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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT 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	2,975.00	3,600.00	3,600.00	2,550.00	3,275.00	3,600.00	.0%
0100	2800	Assoc Dues	11,535.00	11,600.00	11,600.00	12,324.00	12,324.00	12,500.00	7.8%
0100	3300	Emp Train	98.00	1,000.00	1,000.00	45.00	300.00	1,000.00	.0%
0100	3450	Legal Serv	84,141.37	70,000.00	70,000.00	89,464.55	107,000.00	85,000.00	21.4%
0100	3460	Audit Fees	25,800.00	25,000.00	25,000.00	17,500.00	25,000.00	30,000.00	20.0%
0100	5400	Advertisin	7,334.37	6,000.00	6,000.00	4,238.99	6,500.00	6,000.00	.0%
0100	6000	Supplies	857.58	1,000.00	1,000.00	625.39	850.00	1,000.00	.0%
0100	7800	Spec Projs	2,908.11	5,000.00	5,000.00	136.10	5,000.00	2,000.00	-60.0%
0100	8104	GPCOG	12,606.00	15,800.00	15,800.00	15,758.00	15,758.00	16,500.00	4.4%
TOTAL Town Council			154,155.43	144,900.00	144,900.00	148,542.03	181,907.00	163,500.00	12.8%

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TOWN OF FREEPORT
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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0101	Town Manager								
0101	1001	Prof Salar	111,062.08	113,600.00	113,600.00	96,357.67	114,700.00	118,500.00	4.3%
0101	2800	Assoc Dues	977.00	1,100.00	1,100.00	998.84	1,000.00	1,100.00	.0%
0101	3300	Emp Train	750.00	1,200.00	1,200.00	876.20	900.00	1,200.00	.0%
0101	3302	Empl Trav	1,184.12	2,000.00	2,000.00	1,556.15	1,800.00	2,000.00	.0%
0101	5813	Busin Exp	47.60	200.00	200.00	210.37	190.00	200.00	.0%
0101	6000	Supplies	240.00	1,000.00	1,000.00	321.96	300.00	1,000.00	.0%
TOTAL Town Manager			114,260.80	119,100.00	119,100.00	100,321.19	118,890.00	124,000.00	4.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0102	Finance								
0102	1001	Prof Salar	288,460.18	301,200.00	301,200.00	238,227.34	284,400.00	303,300.00	.7%
0102	2800	Assoc Dues	300.00	300.00	300.00	200.00	200.00	240.00	-20.0%
0102	3300	Emp Train	1,309.50	1,900.00	1,900.00	458.76	1,900.00	2,000.00	5.3%
0102	3302	Empl Trav	2,813.08	1,850.00	1,850.00	1,491.11	1,950.00	2,000.00	8.1%
0102	3400	Con Servic	.00	250.00	250.00	.00	.00	250.00	.0%
0102	3470	Registry	4,783.47	5,500.00	5,500.00	5,097.00	5,400.00	5,500.00	.0%
0102	3480	Comp Maint	34,566.02	40,000.00	40,000.00	35,874.06	38,200.00	40,000.00	.0%
0102	4320	Tech Repai	951.00	1,100.00	1,100.00	951.00	951.00	1,100.00	.0%
0102	6000	Supplies	1,651.64	2,300.00	2,300.00	774.82	2,200.00	2,300.00	.0%
0102	6002	Printing	1,716.18	1,500.00	1,500.00	1,847.56	1,708.00	1,500.00	.0%
0102	6003	Tax Bills	1,558.53	1,750.00	1,750.00	.00	1,600.00	1,750.00	.0%
0102	7800	Winxnet	74,637.03	95,000.00	95,000.00	76,040.13	90,000.00	100,000.00	5.3%
TOTAL Finance			412,746.63	452,650.00	452,650.00	360,961.78	428,509.00	459,940.00	1.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0103	Assessing								
0103	1001	Prof Salar	146,210.69	149,600.00	149,600.00	124,485.76	146,800.00	151,750.00	1.4%
0103	2800	Assoc Dues	80.00	100.00	100.00	80.00	80.00	100.00	.0%
0103	3300	Emp Train	1,723.54	2,200.00	2,200.00	920.78	1,900.00	2,200.00	.0%
0103	3302	Empl Trav	2,500.00	2,500.00	2,500.00	1,344.81	2,500.00	2,500.00	.0%
0103	3400	Con Servic	680.00	8,300.00	8,300.00	.00	7,800.00	8,500.00	2.4%
0103	3470	Registry	939.00	1,100.00	1,100.00	621.00	1,100.00	1,100.00	.0%
0103	3480	Comp Maint	3,712.60	11,400.00	11,400.00	9,868.23	11,400.00	11,500.00	.9%
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	.00	100.00	500.00	.0%
0103	6000	Supplies	937.95	1,100.00	1,100.00	456.74	950.00	1,100.00	.0%
0103	6002	Printing	368.16	400.00	400.00	411.00	450.00	400.00	.0%
0103	6008	Mapping	4,000.00	3,200.00	3,200.00	.00	3,200.00	3,200.00	.0%
TOTAL Assessing			161,391.94	181,140.00	181,140.00	138,368.32	176,620.00	183,590.00	1.4%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0104	Codes Enforcement								
0104	1001	Prof Salar	76,927.81	98,300.00	98,300.00	79,705.31	94,900.00	97,400.00	- .9%
0104	2605	Clothing	106.70	100.00	100.00	97.31	100.00	100.00	.0%
0104	2800	Assoc Dues	330.00	400.00	400.00	330.00	330.00	465.00	16.3%
0104	3300	Emp Train	622.71	850.00	850.00	673.84	750.00	850.00	.0%
0104	3302	Empl Trav	4,090.12	4,000.00	4,000.00	2,186.75	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	522.94	600.00	600.00	489.15	600.00	1,200.00	100.0%
TOTAL Codes Enforcement			84,600.28	106,250.00	106,250.00	85,482.36	102,680.00	106,015.00	- .2%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0105	Town Clerk And Elections								
0105	1001	Prof Salar	107,507.50	113,400.00	113,400.00	93,866.87	111,200.00	113,300.00	-.1%
0105	1005	Ballot Clk	4,595.25	8,000.00	8,000.00	3,890.50	4,800.00	8,300.00	3.8%
0105	2800	Assoc Dues	350.00	345.00	345.00	290.00	350.00	350.00	1.4%
0105	3300	Emp Train	1,605.00	1,500.00	1,500.00	273.00	1,000.00	1,500.00	.0%
0105	3302	Empl Trav	471.08	700.00	700.00	560.46	700.00	700.00	.0%
0105	3426	Elect Serv	6,463.71	7,800.00	7,800.00	3,618.89	6,500.00	7,800.00	.0%
0105	4301	Equip Rpr	84.00	500.00	500.00	.00	100.00	500.00	.0%
0105	5400	Advertisin	516.00	1,500.00	1,500.00	1,490.00	1,500.00	1,500.00	.0%
0105	6000	Supplies	714.24	800.00	800.00	753.07	750.00	800.00	.0%
0105	6095	Doc Preser	3,279.00	4,200.00	4,200.00	3,200.00	4,200.00	4,200.00	.0%
TOTAL Town Clerk And Electio			125,585.78	138,745.00	138,745.00	107,942.79	131,100.00	138,950.00	.1%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0106	General Administration							
0106	1001 Prof Salar	77,077.36	87,300.00	87,300.00	68,406.31	84,200.00	87,300.00	.0%
0106	3302 Empl Trav	43.89	1,000.00	1,000.00	-77.20	100.00	1,000.00	.0%
0106	3425 Purch/Bid	.00	500.00	500.00	.00	.00	500.00	.0%
0106	3427 TwN Report	4,580.00	5,000.00	5,000.00	1,637.50	5,000.00	5,000.00	.0%
0106	4301 Equip Rpr	1,250.24	2,500.00	2,500.00	1,465.80	1,500.00	2,500.00	.0%
0106	4350 Web Maint	890.76	3,000.00	3,000.00	2,645.76	3,000.00	3,000.00	.0%
0106	4455 Equip Rntl	360.00	1,800.00	1,800.00	781.08	1,400.00	2,200.00	22.2%
0106	5310 Postage	10,047.76	19,000.00	19,000.00	20,570.01	19,500.00	19,000.00	.0%
0106	5320 Telephone	13,627.33	14,500.00	14,500.00	11,076.93	14,350.00	15,500.00	6.9%
0106	6000 Supplies	4,928.93	5,000.00	5,000.00	3,243.18	5,000.00	5,000.00	.0%
0106	6002 Printing	2,562.00	2,940.00	2,940.00	2,783.09	2,800.00	3,540.00	20.4%
0106	7300 WAN	14,968.62	16,320.00	16,320.00	13,868.12	16,640.00	16,920.00	3.7%
	TOTAL General Administration	130,336.89	158,860.00	158,860.00	126,400.58	153,490.00	161,460.00	1.6%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0107	Building & Grounds Maintenance							
0107	1001 Prof Salar	114,956.61	129,300.00	129,300.00	92,359.80	127,800.00	131,700.00	1.9%
0107	1200 Other Wag	.00	.00	.00	.00	.00	.00	.0%
0107	1300 OT Wages	8,997.86	8,000.00	8,000.00	6,961.48	8,300.00	8,400.00	5.0%
0107	2605 Clothing	1,522.23	2,100.00	2,100.00	1,078.30	2,000.00	2,100.00	.0%
0107	3300 Emp Train	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0107	3485 Cemetery	17,450.00	18,000.00	18,000.00	159.85	18,000.00	18,000.00	.0%
0107	4010 Bldg Maite	53,357.15	45,000.00	45,000.00	39,344.64	50,000.00	50,000.00	11.1%
0107	4021 Rubbish	12,191.14	12,360.00	12,360.00	9,736.42	12,200.00	13,104.00	6.0%
0107	4033 Fire Prev	1,560.25	3,000.00	3,000.00	2,796.25	2,900.00	3,000.00	.0%
0107	4038 Veh Maint	3,388.88	5,000.00	5,000.00	2,053.15	3,500.00	5,000.00	.0%
0107	4040 Grnds Main	5,942.62	8,300.00	8,300.00	1,750.31	6,000.00	8,300.00	.0%
0107	6005 Clean Supp	10,758.84	9,500.00	9,500.00	9,399.94	11,200.00	10,500.00	10.5%
0107	6202 Elect T	6,707.52	6,600.00	6,600.00	7,646.72	7,800.00	8,000.00	21.2%
0107	6203 Elect PW	6,579.54	12,000.00	12,000.00	7,945.51	10,400.00	12,000.00	.0%
0107	6204 Elect PS	15,119.44	19,500.00	19,500.00	16,750.91	19,200.00	20,500.00	5.1%
0107	6212 Water TH	1,768.88	1,600.00	1,600.00	1,217.64	1,500.00	1,700.00	6.3%
0107	6213 Water PW	3,153.23	3,900.00	3,900.00	2,482.04	3,200.00	4,100.00	5.1%
0107	6214 Water-PS	2,168.68	2,300.00	2,300.00	1,835.90	2,300.00	2,500.00	8.7%
0107	6222 Sewer TH	666.76	1,320.00	1,320.00	644.38	850.00	1,320.00	.0%
0107	6223 Sewer PW	3,375.87	3,040.00	3,040.00	2,320.72	3,300.00	3,300.00	8.6%
0107	6224 Sewer PS	3,653.20	3,680.00	3,680.00	3,016.47	4,200.00	3,900.00	6.0%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0107	6242	Heat TH	2,989.53	4,000.00	4,000.00	2,604.17	3,700.00	4,000.00	.0%
0107	6243	Heat PW	9,650.42	10,000.00	10,000.00	7,345.92	9,200.00	10,000.00	.0%
0107	6244	Heat PS	31,689.84	23,000.00	23,000.00	17,646.85	29,400.00	27,000.00	17.4%
0107	6245	Heat-PS AX	2,805.06	1,500.00	1,500.00	5,057.78	5,300.00	3,000.00	100.0%
0107	6260	Veh Fuel	4,133.04	4,500.00	4,500.00	2,761.61	4,600.00	4,500.00	.0%
0107	6360	Comm Ctr	48,731.76	49,392.00	49,392.00	37,041.36	49,389.00	50,052.00	1.3%
0107	7500	Flags	1,070.14	775.00	775.00	694.87	1,000.00	850.00	9.7%
TOTAL Building & Grounds Mai			374,388.49	388,667.00	388,667.00	282,652.99	397,239.00	407,826.00	4.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0108	Employee Benefits								
0108	2303	Ret ICMA	76,807.98	84,000.00	84,000.00	74,037.89	82,300.00	84,800.00	1.0%
0108	2305	Retir MSRS	331,332.59	346,000.00	346,000.00	285,134.53	335,000.00	334,000.00	-3.5%
0108	2407	FICA & Med	346,031.43	365,000.00	365,000.00	311,480.40	364,800.00	375,000.00	2.7%
0108	2409	Healt Ins	675,792.03	765,000.00	765,000.00	613,766.06	732,500.00	775,000.00	1.3%
0108	2410	Wkrs Comp	134,014.52	164,500.00	164,500.00	153,178.80	154,000.00	175,500.00	6.7%
0108	2412	Life Ins	2,621.59	3,000.00	3,000.00	2,344.50	2,600.00	3,000.00	.0%
0108	2413	Med Reim	1,913.47	2,000.00	2,000.00	1,476.73	1,900.00	2,000.00	.0%
0108	2415	Wellness	9,403.55	18,000.00	18,000.00	8,743.39	12,500.00	18,000.00	.0%
0108	2416	Dental	31,950.61	36,000.00	36,000.00	28,557.03	34,900.00	36,000.00	.0%
0108	2419	Med Exams	1,184.00	1,000.00	1,000.00	717.00	800.00	1,000.00	.0%
0108	2420	Drug Test	645.00	1,000.00	1,000.00	375.00	750.00	1,000.00	.0%
0108	2421	Vac Sick P	975.00	25,000.00	25,000.00	13,795.94	13,795.94	25,000.00	.0%
TOTAL Employee Benefits			1,612,671.77	1,810,500.00	1,810,500.00	1,493,607.27	1,735,845.94	1,830,300.00	1.1%

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0109	Transit								
0109	1001	Prof Salar	17,357.76	20,000.00	20,000.00	16,891.83	19,700.00	21,900.00	9.5%
0109	1200	Other Wag	25,841.53	28,500.00	28,500.00	22,741.31	27,900.00	30,700.00	7.7%
0109	3300	Emp Train	317.80	800.00	800.00	234.91	400.00	800.00	.0%
0109	3302	Empl Trav	23.20	150.00	150.00	23.20	80.00	150.00	.0%
0109	3400	Con Servic	5,045.40	6,800.00	6,800.00	2,893.21	6,000.00	6,800.00	.0%
0109	3424	METRO	30,345.00	36,800.00	36,800.00	34,510.00	34,510.00	.00	-100.0%
0109	4040	Grnds Main	.00	500.00	500.00	.00	.00	500.00	.0%
0109	4301	Equip Rpr	561.33	600.00	600.00	261.79	575.00	600.00	.0%
0109	5320	Telephone	1,085.17	1,140.00	1,140.00	1,011.10	1,200.00	1,300.00	14.0%
0109	6000	Supplies	424.03	800.00	800.00	287.25	500.00	800.00	.0%
0109	6205	Elect-Tr S	7,380.14	7,300.00	7,300.00	5,957.80	8,000.00	8,000.00	9.6%
0109	6215	Water-Tr S	285.65	550.00	550.00	375.09	300.00	550.00	.0%
0109	6225	Sewer Tr S	471.62	620.00	620.00	522.41	600.00	620.00	.0%
0109	6241	Heat-Tr S	2,220.29	2,000.00	2,000.00	1,523.23	2,100.00	2,000.00	.0%
0109	6713	Sm Equip	.00	400.00	400.00	.00	650.00	400.00	.0%
TOTAL Transit			91,358.92	106,960.00	106,960.00	87,233.13	102,515.00	75,120.00	-29.8%

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ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0110	Insurances								
0110	5200	Insurance	99,044.00	102,000.00	102,000.00	99,812.00	100,000.00	105,000.00	2.9%
TOTAL Insurances			99,044.00	102,000.00	102,000.00	99,812.00	100,000.00	105,000.00	2.9%

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PROJECTION: 21010 FY2021 General Fund Original Budget

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ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0200	Police								
0200	1001	Prof Salar	900,626.86	964,200.00	964,200.00	774,830.73	921,900.00	1,024,500.00	6.3%
0200	1200	Other Wag	30,269.29	45,000.00	45,000.00	2,927.44	38,000.00	40,000.00	-11.1%
0200	1300	OT Wages	130,904.45	120,000.00	120,000.00	120,265.67	135,000.00	125,000.00	4.2%
0200	2441	Recruitmt	33,142.44	1,500.00	1,500.00	975.00	1,500.00	1,500.00	.0%
0200	2605	Clothing	10,884.84	14,000.00	14,000.00	15,670.97	16,500.00	14,000.00	.0%
0200	2638	Unif Clean	10,040.00	10,800.00	10,800.00	7,500.00	10,800.00	10,800.00	.0%
0200	2800	Assoc Dues	1,015.00	1,050.00	1,050.00	1,150.00	1,030.00	1,050.00	.0%
0200	3300	Emp Train	5,985.49	8,500.00	8,500.00	8,055.65	8,500.00	8,500.00	.0%
0200	3302	Empl Trav	2,182.40	2,500.00	2,500.00	1,511.71	2,000.00	2,500.00	.0%
0200	3430	Animal	10,880.01	30,930.00	30,930.00	28,146.44	30,000.00	35,000.00	13.2%
0200	4036	Radio Main	624.80	1,500.00	1,500.00	.00	800.00	1,500.00	.0%
0200	4038	Veh Maint	23,381.60	23,000.00	23,000.00	8,674.55	14,000.00	23,000.00	.0%
0200	4048	Radar Main	1,373.82	1,500.00	1,500.00	760.90	1,450.00	1,500.00	.0%
0200	4301	Equip Rpr	2,644.10	4,540.00	4,540.00	268.08	3,200.00	4,540.00	.0%
0200	4320	Tech Repai	13,532.50	14,700.00	14,700.00	11,758.75	14,000.00	14,700.00	.0%
0200	6000	Supplies	2,302.27	3,600.00	3,600.00	2,663.11	2,800.00	3,600.00	.0%
0200	6002	Printing	2,775.00	2,500.00	2,500.00	1,152.76	2,500.00	2,500.00	.0%
0200	6007	Ammunition	6,076.73	6,000.00	6,000.00	5,930.30	5,950.00	6,000.00	.0%
0200	6033	Drug Prog	237.38	550.00	550.00	60.46	550.00	550.00	.0%
0200	6260	Veh Fuel	30,111.96	32,000.00	32,000.00	20,791.11	30,000.00	32,000.00	.0%
TOTAL Police			1,218,990.94	1,288,370.00	1,288,370.00	1,013,093.63	1,240,480.00	1,352,740.00	5.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0201	Marine Resource/Harbor Patrol								
0201	1001	Prof Salar	56,421.26	116,700.00	116,700.00	49,538.11	59,550.00	123,100.00	5.5%
0201	1200	Other Wag	405.37	.00	.00	.00	.00	.00	.0%
0201	1300	OT Wages	600.17	1,800.00	1,800.00	696.27	1,000.00	1,800.00	.0%
0201	2605	Clothing	420.89	2,500.00	2,500.00	384.53	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	573.00	1,325.00	1,325.00	600.00	750.00	1,325.00	.0%
0201	3302	Empl Trav	118.46	500.00	500.00	.00	100.00	500.00	.0%
0201	4010	Bldg Maint	646.63	700.00	700.00	89.99	120.00	700.00	.0%
0201	4038	Veh Maint	344.51	1,000.00	1,000.00	452.03	750.00	1,000.00	.0%
0201	4045	Boat Maint	1,542.15	4,000.00	4,000.00	2,623.07	3,500.00	4,000.00	.0%
0201	4060	Floats	8,017.60	4,000.00	4,000.00	2,054.00	7,100.00	4,000.00	.0%
0201	4065	Channel	400.00	650.00	650.00	807.20	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	1,369.81	1,250.00	1,250.00	1,201.89	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	720.32	750.00	750.00	683.56	800.00	750.00	.0%
0201	6210	Water	263.21	240.00	240.00	284.28	300.00	240.00	.0%
0201	6260	Veh Fuel	1,690.52	2,600.00	2,600.00	663.66	1,800.00	2,600.00	.0%
0201	7650	Ramp&Wharf	907.26	1,100.00	1,100.00	2,361.65	3,500.00	1,100.00	.0%
TOTAL Marine Resource/Harbor			75,458.16	141,905.00	141,905.00	63,202.99	83,540.00	148,305.00	4.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0202	Fire								
0202	1001	Prof Salar	230,506.05	230,000.00	230,000.00	208,229.78	266,730.00	198,900.00	-13.5%
0202	1190	Call Pay	373,620.71	350,000.00	350,000.00	322,761.34	394,761.00	370,000.00	5.7%
0202	1300	OT Wages	13,364.18	9,500.00	9,500.00	11,094.15	12,000.00	39,500.00	315.8%
0202	2419	Med Exams	990.00	900.00	900.00	.00	1,000.00	900.00	.0%
0202	2485	Vac & Immu	.00	500.00	500.00	.00	.00	500.00	.0%
0202	2605	Clothing	2,587.00	3,000.00	3,000.00	1,174.95	2,800.00	3,000.00	.0%
0202	2800	Assoc Dues	650.00	700.00	700.00	325.00	650.00	700.00	.0%
0202	3300	Emp Train	9,284.09	5,000.00	5,000.00	2,061.01	3,500.00	10,000.00	100.0%
0202	3400	Con Servic	.00	23,000.00	23,000.00	20,140.00	23,000.00	8,500.00	-63.0%
0202	4036	Radio Main	1,325.52	2,000.00	2,000.00	1,267.95	1,400.00	1,500.00	-25.0%
0202	4038	Veh Maint	26,384.40	30,000.00	30,000.00	50,176.45	55,000.00	35,000.00	16.7%
0202	4049	Alarm Main	285.20	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
0202	4301	Equip Rpr	8,873.38	8,500.00	8,500.00	14,837.13	16,000.00	10,000.00	17.6%
0202	4320	Tech Repai	2,605.00	.00	.00	.00	2,000.00	.00	.0%
0202	5320	Telephone	3,496.85	3,500.00	3,500.00	2,808.86	3,500.00	4,000.00	14.3%
0202	5420	Pub Educ	1,486.54	1,500.00	1,500.00	526.33	1,500.00	1,000.00	-33.3%
0202	6000	Supplies	4,067.89	3,500.00	3,500.00	3,804.89	4,200.00	4,000.00	14.3%
0202	6005	Clean Supp	191.63	200.00	200.00	94.29	200.00	200.00	.0%
0202	6010	Fire Supl	1,544.51	15,500.00	15,500.00	4,598.18	10,000.00	15,500.00	.0%
0202	6045	Protec Eq	8,179.18	.00	.00	.00	.00	.00	.0%
0202	6260	Veh Fuel	7,986.25	8,000.00	8,000.00	6,496.63	7,800.00	8,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0202	6712	Tools	420.54	.00	.00	.00	.00	.00	.0%
0202	7300	Equip	4,374.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire			702,222.92	697,300.00	697,300.00	650,396.94	808,041.00	712,200.00	2.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0203	Rescue								
0203	1001	Prof Salar	171,082.65	189,200.00	189,200.00	125,426.20	138,100.00	181,900.00	-3.9%
0203	1190	Call Pay	113,156.76	130,000.00	130,000.00	59,336.39	68,400.00	95,000.00	-26.9%
0203	1300	OT Wages	46,341.05	50,000.00	50,000.00	61,067.20	78,200.00	50,000.00	.0%
0203	2419	Med Exams	80.00	720.00	720.00	124.00	300.00	720.00	.0%
0203	2485	Vac & Immu	.00	450.00	450.00	.00	.00	450.00	.0%
0203	2605	Clothing	2,470.12	3,000.00	3,000.00	1,174.95	2,800.00	3,000.00	.0%
0203	2800	Assoc Dues	3,328.00	1,600.00	1,600.00	375.00	1,000.00	1,600.00	.0%
0203	3300	Emp Train	4,893.63	9,500.00	9,500.00	4,174.86	7,600.00	7,500.00	-21.1%
0203	4036	Radio Main	1,670.04	1,000.00	1,000.00	873.80	1,000.00	1,500.00	50.0%
0203	4038	Veh Maint	12,093.81	7,500.00	7,500.00	5,363.93	7,500.00	7,500.00	.0%
0203	4301	Equip Rpr	4,229.84	12,500.00	12,500.00	10,887.31	12,500.00	12,500.00	.0%
0203	4320	Tech Repai	11,180.00	.00	.00	.00	.00	.00	.0%
0203	5320	Telephone	10,161.05	11,920.00	11,920.00	9,030.24	10,100.00	11,920.00	.0%
0203	6000	Supplies	3,748.81	2,000.00	2,000.00	5,506.30	7,000.00	3,000.00	50.0%
0203	6005	Clean Supp	191.57	300.00	300.00	94.28	150.00	300.00	.0%
0203	6009	Med Suppl	21,746.68	30,000.00	30,000.00	25,674.95	28,000.00	30,000.00	.0%
0203	6045	Protec Eq	4,390.20	6,000.00	6,000.00	4,535.85	6,000.00	6,000.00	.0%
0203	6260	Veh Fuel	8,746.13	8,000.00	8,000.00	5,861.06	8,000.00	8,000.00	.0%
0203	6712	Tools	.00	3,500.00	3,500.00	47.27	1,000.00	3,500.00	.0%
TOTAL Rescue			419,510.34	467,190.00	467,190.00	319,553.59	377,650.00	424,390.00	-9.2%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0204	Public Safety Reception								
0204	1001	Prof Salar	26,641.01	23,600.00	23,600.00	7,879.95	23,000.00	23,600.00	.0%
0204	1200	Other Wag	2,279.71	10,400.00	10,400.00	.00	2,500.00	10,400.00	.0%
0204	1300	OT Wages	.00	500.00	500.00	.00	.00	500.00	.0%
0204	4301	Equip Rpr	1,219.46	5,000.00	5,000.00	300.00	500.00	5,000.00	.0%
0204	5320	Telephone	16,154.75	17,600.00	17,600.00	11,944.81	17,000.00	18,000.00	2.3%
0204	6000	Supplies	66.51	250.00	250.00	.00	200.00	250.00	.0%
0204	7800	Dispatch	146,400.00	150,895.00	150,895.00	125,660.00	150,895.00	155,450.00	3.0%
TOTAL Public Safety Receptio			192,761.44	208,245.00	208,245.00	145,784.76	194,095.00	213,200.00	2.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0206	Public Utilities								
0206	6208	Elect-St L	23,031.72	24,000.00	24,000.00	18,934.66	24,800.00	22,000.00	-8.3%
0206	6218	Hydrants	170,180.40	169,600.00	169,600.00	149,224.38	185,700.00	190,000.00	12.0%
0206	6785	Light Mnt	468.37	5,000.00	5,000.00	1,314.80	1,500.00	5,000.00	.0%
	TOTAL Public Utilities		193,680.49	198,600.00	198,600.00	169,473.84	212,000.00	217,000.00	9.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 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	.00	8,250.00	8,250.00	.00	8,250.00	8,250.00	.0%
TOTAL Human Services Agencie			31,550.00	39,800.00	39,800.00	24,500.00	39,800.00	39,800.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0301	General Assistance								
0301	1001	Prof Salar	78,503.90	80,300.00	80,300.00	66,344.76	80,300.00	80,300.00	.0%
0301	2800	Assoc Dues	30.00	40.00	40.00	40.00	40.00	40.00	.0%
0301	3300	Emp Train	10.00	200.00	200.00	.00	100.00	200.00	.0%
0301	3302	Empl Trav	127.53	300.00	300.00	277.18	300.00	300.00	.0%
0301	6000	Supplies	326.25	300.00	300.00	261.08	300.00	400.00	33.3%
0301	6350	Assis-Free	24,213.46	30,000.00	30,000.00	27,785.29	28,000.00	30,000.00	.0%
0301	6351	Assist Ya	3,984.60	.00	.00	9,746.26	.00	.00	.0%
TOTAL General Assistance			107,195.74	111,140.00	111,140.00	104,454.57	109,040.00	111,240.00	.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0400	Public Works	General							
0400	1001	Prof Salar	604,909.14	652,730.00	652,730.00	483,683.82	589,900.00	660,880.00	1.2%
0400	1300	OT Wages	59,760.15	76,300.00	76,300.00	49,823.14	55,800.00	79,800.00	4.6%
0400	2605	Clothing	9,996.88	9,250.00	9,250.00	5,953.96	9,291.44	9,250.00	.0%
0400	3300	Emp Train	3,790.08	4,000.00	4,000.00	3,429.77	3,500.00	4,000.00	.0%
0400	3435	Enginering	3,221.35	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
0400	4036	Radio Main	1,200.00	1,200.00	1,200.00	400.00	1,200.00	1,200.00	.0%
0400	4038	Veh Maint	65,762.01	60,000.00	60,000.00	81,473.48	95,000.00	70,000.00	16.7%
0400	4455	Equip Rntl	4,788.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0400	5320	Telephone	2,626.75	2,500.00	2,500.00	2,075.35	2,400.00	3,000.00	20.0%
0400	6000	Supplies	2,029.00	2,000.00	2,000.00	1,687.01	2,000.00	2,000.00	.0%
0400	6260	Veh Fuel	68,125.40	75,000.00	75,000.00	56,856.96	69,000.00	75,000.00	.0%
0400	6708	Tires	13,459.41	11,000.00	11,000.00	9,468.09	11,000.00	11,000.00	.0%
0400	6712	Tools	305.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0400	6713	Sm Equip	5,318.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0400	6714	Signs	7,220.67	8,000.00	8,000.00	7,450.30	7,500.00	8,000.00	.0%
0400	6717	Str Mark	6,581.48	9,600.00	9,600.00	6,181.55	7,000.00	9,600.00	.0%
TOTAL Public Works General			859,095.07	928,280.00	928,280.00	725,183.43	870,291.44	950,430.00	2.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0401	Public Works	Summer Roads							
0401	6713	Sm Equip	2,494.88	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0401	6740	Rd Stripng	22,415.72	37,500.00	37,500.00	29.04	25,000.00	37,500.00	.0%
0401	6750	Pav Matrls	34,850.58	34,900.00	34,900.00	34,900.00	34,900.00	34,900.00	.0%
0401	6755	Culverts	4,840.00	5,000.00	5,000.00	4,820.00	5,000.00	5,000.00	.0%
0401	6760	Gravel	24,765.36	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
0401	6780	Guard Rail	5,879.00	5,000.00	5,000.00	1,279.68	4,800.00	5,000.00	.0%
0401	6785	Traf light	7,320.00	6,500.00	6,500.00	1,865.00	6,000.00	6,500.00	.0%
0401	7200	Hot Top Rd	340,564.28	400,000.00	400,000.00	265,109.81	325,000.00	250,000.00	-37.5%
0401	7210	Drainage P	10,000.00	10,000.00	10,000.00	8,985.36	10,000.00	10,000.00	.0%
0401	7220	Ledge	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
0401	7230	Catch Basi	14,313.30	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	1,600.00	4,000.00	4,000.00	.0%
0401	7250	Hot Top St	30,100.00	30,100.00	30,100.00	30,099.43	30,100.00	30,100.00	.0%
TOTAL Public Works Summer Ro			504,543.12	582,500.00	582,500.00	381,188.32	494,300.00	432,500.00	-25.8%

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jmaloy

TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0402	Public Works	Winter Roads							
0402	6760	Gravel	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
0402	6765	Salt	117,809.26	134,000.00	134,000.00	102,194.66	102,195.00	134,000.00	.0%
0402	6770	Surface Tr	18,000.00	18,000.00	18,000.00	15,171.12	15,200.00	18,000.00	.0%
0402	6775	Chains Bla	12,206.38	12,500.00	12,500.00	12,290.01	12,300.00	12,500.00	.0%
TOTAL Public Works Winter Ro			155,015.64	171,500.00	171,500.00	136,655.79	136,695.00	171,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0403	Public Works	Tree & Park							
0403	4070	Tree Prun	8,000.00	8,000.00	8,000.00	725.00	8,000.00	8,000.00	.0%
0403	6370	Bow St Pk	1,663.00	2,000.00	2,000.00	857.71	1,800.00	2,000.00	.0%
0403	6910	Trees	5,200.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	233.3%
TOTAL Public Works Tree & Pa			14,863.00	13,000.00	13,000.00	4,582.71	12,800.00	20,000.00	53.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0404	Solid Waste/Recycling							
0404	1001 Prof Salar	87,350.51	91,500.00	91,500.00	85,012.28	105,700.00	96,100.00	5.0%
0404	1200 Other Wag	11,040.24	14,000.00	14,000.00	14,327.79	14,850.00	19,000.00	35.7%
0404	1300 OT Wages	4,040.02	4,000.00	4,000.00	3,624.27	3,800.00	4,000.00	.0%
0404	2605 Clothing	865.09	800.00	800.00	362.79	865.09	800.00	.0%
0404	3300 Emp Train	722.61	900.00	900.00	.00	.00	900.00	.0%
0404	3302 Empl Trav	410.54	750.00	750.00	175.27	300.00	750.00	.0%
0404	3465 Water Test	5,405.00	6,000.00	6,000.00	.00	5,500.00	6,000.00	.0%
0404	3475 Leachate	41,139.50	32,000.00	32,000.00	38,828.00	43,000.00	32,000.00	.0%
0404	3480 Comp Maint	3,972.50	4,000.00	4,000.00	3,490.12	4,000.00	4,000.00	.0%
0404	3500 Tipping Fe	114,856.37	115,975.00	115,975.00	79,649.22	107,000.00	115,975.00	.0%
0404	3505 Hauling	102,902.44	77,250.00	77,250.00	55,387.97	73,400.00	77,250.00	.0%
0404	3530 Demo Tip	57,831.91	50,000.00	50,000.00	41,966.56	50,000.00	50,000.00	.0%
0404	3532 Recy Tip	.00	31,150.00	31,150.00	17,506.00	25,000.00	31,150.00	.0%
0404	3535 Clean Week	16,692.15	15,000.00	15,000.00	862.97	1,000.00	15,000.00	.0%
0404	3545 Rej. Recy	370.84	3,750.00	3,750.00	501.93	1,000.00	3,750.00	.0%
0404	4038 Veh Maint	4,695.01	7,000.00	7,000.00	1,519.51	3,000.00	7,000.00	.0%
0404	4050 Litter Con	4,943.00	5,000.00	5,000.00	-300.00	4,700.00	8,000.00	60.0%
0404	5320 Telephone	780.98	1,000.00	1,000.00	571.05	800.00	1,000.00	.0%
0404	6000 Supplies	8,042.52	11,000.00	11,000.00	8,632.52	9,000.00	11,000.00	.0%
0404	6200 Elect	3,993.46	4,800.00	4,800.00	3,456.73	4,800.00	4,800.00	.0%
0404	6240 Heat Fuel	3,003.02	3,000.00	3,000.00	2,895.93	3,250.00	3,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0404	6260	Veh Fuel	1,458.67	2,000.00	2,000.00	1,031.67	1,500.00	2,000.00	.0%
0404	6900	Other Supp	775.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL Solid Waste/Recycling			475,291.38	481,975.00	481,975.00	360,602.58	463,565.09	494,575.00	2.6%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0405	Town Engineer								
0405	1001	Prof Salar	102,401.56	107,100.00	107,100.00	87,630.94	106,600.00	105,100.00	-1.9%
0405	3300	Emp Train	3,187.00	4,500.00	4,500.00	1,186.30	2,200.00	4,500.00	.0%
0405	3302	Empl Trav	647.32	1,000.00	1,000.00	424.38	600.00	1,000.00	.0%
0405	3480	Comp Maint	3,584.00	4,000.00	4,000.00	2,975.00	3,600.00	4,000.00	.0%
0405	6000	Supplies	160.55	300.00	300.00	182.44	300.00	300.00	.0%
0405	6720	Stormwater	24,553.22	24,700.00	24,700.00	13,800.34	24,700.00	31,000.00	25.5%
TOTAL Town Engineer			134,533.65	141,600.00	141,600.00	106,199.40	138,000.00	145,900.00	3.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0406	HRF Fields Maintenance								
0406	3490	Grounds	88,800.00	95,000.00	95,000.00	.00	95,000.00	96,900.00	2.0%
0406	6200	Elect	1,574.28	1,700.00	1,700.00	1,109.56	1,700.00	1,700.00	.0%
0406	6210	Water	15,931.61	15,000.00	15,000.00	15,832.34	17,000.00	16,000.00	6.7%
0406	6240	Heat Fuel	516.51	500.00	500.00	.00	500.00	600.00	20.0%
0406	6741	Striping	.00	4,500.00	4,500.00	.00	.00	.00	-100.0%
0406	7680	Pest Contl	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0406	9200	Contingncy	6,145.22	5,000.00	5,000.00	1,978.00	5,000.00	5,000.00	.0%
TOTAL HRF Fields Maintenance			112,967.62	123,700.00	123,700.00	18,919.90	121,200.00	122,200.00	-1.2%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0500	Freeport Community Library								
0500	1001	Prof Salar	343,328.23	362,100.00	362,100.00	284,744.02	345,100.00	363,800.00	.5%
0500	2800	Assoc Dues	310.00	620.00	620.00	175.00	310.00	620.00	.0%
0500	3300	Emp Train	294.50	1,000.00	1,000.00	834.99	850.00	1,000.00	.0%
0500	3302	Empl Trav	582.39	1,000.00	1,000.00	484.33	600.00	1,000.00	.0%
0500	3480	Comp Maint	5,856.65	6,600.00	6,600.00	6,898.65	6,900.00	6,600.00	.0%
0500	4301	Equip Rpr	2,702.59	2,000.00	2,000.00	1,893.29	2,000.00	2,000.00	.0%
0500	4320	Tech Repai	.00	3,000.00	3,000.00	259.94	500.00	3,000.00	.0%
0500	5320	Telephone	3,179.93	3,800.00	3,800.00	2,479.67	3,300.00	4,000.00	5.3%
0500	6000	Supplies	6,072.99	5,750.00	5,750.00	4,544.86	5,000.00	8,000.00	39.1%
0500	6200	Elect	10,453.41	14,000.00	14,000.00	10,184.80	12,000.00	14,500.00	3.6%
0500	6210	Water	2,416.42	2,600.00	2,600.00	1,942.54	2,400.00	2,750.00	5.8%
0500	6220	Sewer	1,138.04	1,000.00	1,000.00	583.29	1,000.00	1,500.00	50.0%
0500	6240	Heat Fuel	16,277.15	15,000.00	15,000.00	9,676.86	16,000.00	17,000.00	13.3%
0500	6400	Books	42,158.79	40,000.00	40,000.00	23,345.54	35,000.00	40,000.00	.0%
0500	6450	Nonprint	19,119.37	15,500.00	15,500.00	10,314.36	12,500.00	15,500.00	.0%
TOTAL Freeport Community Lib			453,890.46	473,970.00	473,970.00	358,362.14	443,460.00	481,270.00	1.5%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0600	Bustins Island							
0600	8250 Bustins Is	206,966.44	206,000.00	206,000.00	205,160.83	205,160.83	233,700.00	13.4%
TOTAL Bustins Island		206,966.44	206,000.00	206,000.00	205,160.83	205,160.83	233,700.00	13.4%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0601	Promotions								
0601	8200	Memorial	284.30	500.00	500.00	.00	500.00	500.00	.0%
0601	8204	July 4th	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
0601	8206	Recognitio	1,827.74	2,000.00	2,000.00	2,205.70	2,225.00	2,000.00	.0%
0601	8210	Mis/Oth	237.36	2,000.00	2,000.00	650.00	1,250.00	2,000.00	.0%
0601	8215	Chamber	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0601	8216	Hist. Dues	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0601	8225	H Decor	104.13	200.00	200.00	258.85	258.85	200.00	.0%
TOTAL Promotions			3,453.53	12,700.00	12,700.00	9,114.55	12,233.85	12,700.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0602	Planning								
0602	1001	Prof Salar	144,836.39	141,400.00	141,400.00	60,243.48	78,400.00	143,000.00	1.1%
0602	1200	Other Wag	882.12	200.00	200.00	809.23	1,000.00	200.00	.0%
0602	2800	Assoc Dues	514.00	525.00	525.00	.00	.00	525.00	.0%
0602	3000	Prof Servi	12,184.72	8,000.00	8,000.00	12,580.06	13,000.00	4,000.00	-50.0%
0602	3300	Emp Train	358.00	550.00	550.00	395.00	400.00	550.00	.0%
0602	3302	Empl Trav	402.85	1,000.00	1,000.00	.00	.00	1,000.00	.0%
0602	4301	Equip Rpr	3,124.66	800.00	800.00	310.55	400.00	800.00	.0%
0602	4360	Bd Studies	.00	.00	.00	.00	.00	.00	.0%
0602	6000	Supplies	668.98	700.00	700.00	655.11	700.00	1,500.00	114.3%
TOTAL Planning			162,971.72	153,175.00	153,175.00	74,993.43	93,900.00	151,575.00	-1.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0604	Board Of Appeals							
0604	1200 Other Wag	375.00	850.00	850.00	270.00	450.00	850.00	.0%
0604	6000 Supplies	.00	.00	.00	.00	.00	.00	.0%
TOTAL Board Of Appeals		375.00	850.00	850.00	270.00	450.00	850.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0606	Conservation Commission								
0606	3400	Con Servic	619.90	2,500.00	2,500.00	200.00	800.00	3,000.00	20.0%
0606	5420	Pub Educ	212.30	1,200.00	1,200.00	238.80	600.00	900.00	-25.0%
0606	6000	Supplies	192.45	300.00	300.00	421.77	600.00	1,500.00	400.0%
TOTAL Conservation Commissio			1,024.65	4,000.00	4,000.00	860.57	2,000.00	5,400.00	35.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0607	Shellfish Commission							
0607	6000 Supplies	.00	1,000.00	1,000.00	1,242.80	1,500.00	1,000.00	.0%
0607	7670 Survy Flat	756.63	2,500.00	2,500.00	275.00	1,000.00	2,500.00	.0%
	TOTAL Shellfish Commission	756.63	3,500.00	3,500.00	1,517.80	2,500.00	3,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0608	Misc. & Contingency								
0608	5710	GrantMatch	.00	.00	.00	.00	.00	.00	.0%
0608	6045	Protec Eq	.00	.00	.00	.00	.00	40,000.00	.0%
0608	7680	Pest Contl	3,020.83	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	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	15,673.78	20,000.00	20,000.00	12,703.39	18,500.00	20,000.00	.0%
	TOTAL Misc. & Contingency		619,744.61	24,050.00	24,050.00	13,753.39	22,550.00	64,050.00	166.3%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0609	Cable TV								
0609	1001	Prof Salar	50,160.67	54,200.00	54,200.00	16,295.98	18,100.00	54,100.00	-.2%
0609	1200	Other Wag	22,746.26	20,000.00	20,000.00	22,747.82	28,700.00	34,000.00	70.0%
0609	3300	Emp Train	925.19	1,400.00	1,400.00	24.41	100.00	1,400.00	.0%
0609	3302	Empl Trav	1,650.00	1,650.00	1,650.00	178.84	200.00	1,650.00	.0%
0609	4038	Veh Maint	574.70	300.00	300.00	.00	250.00	300.00	.0%
0609	4301	Equip Rpr	702.70	1,000.00	1,000.00	668.29	840.00	1,000.00	.0%
0609	5320	Telephone	21.24	240.00	240.00	.00	.00	240.00	.0%
0609	6000	Supplies	2,546.54	3,000.00	3,000.00	1,829.27	2,800.00	3,000.00	.0%
0609	6260	Veh Fuel	357.22	600.00	600.00	34.42	80.00	600.00	.0%
0609	7300	Equip	4,270.93	4,500.00	4,500.00	2,306.67	3,500.00	4,500.00	.0%
0609	7800	Stream	.00	.00	.00	348.21	400.00	.00	.0%
TOTAL Cable TV			83,955.45	86,890.00	86,890.00	44,433.91	54,970.00	100,790.00	16.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0612	Traffic And Parking								
0612	1001	Prof Salar	.00	.00	.00	.00	.00	.00	.0%
0612	3400	Con Servic	20.40	1,200.00	1,200.00	227.31	500.00	5,000.00	316.7%
0612	6000	Supplies	.00	.00	.00	.00	.00	.00	.0%
0612	6714	Signs	.00	.00	.00	.00	.00	.00	.0%
TOTAL Traffic And Parking			20.40	1,200.00	1,200.00	227.31	500.00	5,000.00	316.7%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0615	Sustainability Committee							
0615	3400 Con Servic	3,163.11	4,500.00	4,500.00	4,269.79	4,500.00	4,500.00	.0%
0615	5420 Pub Educ	2,678.27	3,000.00	3,000.00	37.80	500.00	3,000.00	.0%
TOTAL Sustainability Committ		5,841.38	7,500.00	7,500.00	4,307.59	5,000.00	7,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0800	Debt Service								
0800	8310	Principal	128,068.28	98,069.00	98,069.00	98,068.28	98,068.28	94,319.00	-3.8%
0800	8320	Interest	13,758.53	8,856.00	8,856.00	8,855.11	8,855.11	4,046.00	-54.3%
TOTAL Debt Service			141,826.81	106,925.00	106,925.00	106,923.39	106,923.39	98,365.00	-8.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0900	County Tax								
0900	3424	METRO Tax	.00	.00	.00	.00	.00	77,934.00	.0%
0900	8300	County Tax	1,109,052.00	1,192,404.00	1,192,404.00	1,192,404.00	1,192,404.00	1,243,618.00	4.3%
TOTAL County Tax			1,109,052.00	1,192,404.00	1,192,404.00	1,192,404.00	1,192,404.00	1,321,552.00	10.8%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
0950	Abatements								
0950	9050	Abatements	21,386.75	25,000.00	25,000.00	.00	24,000.00	25,000.00	.0%
TOTAL Abatements			21,386.75	25,000.00	25,000.00	.00	24,000.00	25,000.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
REV	Revenues Town General Fund							
REV	1200 Prop Tax	-6,840,529.08	-6,506,541.00	-6,506,541.00	-6,842,011.39	-6,842,011.00	-6,629,533.00	1.9%
REV	2502 Excise Tax	-2,003,070.84	-1,650,000.00	-1,650,000.00	-1,444,906.11	-1,500,000.00	-1,750,000.00	6.1%
REV	2503 MV Agent	-27,198.00	-20,000.00	-20,000.00	-24,447.00	-24,500.00	-20,000.00	.0%
REV	2504 Boat Excis	-25,153.20	-20,000.00	-20,000.00	-7,746.70	-22,000.00	-20,000.00	.0%
REV	2505 Boat Reg T	-1,404.00	-1,300.00	-1,300.00	-668.00	-1,000.00	-1,300.00	.0%
REV	2506 Lieu Taxes	.00	.00	.00	.00	.00	.00	.0%
REV	2507 Penl & Int	-54,808.02	-30,000.00	-30,000.00	-43,447.10	-47,000.00	-20,000.00	-33.3%
REV	3005 State Gran	.00	.00	.00	.00	.00	.00	.0%
REV	3110 State Rev	-378,563.38	-595,000.00	-595,000.00	-291,165.14	-450,000.00	-495,000.00	-16.8%
REV	3111 Homestead	-336,095.00	-230,000.00	-230,000.00	-270,000.00	-270,000.00	-250,000.00	8.7%
REV	3112 BETE	-799,014.00	-550,000.00	-550,000.00	-714,697.00	-714,697.00	-600,000.00	9.1%
REV	3115 Veterans	-8,321.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	.0%
REV	3116 Tree Growt	-63,532.79	-60,000.00	-60,000.00	-56,990.11	-56,990.00	-60,000.00	.0%
REV	3117 GA Freept	-13,100.91	-10,000.00	-10,000.00	-12,202.97	-12,500.00	-10,000.00	.0%
REV	3118 GA Yarm	-12,000.00	-10,000.00	-10,000.00	-8,000.00	-11,000.00	.00	-100.0%
REV	3120 State Park	-9,497.70	-3,000.00	-3,000.00	.00	-4,000.00	-3,000.00	.0%
REV	3150 St Snowmob	-1,320.90	-1,000.00	-1,000.00	.00	-1,200.00	-1,000.00	.0%
REV	3160 Road Assis	-131,520.00	-130,000.00	-130,000.00	-135,212.00	-135,212.00	-130,000.00	.0%
REV	3163 Rescue P&D	-18,034.00	-14,000.00	-14,000.00	-1,500.00	-12,000.00	-14,000.00	.0%
REV	3164 SR Officer	-30,815.20	-31,500.00	-31,500.00	-32,104.80	-32,104.80	-32,900.00	4.4%
REV	3165 Sch Lease	-12,500.00	-12,500.00	-12,500.00	-12,505.00	-12,505.00	-12,500.00	.0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
REV	3269	Bartol Lse	-60,000.00	.00	.00	.00	.00	.0%
REV	3301	Moorings	-78,977.03	-75,000.00	-75,000.00	-75,925.25	-75,000.00	.0%
REV	3303	Wharf Fees	.00	.00	.00	-300.00	.00	.0%
REV	3304	Victualers	-11,845.00	-10,000.00	-10,000.00	-7,905.00	-10,000.00	.0%
REV	3305	St Opening	-7,160.00	-5,000.00	-5,000.00	-3,620.00	-5,500.00	.0%
REV	3306	Agent Fee	-436.75	-500.00	-500.00	-293.25	-300.00	.0%
REV	3307	Dog Lic	-6,709.00	-7,000.00	-7,000.00	-5,740.00	-5,800.00	-28.6%
REV	3308	Marriage L	-1,840.00	-1,600.00	-1,600.00	-2,040.00	-1,600.00	.0%
REV	3309	Peddlr Lic	-330.00	-1,000.00	-1,000.00	-115.00	-500.00	-50.0%
REV	3310	Food Truck	-2,130.00	.00	.00	-1,560.00	.00	.0%
REV	3311	Burial	-220.00	.00	.00	-100.00	.00	.0%
REV	3312	Clerk Oth	-5,384.50	-2,500.00	-2,500.00	-2,551.50	-2,500.00	.0%
REV	3313	Vault Perm	.00	.00	.00	.00	.00	.0%
REV	3314	Comm Boats	.00	.00	.00	.00	.00	.0%
REV	3316	Alarm Perm	-32,265.00	-32,000.00	-32,000.00	-18,750.00	-32,000.00	.0%
REV	3320	Bldg Fees	-138,097.49	-110,000.00	-110,000.00	-91,296.64	-100,000.00	-9.1%
REV	3321	Plumb Fees	-30,757.50	-25,000.00	-25,000.00	-25,955.00	-25,000.00	.0%
REV	3322	Sign Perm	-5,398.00	-4,500.00	-4,500.00	-4,360.00	-4,500.00	.0%
REV	3323	Elect Perm	-27,883.51	-20,000.00	-20,000.00	-38,022.36	-25,000.00	25.0%
REV	3324	Contct Lic	-1,260.00	-1,500.00	-1,500.00	-3,600.00	-1,500.00	.0%
REV	3325	Temp Activ	-475.00	.00	.00	-225.00	.00	.0%
REV	3330	Sfish Lic	-10,774.00	-11,000.00	-11,000.00	-5,048.00	-10,000.00	-9.1%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
REV	3335	Shellf Fee	.00	.00	.00	.00	.00	.0%
REV	3340	Gun Perm	-152.00	-200.00	-200.00	-92.00	-92.00	.00 -100.0%
REV	3342	Brush	.00	.00	.00	.00	.00	.0%
REV	3345	SWResident	-164,481.40	-110,000.00	-110,000.00	-130,105.50	-135,000.00	-110,000.00 .0%
REV	3346	Hauler Per	-1,375.00	-1,600.00	-1,600.00	.00	-1,375.00	-1,300.00 -18.8%
REV	3347	SW Recy Co	-27,289.65	-23,000.00	-23,000.00	-18,085.20	-20,000.00	-23,000.00 .0%
REV	3350	Towing Lic	.00	.00	.00	.00	.00	.0%
REV	3354	Garb Cards	-1,752.00	-1,000.00	-1,000.00	-1,194.00	-1,194.00	-1,000.00 .0%
REV	3355	LF Compost	.00	.00	.00	.00	.00	.0%
REV	3405	Pkg Fines	-41,994.82	-40,000.00	-40,000.00	-22,316.00	-22,316.00	-20,000.00 -50.0%
REV	3411	CO Fines	.00	.00	.00	-11,675.00	-11,675.00	.00 .0%
REV	3420	Lib Fines	-14,214.25	-11,000.00	-11,000.00	-10,123.16	-10,123.16	-11,000.00 .0%
REV	3434	Animal Fee	-360.00	-300.00	-300.00	-340.00	-340.00	-300.00 .0%
REV	3445	Fls Alarm	-4,695.00	-3,500.00	-3,500.00	-1,230.00	-1,230.00	-3,500.00 .0%
REV	3506	TS Utility	-3,104.68	-3,000.00	-3,000.00	-3,625.20	-3,625.20	-3,000.00 .0%
REV	3507	TS Advert	-1,600.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00 .0%
REV	3508	Equip Sale	-13,555.55	.00	.00	-14,000.00	-14,000.00	.00 .0%
REV	3510	Unant Misc	-35,606.01	-7,500.00	-7,500.00	-20,769.10	-20,769.10	-7,500.00 .0%
REV	3515	Hbr Other	.00	.00	.00	.00	.00	.0%
REV	3520	Asses Misc	.00	.00	.00	-25.00	-25.00	.00 .0%
REV	3550	Int Invest	-232,507.15	-100,000.00	-100,000.00	-135,792.99	-140,000.00	-45,000.00 -55.0%
REV	9900	Use FB	.00	-600,000.00	-600,000.00	.00	.00	-600,000.00 .0%

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TOWN OF FREEPORT
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21010 FY2021 General Fund Original Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Manager	PCT CHANGE
REV	9995	Tranf Oth	-75,000.00	-80,000.00	-80,000.00	.00	-80,000.00	-175,000.00	118.8%
TOTAL Revenues Town General			-12,427,644.01	-11,603,041.00	-11,603,041.00	-10,653,192.13	-11,410,569.75	-11,822,933.00	1.9%
TOTAL General Fund			-1,058,157.74	.00	.00	-1,385,746.33	-314,224.21	.00	.0%
TOTAL REVENUE			-12,427,644.01	-11,603,041.00	-11,603,041.00	-10,653,192.13	-11,410,569.75	-11,822,933.00	.0%
TOTAL EXPENSE			11,369,486.27	11,603,041.00	11,603,041.00	9,267,445.80	11,096,345.54	11,822,933.00	.0%
GRAND TOTAL			-1,058,157.74	.00	.00	-1,385,746.33	-314,224.21	.00	.0%

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