUTO MECHANIC	1	\$49,526.10
1640	SENIOR ACCOUNT CLERK	1	\$57,477.04
1640	MOTOR REPAIR SUPERVISOR	1	\$69,841.30
			\$346,128.54
Central Data Processing			
1680	ACTING ESOC	1	\$44,037.00
1680	COORDINATOR OF COMPUTER SERVICES	1	\$103,642.00
1680	INFORMATION TECH SPECIALIST 1	1	\$72,126.00
1680	INFORMATION TECH SPECIALIST 1	1	\$72,158.00
1680	INFORMATION TECH AIDE 1	1	\$53,920.00
1680	INFORMATION TECH AIDE 1	1	\$58,631.00
1680	INFORMATION TECH SPECIALIST 2	1	\$97,947.00
1680	INFORMATION TECH AIDE 1(vacant)	1	\$44,485.00
			\$546,946.00
Police Clerical (Civilian)			
3120.101	SENIOR CLERK	1	\$75,870.00
3120.101	SENIOR CLERK	1	\$59,530.00
3120.101	CLERK	1	\$42,654.00
3120.101	PARKING METER ATTENDANT	1	\$39,101.70
3120.101	PARKING METER ATTENDANT	1	\$41,182.00
3120.101	PARKING METER ATTENDANT	1	\$39,884.00
3120.101	PARKING METER ATTENDANT	1	\$39,884.00
3120.101	PARKING METER ATTENDANT	1	\$39,884.00
3120.101	PARKING METER ATTENDANT	1	\$45,951.00
3120.101	PARKING METER ATTENDANT (Vacant)	1	\$100.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$87,613.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$69,513.00
3120.101	POLICE COMMUNICATION OPERATOR	1	\$76,012.04
3120.101	POLICE COMMUNICATION OPERATOR	1	\$68,579.00
3120.101	CLERK BILINGUAL	1	\$41,620.00

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
3120.101	MESSENGER	1	\$38,558.00
3120.101	TYPIST CLERK	1	\$41,631.00
			\$847,566.74
Police (Uniform)			
3120.102	CHIEF OF POLICE	1	\$238,681.00
3120.102	ASSISTANT CHIEF OF POLICE	1	\$212,477.00
3120.102	DEPUTY CHIEF OF POLICE	1	\$205,382.00
3120.102	DETECTIVE LIEUTENANT	1	\$200,018.00
3120.102	DETECTIVE	7	\$1,105,467.00
3120.102	DETECTIVE SERGEANT	1	\$179,131.00
3120.102	SERGEANT	10	\$1,703,126.00
3120.102	LIEUTENANT	4	\$757,407.00
3120.102	POLICE OFFICER	73	\$9,480,160.00
			\$14,081,849.00
Traffic Control/Sign Shop			
3310	MEO	1	\$51,354.00
			\$51,354.00
On-Street Parking			
3320	METER SERVICER	1	\$71,129.00
			\$71,129.00
Fire Houses			
3411	CLERK TYPIST	1	\$52,351.00
3411	SECRETARY TO THE FIRE DEPT	1	\$96,758.00
3411	LABORER	1	\$38,558.00
3411	LABORER	1	\$38,558.00
			\$226,225.00
Emergency Management			
3489	COORDINATOR OF EMERGENCY MGMT	1	\$84,232.00
			\$84,232.00
Control of Animals			
3510	ACCOUNT CLERK (Vacant)	1	\$100.00
			\$100.00
Safety Inspection			
3620	SUPT OF BUILDING DEPT	1	\$128,022.00
3620	ASST SUPT OF BUILDING DEPT (Vacant)	1	\$100.00

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
3620	BUILDING INSPECTOR	1	\$83,962.00
3620	BUILDING INSPECTOR	1	\$83,962.00
3620	BUILDING INSPECTOR	1	\$84,112.00
3620	BUILDING INSPECTOR	1	\$108,824.00
3620	BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	CODE ENFORCEMENT OFFICER	1	\$37,057.00
3620	CODE ENFORCEMENT OFFICER	1	\$100.00
3620	BUILDING INSPECTOR	1	\$78,373.00
3620	SANITATION INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR BUILDING INSPECTOR	1	\$100,664.00
3620	SENIOR BUILDING INSPECTOR	1	\$114,422.00
3620	SENIOR BUILDING INSPECTOR (Vacant)	1	\$100.00
3620	SENIOR CLERK	1	\$100.00
3620	TYPIST CLERK	1	\$38,558.00
3620	TYPIST CLERK	1	\$38,558.00
3620	TYPIST CLERK	1	\$100.00
3620	TYPIST CLERK	1	\$100.00
3620	PLUMBING AND BUILDING INSPECTOR	1	\$38,555.00
			\$935,869.00
Public Health Commission			
4010	CHAIRPERSON - ENVIRONMENTAL COMMISSION	1	\$600.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
4010	MEMBER - ENVIRONMENTAL COMMISSION	1	\$550.00
			\$3,350.00
Street Administration Commission			
5010	CHAIRPERSON - HIGHWAY COMMISSION	1	\$600.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
5010	MEMBER - HIGHWAY COMMISSION	1	\$550.00
			\$2,800.00
Street Maintenance			
5110	HIGHWAY SUPERVISOR	1	\$73,476.00
5110	ASSISTANT HIGHWAY SUPERVISOR	1	\$66,150.00
5110	MOTOR EQUIPMENT OPERATOR	1	\$47,444.00
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$58,522.26

Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
5110	Utility Worker	1	\$38,558.00
5110	Utility Worker	1	\$38,558.00
5110	UTILITY WORKER	1	\$38,558.04
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$59,240.00
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$59,237.56
5110	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$59,042.36
5110	MOTOR EQUIPMENT OPERATOR	1	\$47,892.60
5110	MOTOR EQUIPMENT OPERATOR	1	\$43,849.80
			\$630,528.62
Publicity			
6410	PUBLICITY DIRECTOR		\$53,000.00
			\$53,000.00
Parks Maintenance			
7110	LABOR SUPERVISOR	1	\$61,242.14
7110	SR MOTOR EQUIP OPERATOR (Vacant)	1	\$100.00
7110	CLEANER	1	\$43,241.00
7110	CLEANER	1	\$38,558.00
7110	LABORER	1	\$42,135.00
7110	PARK SUPERVISOR (Vacant)	1	\$100.00
7110	MOTOR EQUIPMENT OPERATOR	1	\$51,712.54
7110	UTILITY WORKER	1	\$38,555.00
			\$275,643.68
Recreation			
7140	CLEANER	1	\$43,739.00
7140	CLEANER	1	\$43,847.00
7140	MANAGER RECREATION CENTER	1	\$94,897.00
7140	POOL & RINK MAINTENANCE SUPERVISOR	1	\$81,842.00
7140	CASHIER	1	\$48,387.00
7140	RECREATION LEADER	1	\$89,622.00
7140	RECREATION LEADER (Vacant)	1	\$100.00
7140	RECREATION ATTENDANT	1	\$38,555.00
7140	RECREATION ATTENDANT	1	\$42,339.00
7140	RECREATION ATTENDANT	1	\$42,317.00
7140	RECREATION ATTENDANT	1	\$53,515.00
7140	RECREATION ATTENDANT	1	\$50,420.00
7140	RECREATION ATTENDANT (Vacant)	1	\$38,558.00
7140	RECREATION ATTENDANT	1	\$38,555.00
7140	RECREATION ATTENDANT	1	\$53,058.00
7140	RECREATION ATTENDANT (Vacant)	1	\$100.00

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
7140	MAINTAINER	1	\$41,685.00
7140	UTILITY WORKER	1	\$43,116.00
7140	UTILITY WOKER	1	\$41,685.00
7140	LABORER	1	\$54,454.00
7140	Recreation Attendant (Vacant)	1	\$38,555.00
7140	MESSENGER (Vacant)	1	\$100.00
7140	RINK GUARD (Vacant)	1	\$100.00
7140	SENIOR REC LEADER	1	\$84,874.00
7140	SENIOR REC LEADER	1	\$84,374.00
			\$1,148,794.00
Historian			
7510	VILLAGE HISTORIAN	1	\$1,400.00
			\$1,400.00
Zoning			
8010	CHAIRPERSON - ZONING BOARD	1	\$1,000.00
8010	DEPUTY CHAIRPERSON	1	\$900.00
8010	ALT MEMBERS - ZONING BOARD	1	\$900.00
8010	ALT MEMBERS - ZONING BOARD	1	\$900.00
8010	MEMBER - ZONING BOARD	1	\$900.00
8010	MEMBER - ZONING BOARD	1	\$900.00
8010	MEMBER - ZONING BOARD	1	\$0.00
			\$5,500.00
Planning			
8020	CHAIRPERSON - PLANNING BOARD	1	\$1,600.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$1,400.00
8020	ALT MEMBERS - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
8020	MEMBER - PLANNING BOARD	1	\$1,400.00
			\$12,800.00
Sewer & Sanitation Commission			
8110	CHAIRPERSON - SEWER & SANITATION COMM (Vacant)	1	\$0.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$550.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$550.00
8110	MEMBER - SEWER & SANITATION COMM	1	\$550.00

**Personnel Titles and Salaries
Adopted Budget
Fiscal Year 3/1/2017 to 2/28/2018**

DEPT - ACCOUNT	EMPLOYEE TITLE	POSITIONS (#)	TOTAL (w/ Longevity)
8110	MEMBER - SEWER & SANITATION COMM		\$0.00
8110	MEMBER - SEWER & SANITATION COMM		\$0.00
			\$1,650.00
Sewer			
8120	LABORER	1	\$39,988.74
8120	SEWER SERVICER	1	\$66,360.00
8120	SEWER SERVICER	1	\$63,986.00
			\$170,334.74
Sanitation			
8160	SANITATION INSPECTOR	1	\$61,975.00
8160	SANITATION INSPECTOR (Vacant)	1	\$100.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$59,757.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$59,755.00
8160	MOTOR EQUIPMENT OPERATOR	1	\$50,716.00
8160	SENIOR MOTOR EQUIPMENT OPERATOR	1	\$51,687.00
8160	MOTOR EQUIPMENT OPERATOR (Vacant)	1	\$100.00
8160	UTILITY WORKER	1	\$42,570.00
8160	UTILITY WORKER (Vacant)	1	\$100.00
8160	UTILITY WORKER (Vacant)	1	\$100.00
			\$326,860.00
Stormwater			
8540	Utility Worker	1	\$38,588.04
			\$38,588.04
Housing Authority			
8989	CHAIRPERSON - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$900.00
8989	MEMBER - FREEPORT HOUSING AUTHORITY	1	\$0.00
			\$6,300.00
	TOTAL		
	TOTAL (exclusive of part-time positions)	316	\$24,393,782.87
	Less unfilled vacant positions*	42	
	Total Headcount	274	

Village of Freeport

2017 Final Assessment Roll Exemption Impact Report

				Village Value Report Total Assessed Val: 95,652,969 Equalized Total Assessed Value=5,008,008,848 Uniform Percentage of Value=1.91%	0.0191	5,008,008,848
County: Nassau			2017			

EX Code	Description	Statutory Authority	Count	Total Assessed Value Exempted	Total Equalized Value	% of Value Exempted
12100	N Y STATE	RPTL 404(1)	7	248,125	12,990,838	0.26
13100	CTY OWNED	RPTL 406(1)	52	321,902	16,853,508	0.34
13500	TWN WTHIN	RPTL 406(1)	3	242,310	12,686,387	0.25
13650	VILG OWNED	RPTL 406(1)	92	13,490,480	706,307,853	14.10
13800	SCHOOL DIS	RPTL 408	13	5,121,480	268,140,314	5.35
14110	US PROP	State L 54	1	96,350	5,044,503	0.10
18020	MUN-IND-DV	RPTL 412-a & Gen Muny L 874	11	229,965	12,040,052	0.24
21600	CLERGY RESIDENCE	RPTL 462	3	18,769	982,670	0.02
25120	NON-PROF O	RPTL 420-a	30	1,160,645	60,766,754	1.21
25300	NON-PROF	RPTL 420-a	4	36,585	1,915,445	0.04
26300	CHURCHES	RPTL 430	48	2,567,514	134,424,817	2.68
28100	NON PROFIT	RPTL 422	7	2,321,943	121,567,696	2.43
28220	COM DEVELOP CORP	PHFL 260	25	300,261	15,720,471	0.31
41101	VETERAN CT	RPTL 458	104	264,144	13,829,529	0.28
41121	WAR VET CT	RPTL 458-a	340	228,855	11,981,937	0.24
41131	COMBAT CT	RPTL 458-a	230	256,475	13,428,010	0.27
41141	DIS.VET CT	RPTL 458-a	79	56,284	2,946,806	0.06
41161	COLD WAR VET - 15%	RPTL 458-b	33	7,953	416,387	0.01
41171	VET COLD WAR (DIS)	RPTL 458-b	1	593	31,047	0.00
41400	CLERGY	RPTL 460	32	48,000	2,513,089	0.05
41661	VOL FIRE & AMB	RPTL 466-a	94	47,770	2,501,047	0.05
41800	AGED C/T/S	RPTL 467	290	613,766	32,134,346	0.64
41930	DISABLE LI	RPTL 459-c	23	59,548	3,117,696	0.06
44210	HOME IMPROVM	RPTL 421-f	5	3,151	164,974	0.00
46450	VOL FIREMEN	RPTL 464(1)	1	4,700	246,073	0.00
47600	BUSI IMPRO	RPTL 485-b	4	17,024	891,309	0.02
48660	House Dev Fund C	RPTL 404(1)	1	380,050	19,897,906	0.40
Total Exemptions		(With and without System EX's)	1,533	28,144,642	1,473,541,466	29

The exempt amounts do not take into consideration payments in lieu of taxes or payments for municipal services

**Incorporated Village of Freeport
2017-2018 Budget
Payments in Lieu of Taxes**

Exemption Code	Description	Total PILOT
13650	EQUUS	315,000
*13650	Village-Owned	5,091,150
**18020	Mun-Ind-Development Agency	172,062
***28100	Non-Profit	100,000
	Total	5,678,212

NOTE:

13650	Electric	3,747,000
	Water	<u>1,344,150</u>
*	TOTAL	5,091,150
18020	Dover Gourmet	37,285
	North Shore Linen	47,846
	Whaley Realty II, / 5th Ave Chocolatiere LTD	22,761
	Emergency Ambulance	35,878
	Columbia 72 Albany Realty LLC/ Columbia Equipment Co	<u>28,292</u>
**	TOTAL	172,062
***28100	PILOT for Freeport Housing	100,000