

ITEM # 79-21 JCOUYNCL BUDGET NET PART I



04/29/2021 12:39
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 22029 FY2022 NET Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

NET Program	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0990 NET							
0990 1001 Prof Salar	107,900.06	91,500.00	91,500.00	108,527.41	117,500.00	.00	-100.0%
0990 1200 Other Wag	4,793.51	10,000.00	10,000.00	3,238.33	10,000.00	10,000.00	.0%
0990 1300 OT Wages	48,137.63	45,000.00	45,000.00	85,632.12	48,000.00	85,579.00	90.2%
0990 2303 Ret ICMA	2,875.34	2,900.00	2,900.00	.00	2,900.00	.00	-100.0%
0990 2305 Retir MSRS	5,028.17	6,800.00	6,800.00	.00	6,800.00	.00	-100.0%
0990 2407 FICA & Med	8,668.23	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0990 2409 Healt Ins	32,493.30	31,400.00	31,400.00	.00	31,400.00	.00	-100.0%
0990 2410 Wkrs Comp	2,981.79	4,300.00	4,300.00	.00	4,300.00	.00	-100.0%
0990 2411 Unemp Comp	.00	.00	.00	.00	.00	.00	.0%
0990 2416 Dental	1,092.67	1,400.00	1,400.00	.00	1,100.00	.00	-100.0%
0990 2419 Med Exams	.00	.00	.00	.00	.00	.00	.0%
0990 2421 Emp Sick P	1,462.56	.00	.00	.00	.00	.00	.0%
0990 2605 Clothing	.00	.00	.00	.00	.00	.00	.0%
0990 3300 Emp Train	.00	.00	.00	25.76	.00	.00	.0%
0990 4036 Radio Main	.00	.00	.00	.00	.00	.00	.0%
0990 4038 Veh Maint	.00	.00	.00	.00	.00	.00	.0%
0990 4320 Tech Repai	6,872.38	6,800.00	6,800.00	5,122.38	5,200.00	.00	-100.0%
0990 5310 Postage	2,294.98	8,000.00	8,000.00	.00	7,500.00	.00	-100.0%
0990 5320 Telephone	.00	500.00	500.00	.00	.00	.00	-100.0%
0990 6000 Supplies	946.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
0990 6009 Med Suppl	.00	.00	.00	.00	.00	.00	.0%
0990 6260 Veh Fuel	2,955.83	3,000.00	3,000.00	180.70	500.00	3,000.00	.0%
0990 7900 Cap Outlay	6,420.90	6,421.00	6,421.00	6,420.90	6,421.00	6,421.00	.0%
0990 9991 Tranf GF	.00	.00	.00	.00	.00	.00	.0%
0990 9996 Transfer	.00	.00	.00	.00	.00	.00	.0%
TOTAL NET	234,923.35	229,521.00	229,521.00	209,147.60	251,621.00	115,000.00	-49.9%

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FOR PERIOD 99

ACCOUNTS FOR:

NET Program	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
REV29 NET Program Revenues							
REV29 3275 NET Charge	-236,428.14	-154,521.00	-154,521.00	-120,222.11	-130,000.00	-115,000.00	-25.6%
REV29 3280 Parkview	.00	.00	.00	.00	.00	.00	.0%
REV29 3285 Billing Sv	-109,246.15	-75,000.00	-75,000.00	-80,078.84	-80,000.00	.00	-100.0%
REV29 9991 Tranf GF	.00	.00	.00	.00	.00	.00	.0%
TOTAL NET Program Revenues	-345,674.29	-229,521.00	-229,521.00	-200,300.95	-210,000.00	-115,000.00	-49.9%
TOTAL NET Program	-110,750.94	.00	.00	8,846.65	41,621.00	.00	.0%
TOTAL REVENUE	-345,674.29	-229,521.00	-229,521.00	-200,300.95	-210,000.00	-115,000.00	.0%
TOTAL EXPENSE	234,923.35	229,521.00	229,521.00	209,147.60	251,621.00	115,000.00	.0%
GRAND TOTAL	-110,750.94	.00	.00	8,846.65	41,621.00	.00	.0%

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