

ITEM # 79-21 COUNCIL BUDGET DRAFT PART III



04/29/2021 09:16
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
<hr/>							
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	3,300.00	3,600.00	3,600.00	2,400.00	3,275.00	3,600.00	.0%
0100 2800 Assoc Dues	12,324.00	12,500.00	12,500.00	12,331.00	12,331.00	12,500.00	.0%
0100 3300 Emp Train	45.00	1,000.00	1,000.00	35.00	300.00	1,000.00	.0%
0100 3450 Legal Serv	199,208.39	85,000.00	85,000.00	76,574.36	115,000.00	90,000.00	5.9%
0100 3460 Audit Fees	23,500.00	30,000.00	30,000.00	22,500.00	30,000.00	35,000.00	16.7%
0100 5400 Advertisin	5,551.95	6,000.00	6,000.00	5,556.03	5,800.00	6,000.00	.0%
0100 6000 Supplies	625.39	1,000.00	1,000.00	766.60	800.00	1,000.00	.0%
0100 7800 Spec Projs	1,136.10	2,000.00	2,000.00	1,187.65	3,000.00	3,000.00	50.0%
0100 8104 GPCOG	15,758.00	16,500.00	16,500.00	16,906.00	12,606.00	16,500.00	.0%
TOTAL Town Council	267,348.83	163,500.00	163,500.00	144,156.64	189,012.00	174,500.00	6.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0101	Town Manager								
0101	1001	Prof Salar	117,778.85	118,500.00	118,500.00	102,160.03	125,158.00	131,505.00	11.0%
0101	2800	Assoc Dues	998.84	1,100.00	1,100.00	.00	1,000.00	1,100.00	.0%
0101	3300	Emp Train	876.20	1,200.00	1,200.00	.00	200.00	1,200.00	.0%
0101	3302	Empl Trav	1,556.15	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
0101	5813	Busin Exp	265.36	200.00	200.00	321.39	150.00	200.00	.0%
0101	6000	Supplies	462.23	1,000.00	1,000.00	211.97	500.00	1,000.00	.0%
TOTAL Town Manager			121,937.63	123,000.00	123,000.00	102,693.39	127,208.00	136,005.00	10.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE	
0102	Finance								
0102	1001	Prof Salar	293,609.15	303,300.00	303,300.00	243,451.34	297,946.00	317,100.00	4.5%
0102	2800	Assoc Dues	215.00	240.00	240.00	345.00	300.00	260.00	8.3%
0102	3300	Emp Train	458.76	2,000.00	2,000.00	345.00	700.00	2,000.00	.0%
0102	3302	Empl Trav	1,491.11	2,000.00	2,000.00	154.38	400.00	2,000.00	.0%
0102	3400	Con Servic	.00	250.00	250.00	.00	.00	250.00	.0%
0102	3470	Registry	5,230.00	5,500.00	5,500.00	4,892.20	4,800.00	5,500.00	.0%
0102	3480	Comp Maint	35,874.06	40,000.00	40,000.00	37,524.03	37,600.00	42,000.00	5.0%
0102	4320	Tech Repai	951.00	1,100.00	1,100.00	951.00	951.00	1,100.00	.0%
0102	6000	Supplies	1,228.52	2,300.00	2,300.00	1,152.84	2,000.00	2,300.00	.0%
0102	6002	Printing	1,309.86	1,500.00	1,500.00	1,570.03	1,600.00	1,500.00	.0%
0102	6003	Tax Bills	571.69	1,750.00	1,750.00	553.50	1,200.00	1,750.00	.0%
0102	7800	Winxnet	89,905.25	100,000.00	100,000.00	71,090.04	87,800.00	100,000.00	.0%
TOTAL Finance			430,844.40	459,940.00	459,940.00	362,029.36	435,297.00	475,760.00	3.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0103	Assessing								
0103	1001	Prof Salar	150,622.68	151,750.00	151,750.00	125,774.22	152,853.00	158,600.00	4.5%
0103	2800	Assoc Dues	80.00	100.00	100.00	80.00	80.00	100.00	.0%
0103	3300	Emp Train	920.78	2,200.00	2,200.00	422.50	1,900.00	2,200.00	.0%
0103	3302	Empl Trav	1,933.04	2,500.00	2,500.00	583.15	2,500.00	2,500.00	.0%
0103	3400	Con Servic	6,496.00	8,500.00	8,500.00	650.00	7,800.00	8,500.00	.0%
0103	3470	Registry	823.00	1,100.00	1,100.00	718.00	1,100.00	1,100.00	.0%
0103	3480	Comp Maint	9,868.23	11,500.00	11,500.00	4,031.20	11,400.00	12,150.00	5.7%
0103	4320	Tech Repai	.00	500.00	500.00	.00	100.00	500.00	.0%
0103	5320	Telephone	240.00	240.00	240.00	180.00	240.00	240.00	.0%
0103	5400	Advertisin	.00	500.00	500.00	60.00	100.00	500.00	.0%
0103	6000	Supplies	494.54	1,100.00	1,100.00	597.10	950.00	1,100.00	.0%
0103	6002	Printing	411.00	400.00	400.00	165.60	450.00	400.00	.0%
0103	6008	Mapping	.00	3,200.00	3,200.00	4,000.00	3,200.00	3,200.00	.0%
TOTAL Assessing			171,889.27	183,590.00	183,590.00	137,261.77	182,673.00	191,090.00	4.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0104	Codes Enforcement								
0104	1001	Prof Salar	99,137.57	97,400.00	97,400.00	81,036.02	99,150.00	111,000.00	14.0%
0104	2605	Clothing	97.31	100.00	100.00	.00	100.00	100.00	.0%
0104	2800	Assoc Dues	330.00	465.00	465.00	330.00	330.00	465.00	.0%
0104	3300	Emp Train	659.00	850.00	850.00	109.00	300.00	850.00	.0%
0104	3302	Empl Trav	3,399.61	4,000.00	4,000.00	2,688.78	4,000.00	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	507.33	1,200.00	1,200.00	857.36	600.00	1,200.00	.0%
TOTAL Codes Enforcement			106,130.82	106,015.00	106,015.00	87,021.16	106,480.00	119,615.00	12.8%

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0105	Town Clerk And Elections							
0105	1001 Prof Salar	114,331.70	113,300.00	113,300.00	94,406.17	115,198.00	120,300.00	6.2%
0105	1005 Ballot Clk	3,890.50	8,300.00	8,300.00	6,111.41	6,200.00	5,000.00	-39.8%
0105	2800 Assoc Dues	290.00	350.00	350.00	345.00	350.00	350.00	.0%
0105	3300 Emp Train	273.00	1,500.00	1,500.00	35.00	500.00	1,500.00	.0%
0105	3302 Empl Trav	560.46	700.00	700.00	28.64	200.00	700.00	.0%
0105	3426 Elect Serv	5,139.86	7,800.00	7,800.00	8,000.48	8,100.00	8,000.00	2.6%
0105	4301 Equip Rpr	.00	500.00	500.00	.00	.00	.00	-100.0%
0105	5400 Advertisin	1,654.00	1,500.00	1,500.00	2,349.73	2,600.00	2,500.00	66.7%
0105	6000 Supplies	767.51	800.00	800.00	1,122.79	1,000.00	1,000.00	25.0%
0105	6095 Doc Preser	3,328.00	4,200.00	4,200.00	3,575.00	3,575.00	4,200.00	.0%
TOTAL Town Clerk And Electio		130,235.03	138,950.00	138,950.00	115,974.22	137,723.00	143,550.00	3.3%

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0106 General Administration							
0106 1001 Prof Salar	82,909.57	87,300.00	87,300.00	65,727.57	80,539.00	130,500.00	49.5%
0106 3302 Empl Trav	-77.20	250.00	250.00	241.28	250.00	250.00	.0%
0106 3425 Purch/Bid	.00	500.00	500.00	.00	.00	500.00	.0%
0106 3427 TwN Report	1,637.50	5,000.00	5,000.00	2,180.00	3,500.00	5,000.00	.0%
0106 4301 Equip Rpr	1,465.80	2,500.00	2,500.00	1,419.43	2,200.00	2,500.00	.0%
0106 4350 Web Maint	2,645.76	3,000.00	3,000.00	2,520.00	2,520.00	3,000.00	.0%
0106 4455 Equip Rntl	1,322.16	2,200.00	2,200.00	1,623.24	2,200.00	2,200.00	.0%
0106 5310 Postage	19,751.73	19,000.00	19,000.00	27,572.44	23,000.00	20,000.00	5.3%
0106 5320 Telephone	13,703.04	15,500.00	15,500.00	11,519.87	15,200.00	16,100.00	3.9%
0106 6000 Supplies	4,611.67	5,000.00	5,000.00	4,514.17	4,900.00	5,000.00	.0%
0106 6002 Printing	3,267.02	3,540.00	3,540.00	3,592.96	3,700.00	3,540.00	.0%
0106 7300 WAN	16,275.82	16,920.00	16,920.00	14,212.33	16,700.00	16,920.00	.0%
TOTAL General Administration	147,512.87	160,710.00	160,710.00	135,123.29	154,709.00	205,510.00	27.9%

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0107 Building & Grounds Maintenance							
0107 1001 Prof Salar	113,360.76	131,700.00	131,700.00	98,846.43	120,300.00	136,800.00	3.9%
0107 1300 OT Wages	7,068.89	8,400.00	8,400.00	5,282.09	5,800.00	8,400.00	.0%
0107 2605 Clothing	1,278.30	2,100.00	2,100.00	1,347.55	1,400.00	2,100.00	.0%
0107 3300 Emp Train	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0107 3485 Cemetery	19,050.47	18,000.00	18,000.00	850.00	19,500.00	22,000.00	22.2%
0107 3490 Grounds	.00	.00	.00	.00	.00	24,000.00	.0%
0107 4010 Bldg Maite	41,982.66	50,000.00	50,000.00	49,145.87	48,000.00	53,600.00	7.2%
0107 4021 Rubbish	11,875.41	13,104.00	13,104.00	9,789.43	13,104.00	13,800.00	5.3%
0107 4033 Fire Prev	2,796.25	3,000.00	3,000.00	2,735.00	3,100.00	3,100.00	3.3%
0107 4038 Veh Maint	3,194.69	5,000.00	5,000.00	4,081.56	4,200.00	5,000.00	.0%
0107 4040 Grnds Main	4,595.36	8,300.00	8,300.00	3,313.49	5,000.00	7,500.00	-9.6%
0107 6005 Clean Supp	10,570.19	10,500.00	10,500.00	7,842.81	9,900.00	10,500.00	.0%
0107 6202 Elect T	8,316.63	8,000.00	8,000.00	5,085.42	7,000.00	8,000.00	.0%
0107 6203 Elect PW	8,752.55	12,000.00	12,000.00	6,553.86	8,500.00	10,000.00	-16.7%
0107 6204 Elect PS	18,280.41	20,500.00	20,500.00	12,438.25	14,100.00	18,000.00	-12.2%
0107 6212 Water TH	1,497.51	1,700.00	1,700.00	1,237.95	1,600.00	1,700.00	.0%
0107 6213 Water PW	3,096.52	4,100.00	4,100.00	2,639.22	3,200.00	4,100.00	.0%
0107 6214 Water-PS	2,463.69	2,500.00	2,500.00	1,786.21	2,500.00	2,500.00	.0%
0107 6222 Sewer TH	795.03	1,320.00	1,320.00	524.61	800.00	1,200.00	-9.1%
0107 6223 Sewer PW	3,234.30	3,300.00	3,300.00	3,860.19	3,870.00	3,600.00	9.1%
0107 6224 Sewer PS	4,032.26	3,900.00	3,900.00	2,877.77	3,700.00	3,900.00	.0%
0107 6242 Heat TH	2,826.83	4,000.00	4,000.00	2,427.33	2,900.00	4,000.00	.0%
0107 6243 Heat PW	7,847.10	10,000.00	10,000.00	4,724.81	7,500.00	10,000.00	.0%
0107 6244 Heat PS	19,386.44	27,000.00	27,000.00	22,777.97	20,000.00	25,000.00	-7.4%
0107 6245 Heat-PS AX	5,187.71	3,000.00	3,000.00	1,788.65	2,500.00	3,000.00	.0%
0107 6260 Veh Fuel	3,404.91	4,500.00	4,500.00	2,554.58	3,800.00	4,500.00	.0%
0107 6360 Comm Ctr	49,388.48	50,052.00	50,052.00	37,538.01	50,052.00	50,560.00	1.0%
0107 7500 Flags	1,459.83	850.00	850.00	.00	1,200.00	1,300.00	52.9%
TOTAL Building & Grounds Mai	355,743.18	407,826.00	407,826.00	292,049.06	363,526.00	439,160.00	7.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0108 Employee Benefits							
0108 2303 Ret ICMA	81,290.23	84,800.00	84,800.00	72,017.58	84,900.00	83,000.00	-2.1%
0108 2305 Retir MSRS	341,745.08	334,000.00	334,000.00	309,214.37	350,000.00	390,900.00	17.0%
0108 2407 FICA & Med	358,463.10	375,000.00	375,000.00	320,788.68	376,569.00	385,200.00	2.7%
0108 2409 Healt Ins	706,826.26	775,000.00	775,000.00	649,832.16	774,367.00	825,000.00	6.5%
0108 2410 Wkrs Comp	149,464.90	175,500.00	175,500.00	91,411.20	160,000.00	185,500.00	5.7%
0108 2412 Life Ins	2,771.10	3,000.00	3,000.00	2,427.30	2,600.00	3,000.00	.0%
0108 2413 Med Reim	1,876.87	2,000.00	2,000.00	1,432.27	1,900.00	2,000.00	.0%
0108 2415 Wellness	11,039.82	18,000.00	18,000.00	9,222.27	15,000.00	18,000.00	.0%
0108 2416 Dental	33,827.44	36,000.00	36,000.00	28,552.56	34,900.00	36,000.00	.0%
0108 2419 Med Exams	839.00	1,000.00	1,000.00	217.00	800.00	1,000.00	.0%
0108 2420 Drug Test	540.00	1,000.00	1,000.00	780.00	750.00	1,000.00	.0%
0108 2421 Vac Sick P	13,795.94	25,000.00	25,000.00	755.95	2,000.00	25,000.00	.0%
TOTAL Employee Benefits	1,702,479.74	1,830,300.00	1,830,300.00	1,486,651.34	1,803,786.00	1,955,600.00	6.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE	
0109	Transit								
0109	1001	Prof Salar	20,465.87	21,900.00	21,900.00	15,281.00	19,034.00	22,800.00	4.1%
0109	1200	Other Wag	27,842.51	30,700.00	30,700.00	23,969.92	29,598.00	36,800.00	19.9%
0109	3300	Emp Train	234.91	800.00	800.00	.00	200.00	800.00	.0%
0109	3302	Empl Trav	23.20	50.00	50.00	.00	25.00	50.00	.0%
0109	3400	Con Servic	2,893.21	6,800.00	6,800.00	3,076.27	3,400.00	6,800.00	.0%
0109	4040	Grnds Main	.00	500.00	500.00	.00	.00	500.00	.0%
0109	4301	Equip Rpr	261.79	600.00	600.00	183.75	250.00	600.00	.0%
0109	5320	Telephone	1,109.25	1,300.00	1,300.00	1,001.65	1,260.00	1,300.00	.0%
0109	6000	Supplies	522.18	800.00	800.00	404.94	600.00	800.00	.0%
0109	6205	Elect-Tr S	6,758.43	8,000.00	8,000.00	2,947.45	3,600.00	5,000.00	-37.5%
0109	6215	Water-Tr S	375.09	550.00	550.00	387.83	425.00	550.00	.0%
0109	6225	Sewer Tr S	522.41	620.00	620.00	391.40	550.00	620.00	.0%
0109	6241	Heat-Tr S	1,734.97	2,000.00	2,000.00	1,496.93	1,900.00	2,000.00	.0%
0109	6713	Sm Equip	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL Transit			62,743.82	75,020.00	75,020.00	49,141.14	60,842.00	79,020.00	5.3%

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0110	Insurances								
0110	5200	Insurance	100,322.00	105,000.00	105,000.00	100,994.00	101,450.00	105,000.00	.0%
	TOTAL	Insurances	100,322.00	105,000.00	105,000.00	100,994.00	101,450.00	105,000.00	.0%

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PROJECTION: 22010 FY2022 General Fund Original Budget

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ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE	
0200	Police								
0200	1001	Prof Salar	954,335.59	1,024,500.00	1,024,500.00	856,911.51	1,024,135.00	1,100,400.00	7.4%
0200	1200	Other Wag	4,346.62	40,000.00	40,000.00	10,035.67	7,800.00	40,000.00	.0%
0200	1300	OT Wages	132,909.93	125,000.00	125,000.00	117,697.74	129,950.00	130,000.00	4.0%
0200	2441	Recruitmt	17,215.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
0200	2605	Clothing	16,744.90	14,000.00	14,000.00	8,636.85	16,500.00	14,000.00	.0%
0200	2638	Unif Clean	10,080.00	10,800.00	10,800.00	8,240.00	10,800.00	10,800.00	.0%
0200	2800	Assoc Dues	1,150.00	1,050.00	1,050.00	290.00	1,030.00	1,050.00	.0%
0200	3300	Emp Train	8,095.65	8,500.00	8,500.00	2,496.04	8,500.00	8,500.00	.0%
0200	3302	Empl Trav	1,511.71	2,500.00	2,500.00	55.90	2,000.00	2,500.00	.0%
0200	3430	Animal	28,146.44	35,000.00	35,000.00	31,541.83	30,000.00	35,000.00	.0%
0200	4036	Radio Main	68.58	1,500.00	1,500.00	.00	800.00	1,500.00	.0%
0200	4038	Veh Maint	13,198.86	23,000.00	23,000.00	15,516.17	14,000.00	23,000.00	.0%
0200	4048	Radar Main	1,885.87	1,500.00	1,500.00	1,140.34	1,450.00	1,500.00	.0%
0200	4301	Equip Rpr	1,438.08	4,540.00	4,540.00	705.84	3,200.00	4,540.00	.0%
0200	4320	Tech Repai	12,338.75	14,700.00	14,700.00	11,388.75	14,000.00	15,300.00	4.1%
0200	6000	Supplies	2,772.01	3,600.00	3,600.00	2,218.20	2,800.00	3,600.00	.0%
0200	6002	Printing	2,326.75	2,500.00	2,500.00	19.70	2,500.00	2,500.00	.0%
0200	6007	Ammunition	5,930.30	6,000.00	6,000.00	4,472.80	5,950.00	10,000.00	66.7%
0200	6033	Drug Prog	60.46	550.00	550.00	.00	550.00	550.00	.0%
0200	6260	Veh Fuel	27,272.79	32,000.00	32,000.00	20,593.28	30,000.00	32,000.00	.0%
TOTAL Police			1,241,828.29	1,352,740.00	1,352,740.00	1,091,960.62	1,305,965.00	1,438,240.00	6.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0201 Marine Resource/Harbor Patrol							
0201 1001 Prof Salar	61,238.21	123,100.00	123,100.00	51,635.43	62,995.00	71,900.00	-41.6%
0201 1200 Other Wag	.00	.00	.00	600.00	.00	.00	.0%
0201 1300 OT Wages	823.21	1,800.00	1,800.00	384.11	750.00	1,800.00	.0%
0201 2605 Clothing	384.53	2,500.00	2,500.00	778.27	500.00	2,500.00	.0%
0201 2638 Unif Clean	720.00	1,440.00	1,440.00	540.00	720.00	1,440.00	.0%
0201 3300 Emp Train	600.00	1,325.00	1,325.00	300.00	750.00	1,325.00	.0%
0201 3302 Empl Trav	.00	100.00	100.00	.00	100.00	100.00	.0%
0201 4010 Bldg Maint	89.99	700.00	700.00	2,951.49	120.00	700.00	.0%
0201 4038 Veh Maint	452.03	1,000.00	1,000.00	79.21	750.00	1,000.00	.0%
0201 4045 Boat Maint	3,547.29	4,000.00	4,000.00	2,555.46	3,500.00	4,000.00	.0%
0201 4060 Floats	3,429.00	4,000.00	4,000.00	1,572.00	7,100.00	4,000.00	.0%
0201 4062 Hoist	.00	.00	.00	.00	.00	3,500.00	.0%
0201 4065 Channel	807.20	650.00	650.00	.00	1,000.00	650.00	.0%
0201 5320 Telephone	297.00	350.00	350.00	222.75	300.00	350.00	.0%
0201 6000 Supplies	1,219.26	1,250.00	1,250.00	319.97	1,250.00	1,250.00	.0%
0201 6045 Protec Eq	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0201 6200 Elect	743.89	750.00	750.00	488.63	800.00	750.00	.0%
0201 6210 Water	371.99	240.00	240.00	270.27	300.00	240.00	.0%
0201 6260 Veh Fuel	927.16	2,600.00	2,600.00	1,308.59	1,800.00	2,600.00	.0%
0201 7650 Ramp&Wharf	2,361.65	1,100.00	1,100.00	595.00	3,500.00	1,100.00	.0%
TOTAL Marine Resource/Harbor	78,012.41	147,905.00	147,905.00	64,601.18	86,735.00	100,205.00	-32.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0202	Fire							
0202	1001	Prof Salar	263,626.13	198,900.00	198,900.00	222,129.91	175,125.00	273,400.00 37.5%
0202	1190	Call Pay	339,586.60	370,000.00	370,000.00	319,728.45	391,175.00	328,500.00 -11.2%
0202	1300	OT Wages	11,618.05	39,500.00	39,500.00	29,654.78	28,200.00	39,500.00 .0%
0202	2419	Med Exams	264.50	900.00	900.00	219.50	500.00	900.00 .0%
0202	2485	Vac & Immu	.00	500.00	500.00	.00	.00	500.00 .0%
0202	2605	Clothing	1,174.95	3,000.00	3,000.00	1,189.45	2,600.00	3,000.00 .0%
0202	2800	Assoc Dues	325.00	700.00	700.00	519.05	500.00	700.00 .0%
0202	3300	Emp Train	2,455.85	10,000.00	10,000.00	3,373.56	3,500.00	10,000.00 .0%
0202	3400	Con Servic	20,140.00	8,500.00	8,500.00	80.00	1,000.00	25,000.00 194.1%
0202	4036	Radio Main	1,459.65	1,500.00	1,500.00	1,436.71	1,400.00	1,500.00 .0%
0202	4038	Veh Maint	37,128.28	35,000.00	35,000.00	30,037.96	35,000.00	35,000.00 .0%
0202	4049	Alarm Main	.00	1,000.00	1,000.00	1,823.18	2,000.00	1,000.00 .0%
0202	4301	Equip Rpr	16,400.63	10,000.00	10,000.00	11,278.65	13,000.00	10,000.00 .0%
0202	4320	Tech Repai	690.00	.00	.00	.00	.00	7,500.00 .0%
0202	5320	Telephone	3,515.72	4,000.00	4,000.00	2,939.98	3,500.00	4,500.00 12.5%
0202	5420	Pub Educ	526.33	1,000.00	1,000.00	350.84	550.00	1,000.00 .0%
0202	6000	Supplies	5,194.37	4,000.00	4,000.00	2,159.42	4,000.00	4,000.00 .0%
0202	6005	Clean Supp	124.28	200.00	200.00	65.18	150.00	200.00 .0%
0202	6010	Fire Supl	10,387.57	15,500.00	15,500.00	9,490.91	10,000.00	15,500.00 .0%
0202	6045	Protec Eq	.00	.00	.00	.00	.00	.00 .0%
0202	6260	Veh Fuel	8,053.25	8,000.00	8,000.00	6,188.98	7,800.00	8,000.00 .0%
0202	6712	Tools	.00	.00	.00	.00	.00	.00 .0%
0202	7300	Equip	.00	.00	.00	.00	.00	.00 .0%
TOTAL Fire			722,671.16	712,200.00	712,200.00	642,666.51	680,000.00	769,700.00 8.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE	
0203	Rescue								
0203	1001	Prof Salar	161,016.86	181,900.00	181,900.00	73,591.19	182,214.00	193,600.00	6.4%
0203	1190	Call Pay	127,640.80	95,000.00	95,000.00	73,568.32	88,780.00	143,800.00	51.4%
0203	1300	OT Wages	77,053.42	50,000.00	50,000.00	54,612.82	60,971.00	60,000.00	20.0%
0203	2419	Med Exams	388.50	720.00	720.00	255.50	300.00	720.00	.0%
0203	2485	Vac & Immu	.00	450.00	450.00	.00	.00	450.00	.0%
0203	2605	Clothing	1,174.95	3,000.00	3,000.00	1,200.93	1,500.00	3,000.00	.0%
0203	2800	Assoc Dues	960.00	1,600.00	1,600.00	180.00	600.00	2,100.00	31.3%
0203	3300	Emp Train	4,256.86	7,500.00	7,500.00	2,962.00	4,000.00	7,500.00	.0%
0203	4036	Radio Main	1,022.03	1,500.00	1,500.00	472.72	1,000.00	1,500.00	.0%
0203	4038	Veh Maint	7,840.33	7,500.00	7,500.00	3,679.05	7,500.00	7,500.00	.0%
0203	4301	Equip Rpr	10,887.31	12,500.00	12,500.00	8,442.65	6,000.00	7,000.00	-44.0%
0203	4320	Tech Repai	.00	.00	.00	.00	.00	7,500.00	.0%
0203	5320	Telephone	11,758.35	11,920.00	11,920.00	8,063.65	10,100.00	12,420.00	4.2%
0203	6000	Supplies	7,897.91	3,000.00	3,000.00	5,956.72	5,500.00	3,000.00	.0%
0203	6005	Clean Supp	124.25	300.00	300.00	62.25	150.00	300.00	.0%
0203	6009	Med Suppl	31,249.08	30,000.00	30,000.00	35,692.48	35,000.00	30,000.00	.0%
0203	6045	Protoc Eq	10,496.73	6,000.00	6,000.00	712.50	1,200.00	6,000.00	.0%
0203	6260	Veh Fuel	7,062.73	8,000.00	8,000.00	6,628.16	8,000.00	8,000.00	.0%
0203	6712	Tools	83.25	3,500.00	3,500.00	101.25	200.00	3,500.00	.0%
TOTAL Rescue			460,913.36	424,390.00	424,390.00	276,182.19	413,015.00	497,890.00	17.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0204	Public Safety Reception								
0204	1001 Prof Salar		23,586.45	23,600.00	23,600.00	41.76	39,300.00	40,900.00	73.3%
0204	1200 Other Wag		.00	10,400.00	10,400.00	.00	.00	.00	-100.0%
0204	1300 OT Wages		.00	500.00	500.00	.00	500.00	500.00	.0%
0204	4301 Equip Rpr		300.00	5,000.00	5,000.00	342.12	750.00	2,500.00	-50.0%
0204	5320 Telephone		15,413.95	18,000.00	18,000.00	13,156.23	17,400.00	18,000.00	.0%
0204	6000 Supplies		115.52	250.00	250.00	.00	100.00	250.00	.0%
0204	7800 Dispatch		150,792.00	155,450.00	155,450.00	129,430.00	155,450.00	160,100.00	3.0%
TOTAL Public Safety Receptio			190,207.92	213,200.00	213,200.00	142,970.11	213,500.00	222,250.00	4.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0206	Public Utilities							
0206	6208 Elect-St L	20,664.20	20,000.00	20,000.00	9,786.03	13,800.00	20,000.00	.0%
0206	6218 Hydrants	185,596.39	190,000.00	190,000.00	151,079.97	189,600.00	190,000.00	.0%
0206	6785 Light Mnt	1,314.80	5,000.00	5,000.00	1,293.59	2,300.00	5,000.00	.0%
TOTAL Public Utilities		207,575.39	215,000.00	215,000.00	162,159.59	205,700.00	215,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0300	Human Services Agencies							
0300	8602 Aging	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0300	8604 Oasis Free	750.00	750.00	750.00	750.00	750.00	750.00	.0%
0300	8606 FCS	21,000.00	21,000.00	21,000.00	15,750.00	21,000.00	21,000.00	.0%
0300	8607 ThruDoors	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8608 F Dental	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0300	8613 Elders	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
0300	8616 Port Teen	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.0%
	TOTAL Human Services Agencie	39,800.00	39,800.00	39,800.00	32,750.00	39,800.00	39,800.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0301	General Assistance								
0301	1001	Prof Salar	80,848.02	80,300.00	80,300.00	65,727.60	80,539.00	83,500.00	4.0%
0301	2800	Assoc Dues	40.00	40.00	40.00	40.00	40.00	40.00	.0%
0301	3300	Emp Train	35.00	200.00	200.00	160.00	200.00	200.00	.0%
0301	3302	Empl Trav	292.71	300.00	300.00	26.32	150.00	300.00	.0%
0301	6000	Supplies	483.74	400.00	400.00	180.00	300.00	400.00	.0%
0301	6350	Assis-Free	29,448.49	30,000.00	30,000.00	19,985.57	30,000.00	30,000.00	.0%
0301	6351	Assist Ya	-6,079.16	.00	.00	.06	.00	.00	.0%
TOTAL General Assistance			105,068.80	111,240.00	111,240.00	86,119.55	111,229.00	114,440.00	2.9%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0400	Public Works General							
0400	1001 Prof Salar	588,722.27	660,880.00	660,880.00	530,511.98	637,896.00	699,100.00	5.8%
0400	1300 OT Wages	50,349.21	79,800.00	79,800.00	36,283.21	45,000.00	79,800.00	.0%
0400	2605 Clothing	7,115.63	9,250.00	9,250.00	7,231.84	8,500.00	9,250.00	.0%
0400	3300 Emp Train	3,863.43	4,000.00	4,000.00	2,159.33	4,000.00	4,000.00	.0%
0400	3435 Engineering	5,700.00	5,700.00	5,700.00	5,908.01	6,000.00	5,700.00	.0%
0400	4036 Radio Main	740.69	1,200.00	1,200.00	.00	800.00	1,200.00	.0%
0400	4038 Veh Maint	79,062.63	70,000.00	70,000.00	89,572.31	86,000.00	80,000.00	14.3%
0400	4455 Equip Rntl	5,000.00	5,000.00	5,000.00	210.80	5,000.00	5,000.00	.0%
0400	5320 Telephone	2,583.14	3,000.00	3,000.00	2,158.42	2,400.00	3,000.00	.0%
0400	6000 Supplies	2,087.52	2,000.00	2,000.00	1,424.69	2,000.00	2,000.00	.0%
0400	6260 Veh Fuel	62,137.20	75,000.00	75,000.00	50,241.03	69,000.00	75,000.00	.0%
0400	6708 Tires	10,668.47	11,000.00	11,000.00	13,361.83	11,000.00	11,000.00	.0%
0400	6712 Tools	1,000.00	1,000.00	1,000.00	953.29	1,000.00	1,000.00	.0%
0400	6713 Sm Equip	5,000.00	5,000.00	5,000.00	3,677.78	5,000.00	5,000.00	.0%
0400	6714 Signs	7,881.81	8,000.00	8,000.00	7,063.35	7,500.00	8,000.00	.0%
0400	6717 Str Mark	9,600.01	9,600.00	9,600.00	2,152.70	7,000.00	9,600.00	.0%
	TOTAL Public Works General	841,512.01	950,430.00	950,430.00	752,910.57	898,096.00	998,650.00	5.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0401 Public Works Summer Roads							
0401 6713 Sm Equip	2,500.00	2,500.00	2,500.00	3,324.54	2,500.00	2,500.00	.0%
0401 6740 Rd Stripng	33,649.17	37,500.00	37,500.00	.00	25,000.00	38,000.00	1.3%
0401 6750 Pav Matrls	34,900.00	34,900.00	34,900.00	27,230.39	34,900.00	34,900.00	.0%
0401 6755 Culverts	4,910.92	5,000.00	5,000.00	980.77	5,000.00	5,000.00	.0%
0401 6760 Gravel	30,000.00	30,000.00	30,000.00	29,970.20	30,000.00	30,000.00	.0%
0401 6780 Guard Rail	1,661.88	5,000.00	5,000.00	5,554.00	5,600.00	5,000.00	.0%
0401 6785 Traf light	3,826.50	6,500.00	6,500.00	3,460.00	6,000.00	6,500.00	.0%
0401 7200 Hot Top Rd	391,906.42	250,000.00	250,000.00	67,108.91	250,000.00	250,000.00	.0%
0401 7210 Drainage P	9,999.92	10,000.00	10,000.00	8,788.56	10,000.00	10,000.00	.0%
0401 7220 Ledge	2,842.19	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0401 7230 Catch Basi	15,320.00	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
0401 7240 Sidewalks	2,800.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0401 7250 Hot Top St	29,579.12	30,100.00	30,100.00	30,178.50	30,100.00	30,100.00	.0%
TOTAL Public Works Summer Ro	563,896.12	432,500.00	432,500.00	180,595.87	420,100.00	433,000.00	.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0402 Public Works Winter Roads							
0402 6760 Gravel	7,000.00	7,000.00	7,000.00	6,986.00	7,000.00	7,000.00	.0%
0402 6765 Salt	102,194.66	134,000.00	134,000.00	83,319.01	85,000.00	134,000.00	.0%
0402 6770 Surface Tr	15,171.12	18,000.00	18,000.00	12,259.89	15,200.00	18,000.00	.0%
0402 6775 Chains Bla	12,500.00	12,500.00	12,500.00	10,415.14	12,300.00	12,500.00	.0%
TOTAL Public Works Winter Ro	136,865.78	171,500.00	171,500.00	112,980.04	119,500.00	171,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0403	Public Works	Tree & Park							
0403	4070	Tree Prun	725.00	8,000.00	8,000.00	5,782.29	8,000.00	8,000.00	.0%
0403	6370	Bow St Pk	1,786.93	2,000.00	2,000.00	215.37	1,800.00	2,000.00	.0%
0403	6910	Trees	3,900.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL Public Works Tree & Pa			6,411.93	20,000.00	20,000.00	15,997.66	19,800.00	20,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0404 Solid Waste/Recycling							
0404 1001 Prof Salar	103,651.85	96,100.00	96,100.00	80,235.60	97,911.00	130,600.00	35.9%
0404 1200 Other Wag	15,430.22	19,000.00	19,000.00	12,245.41	15,569.00	19,000.00	.0%
0404 1300 OT Wages	4,542.82	4,000.00	4,000.00	5,880.57	5,450.00	2,000.00	-50.0%
0404 2605 Clothing	489.39	800.00	800.00	685.96	800.00	900.00	12.5%
0404 3300 Emp Train	.00	900.00	900.00	407.32	900.00	900.00	.0%
0404 3302 Empl Trav	233.94	250.00	250.00	115.41	250.00	250.00	.0%
0404 3465 Water Test	6,587.00	6,000.00	6,000.00	.00	5,500.00	6,000.00	.0%
0404 3475 Leachate	50,169.50	32,000.00	32,000.00	35,961.50	45,000.00	40,000.00	25.0%
0404 3480 Comp Maint	3,805.82	4,000.00	4,000.00	2,976.48	4,000.00	4,000.00	.0%
0404 3500 Tipping Fe	120,664.27	115,975.00	115,975.00	99,091.20	120,000.00	120,000.00	3.5%
0404 3505 Hauling	76,286.43	77,250.00	77,250.00	78,622.48	73,400.00	79,000.00	2.3%
0404 3530 Demo Tip	76,227.74	50,000.00	50,000.00	65,079.68	75,000.00	70,000.00	40.0%
0404 3532 Recy Tip	25,084.25	31,150.00	31,150.00	22,104.15	25,000.00	27,000.00	-13.3%
0404 3535 Clean Week	862.97	15,000.00	15,000.00	378.87	1,000.00	15,000.00	.0%
0404 3545 Rej. Recy	501.93	3,750.00	3,750.00	-716.13	1,000.00	2,750.00	-26.7%
0404 4038 Veh Maint	3,644.40	7,000.00	7,000.00	852.00	3,000.00	5,000.00	-28.6%
0404 4050 Litter Con	-300.00	8,000.00	8,000.00	.00	4,700.00	8,000.00	.0%
0404 5320 Telephone	761.40	1,000.00	1,000.00	603.87	800.00	1,000.00	.0%
0404 6000 Supplies	9,925.97	11,000.00	11,000.00	12,143.24	12,000.00	11,000.00	.0%
0404 6200 Elect	3,832.08	4,800.00	4,800.00	2,164.46	4,000.00	4,000.00	-16.7%
0404 6240 Heat Fuel	2,895.93	3,000.00	3,000.00	1,921.14	3,000.00	3,000.00	.0%
0404 6260 Veh Fuel	1,536.41	2,000.00	2,000.00	1,023.66	1,500.00	2,000.00	.0%
0404 6900 Other Supp	1,100.00	1,100.00	1,100.00	815.00	1,100.00	1,100.00	.0%
TOTAL Solid Waste/Recycling	507,934.32	494,075.00	494,075.00	422,591.87	500,880.00	552,500.00	11.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0405	Town Engineer								
0405	1001	Prof Salar	106,617.34	105,100.00	105,100.00	87,113.51	106,504.00	109,300.00	4.0%
0405	3300	Emp Train	1,186.30	4,500.00	4,500.00	487.16	4,000.00	4,500.00	.0%
0405	3302	Empl Trav	786.64	1,000.00	1,000.00	960.84	1,500.00	1,000.00	.0%
0405	3480	Comp Maint	2,975.00	4,000.00	4,000.00	2,110.20	3,600.00	4,000.00	.0%
0405	6000	Supplies	297.38	300.00	300.00	115.78	300.00	300.00	.0%
0405	6720	Stormwater	14,085.32	31,000.00	31,000.00	25,850.69	30,000.00	31,000.00	.0%
	TOTAL Town Engineer		125,947.98	145,900.00	145,900.00	116,638.18	145,904.00	150,100.00	2.9%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0406 HRF Fields Maintenance							
0406 3490 Grounds	94,999.00	96,900.00	96,900.00	.00	95,000.00	98,835.00	2.0%
0406 6200 Elect	1,374.70	1,700.00	1,700.00	2,395.39	1,700.00	1,700.00	.0%
0406 6210 Water	17,734.62	16,000.00	16,000.00	3,002.06	17,000.00	16,000.00	.0%
0406 6240 Heat Fuel	.00	600.00	600.00	370.14	500.00	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	2,000.00	2,000.00	.0%
0406 9200 Contingncy	7,819.22	5,000.00	5,000.00	73.71	5,000.00	5,000.00	.0%
TOTAL HRF Fields Maintenance	121,927.54	122,200.00	122,200.00	5,841.30	121,200.00	124,135.00	1.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE		
0500	Freeport Community Library								
0500	1001	Prof Salar	347,842.38	363,800.00	363,800.00	279,888.24	344,879.00	376,700.00	3.5%
0500	2800	Assoc Dues	175.00	620.00	620.00	74.00	175.00	620.00	.0%
0500	3300	Emp Train	834.99	1,000.00	1,000.00	50.00	200.00	1,000.00	.0%
0500	3302	Empl Trav	484.33	550.00	550.00	.00	150.00	550.00	.0%
0500	3480	Comp Maint	6,898.65	6,600.00	6,600.00	6,423.31	6,900.00	6,600.00	.0%
0500	4301	Equip Rpr	2,109.98	2,000.00	2,000.00	1,207.32	1,500.00	2,000.00	.0%
0500	4320	Tech Repai	909.94	3,000.00	3,000.00	1,660.94	500.00	3,000.00	.0%
0500	5320	Telephone	3,280.43	4,000.00	4,000.00	2,422.87	3,300.00	4,000.00	.0%
0500	6000	Supplies	6,383.92	8,000.00	8,000.00	6,325.08	6,500.00	8,000.00	.0%
0500	6200	Elect	11,126.24	14,500.00	14,500.00	5,396.75	12,000.00	14,500.00	.0%
0500	6210	Water	2,367.35	2,750.00	2,750.00	1,944.49	2,400.00	2,750.00	.0%
0500	6220	Sewer	583.29	1,500.00	1,500.00	405.79	800.00	1,500.00	.0%
0500	6240	Heat Fuel	10,163.72	17,000.00	17,000.00	10,052.21	12,000.00	17,000.00	.0%
0500	6400	Books	36,238.70	40,000.00	40,000.00	26,819.05	35,000.00	40,000.00	.0%
0500	6450	Nonprint	14,549.64	15,500.00	15,500.00	13,166.03	12,500.00	15,500.00	.0%
TOTAL Freeport Community Lib			443,948.56	480,820.00	480,820.00	355,836.08	438,804.00	493,720.00	2.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0600	Bustins Island							
0600	8250 Bustins Is	205,160.83	233,700.00	233,700.00	228,847.00	228,847.00	243,000.00	4.0%
	TOTAL Bustins Island	205,160.83	233,700.00	233,700.00	228,847.00	228,847.00	243,000.00	4.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0601	Promotions								
0601	8200	Memorial	235.00	500.00	500.00	.00	250.00	500.00	.0%
0601	8204	July 4th	.00	.00	.00	.00	.00	.00	.0%
0601	8206	Recognitio	2,205.70	2,000.00	2,000.00	1,549.88	1,800.00	2,000.00	.0%
0601	8210	Mis/Oth	150.00	2,000.00	2,000.00	3,534.36	3,500.00	2,000.00	.0%
0601	8215	Chamber	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	50.0%
0601	8216	Hist. Dues	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0601	8225	H Decor	258.85	200.00	200.00	.00	.00	200.00	.0%
TOTAL Promotions			8,849.55	10,700.00	10,700.00	11,084.24	11,550.00	11,200.00	4.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE	
0602	Planning								
0602	1001	Prof Salar	74,851.84	143,000.00	143,000.00	97,650.12	122,300.00	142,600.00	-.3%
0602	1200	Other Wag	809.23	200.00	200.00	90.00	150.00	1,700.00	750.0%
0602	2800	Assoc Dues	.00	525.00	525.00	154.00	.00	600.00	14.3%
0602	3000	Prof Servi	12,580.06	4,000.00	4,000.00	1,466.25	13,000.00	4,000.00	.0%
0602	3300	Emp Train	395.00	550.00	550.00	225.00	400.00	550.00	.0%
0602	3302	Empl Trav	.00	400.00	400.00	.00	.00	400.00	.0%
0602	4301	Equip Rpr	310.55	800.00	800.00	75.93	400.00	800.00	.0%
0602	4360	Bd Studies	.00	.00	.00	.00	.00	.00	.0%
0602	6000	Supplies	706.87	1,500.00	1,500.00	245.87	700.00	1,500.00	.0%
TOTAL Planning			89,653.55	150,975.00	150,975.00	99,907.17	136,950.00	152,150.00	.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0604	Board Of Appeals							
0604	1200 Other Wag	270.00	850.00	850.00	270.00	400.00	850.00	.0%
0604	6000 Supplies	.00	.00	.00	.00	.00	.00	.0%
TOTAL Board Of Appeals		270.00	850.00	850.00	270.00	400.00	850.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0606	Conservation Commission							
0606	3400 Con Servic	540.00	3,000.00	3,000.00	250.00	800.00	3,000.00	.0%
0606	5420 Pub Educ	595.36	900.00	900.00	600.00	600.00	2,500.00	177.8%
0606	6000 Supplies	421.77	1,500.00	1,500.00	679.52	800.00	1,500.00	.0%
TOTAL Conservation Commissio		1,557.13	5,400.00	5,400.00	1,529.52	2,200.00	7,000.00	29.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0607 Shellfish Commission							
0607 6000 Supplies	1,242.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0607 7670 Survy Flat	1,062.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Shellfish Commission	2,305.30	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0608 Misc. & Contingency							
0608 5710 GrantMatch	.00	.00	.00	.00	.00	.00	.0%
0608 6045 Protec Eq	.00	40,000.00	40,000.00	13,523.48	20,000.00	.00	-100.0%
0608 7680 Pest Contl	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0608 7700 Energy Res	.00	.00	.00	.00	.00	.00	.0%
0608 8260 Snowmob Cl	1,050.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	.0%
0608 9100 Transfer	1,064,142.00	.00	.00	.00	.00	.00	.0%
0608 9200 Contingncy	22,067.11	20,000.00	20,000.00	6,010.22	9,000.00	20,000.00	.0%
TOTAL Misc. & Contingency	1,090,259.11	64,050.00	64,050.00	19,533.70	33,050.00	24,050.00	-62.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0609	Cable TV								
0609	1001	Prof Salar	16,075.87	54,100.00	54,100.00	9,050.69	22,000.00	56,300.00	4.1%
0609	1200	Other Wag	29,842.82	24,000.00	24,000.00	29,716.50	35,475.00	35,250.00	46.9%
0609	3300	Emp Train	124.41	1,400.00	1,400.00	.00	.00	1,400.00	.0%
0609	3302	Empl Trav	178.84	650.00	650.00	.00	.00	650.00	.0%
0609	4038	Veh Maint	.00	300.00	300.00	29.48	50.00	300.00	.0%
0609	4301	Equip Rpr	668.29	1,000.00	1,000.00	9.72	150.00	1,000.00	.0%
0609	5320	Telephone	27.25	240.00	240.00	122.55	200.00	240.00	.0%
0609	6000	Supplies	2,189.27	3,000.00	3,000.00	1,303.64	1,800.00	3,000.00	.0%
0609	6260	Veh Fuel	144.67	600.00	600.00	153.63	250.00	600.00	.0%
0609	7300	Equip	2,306.67	4,500.00	4,500.00	2,257.65	2,400.00	6,800.00	51.1%
0609	7800	Stream	348.21	.00	.00	410.00	410.00	500.00	.0%
TOTAL Cable TV			51,906.30	89,790.00	89,790.00	43,053.86	62,735.00	106,040.00	18.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0612 Traffic And Parking							
0612 1001 Prof Salar	.00	.00	.00	.00	.00	.00	.0%
0612 3400 Con Servic	812.28	4,400.00	4,400.00	2,420.82	3,500.00	4,400.00	.0%
0612 6000 Supplies	.00	.00	.00	.00	.00	.00	.0%
0612 6714 Signs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Traffic And Parking	812.28	4,400.00	4,400.00	2,420.82	3,500.00	4,400.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0615	Sustainability Committee								
0615	3400	Con Servic	4,769.58	4,500.00	4,500.00	2,549.67	3,500.00	4,500.00	.0%
0615	5420	Pub Educ	112.86	3,000.00	3,000.00	.00	500.00	3,000.00	.0%
	TOTAL Sustainability Committ		4,882.44	7,500.00	7,500.00	2,549.67	4,000.00	7,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0800	Debt Service							
0800	8310 Principal	98,068.28	94,319.00	94,319.00	94,318.27	94,318.27	33,750.00	-64.2%
0800	8320 Interest	8,855.11	4,046.00	4,046.00	4,045.00	4,045.00	845.00	-79.1%
TOTAL Debt Service		106,923.39	98,365.00	98,365.00	98,363.27	98,363.27	34,595.00	-64.8%

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0900	County Tax								
0900	3424	METRO Tax	.00	77,934.00	77,934.00	77,934.00	77,934.00	82,939.00	6.4%
0900	8300	County Tax	1,192,404.00	1,243,618.00	1,243,618.00	1,243,618.00	1,243,618.00	1,286,019.00	3.4%
TOTAL County Tax			1,192,404.00	1,321,552.00	1,321,552.00	1,321,552.00	1,321,552.00	1,368,958.00	3.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0950	Abatements								
0950	9050	Abatements	23,631.93	25,000.00	25,000.00	.00	28,500.00	25,000.00	.0%
	TOTAL	Abatements	23,631.93	25,000.00	25,000.00	.00	28,500.00	25,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
REV Revenues Town General Fund							
REV 1200 Prop Tax	-6,720,298.85	-6,610,133.00	-6,610,133.00	-6,978,718.39	-6,952,321.82	.00	-100.0%
REV 2502 Excise Tax	-1,918,387.79	-1,750,000.00	-1,750,000.00	-1,705,553.40	-1,800,000.00	-1,850,000.00	5.7%
REV 2503 MV Agent	-30,036.93	-20,000.00	-20,000.00	-32,766.07	-28,700.00	-30,000.00	50.0%
REV 2504 Boat Excis	-24,406.90	-20,000.00	-20,000.00	-12,762.10	-22,000.00	-20,000.00	.0%
REV 2505 Boat Reg T	-1,067.00	-1,300.00	-1,300.00	-839.00	-1,000.00	-1,000.00	-23.1%
REV 2506 Lieu Taxes	.00	.00	.00	.00	.00	.00	.0%
REV 2507 Penl & Int	-53,530.14	-20,000.00	-20,000.00	-54,059.97	-53,000.00	-25,000.00	25.0%
REV 3005 State Gran	.00	.00	.00	.00	.00	.00	.0%
REV 3110 State Rev	-572,786.55	-495,000.00	-495,000.00	-506,713.36	-525,000.00	-650,000.00	31.3%
REV 3111 Homestead	-322,966.00	-250,000.00	-250,000.00	-285,469.00	-315,000.00	-300,000.00	20.0%
REV 3112 BETE	-714,793.00	-600,000.00	-600,000.00	-685,863.00	-685,863.00	-600,000.00	.0%
REV 3115 Veterans	-3,615.00	-4,000.00	-4,000.00	.00	-3,600.00	-4,000.00	.0%
REV 3116 Tree Growt	-56,990.11	-60,000.00	-60,000.00	-51,176.04	-51,176.00	-48,000.00	-20.0%
REV 3117 GA Freept	-12,538.78	-10,000.00	-10,000.00	.00	-12,500.00	-10,000.00	.0%
REV 3118 GA Yarm	-13,000.00	.00	.00	-498.80	-500.00	.00	.0%
REV 3120 State Park	-9,502.83	-3,000.00	-3,000.00	.00	-9,903.79	-6,000.00	100.0%
REV 3150 St Snowmob	-1,443.16	-1,000.00	-1,000.00	-1,429.92	-1,200.00	-1,000.00	.0%
REV 3160 Road Assis	-135,212.00	-130,000.00	-130,000.00	-126,352.00	-126,352.00	-125,000.00	-3.8%
REV 3163 Rescue P&D	-19,026.00	-14,000.00	-14,000.00	-21,082.00	-21,082.00	-14,000.00	.0%
REV 3164 SR Officer	-32,104.80	-32,900.00	-32,900.00	-32,666.40	-32,666.40	-33,300.00	1.2%
REV 3165 Sch Lease	-12,505.00	-12,500.00	-12,500.00	-12,500.00	-12,505.00	-12,500.00	.0%
REV 3170 FEMA/MEMA	.00	-40,000.00	-40,000.00	.00	-13,421.70	.00	-100.0%
REV 3210 Copies PD	-2,771.17	-1,200.00	-1,200.00	-980.00	-860.00	-1,000.00	-16.7%
REV 3211 Copies Twn	-237.25	-100.00	-100.00	-188.50	-163.50	-100.00	.0%
REV 3212 Veh Maint	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
REV 3213 Engineerin	-30,970.00	-15,000.00	-15,000.00	-20,582.50	-25,000.00	-20,000.00	33.3%
REV 3215 Cert Copy	-4,540.70	-4,000.00	-4,000.00	-3,562.70	-2,800.00	-3,000.00	-25.0%
REV 3218 Notary Fee	-1,196.00	-1,200.00	-1,200.00	-1,602.00	-1,350.00	-1,200.00	.0%
REV 3242 Ordinance	.00	.00	.00	.00	.00	.00	.0%
REV 3244 PB Adm Fee	-20,926.00	-10,000.00	-10,000.00	-84.00	-100.00	-10,000.00	.0%
REV 3245 PB General	-34,486.50	-10,000.00	-10,000.00	-6,550.50	-5,100.00	-10,000.00	.0%
REV 3246 PB Other	.00	.00	.00	-55.00	-55.00	.00	.0%
REV 3250 Appeals Bd	-620.00	-500.00	-500.00	-495.00	-440.00	-500.00	.0%
REV 3251 Des Rev	.00	.00	.00	.00	.00	.00	.0%
REV 3255 CATV Fees	-107,563.54	-150,000.00	-150,000.00	.00	-140,000.00	-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	-200,328.68	-200,000.00	-200,000.00	-820.00	-200,000.00	-200,000.00	.0%
REV 3261 HRF Fees	-5,050.00	-5,000.00	-5,000.00	-3,800.00	-3,800.00	-5,000.00	.0%
REV 3262 Lease Rev	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
REV 3265 MuPkg Lot	-17,437.50	.00	.00	.00	.00	.00	.0%
REV 3266 Rent-TS	-2,549.69	-1,500.00	-1,500.00	-2,601.20	-2,601.20	.00	-100.0%
REV 3267 FD Ins Fee	.00	.00	.00	-275.00	-275.00	.00	.0%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
REV 3268		Police Evt	.00	.00	.00	.00	.0%
REV 3269		Bartol Lse	.00	.00	.00	-25,000.00	.0%
REV 3301	-78,369.75	Moorings	-75,000.00	-75,000.00	-78,723.73	-75,000.00	.0%
REV 3303	-300.00	Wharf Fees	.00	.00	.00	.00	.0%
REV 3304	-10,270.00	Victualers	-10,000.00	-10,000.00	-7,785.00	-10,000.00	.0%
REV 3305	-5,560.00	St Opening	-5,000.00	-5,000.00	-8,170.00	-5,000.00	.0%
REV 3306	-353.25	Agent Fee	-500.00	-500.00	-329.75	-300.00	-40.0%
REV 3307	-6,386.00	Dog Lic	-5,000.00	-5,000.00	-4,205.00	-5,000.00	.0%
REV 3308	-2,280.00	Marriage L	-1,600.00	-1,600.00	-1,954.00	-1,714.00	.0%
REV 3309	-115.00	Peddler Lic	-500.00	-500.00	-110.00	.00	.0%
REV 3310	-1,620.00	Food Truck	.00	.00	-960.00	-840.00	.0%
REV 3311	-100.00	Burial	.00	.00	-114.00	-75.00	.0%
REV 3312	-3,472.50	Clerk Oth	-2,500.00	-2,500.00	-2,584.75	-2,100.00	.0%
REV 3313	.00	Vault Perm	.00	.00	.00	.00	.0%
REV 3314	.00	Comm Boats	.00	.00	.00	.00	.0%
REV 3316	-26,205.00	Alarm Perm	-32,000.00	-32,000.00	-21,760.00	-20,000.00	.0%
REV 3320	-113,013.19	Bldg Fees	-100,000.00	-100,000.00	-207,767.15	-95,000.00	.0%
REV 3321	-31,268.75	Plumb Fees	-25,000.00	-25,000.00	-27,572.50	-25,000.00	.0%
REV 3322	-4,330.00	Sign Perm	-4,500.00	-4,500.00	-3,068.00	-3,000.00	-33.3%
REV 3323	-41,841.04	Elect Perm	-25,000.00	-25,000.00	-23,904.20	-30,000.00	.0%
REV 3324	-4,320.00	Contact Lic	-1,500.00	-1,500.00	-2,700.00	-3,000.00	.0%
REV 3325	-225.00	Temp Activ	.00	.00	-50.00	-50.00	.0%
REV 3330	-11,125.00	Sfish Lic	-10,000.00	-10,000.00	-8,119.90	-8,900.00	.0%
REV 3335	.00	Shellf Fee	.00	.00	.00	.00	.0%
REV 3340	-119.00	Gun Perm	.00	.00	-110.00	-90.00	.0%
REV 3342	.00	Brush	.00	.00	.00	.00	.0%
REV 3345	-163,303.40	SWResident	-110,000.00	-110,000.00	-179,888.32	-145,000.00	27.3%
REV 3346	-1,375.00	Hauler Per	-1,300.00	-1,300.00	-275.00	-1,375.00	.0%
REV 3347	-36,870.20	SW Recy Co	-23,000.00	-23,000.00	-15,487.55	-18,000.00	.0%
REV 3350	.00	Towing Lic	.00	.00	.00	.00	.0%
REV 3354	-1,377.00	Garb Cards	-1,000.00	-1,000.00	-936.00	-850.00	.0%
REV 3355	.00	LF Compost	.00	.00	.00	.00	.0%
REV 3405	-22,441.00	Pkg Fines	-20,000.00	-20,000.00	-125.00	-500.00	.0%
REV 3411	-11,675.00	CO Fines	.00	.00	-3,000.00	-3,000.00	.0%
REV 3420	-10,569.14	Lib Fines	-11,000.00	-11,000.00	-3,594.16	-4,000.00	-45.5%
REV 3434	-480.00	Animal Fee	-300.00	-300.00	-75.00	-150.00	.0%
REV 3445	-1,730.00	Fls Alarm	-3,500.00	-3,500.00	-1,516.00	-1,600.00	.0%
REV 3506	-3,625.20	TS Utility	-3,000.00	-3,000.00	-3,286.82	-3,286.82	.0%
REV 3507	-1,000.00	TS Advert	-1,000.00	-1,000.00	-600.00	-600.00	-50.0%
REV 3508	-14,000.00	Equip Sale	.00	.00	-3,000.00	-3,000.00	.0%
REV 3510	-7,501.60	Unant Misc	-7,500.00	-7,500.00	-23,933.99	-24,000.00	.0%
REV 3515	52.00	Hbr Other	.00	.00	.00	.00	.0%
REV 3520	-25.00	Asses Misc	.00	.00	.00	.00	.0%
REV 3550	-153,625.03	Int Invest	-45,000.00	-45,000.00	-9,001.34	-10,000.00	-66.7%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 22010 FY2022 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
REV	9900 Use FB	.00	-600,000.00	-600,000.00	.00	.00	-600,000.00	.0%
REV	9995 Tranf Oth	-80,000.00	-175,000.00	-175,000.00	.00	-175,000.00	-100,000.00	-42.9%
TOTAL Revenues Town General		-11,963,706.92	-11,803,533.00	-11,803,533.00	-11,194,753.01	-11,754,467.23	-5,403,100.00	-54.2%
TOTAL General Fund		206,618.05	.00	.00	-1,889,745.07	-436,385.96	6,951,083.00	.0%
TOTAL REVENUE		-11,963,706.92	-11,803,533.00	-11,803,533.00	-11,194,753.01	-11,754,467.23	-5,403,100.00	.0%
TOTAL EXPENSE		12,170,324.97	11,803,533.00	11,803,533.00	9,305,007.94	11,318,081.27	12,354,183.00	.0%
GRAND TOTAL		206,618.05	.00	.00	-1,889,745.07	-436,385.96	6,951,083.00	.0%

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