

ITEM # 79-21 COUNCIL BUDGET WP PART II



04/29/2021 09:19  
jmaloy

TOWN OF FREEPORT  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 22025 FY2022 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0550 Winslow Park							
0550 1001 Prof Salar	68,927.35	56,900.00	56,900.00	55,462.76	65,100.00	65,200.00	14.6%
0550 1200 Other Wag	29,857.57	75,000.00	75,000.00	16,839.70	40,000.00	78,000.00	4.0%
0550 2303 Ret ICMA	5,464.65	5,200.00	5,200.00	.00	6,100.00	6,100.00	17.3%
0550 2407 FICA & Med	7,470.20	10,100.00	10,100.00	.00	11,000.00	11,000.00	8.9%
0550 2409 Healt Ins	9,502.20	9,800.00	9,800.00	.00	9,600.00	9,800.00	.0%
0550 2410 Wkrs Comp	3,984.11	4,900.00	4,900.00	.00	5,100.00	5,100.00	4.1%
0550 2411 Unemp Comp	.00	.00	.00	.00	.00	.00	.0%
0550 2416 Dental	520.32	540.00	540.00	.00	520.00	540.00	.0%
0550 2910 Admin fees	948.32	2,000.00	2,000.00	639.80	2,000.00	2,000.00	.0%
0550 3302 Empl Tray	.00	100.00	100.00	.00	.00	100.00	.0%
0550 3400 Con Servis	90.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
0550 4010 Bldg Maite	5,825.51	8,000.00	8,000.00	4,480.30	6,600.00	8,000.00	.0%
0550 4021 Rubbish	3,379.11	4,000.00	4,000.00	2,806.95	4,000.00	4,000.00	.0%
0550 4038 Veh Maint	1,154.28	3,000.00	3,000.00	708.66	1,500.00	3,000.00	.0%
0550 5200 Insurance	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0550 5310 Postage	.00	500.00	500.00	.00	300.00	500.00	.0%
0550 5320 Telephone	4,100.16	3,000.00	3,000.00	3,074.29	3,700.00	4,500.00	50.0%
0550 5400 Advertisin	6,465.84	8,120.00	8,120.00	6,609.90	7,000.00	8,120.00	.0%
0550 6000 Supplies	1,479.49	1,500.00	1,500.00	785.24	1,400.00	1,500.00	.0%
0550 6005 Clean Supp	5,575.58	8,500.00	8,500.00	3,771.03	5,500.00	8,500.00	.0%
0550 6200 Elect	6,683.60	6,000.00	6,000.00	3,268.40	3,700.00	6,000.00	.0%
0550 6220 Sewer	7,628.00	4,500.00	4,500.00	2,430.00	4,500.00	6,000.00	33.3%
0550 6250 Propane	3,944.43	4,000.00	4,000.00	3,132.81	3,800.00	4,000.00	.0%
0550 6260 Veh Fuel	2,862.98	6,000.00	6,000.00	2,412.80	4,000.00	6,000.00	.0%
0550 6712 Tools	741.00	1,000.00	1,000.00	189.85	900.00	1,000.00	.0%
0550 6760 Gravel	468.00	2,000.00	2,000.00	306.00	1,200.00	2,000.00	.0%
0550 6900 Other Supp	10,371.05	9,000.00	9,000.00	7,989.46	10,000.00	11,000.00	22.2%
0550 7600 Farm House	4,174.75	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0550 7610 Plyg Trail	865.88	3,000.00	3,000.00	.00	1,200.00	3,000.00	.0%
0550 7620 Lawn Mower	2,550.65	5,000.00	5,000.00	3,733.10	2,900.00	5,000.00	.0%
0550 7630 Table Can	3,503.90	3,000.00	3,000.00	.00	1,800.00	3,000.00	.0%
0550 7640 Gate House	800.63	1,500.00	1,500.00	226.65	1,200.00	1,500.00	.0%
0550 7650 Ramp&Wharf	300.00	2,000.00	2,000.00	980.00	2,000.00	2,000.00	.0%
0550 7800 Spec Projs	3,719.94	7,000.00	7,000.00	1,051.94	4,800.00	7,000.00	.0%
0550 7900 Cap Projs	22,403.38	30,000.00	30,000.00	14,232.37	30,000.00	50,000.00	66.7%
0550 9000 Misc	281.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0550 9200 Contingncy	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Winslow Park	226,044.68	299,660.00	299,660.00	135,132.01	248,920.00	337,960.00	12.8%

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FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
0551	Harb Cottage							
0551	4010 Bldg Maite	3,194.71	3,000.00	3,000.00	1,503.57	3,000.00	3,000.00	.0%
0551	4040 Grnds Main	.00	1,000.00	1,000.00	.00	800.00	1,000.00	.0%
0551	5200 Insurance	.00	500.00	500.00	.00	500.00	500.00	.0%
0551	5320 Telephone	883.40	1,000.00	1,000.00	1,101.74	1,400.00	1,000.00	.0%
0551	5400 Advertisin	.00	200.00	200.00	.00	.00	200.00	.0%
0551	6050 Equip	852.92	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0551	6200 Elect	1,189.46	1,000.00	1,000.00	1,250.99	1,400.00	1,000.00	.0%
0551	6260 Veh Fuel	1,153.34	2,300.00	2,300.00	918.31	2,000.00	2,300.00	.0%
0551	6910 Trees	.00	500.00	500.00	.00	300.00	500.00	.0%
0551	7650 Ramp&Wharf	3,395.75	1,500.00	1,500.00	.00	600.00	1,500.00	.0%
0551	7660 Cottage	2,956.15	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
0551	9000 Misc	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
0551	9200 Contingncy	.00	.00	.00	.00	.00	.00	.0%
TOTAL Harb Cottage		13,625.73	23,000.00	23,000.00	4,774.61	16,500.00	23,000.00	.0%

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ACCOUNTS FOR:

Winslow Park			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
REV25	Winslow Park								
REV25	1920	Donations	.00	.00	.00	-385.00	-500.00	.00	.0%
REV25	3262	Winslow Pk	-248,692.32	-309,660.00	-309,660.00	8,328.50	-250,000.00	-357,460.00	15.4%
REV25	3510	Unant Misc	-18,913.71	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
REV25	3550	Int Invest	-10,160.88	-12,000.00	-12,000.00	.00	-2,000.00	-2,500.00	-79.2%
TOTAL Winslow Park			-277,766.91	-322,660.00	-322,660.00	7,943.50	-252,500.00	-360,960.00	11.9%
TOTAL Winslow Park			-38,096.50	.00	.00	147,850.12	12,920.00	.00	.0%
TOTAL REVENUE			-277,766.91	-322,660.00	-322,660.00	7,943.50	-252,500.00	-360,960.00	.0%
TOTAL EXPENSE			239,670.41	322,660.00	322,660.00	139,906.62	265,420.00	360,960.00	.0%
GRAND TOTAL			-38,096.50	.00	.00	147,850.12	12,920.00	.00	.0%

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

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PROJECTION: 22025 FY2022 Winslow Park Original Budget

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ACCOUNTS FOR:

Winslow Park	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Manager	PCT CHANGE
Sequence 1	1	Y	Y				
Sequence 2	9	Y	Y				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:

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Report type: 1  
 Budget level: 2  
 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: N  
 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