

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0550	Winslow Park								
0550	1001	Prof Salar	62,539.78	56,900.00	56,900.00	57,298.92	65,900.00	56,900.00	.0%
0550	1200	Other Wag	37,260.89	75,000.00	75,000.00	25,142.72	40,000.00	75,000.00	.0%
0550	2303	Ret ICMA	5,357.79	5,200.00	5,200.00	.00	5,358.00	5,200.00	.0%
0550	2407	FICA & Med	7,325.04	10,100.00	10,100.00	.00	8,191.00	10,100.00	.0%
0550	2409	Healt Ins	9,325.92	9,800.00	9,800.00	.00	9,600.00	9,800.00	.0%
0550	2410	Wkrs Comp	3,906.69	4,900.00	4,900.00	.00	4,369.00	4,900.00	.0%
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	1,008.15	2,000.00	2,000.00	611.23	1,400.00	2,000.00	.0%
0550	3302	Empl Trav	.00	100.00	100.00	.00	.00	100.00	.0%
0550	3400	Con Servic	-196.65	6,000.00	6,000.00	.00	6,120.00	6,000.00	.0%
0550	4010	Bldg Maite	6,510.11	8,000.00	8,000.00	4,117.45	6,600.00	8,000.00	.0%
0550	4021	Rubbish	4,122.20	4,000.00	4,000.00	3,311.83	4,020.00	4,000.00	.0%
0550	4038	Veh Maint	3,873.75	3,000.00	3,000.00	418.62	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	364.84	500.00	500.00	.00	300.00	500.00	.0%
0550	5320	Telephone	2,951.32	3,000.00	3,000.00	3,195.04	3,500.00	3,000.00	.0%
0550	5400	Advertisin	1,530.00	2,000.00	2,000.00	5,445.84	1,000.00	8,120.00	306.0%
0550	6000	Supplies	1,642.98	1,500.00	1,500.00	1,392.61	1,400.00	1,500.00	.0%
0550	6005	Clean Supp	7,426.27	8,500.00	8,500.00	5,036.67	8,300.00	8,500.00	.0%
0550	6200	Elect	6,473.20	6,000.00	6,000.00	5,963.57	6,200.00	6,000.00	.0%

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0550	6220	Sewer	4,255.00	4,500.00	4,500.00	3,395.00	4,500.00	4,500.00	.0%
0550	6250	Propane	3,599.65	4,000.00	4,000.00	2,210.93	3,800.00	4,000.00	.0%
0550	6260	Veh Fuel	4,384.59	6,000.00	6,000.00	2,410.39	4,000.00	6,000.00	.0%
0550	6712	Tools	731.94	1,000.00	1,000.00	741.00	900.00	1,000.00	.0%
0550	6760	Gravel	2,450.00	2,000.00	2,000.00	468.00	2,000.00	2,000.00	.0%
0550	6900	Other Supp	8,889.21	9,000.00	9,000.00	9,696.05	10,000.00	9,000.00	.0%
0550	7600	Farm House	2,671.84	4,000.00	4,000.00	4,174.75	4,500.00	4,000.00	.0%
0550	7610	Plyg Trail	2,469.17	3,000.00	3,000.00	237.38	3,000.00	3,000.00	.0%
0550	7620	Lawn Mower	2,286.80	5,000.00	5,000.00	2,238.86	2,900.00	5,000.00	.0%
0550	7630	Table Can	1,672.70	3,000.00	3,000.00	3,503.90	4,000.00	3,000.00	.0%
0550	7640	Gate House	3,349.38	1,500.00	1,500.00	342.60	1,200.00	1,500.00	.0%
0550	7650	Ramp&Wharf	8,676.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0550	7800	Spec Projs	5,876.57	7,000.00	7,000.00	3,719.94	6,500.00	7,000.00	.0%
0550	7900	Cap Projs	56,872.77	30,000.00	30,000.00	20,770.58	30,000.00	30,000.00	.0%
0550	9000	Misc	.00	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			270,128.22	293,540.00	293,540.00	165,843.88	257,078.00	299,660.00	2.1%

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0551	Harb Cottage								
0551	4010	Bldg Maite	3,122.21	3,000.00	3,000.00	2,810.02	3,000.00	3,000.00	.0%
0551	4040	Grnds Main	841.20	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	798.69	1,000.00	1,000.00	701.43	800.00	1,000.00	.0%
0551	5400	Advertisin	.00	200.00	200.00	.00	.00	200.00	.0%
0551	6050	Equip	869.67	1,000.00	1,000.00	570.62	1,000.00	1,000.00	.0%
0551	6200	Elect	989.90	1,000.00	1,000.00	989.78	1,000.00	1,000.00	.0%
0551	6260	Veh Fuel	2,471.91	2,300.00	2,300.00	1,153.34	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	459.34	1,500.00	1,500.00	.00	600.00	1,500.00	.0%
0551	7660	Cottage	3,959.29	10,000.00	10,000.00	2,956.15	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			13,512.21	23,000.00	23,000.00	9,181.34	15,500.00	23,000.00	.0%

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
REV25	Winslow Park								
REV25	1920	Donations	.00	.00	.00	.00	.00	.00	.0%
REV25	3262	Winslow Pk	-301,002.86	-303,540.00	-303,540.00	6,600.57	-250,000.00	-309,660.00	2.0%
REV25	3510	Unant Misc	-10,701.33	-1,000.00	-1,000.00	-18,913.71	-18,950.00	-1,000.00	.0%
REV25	3550	Int Invest	-12,988.53	-12,000.00	-12,000.00	.00	-12,200.00	-12,000.00	.0%
TOTAL Winslow Park			-324,692.72	-316,540.00	-316,540.00	-12,313.14	-281,150.00	-322,660.00	1.9%
TOTAL Winslow Park			-41,052.29	.00	.00	162,712.08	-8,572.00	.00	.0%
TOTAL REVENUE			-324,692.72	-316,540.00	-316,540.00	-12,313.14	-281,150.00	-322,660.00	.0%
TOTAL EXPENSE			283,640.43	316,540.00	316,540.00	175,025.22	272,578.00	322,660.00	.0%
GRAND TOTAL			-41,052.29	.00	.00	162,712.08	-8,572.00	.00	.0%

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

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

Winslow Park	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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:

04/30/2020 15:11
jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 21025 FY2021 Winslow Park Original Budget

FOR PERIOD 99

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: 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