

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0100	Town Council								
0100	1001	Prof Salar	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
0100	1200	Other wag	1,500.00	.00	.00	.00	.00	.00	.0%
0100	2800	Assoc Dues	12,894.00	13,500.00	13,500.00	13,440.00	13,440.00	14,000.00	3.7%
0100	3300	Emp Train	.00	500.00	500.00	95.00	.00	500.00	.0%
0100	3450	Legal Serv	95,090.41	90,000.00	90,000.00	110,549.70	111,502.27	100,000.00	11.1%
0100	3460	Audit Fees	28,900.00	36,200.00	36,200.00	31,100.00	36,271.43	40,200.00	11.0%
0100	5400	Advertisin	6,446.32	6,000.00	6,000.00	2,948.29	4,334.54	6,000.00	.0%
0100	5710	CGrMtch	.00	.00	.00	.00	.00	.00	.0%
0100	6000	Supplies	580.88	1,000.00	1,000.00	91.45	300.00	1,000.00	.0%
0100	7800	Spec Projs	2,922.03	3,000.00	3,000.00	1,244.92	1,873.38	3,000.00	.0%
0100	8104	GPCOG	18,173.00	16,500.00	16,500.00	16,600.00	16,600.00	17,500.00	6.1%
	TOTAL Town Council		172,406.64	172,600.00	172,600.00	181,969.36	190,221.62	188,100.00	9.0%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0101	Town Manager								
0101	1001	Prof Salar	132,517.39	131,505.00	131,505.00	121,422.59	131,504.88	160,600.00	22.1%
0101	2800	Assoc Dues	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
0101	3300	Emp Train	45.00	1,200.00	1,200.00	751.08	850.00	2,000.00	66.7%
0101	3302	Empl Trav	.00	.00	.00	.00	.00	1,000.00	.0%
0101	5813	Busin Exp	.00	200.00	200.00	249.65	155.04	200.00	.0%
0101	6000	Supplies	260.51	1,000.00	1,000.00	210.00	240.00	700.00	-30.0%
TOTAL Town Manager			132,822.90	135,005.00	135,005.00	122,633.32	132,749.92	165,600.00	22.7%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0102	Finance								
0102	1001	Prof Salar	267,250.14	334,000.00	334,000.00	280,025.66	323,403.34	369,700.00	10.7%
0102	2800	Assoc Dues	190.00	350.00	350.00	275.00	349.04	320.00	-8.6%
0102	3300	Emp Train	1,154.30	1,750.00	1,750.00	667.00	715.13	1,925.00	10.0%
0102	3302	Empl Trav	2,280.13	2,500.00	2,500.00	1,625.80	3,602.70	2,750.00	10.0%
0102	3400	Con Servic	345.00	250.00	250.00	.00	.00	250.00	.0%
0102	3470	Registry	4,207.00	5,500.00	5,500.00	3,911.00	3,987.00	5,500.00	.0%
0102	3480	Comp Maint	39,256.49	45,000.00	45,000.00	41,420.57	41,420.57	50,000.00	11.1%
0102	4320	Tech Repai	951.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
0102	6000	Supplies	1,371.31	2,420.00	2,420.00	776.37	1,334.06	2,200.00	-9.1%
0102	6002	Printing	1,732.58	1,500.00	1,500.00	3,983.57	3,970.85	1,500.00	.0%
0102	6003	Tax Bills	480.50	1,750.00	1,750.00	.00	.00	1,750.00	.0%
0102	7800	winxnet	105,448.25	135,000.00	135,000.00	95,406.53	134,509.91	141,000.00	4.4%
	TOTAL Finance		424,666.70	531,120.00	531,120.00	428,091.50	513,292.60	577,995.00	8.8%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0103	Assessing								
0103	1001	Prof Salar	172,139.09	156,160.00	156,160.00	132,181.66	149,056.26	167,900.00	7.5%
0103	2800	Assoc Dues	70.00	590.00	590.00	620.00	797.00	620.00	5.1%
0103	3300	Emp Train	1,930.72	2,895.00	2,895.00	2,606.63	3,144.84	2,895.00	.0%
0103	3302	Empl Trav	490.09	2,500.00	2,500.00	889.06	1,018.67	2,500.00	.0%
0103	3400	Con Servic	3,417.52	8,700.00	8,700.00	700.00	2,918.52	11,200.00	28.7%
0103	3470	Registry	962.00	1,100.00	1,100.00	553.00	669.00	1,100.00	.0%
0103	3480	Comp Maint	15,934.31	21,160.00	21,160.00	19,328.54	17,568.54	23,310.00	10.2%
0103	4320	Tech Repai	.00	500.00	500.00	500.00	500.00	500.00	.0%
0103	5320	Telephone	100.00	360.00	360.00	.00	.00	360.00	.0%
0103	5400	Advertisin	208.32	600.00	600.00	144.80	249.98	600.00	.0%
0103	6000	Supplies	980.21	1,500.00	1,500.00	1,066.22	926.55	1,500.00	.0%
0103	6002	Printing	460.00	750.00	750.00	250.00	250.00	750.00	.0%
0103	6008	Mapping	3,392.07	3,200.00	3,200.00	3,200.00	192.07	3,200.00	.0%
	TOTAL Assessing		200,084.33	200,015.00	200,015.00	162,039.91	177,291.43	216,435.00	8.2%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0104	Codes Enforcement								
0104	1001	Prof Salar	115,111.51	123,260.00	123,260.00	100,778.07	123,302.45	136,800.00	11.0%
0104	2605	Clothing	.00	100.00	100.00	.00	.00	100.00	.0%
0104	2800	Assoc Dues	330.00	465.00	465.00	330.00	330.00	465.00	.0%
0104	3300	Emp Train	400.66	850.00	850.00	319.00	199.00	850.00	.0%
0104	3302	Empl Trav	4,042.60	4,000.00	4,000.00	3,725.10	4,861.50	4,000.00	.0%
0104	3480	Comp Maint	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
0104	6000	Supplies	780.57	1,200.00	1,200.00	859.87	1,076.66	1,200.00	.0%
	TOTAL Codes Enforcement		122,665.34	131,875.00	131,875.00	108,012.04	131,769.61	145,415.00	10.3%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0105	Town Clerk And Elections								
0105	1001	Prof Salar	113,392.23	128,160.00	128,160.00	110,204.17	127,023.85	137,600.00	7.4%
0105	1005	Ballot Clk	3,989.29	6,000.00	6,000.00	3,330.09	5,183.69	6,000.00	.0%
0105	2800	Assoc Dues	460.00	550.00	550.00	465.00	559.29	550.00	.0%
0105	3300	Emp Train	1,145.71	2,000.00	2,000.00	1,034.75	1,768.08	2,000.00	.0%
0105	3302	Empl Trav	.00	700.00	700.00	976.37	899.08	1,050.00	50.0%
0105	3426	Elect Serv	5,027.99	8,500.00	8,500.00	4,421.25	5,438.66	8,500.00	.0%
0105	4301	Equip Rpr	.00	.00	.00	.00	.00	.00	.0%
0105	5400	Advertisin	1,333.02	3,000.00	3,000.00	944.60	1,115.82	3,000.00	.0%
0105	6000	Supplies	775.09	1,000.00	1,000.00	401.27	812.27	1,000.00	.0%
0105	6095	Doc Preser	3,335.00	4,200.00	4,200.00	805.00	.00	4,200.00	.0%
	TOTAL Town Clerk And Electio		129,458.33	154,110.00	154,110.00	122,582.50	142,800.74	163,900.00	6.4%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0106	General Administration								
0106	1001	Prof Salar	90,412.98	99,260.00	99,260.00	86,231.60	90,533.65	192,200.00	93.6%
0106	3302	Empl Trav	255.01	250.00	250.00	205.00	375.00	250.00	.0%
0106	3425	Purch/Bid	.00	500.00	500.00	.00	.00	500.00	.0%
0106	3427	TwN Report	3,912.50	6,000.00	6,000.00	7,487.75	7,414.00	6,000.00	.0%
0106	4301	Equip Rpr	2,941.41	2,800.00	2,800.00	5,148.81	5,227.29	3,500.00	25.0%
0106	4350	Web Maint	2,646.00	3,000.00	3,000.00	2,778.30	2,778.30	3,000.00	.0%
0106	4455	Equip Rntl	1,623.24	2,200.00	2,200.00	1,623.24	1,623.24	2,200.00	.0%
0106	5310	Postage	3,734.59	20,000.00	20,000.00	29,136.21	24,000.00	22,000.00	10.0%
0106	5320	Telephone	14,210.27	16,600.00	16,600.00	13,349.26	13,363.09	16,600.00	.0%
0106	6000	Supplies	5,185.25	5,000.00	5,000.00	4,366.13	5,603.81	5,000.00	.0%
0106	6002	Printing	2,978.12	3,780.00	3,780.00	510.54	1,328.27	3,780.00	.0%
0106	7300	WAN	16,919.05	18,600.00	18,600.00	20,201.01	21,828.10	19,800.00	6.5%
	TOTAL General Administration		144,818.42	177,990.00	177,990.00	171,037.85	174,074.75	274,830.00	54.4%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0107	Building & Grounds Maintenance								
0107	1001	Prof Salar	95,047.29	152,400.00	152,400.00	93,427.01	104,367.76	150,150.00	-1.5%
0107	1300	OT Wages	7,015.90	8,400.00	8,400.00	6,944.96	7,636.80	6,000.00	-28.6%
0107	2605	clothing	1,647.32	2,100.00	2,100.00	372.74	947.74	2,100.00	.0%
0107	3300	Emp Train	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0107	3400	Con Servic	4,800.00	19,200.00	19,200.00	4,800.00	.00	19,200.00	.0%
0107	3485	Cemetery	18,625.00	30,000.00	30,000.00	25,425.60	30,548.32	30,000.00	.0%
0107	3490	Grounds	25,254.00	24,000.00	24,000.00	14,832.00	16,578.00	24,000.00	.0%
0107	4010	Bldg Maite	82,357.96	55,000.00	55,000.00	74,209.72	75,334.11	65,000.00	18.2%
0107	4021	Rubbish	14,659.70	15,300.00	15,300.00	15,782.12	18,201.62	15,300.00	.0%
0107	4033	Fire Prev	1,520.65	3,100.00	3,100.00	1,966.50	1,966.50	3,100.00	.0%
0107	4038	Veh Maint	3,904.55	5,000.00	5,000.00	9,824.35	8,906.10	8,000.00	60.0%
0107	4040	Grnds Main	5,123.89	7,500.00	7,500.00	6,220.63	5,708.23	7,500.00	.0%
0107	6005	Clean Supp	8,044.33	10,500.00	10,500.00	9,028.98	8,744.76	10,500.00	.0%
0107	6202	Elect T	7,540.99	8,300.00	8,300.00	5,544.33	6,495.98	5,900.00	-28.9%
0107	6203	Elect PW	9,426.59	10,200.00	10,200.00	5,485.09	6,815.79	7,800.00	-23.5%
0107	6204	Elect PS	17,797.55	18,600.00	18,600.00	9,625.80	11,646.42	15,000.00	-19.4%
0107	6212	Water TH	1,484.13	1,750.00	1,750.00	4,990.67	5,059.85	1,800.00	2.9%
0107	6213	Water PW	2,858.75	4,200.00	4,200.00	2,913.92	2,996.43	4,500.00	7.1%
0107	6214	Water-PS	2,734.61	2,600.00	2,600.00	1,865.45	2,016.51	2,750.00	5.8%
0107	6222	Sewer TH	641.69	1,200.00	1,200.00	1,013.18	1,293.02	1,400.00	16.7%
0107	6223	Sewer PW	3,840.07	3,600.00	3,600.00	2,638.58	3,828.73	4,100.00	13.9%



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0107	6224	Sewer PS	2,694.59	3,900.00	3,900.00	1,850.71	3,043.02	4,500.00	15.4%
0107	6242	Heat TH	4,240.40	4,500.00	4,500.00	5,083.67	4,759.37	4,500.00	.0%
0107	6243	Heat PW	9,010.65	11,000.00	11,000.00	12,302.76	11,858.16	10,000.00	-9.1%
0107	6244	Heat PS	25,326.37	26,500.00	26,500.00	35,364.44	28,663.81	26,500.00	.0%
0107	6245	Heat-PS AX	2,552.58	3,500.00	3,500.00	7,961.78	6,619.07	4,500.00	28.6%
0107	6260	Veh Fuel	2,958.04	5,200.00	5,200.00	3,753.25	4,450.34	5,500.00	5.8%
0107	6360	Comm Ctr	50,553.16	53,560.00	53,560.00	53,958.44	53,557.02	58,560.00	9.3%
0107	7500	Flags	1,534.37	1,300.00	1,300.00	1,226.68	1,515.72	1,300.00	.0%
TOTAL Building & Grounds Mai			413,195.13	493,410.00	493,410.00	418,413.36	433,559.18	500,460.00	1.4%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0108	Employee Benefits								
0108	2303	Ret ICMA	76,084.05	88,500.00	88,500.00	82,810.24	78,869.24	83,700.00	-5.4%
0108	2305	Retir MSRS	425,261.06	465,800.00	465,800.00	418,346.88	470,188.34	540,500.00	16.0%
0108	2407	FICA & Med	382,278.96	417,500.00	417,500.00	370,033.13	392,390.62	485,100.00	16.2%
0108	2409	Healt Ins	713,650.72	963,000.00	963,000.00	766,467.22	832,830.15	1,108,000.00	15.1%
0108	2410	Wkrs Comp	159,698.86	195,000.00	195,000.00	182,000.00	180,000.00	195,000.00	.0%
0108	2412	Life Ins	2,230.50	3,000.00	3,000.00	1,950.00	2,228.70	3,000.00	.0%
0108	2413	Med Reim	1,874.93	2,000.00	2,000.00	1,180.33	1,624.93	2,000.00	.0%
0108	2415	wellness	7,695.06	18,000.00	18,000.00	10,493.33	10,493.33	18,000.00	.0%
0108	2416	Dental	30,480.28	38,500.00	38,500.00	31,014.80	33,631.01	40,500.00	5.2%
0108	2419	Med Exams	1,147.00	1,000.00	1,000.00	437.00	807.00	1,000.00	.0%
0108	2420	Drug Test	642.00	1,000.00	1,000.00	1,137.00	1,064.00	1,000.00	.0%
0108	2421	Vac Sick P	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
	TOTAL Employee Benefits		1,801,043.42	2,218,300.00	2,218,300.00	1,865,869.93	2,004,127.32	2,502,800.00	12.8%

# TOWN OF FREEPORT

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0109	Transit								
0109	1001	Prof Salar	3,146.42	24,700.00	24,700.00	2,749.65	.00	.00	.0%
0109	1200	Other wag	42,000.11	39,200.00	39,200.00	38,380.67	47,523.68	64,000.00	63.3%
0109	3300	Emp Train	3.38	800.00	800.00	8.52	4.52	200.00	-75.0%
0109	3302	Empl Trav	.00	50.00	50.00	.00	.00	.00	-100.0%
0109	3400	Con Servic	2,045.83	6,800.00	6,800.00	5,701.98	5,799.23	3,000.00	-55.9%
0109	4040	Grnds Main	.00	500.00	500.00	.00	.00	500.00	.0%
0109	4301	Equip Rpr	.00	600.00	600.00	.00	.00	600.00	.0%
0109	5320	Telephone	1,120.80	1,300.00	1,300.00	859.60	954.75	700.00	-46.2%
0109	6000	Supplies	369.37	800.00	800.00	806.82	823.44	400.00	-50.0%
0109	6205	Elect-Tr S	2,003.52	5,000.00	5,000.00	1,180.01	1,745.42	2,475.00	-50.5%
0109	6215	Water-Tr S	376.97	550.00	550.00	371.70	370.51	275.00	-50.0%
0109	6225	Sewer Tr S	439.61	620.00	620.00	445.92	445.95	310.00	-50.0%
0109	6241	Heat-Tr S	2,627.93	2,450.00	2,450.00	2,582.24	2,834.31	1,200.00	-51.0%
0109	6713	Sm Equip	.00	400.00	400.00	.00	.00	400.00	.0%
	TOTAL Transit		54,133.94	83,770.00	83,770.00	53,087.11	60,501.81	74,060.00	-11.6%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0110	Insurances								
0110	5200	Insurance	101,160.00	108,000.00	108,000.00	104,913.00	102,827.06	110,000.00	1.9%
	TOTAL Insurances		101,160.00	108,000.00	108,000.00	104,913.00	102,827.06	110,000.00	1.9%

# TOWN OF FREEPORT

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0200	Police								
0200	1001	Prof Salar	1,116,179.45	1,229,700.00	1,229,700.00	957,521.42	1,159,080.21	1,330,900.00	8.2%
0200	1200	Other wag	6,034.14	30,000.00	30,000.00	11,034.40	12,486.95	32,000.00	6.7%
0200	1300	OT Wages	169,924.88	140,000.00	140,000.00	166,606.80	189,211.65	160,000.00	14.3%
0200	2441	Recruitmt	1,150.14	1,500.00	1,500.00	435.00	1,585.14	2,000.00	33.3%
0200	2605	Clothing	13,757.78	15,000.00	15,000.00	11,073.10	24,303.86	16,000.00	6.7%
0200	2638	Unif clean	10,503.90	10,800.00	10,800.00	8,840.00	10,580.00	12,240.00	13.3%
0200	2800	Assoc Dues	880.00	1,050.00	1,050.00	780.00	780.00	1,200.00	14.3%
0200	3300	Emp Train	7,150.95	9,500.00	9,500.00	6,061.52	9,242.66	10,000.00	5.3%
0200	3302	Empl Trav	1,402.10	2,500.00	2,500.00	3,152.95	3,706.05	3,000.00	20.0%
0200	3430	Animal	39,031.77	35,900.00	35,900.00	36,023.56	40,288.27	39,700.00	10.6%
0200	4036	Radio Main	2,695.28	1,500.00	1,500.00	956.20	2,429.23	2,500.00	66.7%
0200	4038	Veh Maint	28,840.13	25,000.00	25,000.00	24,191.46	25,018.66	25,000.00	.0%
0200	4048	Radar Main	1,081.87	1,500.00	1,500.00	2,148.37	1,789.37	1,800.00	20.0%
0200	4301	Equip Rpr	1,450.95	4,600.00	4,600.00	2,556.88	658.20	4,600.00	.0%
0200	4320	Tech Repai	33,294.15	15,950.00	15,950.00	16,615.83	38,907.68	16,700.00	4.7%
0200	6000	Supplies	3,502.04	3,600.00	3,600.00	3,004.95	4,666.75	3,600.00	.0%
0200	6002	Printing	1,485.64	2,500.00	2,500.00	1,443.67	1,403.67	2,500.00	.0%
0200	6007	Ammunition	8,147.04	11,000.00	11,000.00	5,910.00	14,871.74	15,000.00	36.4%
0200	6033	Drug Prog	.00	550.00	550.00	51.00	51.00	550.00	.0%
0200	6260	Veh Fuel	29,329.22	44,000.00	44,000.00	32,249.81	41,360.45	42,500.00	-3.4%
TOTAL Police			1,475,841.43	1,586,150.00	1,586,150.00	1,290,656.92	1,582,421.54	1,721,790.00	8.6%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0201	Marine Resource/Harbor Patrol								
0201	1001	Prof Salar	68,815.15	74,200.00	74,200.00	79,744.27	80,515.27	143,100.00	92.9%
0201	1200	Other wag	150.00	.00	.00	.00	.00	.00	.0%
0201	1300	OT Wages	246.58	2,000.00	2,000.00	1,395.01	1,330.80	2,000.00	.0%
0201	2605	Clothing	619.87	2,500.00	2,500.00	655.07	554.00	2,500.00	.0%
0201	2638	Unif Clean	720.00	1,440.00	1,440.00	600.00	720.00	1,440.00	.0%
0201	3300	Emp Train	705.00	1,325.00	1,325.00	820.00	820.00	1,325.00	.0%
0201	3302	Empl Trav	3.00	100.00	100.00	198.47	100.87	100.00	.0%
0201	4010	Bldg Maint	181.55	700.00	700.00	143.26	143.26	700.00	.0%
0201	4038	Veh Maint	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0201	4045	Boat Maint	3,169.65	4,500.00	4,500.00	3,444.43	3,554.80	4,500.00	.0%
0201	4060	Floats	9,687.00	4,500.00	4,500.00	2,190.00	10,492.88	8,000.00	77.8%
0201	4062	Hoist	4,050.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
0201	4065	Channel	650.00	650.00	650.00	1,800.00	.00	650.00	.0%
0201	5320	Telephone	296.99	350.00	350.00	247.50	272.25	350.00	.0%
0201	6000	Supplies	1,107.68	1,250.00	1,250.00	522.24	971.67	1,250.00	.0%
0201	6045	Protec Eq	550.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0201	6200	Elect	558.10	750.00	750.00	246.23	350.79	750.00	.0%
0201	6210	Water	372.02	350.00	350.00	350.96	263.22	350.00	.0%
0201	6260	Veh Fuel	998.30	3,000.00	3,000.00	1,493.04	1,985.59	3,000.00	.0%
0201	7650	Ramp&wharf	195.00	1,100.00	1,100.00	195.00	.00	1,100.00	.0%
	TOTAL Marine Resource/Harbor		93,075.89	104,715.00	104,715.00	94,045.48	102,075.40	177,115.00	69.1%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0202	Fire								
0202	1001	Prof Salar	272,066.79	391,000.00	391,000.00	429,526.62	417,053.47	440,900.00	12.8%
0202	1190	Call Pay	327,881.82	266,000.00	266,000.00	296,577.40	302,276.20	296,000.00	11.3%
0202	1300	OT Wages	39,003.46	64,500.00	64,500.00	82,133.80	70,436.56	64,500.00	.0%
0202	2419	Med Exams	840.00	900.00	900.00	616.22	248.72	900.00	.0%
0202	2485	Vac & Immu	.00	500.00	500.00	.00	.00	500.00	.0%
0202	2605	clothing	1,982.43	4,500.00	4,500.00	2,824.54	3,767.35	5,000.00	11.1%
0202	2800	Assoc Dues	734.95	1,000.00	1,000.00	425.00	425.00	1,200.00	20.0%
0202	3300	Emp Train	6,299.31	10,000.00	10,000.00	6,743.65	6,202.26	10,000.00	.0%
0202	3400	Con Servic	14,989.87	25,000.00	25,000.00	20,979.78	23,509.04	36,000.00	44.0%
0202	4036	Radio Main	4,697.79	2,000.00	2,000.00	1,978.66	6,259.69	2,000.00	.0%
0202	4038	Veh Maint	33,333.33	35,000.00	35,000.00	50,688.08	48,282.28	40,000.00	14.3%
0202	4049	Alarm Main	1,438.60	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0202	4301	Equip Rpr	6,127.23	10,000.00	10,000.00	3,094.48	4,709.68	10,000.00	.0%
0202	4320	Tech Repai	3,684.49	7,500.00	7,500.00	4,299.04	4,303.33	7,500.00	.0%
0202	5320	Telephone	3,682.38	4,500.00	4,500.00	3,317.08	4,003.62	5,500.00	22.2%
0202	5420	Pub Educ	355.10	1,000.00	1,000.00	660.40	588.85	1,000.00	.0%
0202	6000	Supplies	5,566.68	4,000.00	4,000.00	2,827.79	2,712.72	5,000.00	25.0%
0202	6005	clean Supp	174.66	200.00	200.00	149.92	261.92	200.00	.0%
0202	6010	Fire Supl	31,790.99	25,200.00	25,200.00	6,313.13	49,327.09	10,200.00	-59.5%
0202	6045	Protec Eq	.00	.00	.00	.00	.00	15,000.00	.0%
0202	6260	Veh Fuel	5,676.75	9,400.00	9,400.00	8,634.13	10,073.31	9,900.00	5.3%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24010 FY2024 General Fund Original Budget							FOR PERIOD 99
ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Council	PCT CHANGE
General Fund							
TOTAL Fire	760,326.63	863,700.00	863,700.00	921,789.72	954,441.09	962,800.00	11.5%



# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0203	Rescue								
0203	1001	Prof Salar	106,279.89	237,200.00	237,200.00	27,626.86	96,934.17	276,600.00	16.6%
0203	1190	Call Pay	137,414.39	125,000.00	125,000.00	88,945.27	130,014.74	125,000.00	.0%
0203	1300	OT Wages	59,181.27	30,000.00	30,000.00	69,200.58	62,486.59	30,000.00	.0%
0203	2419	Med Exams	.00	720.00	720.00	426.50	.00	720.00	.0%
0203	2485	Vac & Immu	.00	450.00	450.00	.00	.00	450.00	.0%
0203	2605	clothing	2,376.70	4,500.00	4,500.00	1,787.97	2,492.64	5,000.00	11.1%
0203	2800	Assoc Dues	593.32	4,100.00	4,100.00	3,270.00	2,960.00	4,100.00	.0%
0203	3300	Emp Train	6,563.01	8,000.00	8,000.00	1,754.76	2,227.58	10,000.00	25.0%
0203	4036	Radio Main	2,911.56	2,000.00	2,000.00	810.78	2,901.42	2,000.00	.0%
0203	4038	Veh Maint	13,612.78	8,000.00	8,000.00	11,692.67	9,967.99	8,000.00	.0%
0203	4301	Equip Rpr	5,518.27	7,000.00	7,000.00	6,084.41	5,081.07	7,000.00	.0%
0203	4320	Tech Repai	175.00	7,500.00	7,500.00	247.64	237.65	8,000.00	6.7%
0203	5320	Telephone	6,748.22	12,420.00	12,420.00	6,274.64	5,906.50	12,200.00	-1.8%
0203	6000	Supplies	2,394.03	3,000.00	3,000.00	2,395.54	2,682.97	3,000.00	.0%
0203	6005	clean Supp	29.45	300.00	300.00	21.42	21.42	400.00	33.3%
0203	6009	Med Suppl	32,533.98	30,000.00	30,000.00	23,576.80	27,484.96	30,000.00	.0%
0203	6045	Protec Eq	1,706.83	6,000.00	6,000.00	3,018.42	946.84	6,000.00	.0%
0203	6260	Veh Fuel	9,986.31	15,200.00	15,200.00	13,888.35	18,070.33	16,000.00	5.3%
0203	6712	Tools	663.71	3,500.00	3,500.00	2,504.08	1,283.05	3,500.00	.0%
TOTAL Rescue			388,688.72	504,890.00	504,890.00	263,526.69	371,699.92	547,970.00	8.5%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0204	Public Safety Reception								
0204	1001	Prof Salar	40,879.80	43,100.00	43,100.00	37,282.97	43,114.77	46,300.00	7.4%
0204	1200	Other wag	.00	.00	.00	.00	.00	.00	.0%
0204	1300	OT Wages	.00	500.00	500.00	.00	.00	500.00	.0%
0204	4301	Equip Rpr	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
0204	5320	Telephone	17,141.43	18,000.00	18,000.00	15,537.02	17,270.42	18,000.00	.0%
0204	6000	Supplies	.00	250.00	250.00	.00	.00	250.00	.0%
0204	7800	Dispatch	159,984.00	165,000.00	165,000.00	151,052.00	123,588.00	182,950.00	10.9%
	TOTAL Public Safety Receptio		218,005.23	229,350.00	229,350.00	203,871.99	183,973.19	248,000.00	8.1%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0206	Public Utilities								
0206	6208	Elect-St L	17,625.70	17,000.00	17,000.00	15,031.00	16,454.16	19,000.00	11.8%
0206	6218	Hydrants	187,344.68	190,000.00	190,000.00	178,432.47	178,083.77	200,500.00	5.5%
0206	6785	Light Mnt	6,433.84	5,000.00	5,000.00	5,097.87	5,624.12	5,000.00	.0%
	TOTAL Public Utilities		211,404.22	212,000.00	212,000.00	198,561.34	200,162.05	224,500.00	5.9%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0300	Human Services Agencies								
0300	8602	Aging	1,000.00	.00	.00	.00	.00	.00	.0%
0300	8604	Oasis Free	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0300	8606	FCS	21,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.0%
0300	8607	ThruDoors	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8608	F Dental	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
0300	8613	Elders	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
	TOTAL Human Services Agencie		29,750.00	40,800.00	40,800.00	39,000.00	39,000.00	39,000.00	-4.4%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0301	General Assistance							
0301	3400 Con Servic	10,041.65	12,000.00	12,000.00	11,064.60	12,000.00	24,000.00	100.0%
0301	6350 Assis-Free	24,766.23	30,000.00	30,000.00	221,954.83	204,242.01	30,000.00	.0%
	TOTAL General Assistance	34,807.88	42,000.00	42,000.00	233,019.43	216,242.01	54,000.00	28.6%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0400	Public works	General							
0400	1001	Prof Salar	621,169.13	744,380.00	744,380.00	568,749.59	671,816.99	816,200.00	9.6%
0400	1300	OT Wages	66,811.30	85,000.00	85,000.00	72,252.68	75,419.06	85,000.00	.0%
0400	2605	clothing	8,556.59	9,250.00	9,250.00	7,009.21	6,930.07	9,850.00	6.5%
0400	3300	Emp Train	3,986.61	4,000.00	4,000.00	5,862.36	7,089.34	6,000.00	50.0%
0400	3435	Engineering	4,303.54	5,700.00	5,700.00	7,729.00	10,979.78	5,700.00	.0%
0400	4036	Radio Main	1,200.00	1,200.00	1,200.00	477.72	477.72	1,200.00	.0%
0400	4038	Veh Maint	81,666.35	85,000.00	85,000.00	74,223.27	97,558.31	90,000.00	5.9%
0400	4455	Equip Rntl	2,155.70	5,000.00	5,000.00	255.17	2,170.87	5,000.00	.0%
0400	5320	Telephone	2,604.13	3,000.00	3,000.00	1,701.05	1,875.37	3,100.00	3.3%
0400	6000	Supplies	1,916.27	2,000.00	2,000.00	1,567.66	1,674.23	2,000.00	.0%
0400	6260	Veh Fuel	47,087.51	85,300.00	85,300.00	82,492.25	68,035.02	85,500.00	.2%
0400	6708	Tires	11,000.00	11,000.00	11,000.00	10,079.98	14,201.27	12,000.00	9.1%
0400	6712	Tools	1,114.40	1,000.00	1,000.00	1,100.48	1,100.48	1,500.00	50.0%
0400	6713	Sm Equip	5,000.00	5,000.00	5,000.00	3,600.69	2,056.49	5,000.00	.0%
0400	6714	Signs	7,735.15	8,000.00	8,000.00	3,744.99	2,633.70	8,000.00	.0%
0400	6717	Str Mark	9,600.00	9,600.00	9,600.00	9,600.00	12,062.83	9,600.00	.0%
TOTAL Public Works General			875,906.68	1,064,430.00	1,064,430.00	850,446.10	976,081.53	1,145,650.00	7.6%

# TOWN OF FREEPORT

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0401	Public Works	Summer Roads							
0401	6713	Sm Equip	2,500.00	2,500.00	2,500.00	1,286.22	1,286.22	2,500.00	.0%
0401	6740	Rd Stripng	35,116.92	38,000.00	38,000.00	34,111.33	35,101.18	38,000.00	.0%
0401	6750	Pav Matr's	34,900.00	34,900.00	34,900.00	18,575.82	47,730.26	36,000.00	3.2%
0401	6755	Culverts	3,752.75	5,000.00	5,000.00	5,019.08	3,477.48	5,000.00	.0%
0401	6760	Gravel	30,000.00	30,000.00	30,000.00	22,542.75	31,908.66	35,000.00	16.7%
0401	6780	Guard Rail	303.71	5,000.00	5,000.00	269.62	450.58	5,000.00	.0%
0401	6785	Traf light	8,604.00	8,000.00	8,000.00	6,033.86	6,033.86	8,000.00	.0%
0401	7200	Hot Top Rd	78,141.04	250,000.00	250,000.00	41,457.77	225,000.00	250,000.00	.0%
0401	7210	Drainage P	9,056.17	10,000.00	10,000.00	315.47	8,197.58	10,000.00	.0%
0401	7220	Ledge	438.99	3,000.00	3,000.00	.00	438.99	3,000.00	.0%
0401	7230	Catch Basi	14,000.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
0401	7240	Sidewalks	4,000.00	4,000.00	4,000.00	3,975.00	4,995.00	4,000.00	.0%
0401	7250	Hot Top St	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	30,100.00	.0%
TOTAL Public Works Summer Ro			250,913.58	434,500.00	434,500.00	163,686.92	408,719.81	440,600.00	1.4%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0402	Public works	Winter Roads							
0402	6760	Gravel	7,000.00	9,000.00	9,000.00	9,000.00	11,615.14	11,000.00	22.2%
0402	6765	Salt	133,745.46	140,000.00	140,000.00	139,340.28	131,014.16	145,000.00	3.6%
0402	6770	Surface Tr	18,000.00	18,000.00	18,000.00	17,983.14	22,711.26	20,000.00	11.1%
0402	6775	Chains Bla	12,500.00	14,000.00	14,000.00	14,756.54	14,756.54	20,000.00	42.9%
TOTAL Public Works Winter Ro			171,245.46	181,000.00	181,000.00	181,079.96	180,097.10	196,000.00	8.3%



# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0403	Public Works	Tree & Park							
0403	4070	Tree Prun	4,654.27	8,000.00	8,000.00	654.45	3,306.59	8,000.00	.0%
0403	6370	Bow St Pk	610.00	2,000.00	2,000.00	.00	310.00	2,000.00	.0%
0403	6910	Trees	1,732.45	10,000.00	10,000.00	8,769.63	6,862.53	10,000.00	.0%
TOTAL Public Works Tree & Pa			6,996.72	20,000.00	20,000.00	9,424.08	10,479.12	20,000.00	.0%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0404	Solid waste/Recycling								
0404	1001	Prof Salary	125,506.77	137,800.00	137,800.00	119,966.57	138,016.28	146,700.00	6.5%
0404	1200	Other wag	5,084.84	10,000.00	10,000.00	3,771.23	3,933.63	10,000.00	.0%
0404	1300	OT Wages	3,634.84	5,000.00	5,000.00	2,767.99	4,764.29	5,000.00	.0%
0404	2605	Clothing	606.56	900.00	900.00	806.50	707.87	900.00	.0%
0404	3300	Emp Train	400.00	900.00	900.00	.00	.00	900.00	.0%
0404	3302	Empl Trav	155.03	250.00	250.00	169.76	189.87	250.00	.0%
0404	3465	Water Test	8,021.00	7,100.00	7,100.00	.00	9,491.52	7,100.00	.0%
0404	3475	Leachate	43,234.52	45,000.00	45,000.00	49,155.00	52,003.13	45,000.00	.0%
0404	3480	Comp Maint	3,274.13	4,000.00	4,000.00	3,933.80	3,568.80	4,000.00	.0%
0404	3500	Tipping Fe	134,764.37	128,000.00	128,000.00	103,594.45	138,670.68	143,500.00	12.1%
0404	3505	Hauling	96,516.62	100,000.00	100,000.00	98,451.19	117,503.44	100,000.00	.0%
0404	3530	Demo Tip	72,161.96	70,000.00	70,000.00	73,964.34	73,946.38	70,000.00	.0%
0404	3532	Recy Tip	26,851.77	27,000.00	27,000.00	20,793.67	23,968.82	28,000.00	3.7%
0404	3535	Clean week	14,308.08	17,000.00	17,000.00	.00	16,026.36	17,000.00	.0%
0404	3545	Rej. Recy	.00	2,750.00	2,750.00	.00	329.23	2,750.00	.0%
0404	4038	Veh Maint	3,632.87	5,000.00	5,000.00	5,360.96	6,940.28	5,000.00	.0%
0404	4050	Litter Con	7,178.05	8,000.00	8,000.00	6,127.50	11,078.55	8,000.00	.0%
0404	5320	Telephone	761.40	1,000.00	1,000.00	694.50	717.95	1,000.00	.0%
0404	6000	Supplies	10,635.69	12,000.00	12,000.00	15,924.81	16,954.37	12,000.00	.0%
0404	6200	Elect	1,790.18	4,000.00	4,000.00	1,716.74	1,769.91	4,000.00	.0%
0404	6240	Heat Fuel	4,102.13	3,500.00	3,500.00	4,174.11	3,711.00	3,500.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0404	6260	Veh Fuel	1,444.21	2,000.00	2,000.00	1,396.92	2,005.06	2,000.00	.0%
0404	6900	Other Supp	1,400.00	1,800.00	1,800.00	1,600.00	1,600.00	1,800.00	.0%
TOTAL Solid Waste/Recycling			565,465.02	593,000.00	593,000.00	514,370.04	627,897.42	618,400.00	4.3%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0405	Town Engineer								
0405	1001	Prof Salar	110,973.94	115,300.00	115,300.00	99,726.78	115,713.08	130,600.00	13.3%
0405	3300	Emp Train	4,879.75	4,500.00	4,500.00	350.00	2,435.00	4,500.00	.0%
0405	3302	Empl Trav	1,038.12	1,500.00	1,500.00	2,251.06	1,175.57	1,500.00	.0%
0405	3400	Con Servic	.00	.00	.00	.00	.00	.00	.0%
0405	3480	Comp Maint	2,415.58	4,000.00	4,000.00	3,462.89	2,899.29	4,750.00	18.8%
0405	6000	Supplies	327.73	300.00	300.00	238.80	448.42	400.00	33.3%
0405	6720	Stormwater	29,513.70	35,000.00	35,000.00	11,756.00	27,993.74	35,000.00	.0%
	TOTAL Town Engineer		149,148.82	160,600.00	160,600.00	117,785.53	150,665.10	176,750.00	10.1%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0406	HRF Fields Maintenance								
0406	3490	Grounds	98,835.00	100,815.00	100,815.00	100,811.00	199,517.10	102,850.00	2.0%
0406	6200	Elect	861.58	1,700.00	1,700.00	857.43	1,250.13	1,700.00	.0%
0406	6210	Water	18,332.55	16,000.00	16,000.00	12,666.15	19,218.60	16,000.00	.0%
0406	6240	Heat Fuel	261.65	600.00	600.00	314.04	314.04	600.00	.0%
0406	6741	Striping	.00	.00	.00	.00	.00	.00	.0%
0406	7680	Pest Contl	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
0406	9200	Contingncy	4,424.36	5,000.00	5,000.00	2,470.06	6,744.42	5,000.00	.0%
	TOTAL HRF Fields Maintenance		122,715.14	126,115.00	126,115.00	117,118.68	227,044.29	128,150.00	1.6%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0500	Freeport Community Library								
0500	1001	Prof Salar	382,504.34	406,200.00	406,200.00	345,454.95	401,128.29	481,400.00	18.5%
0500	2800	Assoc Dues	285.00	620.00	620.00	255.00	290.00	620.00	.0%
0500	3300	Emp Train	755.00	1,000.00	1,000.00	727.50	1,392.50	1,000.00	.0%
0500	3302	Empl Trav	164.09	550.00	550.00	206.87	302.84	550.00	.0%
0500	3480	Comp Maint	6,564.17	8,000.00	8,000.00	4,764.03	4,673.65	8,000.00	.0%
0500	4301	Equip Rpr	4,166.43	3,000.00	3,000.00	2,820.35	3,460.41	3,000.00	.0%
0500	4320	Tech Repai	1,735.40	3,000.00	3,000.00	1,766.37	215.00	3,000.00	.0%
0500	5320	Telephone	3,289.68	4,000.00	4,000.00	2,723.47	3,035.51	4,000.00	.0%
0500	6000	Supplies	7,538.54	8,000.00	8,000.00	6,142.43	9,522.85	9,000.00	12.5%
0500	6200	Elect	7,614.75	14,500.00	14,500.00	3,533.91	4,611.32	14,500.00	.0%
0500	6210	Water	2,381.00	2,750.00	2,750.00	2,139.66	2,240.85	2,950.00	7.3%
0500	6220	Sewer	572.41	1,500.00	1,500.00	976.62	793.84	1,700.00	13.3%
0500	6240	Heat Fuel	15,041.02	17,000.00	17,000.00	16,999.37	16,172.79	17,000.00	.0%
0500	6400	Books	40,714.75	40,000.00	40,000.00	27,663.08	32,855.78	40,000.00	.0%
0500	6450	Nonprint	15,178.80	15,500.00	15,500.00	13,415.47	12,703.00	25,500.00	64.5%
	TOTAL Freeport Community Lib		488,505.38	525,620.00	525,620.00	429,589.08	493,398.63	612,220.00	16.5%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0600	Bustins Island							
0600	8250 Bustins Is	243,721.48	277,000.00	277,000.00	277,225.57	277,225.57	300,600.00	8.5%
	TOTAL Bustins Island	243,721.48	277,000.00	277,000.00	277,225.57	277,225.57	300,600.00	8.5%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0601	Promotions								
0601	8200	Memorial	510.00	500.00	500.00	.00	260.00	500.00	.0%
0601	8204	July 4th	1,246.92	2,000.00	2,000.00	-400.00	2,000.00	2,000.00	.0%
0601	8206	Recognitio	2,322.32	5,000.00	5,000.00	3,006.52	1,608.44	5,000.00	.0%
0601	8210	Mis/Oth	1,369.90	2,000.00	2,000.00	1,260.00	2,185.00	2,000.00	.0%
0601	8215	Chamber	1,500.00	3,000.00	3,000.00	6,000.00	6,000.00	2,500.00	-16.7%
0601	8216	Hist. Dues	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	-100.0%
0601	8225	H Decor	.00	200.00	200.00	55.72	55.72	200.00	.0%
	TOTAL Promotions		11,949.14	22,700.00	22,700.00	19,922.24	22,109.16	12,200.00	-46.3%



# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0602	Planning								
0602	1001	Prof Salar	141,685.86	237,700.00	237,700.00	133,962.20	175,878.89	265,000.00	11.5%
0602	1200	Other wag	2,100.00	1,700.00	1,700.00	1,350.00	1,800.00	3,800.00	123.5%
0602	2800	Assoc Dues	416.00	600.00	600.00	600.00	600.00	1,065.00	77.5%
0602	3000	Prof Servi	4,389.07	4,000.00	4,000.00	1,320.30	921.30	4,000.00	.0%
0602	3300	Emp Train	205.00	550.00	550.00	429.04	372.00	1,400.00	154.5%
0602	3302	Empl Trav	.00	400.00	400.00	.00	.00	800.00	100.0%
0602	4301	Equip Rpr	.00	800.00	800.00	105.40	105.40	800.00	.0%
0602	4360	Bd Studies	.00	.00	.00	.00	.00	.00	.0%
0602	6000	Supplies	1,086.51	1,500.00	1,500.00	380.64	320.70	1,500.00	.0%
TOTAL Planning			149,882.44	247,250.00	247,250.00	138,147.58	179,998.29	278,365.00	12.6%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0604	Board of Appeals							
0604	1200 Other wag	720.00	850.00	850.00	90.00	270.00	850.00	.0%
0604	6000 Supplies	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Board of Appeals	720.00	850.00	850.00	90.00	270.00	850.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0606	Conservation Commission	3400	922.00	3,000.00	3,000.00	2,910.92	3,582.92	.00	-100.0%
0606	Pub Educ	5420	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
0606	Supplies	6000	3,242.58	3,000.00	3,000.00	942.02	6,057.76	8,170.00	172.3%
TOTAL Conservation Commission			4,164.58	8,500.00	8,500.00	3,852.94	9,640.68	8,170.00	-3.9%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0607	Shellfish Commission							
0607	6000 Supplies	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0607	7670 Survy Flat	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
	TOTAL Shellfish Commission	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0608	Misc. & Contingency								
0608	5710	GrantMatch	.00	.00	.00	.00	.00	.00	.0%
0608	6045	Protec Eq	.00	.00	.00	.00	.00	.00	.0%
0608	7680	Pest Contl	163.50	3,000.00	3,000.00	.00	5,000.00	5,000.00	66.7%
0608	7700	Energy Res	.00	.00	.00	.00	.00	.00	.0%
0608	8260	Snowmob cl	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	.0%
0608	9100	Transfer	600,000.00	.00	.00	.00	.00	.00	.0%
0608	9200	Contingncy	21,839.89	25,000.00	25,000.00	10,608.48	16,228.23	25,000.00	.0%
	TOTAL Misc. & Contingency		623,053.39	29,050.00	29,050.00	11,658.48	22,278.23	31,050.00	6.9%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0609	Cable TV								
0609	1001	Prof Salar	81,566.25	83,900.00	83,900.00	71,614.51	91,540.46	95,300.00	13.6%
0609	1200	Other wag	11,124.87	45,000.00	45,000.00	23,716.63	24,289.74	58,900.00	30.9%
0609	3300	Emp Train	.00	1,400.00	1,400.00	720.58	720.58	1,400.00	.0%
0609	3302	Empl Trav	.00	650.00	650.00	.00	.00	650.00	.0%
0609	4038	Veh Maint	412.08	300.00	300.00	328.43	328.43	1,000.00	233.3%
0609	4301	Equip Rpr	336.74	1,000.00	1,000.00	236.84	.41	1,000.00	.0%
0609	5320	Telephone	64.90	360.00	360.00	22.28	22.28	360.00	.0%
0609	6000	Supplies	2,652.03	3,000.00	3,000.00	898.99	2,163.39	3,000.00	.0%
0609	6260	Veh Fuel	.00	600.00	600.00	328.25	328.25	1,200.00	100.0%
0609	7300	Equip	6,745.55	3,000.00	3,000.00	859.49	.00	3,000.00	.0%
0609	7800	Stream	.00	5,500.00	5,500.00	4,000.00	4,000.00	6,000.00	9.1%
	TOTAL Cable TV		102,902.42	144,710.00	144,710.00	102,726.00	123,393.54	171,810.00	18.7%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0612	Traffic And Parking								
0612	1001	Prof Salar	.00	.00	.00	.00	.00	.00	.0%
0612	3400	Con Servic	1,184.57	4,400.00	4,400.00	1,005.13	688.49	4,400.00	.0%
0612	6000	Supplies	314.32	.00	.00	.00	.00	.00	.0%
0612	6714	Signs	.00	.00	.00	.00	.00	.00	.0%
	TOTAL Traffic And Parking		1,498.89	4,400.00	4,400.00	1,005.13	688.49	4,400.00	.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0615	Sustainability Committee								
0615	3400	Con Servic	4,271.00	44,500.00	44,500.00	3,512.72	11,369.35	5,500.00	-87.6%
0615	5420	Pub Educ	3,849.15	3,000.00	3,000.00	663.50	3,049.15	3,000.00	.0%
	TOTAL Sustainability Committ		8,120.15	47,500.00	47,500.00	4,176.22	14,418.50	8,500.00	-82.1%



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0800	Debt Service								
0800	8310	Principal	33,750.00	63,400.00	63,400.00	63,400.00	63,400.00	63,400.00	.0%
0800	8320	Interest	4,518.89	7,300.00	7,300.00	7,281.49	7,281.49	6,900.00	-5.5%
	TOTAL Debt Service		38,268.89	70,700.00	70,700.00	70,681.49	70,681.49	70,300.00	-.6%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0900	County Tax								
0900	3424	METRO Tax	82,939.00	86,170.00	86,170.00	86,170.00	86,170.00	89,100.00	3.4%
0900	8300	County Tax	1,286,019.00	1,288,252.00	1,288,252.00	1,288,252.00	1,288,252.00	1,436,042.00	11.5%
	TOTAL	County Tax	1,368,958.00	1,374,422.00	1,374,422.00	1,374,422.00	1,374,422.00	1,525,142.00	11.0%

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
0950	Abatements								
0950	9050	Abatements	17,874.44	25,000.00	25,000.00	.00	17,874.44	25,000.00	.0%
	TOTAL Abatements		17,874.44	25,000.00	25,000.00	.00	17,874.44	25,000.00	.0%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
REV	Revenues Town General Fund								
REV	1200 Prop Tax		-7,248,088.69	-7,066,347.00	-7,066,347.00	-7,523,531.25	-7,601,244.24	-8,104,427.00	14.7%
REV	2502 Excise Tax		-2,168,837.01	-2,000,000.00	-2,000,000.00	-1,968,214.55	-2,093,341.22	-2,000,000.00	.0%
REV	2503 MV Agent		-39,056.00	-30,000.00	-30,000.00	-34,242.00	-39,863.00	-37,500.00	25.0%
REV	2504 Boat Excis		-25,808.00	-20,000.00	-20,000.00	-15,585.90	-27,875.10	-24,000.00	20.0%
REV	2505 Boat Reg T		-1,290.00	-1,000.00	-1,000.00	-815.00	-1,241.00	-1,000.00	.0%
REV	2506 Lieu Taxes		.00	.00	.00	.00	.00	.00	.0%
REV	2507 Penl & Int		-46,537.09	-25,000.00	-25,000.00	-30,261.23	-39,014.32	-25,000.00	.0%
REV	3005 State Gran		.00	.00	.00	.00	.00	.00	.0%
REV	3110 State Rev		-1,087,616.10	-1,150,000.00	-1,150,000.00	-1,005,337.34	-1,448,302.74	-1,200,000.00	4.3%
REV	3111 Homestead		-339,938.00	-350,000.00	-350,000.00	-473,200.00	-473,200.00	-475,000.00	35.7%
REV	3112 BETE		-603,841.00	-550,000.00	-550,000.00	-535,919.00	-536,019.83	-500,000.00	-9.1%
REV	3115 Veterans		.00	-4,000.00	-4,000.00	-3,460.00	-3,460.00	-4,000.00	.0%
REV	3116 Tree Growt		-61,422.20	-50,000.00	-50,000.00	-61,723.91	-61,723.91	-50,000.00	.0%
REV	3117 GA Freept		-5,843.76	-5,000.00	-5,000.00	-52,299.02	-43,021.16	-21,000.00	320.0%
REV	3118 GA Yarm		.00	.00	.00	.00	.00	.00	.0%
REV	3120 State Park		-9,920.40	-9,000.00	-9,000.00	-12,953.48	-17,206.24	-9,000.00	.0%
REV	3150 St Snowmob		-1,390.20	-1,000.00	-1,000.00	-1,330.62	-1,330.62	-1,000.00	.0%
REV	3160 Road Assis		-136,192.00	-125,000.00	-125,000.00	-135,444.00	-135,444.00	-125,000.00	.0%
REV	3163 Rescue P&D		-29,050.00	-29,000.00	-29,000.00	-29,500.00	-89,675.00	-29,500.00	1.7%
REV	3164 SR Officer		-32,666.40	-34,000.00	-34,000.00	-34,000.00	-67,353.08	-34,500.00	1.5%
REV	3165 Sch Lease		-12,500.00	-12,500.00	-12,500.00	-12,500.00	-25,000.00	-12,500.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
REV	3170	FEMA/MEMA	-31,410.83	.00	.00	.00	.00	.00	.0%
REV	3210	Copies PD	-1,770.00	-1,000.00	-1,000.00	-800.00	-800.00	-1,000.00	.0%
REV	3211	Copies Twn	-68.50	-100.00	-100.00	-80.75	-90.25	-100.00	.0%
REV	3212	Veh Maint	.00	.00	.00	.00	.00	.00	.0%
REV	3213	Engineerin	-13,835.00	-15,000.00	-15,000.00	-10,632.50	-11,787.50	-10,000.00	-33.3%
REV	3215	Cert Copy	-5,027.83	-3,000.00	-3,000.00	-4,223.81	-5,114.14	-3,000.00	.0%
REV	3218	Notary Fee	-1,917.00	-1,200.00	-1,200.00	-1,926.00	-2,217.00	-1,200.00	.0%
REV	3242	Ordinance	.00	.00	.00	.00	.00	.00	.0%
REV	3244	PB Adm Fee	-7,574.34	-10,000.00	-10,000.00	-657.50	-857.50	-5,000.00	-50.0%
REV	3245	PB General	-11,851.00	-10,000.00	-10,000.00	-19,832.50	-26,215.50	-10,000.00	.0%
REV	3246	PB Other	.00	.00	.00	-55.00	.00	.00	.0%
REV	3250	Appeals Bd	-165.00	-500.00	-500.00	-257.00	-132.00	-200.00	-60.0%
REV	3251	Des Rev	.00	.00	.00	.00	.00	.00	.0%
REV	3255	CATV Fees	-120,000.00	-150,000.00	-150,000.00	.00	-120,000.00	-150,000.00	.0%
REV	3256	TIF_ADMIN	-5,000.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	.0%
REV	3260	Rescue Chg	-200,927.85	-200,000.00	-200,000.00	.00	-200,927.85	-200,000.00	.0%
REV	3261	HRF Fees	-1,300.00	-5,000.00	-5,000.00	-5,950.00	-4,750.00	-2,500.00	-50.0%
REV	3262	Lease Rev	-25,000.00	-25,000.00	-25,000.00	.00	-25,149.08	-25,000.00	.0%
REV	3265	MuPkg Lot	-10,147.50	.00	.00	.00	.00	.00	.0%
REV	3266	Rent-TS	-500.00	.00	.00	.00	.00	.00	.0%
REV	3267	FD Ins Fee	.00	.00	.00	.00	.00	.00	.0%
REV	3268	Police Evt	.00	.00	.00	.00	.00	.00	.0%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
REV	3269	Bartol Lse	-45,669.05	-30,000.00	-30,000.00	-47,894.00	-47,894.00	-30,000.00	.0%
REV	3301	Moorings	-81,304.75	-75,000.00	-75,000.00	-80,244.50	-81,830.75	-75,000.00	.0%
REV	3303	Wharf Fees	-100.00	.00	.00	.00	.00	.00	.0%
REV	3304	Victualers	-42.50	-10,000.00	-10,000.00	.00	3,077.50	-10,000.00	.0%
REV	3305	St Opening	-10,760.00	-5,000.00	-5,000.00	-4,350.00	-6,820.00	-5,000.00	.0%
REV	3306	Agent Fee	-422.75	-300.00	-300.00	-366.75	-353.25	-300.00	.0%
REV	3307	Dog Lic	-8,715.00	-5,000.00	-5,000.00	-10,885.00	-10,176.00	-5,000.00	.0%
REV	3308	Marriage L	-2,280.00	-1,600.00	-1,600.00	-2,040.00	-2,440.00	-1,600.00	.0%
REV	3309	Peddler Lic	-165.00	-500.00	-500.00	.00	-55.00	-500.00	.0%
REV	3310	Food Truck	-4,240.00	-1,000.00	-1,000.00	-1,600.00	.00	-1,000.00	.0%
REV	3311	Burial	-200.00	.00	.00	.00	.00	.00	.0%
REV	3312	Clerk Oth	-5,754.00	-2,500.00	-2,500.00	-5,930.50	-4,436.50	-2,500.00	.0%
REV	3313	Vault Perm	.00	.00	.00	.00	.00	.00	.0%
REV	3314	Comm Boats	-400.00	.00	.00	.00	.00	.00	.0%
REV	3316	Alarm Perm	-17,642.50	-32,000.00	-32,000.00	-16,347.00	-23,028.00	-25,000.00	-21.9%
REV	3320	Bldg Fees	-154,361.55	-150,000.00	-150,000.00	-104,914.80	-174,139.98	-130,000.00	-13.3%
REV	3321	Plumb Fees	-30,710.00	-25,000.00	-25,000.00	-26,535.00	-32,362.50	-25,000.00	.0%
REV	3322	Sign Perm	-3,584.00	-3,000.00	-3,000.00	-1,940.00	-3,975.00	-3,000.00	.0%
REV	3323	Elect Perm	-24,743.30	-30,000.00	-30,000.00	-27,616.08	-32,403.48	-25,000.00	-16.7%
REV	3324	Contct Lic	-2,160.00	-1,500.00	-1,500.00	-1,980.00	-2,700.00	-1,500.00	.0%
REV	3325	Temp Activ	-455.00	.00	.00	-380.00	.00	.00	.0%
REV	3328	STR Fees	-9,300.00	-6,000.00	-6,000.00	-9,500.00	.00	-7,000.00	16.7%

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
REV	3330	Sfish Lic	-11,780.58	-10,000.00	-10,000.00	-10,449.00	-11,332.00	-10,000.00	.0%
REV	3335	Shellf Fee	.00	.00	.00	.00	.00	.00	.0%
REV	3340	Gun Perm	-246.00	.00	.00	.00	.00	.00	.0%
REV	3342	Brush	-174.00	.00	.00	.00	.00	.00	.0%
REV	3345	SWResident	-206,273.61	-160,000.00	-160,000.00	-167,511.60	-207,374.13	-175,000.00	9.4%
REV	3346	Hauler Per	-1,375.00	-1,300.00	-1,300.00	-275.00	-1,375.00	-1,300.00	.0%
REV	3347	SW Recy Co	-31,708.09	-23,000.00	-23,000.00	-31,074.70	-29,159.99	-23,000.00	.0%
REV	3350	Towing Lic	.00	.00	.00	.00	.00	.00	.0%
REV	3354	Garb Cards	-1,244.00	-1,000.00	-1,000.00	-1,056.00	-1,253.00	-1,000.00	.0%
REV	3355	LF Compost	.00	.00	.00	.00	.00	.00	.0%
REV	3405	Pkg Fines	-2,190.00	-40,000.00	-40,000.00	-730.00	-835.00	-5,000.00	-87.5%
REV	3411	CO Fines	-15,600.00	.00	.00	-607.00	.00	.00	.0%
REV	3420	Lib Fines	-7,915.81	-6,000.00	-6,000.00	-8,852.99	-9,791.38	-6,000.00	.0%
REV	3434	Animal Fee	-665.00	-300.00	-300.00	-175.00	-175.00	-300.00	.0%
REV	3445	Fls Alarm	-1,692.00	-2,000.00	-2,000.00	-1,715.00	-1,607.86	-2,000.00	.0%
REV	3506	TS Utility	2,549.69	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
REV	3507	TS Advert	-900.00	-500.00	-500.00	.00	.00	.00	-100.0%
REV	3508	Equip Sale	.00	.00	.00	.00	.00	.00	.0%
REV	3510	Unant Misc	-20,163.02	-7,500.00	-7,500.00	-47,079.64	-44,905.67	-10,000.00	33.3%
REV	3515	Hbr Other	-401.00	.00	.00	.00	.00	.00	.0%
REV	3520	Asses Misc	.00	.00	.00	.00	.00	.00	.0%
REV	3550	Int Invest	-25,299.26	-50,000.00	-50,000.00	-54,322.04	-45,986.22	-175,000.00	250.0%

# TOWN OF FREEPORT



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
REV	9900 Use FB	.00	-675,000.00	-675,000.00	.00	.00	-675,000.00	.0%
REV	9995 Tranf Oth	-100,000.00	-105,000.00	-105,000.00	.00	-105,000.00	-175,000.00	66.7%
TOTAL Revenues Town General		-13,114,578.78	-13,350,647.00	-13,350,647.00	-12,641,103.96	-13,985,688.49	-14,672,427.00	9.9%
TOTAL General Fund		-1,004,213.01	.00	.00	-1,270,574.47	-1,085,073.86	.00	.0%
TOTAL REVENUE		-13,114,578.78	-13,350,647.00	-13,350,647.00	-12,641,103.96	-13,985,688.49	-14,672,427.00	.0%
TOTAL EXPENSE		12,110,365.77	13,350,647.00	13,350,647.00	11,370,529.49	12,900,614.63	14,672,427.00	.0%
GRAND TOTAL		-1,004,213.01	.00	.00	-1,270,574.47	-1,085,073.86	.00	.0%

\*\* END OF REPORT - Generated by Jessica Maloy \*\*



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24010 FY2024 General Fund Original Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	PCT
General Fund	Field #	Total	Page Break	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Council	CHANGE
Sequence 1	1	Y	Y							
Sequence 2	9	Y	Y							
Sequence 3	0	N	N							
Sequence 4	0	N	N							

Report title:  
 05/17/2023 12:56 | TOWN OF FREEPORT  
 jmaloy | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P  
 | bgnyrp

PROJECTION: 24010 FY2024 General Fund Original Budget

FOR PERIOD 99

Report type: 1  
 Budget level: 3  
 Percentage change calculation method: 1  
 Print first or second year of budget requests: F  
 Print revenue as credit: Y  
 Include cfwd in rev bud: N  
 Include cfwd in actuals: N  
 Print totals only: N  
 Include segment code: N  
 Include report grand totals by account type: Y  
 Print full GL account: N  
 Double space: N  
 Suppress zero bdgt accts: N  
 Print as worksheet: N  
 Print percent change or comment: P  
 Print text: Y  
 Amounts/totals exceed 999 million dollars: N  
 Print five budget levels: N  
 Report view: D

### Find Criteria

Field Name      Field Value

Org  
 Object  
 Project  
 Account type  
 Account status