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jmeehan

LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
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01301	Real Estate Taxes								
01301	30110	Real Estat	-736,573.76	-734,600.00	-734,600.00	-753,133.74	-734,600.00	-734,600.00	.0%
01301	30140	Real Estat	-17,205.84	-11,220.00	-11,220.00	-3,339.41	-11,220.00	-11,220.00	.0%
01301	30160	Real Estat	-13,414.09	-10,000.00	-10,000.00	-14,866.83	-10,000.00	-10,000.00	.0%
	TOTAL Real Estate Taxes		-767,193.69	-755,820.00	-755,820.00	-771,339.98	-755,820.00	-755,820.00	.0%
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01310	Local Enabling Taxes								
01310	30170	RE Trf Tax	-1,199,970.13	-1,000,000.00	-1,000,000.00	-960,803.34	-1,000,000.00	-500,000.00	-50.0%
01310	31021	Earned Inc	-9,727,689.62	-8,370,000.00	-8,370,000.00	-9,203,061.79	-8,370,000.00	-7,470,000.00	-10.8%
01310	31022	EIT Prior	-14,200.00	-635,000.00	-635,000.00	-269,000.00	-635,000.00	-635,000.00	.0%
01310	31023	EIT Delinq	.00	-45,000.00	-45,000.00	-16,400.00	-45,000.00	-45,000.00	.0%
01310	31051	LST	-1,322,836.28	-1,350,000.00	-1,350,000.00	-1,274,118.32	-1,350,000.00	-1,215,000.00	-10.0%
	TOTAL Local Enabling Taxes		-12,264,696.03	-11,400,000.00	-11,400,000.00	-11,723,383.45	-11,400,000.00	-9,865,000.00	-13.5%
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01321	Licenses & Franchise Fees								
01321	32132	Junk Yard	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
01321	32180	Cable TV F	-224,881.00	-230,000.00	-230,000.00	-160,487.89	-230,000.00	-230,000.00	.0%
	TOTAL Licenses & Franchise F		-225,081.00	-230,200.00	-230,200.00	-160,687.89	-230,200.00	-230,200.00	.0%
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01331	Fines								
01331	33111	Fines MV	-27,031.51	-42,000.00	-42,000.00	-26,687.81	-42,000.00	-42,000.00	.0%
01331	33112	Fines - Or	-24,568.17	-25,000.00	-25,000.00	-16,947.31	-25,000.00	-25,000.00	.0%
	TOTAL Fines		-51,599.68	-67,000.00	-67,000.00	-43,635.12	-67,000.00	-67,000.00	.0%
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01341	Interest								
01341	34101	Interest E	-37,743.38	-28,000.00	-28,000.00	-10,300.22	-28,000.00	-28,000.00	.0%
01341	34102	Int CD	-3,335.30	.00	.00	-1,398.90	.00	.00	.0%
	TOTAL Interest		-41,078.68	-28,000.00	-28,000.00	-11,699.12	-28,000.00	-28,000.00	.0%
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01342	Rent								
01342	34220	Rent - Par	-8,400.00	.00	.00	.00	.00	.00	.0%
01342	34230	rent mill	-15,000.00	-7,500.00	-7,500.00	-15,000.00	-7,500.00	-7,500.00	.0%
	TOTAL Rent		-23,400.00	-7,500.00	-7,500.00	-15,000.00	-7,500.00	-7,500.00	.0%
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01355	Intergovernmental Revenues								
01355	35501	Public Uti	-10,582.92	-9,500.00	-9,500.00	-12,764.79	-9,500.00	-9,500.00	.0%

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01355	35504	PA - Alcoh	-3,400.00	-4,600.00	-4,600.00	-4,900.00	-4,600.00	-4,600.00	.0%
01355	35505	PA Act 205	-414,760.42	-410,000.00	-410,000.00	-525,922.56	-410,000.00	-433,000.00	5.6%
01355	35522	Recycl Haz	-1,905.95	-1,800.00	-1,800.00	-1,981.17	-1,800.00	-1,800.00	.0%
01355	35599	Foreign Fi	-93,302.51	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	.0%
TOTAL Intergovernmental Reve			-523,951.80	-515,900.00	-515,900.00	-545,568.52	-515,900.00	-538,900.00	4.5%
01357	Grants								
01357	35700	Grants	.00	.00	.00	-1,352.17	.00	.00	.0%
01357	35702	Police Dep	-15,014.65	-12,000.00	-12,000.00	-3,962.92	-12,000.00	-12,000.00	.0%
01357	35703	DEP grant	-70,993.00	-25,000.00	-25,000.00	5,880.00	-25,000.00	-25,000.00	.0%
01357	35706	SafetyGran	-9,444.00	-3,287.00	-3,287.00	.00	-3,287.00	-3,287.00	.0%
TOTAL Grants			-95,451.65	-40,287.00	-40,287.00	564.91	-40,287.00	-40,287.00	.0%
01361	Department Earnings								
01361	36130	Sbdv & Lnd	-14,301.00	-16,000.00	-16,000.00	-13,980.70	-16,000.00	-16,000.00	.0%
01361	36132	Gen Eng	.00	.00	.00	-8,043.09	.00	.00	.0%
01361	36133	Reimb Insp	.00	.00	.00	-500.00	.00	.00	.0%
01361	36134	Hearing Fe	-26,750.00	-23,000.00	-23,000.00	-25,500.00	-23,000.00	-23,000.00	.0%
01361	36150	Sale of Ma	-10.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
01361	36245	Certificat	-12,080.00	-20,000.00	-20,000.00	-17,835.05	-20,000.00	-20,000.00	.0%
01361	36246	Erosion Co	-21,100.00	-23,000.00	-23,000.00	-19,900.00	-23,000.00	-23,000.00	.0%
01361	36250	Zone Fees	-2,200.00	-1,600.00	-1,600.00	-3,750.00	-1,600.00	-1,600.00	.0%
TOTAL Department Earnings			-76,441.00	-84,100.00	-84,100.00	-89,508.84	-84,100.00	-84,100.00	.0%
01362	Department Earnings								
01362	36210	Police Ext	-56,150.00	-75,000.00	-75,000.00	-11,250.00	-75,000.00	-25,000.00	-66.7%
01362	36211	Sale of Po	-7,065.00	-6,150.00	-6,150.00	-4,590.00	-6,150.00	-6,150.00	.0%
01362	36213	Security A	-13,850.00	-22,000.00	-22,000.00	-1,482.30	-22,000.00	-22,000.00	.0%
01362	36214	Fingerprin	-1,830.00	-1,100.00	-1,100.00	-290.00	-1,100.00	-1,100.00	.0%
01362	36220	Haxmat Per	-7,055.00	-7,500.00	-7,500.00	-5,890.00	-7,500.00	-7,500.00	.0%
01362	36241	Building,	-952,221.13	-1,000,000.00	-1,000,000.00	-1,193,376.96	-1,000,000.00	-500,000.00	-50.0%
01362	36242	Elec Permi	-139,784.43	-120,000.00	-120,000.00	-191,853.97	-120,000.00	-120,000.00	.0%
01362	36243	Plumbing P	-58,214.90	-61,000.00	-61,000.00	-98,067.26	-61,000.00	-61,000.00	.0%
01362	36247	Hwy. Occup	-14,935.00	-10,000.00	-10,000.00	-7,185.00	-10,000.00	-10,000.00	.0%
01362	36248	Mech Permi	-106,805.45	-100,000.00	-100,000.00	-174,924.26	-100,000.00	-100,000.00	.0%
01362	36249	UCC Fees	-5,679.00	-6,660.00	-6,660.00	-3,532.50	-6,660.00	-6,660.00	.0%
TOTAL Department Earnings			-1,363,589.91	-1,409,410.00	-1,409,410.00	-1,692,442.25	-1,409,410.00	-859,410.00	-39.0%
01367	Parks & Recreation Earnings								
01367	36700	Park Fees	-19,560.00	-17,500.00	-17,500.00	-5,365.00	-17,500.00	-17,500.00	.0%

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General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01367	36701	Summer Rec	-52,530.00	-53,000.00	-53,000.00	.00	-53,000.00	-53,000.00	.0%
01367	36702	Discount T	-1,792.35	-5,000.00	-5,000.00	-14.84	-5,000.00	-5,000.00	.0%
TOTAL Parks & Recreation Ear			-73,882.35	-75,500.00	-75,500.00	-5,379.84	-75,500.00	-75,500.00	.0%
01380	Miscellaneous Revenue								
01380	38000	Misc Rev	-11,625.17	-8,000.00	-8,000.00	-36,334.06	-8,000.00	-8,000.00	.0%
01380	38002	Other Non-	-129,620.27	-8,000.00	-8,000.00	-14,282.54	-8,000.00	-8,000.00	.0%
01380	38005	Misc Rev -	-205.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
01380	38006	Misc Rev C	-300.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
01380	38007	MiscRev-PW	-345.00	.00	.00	-751.77	.00	.00	.0%
TOTAL Miscellaneous Revenue			-142,095.44	-18,000.00	-18,000.00	-51,368.37	-18,000.00	-18,000.00	.0%
01391	Sale of Fixed Assets								
01391	39100	Sale of Ge	-785.00	.00	.00	.00	.00	.00	.0%
TOTAL Sale of Fixed Assets			-785.00	.00	.00	.00	.00	.00	.0%
01392	Transfers From Other Funds								
01392	39208	Transfer	-166,165.00	-168,345.00	-168,345.00	.00	-168,345.00	-168,345.00	.0%
TOTAL Transfers From Other F			-166,165.00	-168,345.00	-168,345.00	.00	-168,345.00	-168,345.00	.0%
01400	Supervisors								
01400	11000	Supervisor	7,499.88	7,500.00	7,500.00	8,124.87	7,500.00	9,750.00	30.0%
01400	16100	FICA (Soc.	573.72	.00	.00	621.58	.00	.00	.0%
TOTAL Supervisors			8,073.60	7,500.00	7,500.00	8,746.45	7,500.00	9,750.00	30.0%
01401	Administration								
01401	12100	Salaries -	125,948.16	129,230.00	129,230.00	142,488.80	129,230.00	.00	-100.0%
01401	14000	Salaries/W	334,599.25	216,000.00	216,000.00	188,484.04	216,000.00	401,000.00	85.6%
01401	15300	Disability	3,896.16	4,500.00	4,500.00	2,817.86	4,500.00	4,500.00	.0%
01401	15400	MedPrem	-337.50	.00	.00	.00	.00	.00	.0%
01401	15600	Medical In	112,330.29	155,000.00	155,000.00	78,185.30	155,000.00	71,000.00	-54.2%
01401	15650	OPEB	50,581.96	55,000.00	55,000.00	43,602.72	55,000.00	44,000.00	-20.0%
01401	15700	Drug & Alc	137.80	.00	.00	288.10	.00	.00	.0%
01401	15800	Life Insur	2,889.48	3,580.00	3,580.00	2,323.53	3,580.00	3,580.00	.0%
01401	16000	Pension Co	50,889.00	43,125.00	43,125.00	41,904.98	43,125.00	.00	-100.0%
01401	16050	ER Contrib	51,342.63	42,000.00	42,000.00	37,821.20	42,000.00	27,202.46	-35.2%
01401	16100	FICA (Soc.	33,947.86	26,000.00	26,000.00	27,413.42	26,000.00	31,000.00	19.2%
01401	16200	SUI	11,688.92	5,000.00	5,000.00	177.94	5,000.00	5,000.00	.0%
01401	17000	Vacat Pay	5,714.63	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01401	18200	Longevity	1,300.00	3,432.00	3,432.00	4,166.00	3,432.00	3,432.00	.0%
01401	18300	Overtime	693.62	1,000.00	1,000.00	220.70	1,000.00	1,000.00	.0%
01401	19000	Other Pay	.00	.00	.00	8,500.00	.00	.00	.0%
01401	20000	Materials	47.14	1,000.00	1,000.00	2,129.70	1,000.00	1,000.00	.0%
01401	21000	Office Sup	7,372.13	9,000.00	9,000.00	11,432.64	9,000.00	9,000.00	.0%
01401	23100	Vehicle Fu	1,223.65	1,700.00	1,700.00	250.08	1,700.00	1,700.00	.0%
01401	31010	Profession	34,479.00	25,000.00	25,000.00	47,828.91	25,000.00	10,000.00	-60.0%
01401	31700	Bank Fees	819.81	1,000.00	1,000.00	98.11	1,000.00	1,000.00	.0%
01401	31900	Compu Serv	.00	54,500.00	54,500.00	26,583.04	54,500.00	54,500.00	.0%
01401	32100	Telephone	5,534.16	4,500.00	4,500.00	5,828.25	4,500.00	4,500.00	.0%
01401	32500	Postage &	6,249.19	5,750.00	5,750.00	4,228.18	5,750.00	5,750.00	.0%
01401	32900	Elec Comm	37,774.15	35,000.00	35,000.00	16,599.72	35,000.00	35,000.00	.0%
01401	33100	Training	11,849.64	7,000.00	7,000.00	2,656.46	7,000.00	7,000.00	.0%
01401	33200	EmpWelfare	5,240.06	15,000.00	15,000.00	1,256.72	15,000.00	5,000.00	-66.7%
01401	34000	Advertisin	12,047.44	14,500.00	14,500.00	17,744.29	14,500.00	14,500.00	.0%
01401	35200	Insurance	.00	4,500.00	4,500.00	4,484.64	4,500.00	4,500.00	.0%
01401	35300	Bond Insur	.00	2,500.00	2,500.00	1,737.00	2,500.00	2,500.00	.0%
01401	35400	Worker's C	4,780.91	3,700.00	3,700.00	3,284.06	3,700.00	3,700.00	.0%
01401	37000	Office Equ	8,098.35	8,000.00	8,000.00	5,709.65	8,000.00	8,000.00	.0%
01401	37500	Veh Maint	348.44	1,000.00	1,000.00	504.44	1,000.00	1,000.00	.0%
01401	42000	Books, Sub	9,279.68	9,800.00	9,800.00	8,735.02	9,800.00	9,800.00	.0%
01401	74000	Capital Pu	3,750.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
01401	75000	Equip Exp	4,078.11	5,000.00	5,000.00	4,899.50	5,000.00	5,000.00	.0%
TOTAL Administration			938,594.12	896,117.00	896,117.00	744,385.00	896,117.00	778,964.46	-13.1%
01403	Tax Collection								
01403	11400	Tax Collec	6,999.98	7,000.00	7,000.00	7,000.08	7,000.00	7,000.00	.0%
01403	16100	FICA (Tax	535.55	540.00	540.00	580.18	540.00	500.00	-7.4%
01403	31050	EIT & LST	139,295.31	133,000.00	133,000.00	66,107.67	133,000.00	120,000.00	-9.8%
01403	32500	Postage &	3,506.21	7,000.00	7,000.00	5,460.12	7,000.00	7,000.00	.0%
01403	35300	Bond Insur	1,619.00	1,700.00	1,700.00	1,619.00	1,700.00	1,700.00	.0%
01403	47500	Other Exp	1,936.52	2,000.00	2,000.00	20,722.10	2,000.00	2,000.00	.0%
TOTAL Tax Collection			153,892.57	151,240.00	151,240.00	101,489.15	151,240.00	138,200.00	-8.6%
01404	Legal								
01404	31400	Legal Serv	130,140.75	160,000.00	160,000.00	128,155.36	160,000.00	130,000.00	-18.8%
01404	31410	Lab Attorn	194,445.66	75,000.00	75,000.00	70,826.46	75,000.00	75,000.00	.0%
01404	31450	legal oth	.00	2,000.00	2,000.00	7,741.49	2,000.00	2,000.00	.0%
01404	31800	Court Repo	3,467.25	5,000.00	5,000.00	4,749.25	5,000.00	5,000.00	.0%
TOTAL Legal			328,053.66	242,000.00	242,000.00	211,472.56	242,000.00	212,000.00	-12.4%
01405	Finance								
01405	12000	Salaries -	.00	158,000.00	158,000.00	110,978.35	158,000.00	202,000.00	27.8%

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01405	15300	Disability	.00	1,800.00	1,800.00	1,444.10	1,800.00	1,800.00	.0%
01405	15600	Medical In	.00	47,000.00	47,000.00	33,680.47	47,000.00	34,000.00	-27.7%
01405	15800	Life Insur	.00	920.00	920.00	517.18	920.00	920.00	.0%
01405	16050	ER Contrib	.00	18,500.00	18,500.00	12,744.40	18,500.00	11,982.04	-35.2%
01405	16100	FICA (Soc.	.00	13,000.00	13,000.00	8,761.88	13,000.00	15,000.00	15.4%
01405	20005	Grant Supp	.00	.00	.00	3,475.22	.00	.00	.0%
01405	31010	Prof Serv	17,470.94	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
01405	31100	Acctg. Ser	24,085.00	26,000.00	26,000.00	24,085.00	26,000.00	26,000.00	.0%
01405	31900	Compu Serv	41,367.97	27,250.00	27,250.00	20,826.36	27,250.00	27,250.00	.0%
01405	32100	Telephone	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01405	32500	Postage &	7.85	250.00	250.00	.00	250.00	250.00	.0%
01405	33100	Training	.00	3,000.00	3,000.00	925.00	3,000.00	3,000.00	.0%
01405	34000	Advertisin	316.10	500.00	500.00	.00	500.00	500.00	.0%
01405	35200	Insurance	5,659.60	1,550.00	1,550.00	1,540.18	1,550.00	1,550.00	.0%
01405	35300	Bond Insur	1,737.00	2,500.00	2,500.00	1,497.00	2,500.00	2,500.00	.0%
01405	35400	Worker's C	.00	1,200.00	1,200.00	1,067.90	1,200.00	1,200.00	.0%
01405	37000	Office Equ	160.81	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01405	42000	Books, Sub	99.00	1,200.00	1,200.00	979.57	1,200.00	1,200.00	.0%
TOTAL Finance			90,904.27	325,170.00	325,170.00	222,522.61	325,170.00	351,652.04	8.1%
Engineering Services									
01408	31200	Consulting	757.74	3,400.00	3,400.00	1,265.85	3,400.00	3,400.00	.0%
01408	31300	Twp. Engin	51,888.93	66,000.00	66,000.00	44,519.86	66,000.00	66,000.00	.0%
01408	31310	Traf Eng	58,547.57	65,000.00	65,000.00	45,675.08	65,000.00	65,000.00	.0%
TOTAL Engineering Services			111,194.24	134,400.00	134,400.00	91,460.79	134,400.00	134,400.00	.0%
Municipal Building									
01409	22600	Cleaning S	2,630.57	3,750.00	3,750.00	7,000.55	3,750.00	5,000.00	33.3%
01409	23000	utility	22,414.72	27,500.00	27,500.00	20,616.19	27,500.00	27,500.00	.0%
01409	31600	Janitorial	12,946.35	18,000.00	18,000.00	23,928.16	18,000.00	18,220.00	1.2%
01409	37300	Municipal	20,230.31	25,000.00	25,000.00	37,410.14	25,000.00	30,000.00	20.0%
01409	43010	R/E Tax	3,249.23	3,400.00	3,400.00	3,281.27	3,400.00	3,400.00	.0%
01409	44500	Contracted	.00	.00	.00	50.37	.00	.00	.0%
TOTAL Municipal Building			61,471.18	77,650.00	77,650.00	92,286.68	77,650.00	84,120.00	8.3%
Police Department									
01410	12000	Salaries -	318,087.11	411,000.00	411,000.00	278,050.11	411,000.00	.00	-100.0%
01410	13000	Wages F/T	1,998,546.19	2,245,632.00	2,245,632.00	2,435,428.47	2,245,632.00	2,985,000.00	32.9%
01410	13150	P/T Wages	67,046.00	80,000.00	80,000.00	12,920.00	80,000.00	32,000.00	-60.0%
01410	13200	Mechanic	26,552.40	27,325.00	27,325.00	18,888.17	27,325.00	.00	-100.0%
01410	14000	Wages - Of	125,876.57	133,000.00	133,000.00	50,364.33	133,000.00	76,000.00	-42.9%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01410	14500	Overtime -	41,517.69	75,000.00	75,000.00	8,641.09	75,000.00	65,000.00	-13.3%
01410	14600	Overtime -	7,062.99	8,000.00	8,000.00	964.40	8,000.00	8,500.00	6.3%
01410	15300	Disability	18,502.62	22,600.00	22,600.00	22,300.60	22,600.00	22,600.00	.0%
01410	15600	Medical In	749,178.34	690,200.00	690,200.00	626,666.98	690,200.00	416,000.00	-39.7%
01410	15650	OPEB	155,799.27	301,000.00	301,000.00	286,629.92	301,000.00	265,000.00	-12.0%
01410	15700	Drug & Alc	2,754.87	4,000.00	4,000.00	2,605.00	4,000.00	4,000.00	.0%
01410	15800	Life Insur	11,314.20	13,000.00	13,000.00	10,875.19	13,000.00	13,000.00	.0%
01410	16000	Pension Co	555,663.00	570,685.00	570,685.00	570,685.00	570,685.00	767,820.00	34.5%
01410	16100	FICA (Soc.	221,911.46	256,400.00	256,400.00	228,531.76	256,400.00	231,000.00	-9.9%
01410	16400	Physical &	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	100.0%
01410	17000	Vacat Pay	24,662.02	30,000.00	30,000.00	5,105.34	30,000.00	37,000.00	23.3%
01410	17001	PTO Buybac	10,565.78	20,000.00	20,000.00	.00	20,000.00	13,000.00	-35.0%
01410	18200	Longevity	104,000.00	109,000.00	109,000.00	106,300.00	109,000.00	115,200.00	5.7%
01410	18300	Overtime -	36,641.87	68,000.00	68,000.00	21,078.23	68,000.00	58,000.00	-14.7%
01410	18301	O/T-FAT	9,516.11	24,000.00	24,000.00	.00	24,000.00	28,000.00	16.7%
01410	18400	Shift Diff	12,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01410	18500	Holiday Pa	62,244.37	80,000.00	80,000.00	45,807.64	80,000.00	84,000.00	5.0%
01410	18700	Overtime -	13,225.63	15,000.00	15,000.00	10,563.00	15,000.00	22,000.00	46.7%
01410	18800	Shift Supe	3,485.50	4,400.00	4,400.00	2,774.00	4,400.00	4,900.00	11.4%
01410	19000	Oth Pay	1,000.00	.00	.00	.00	.00	.00	.0%
01410	20001	Supplies	6,170.38	8,000.00	8,000.00	2,289.13	8,000.00	8,500.00	6.3%
01410	20002	Suppli-ERT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	20.0%
01410	21000	Office Sup	8,481.02	7,500.00	7,500.00	4,846.29	7,500.00	8,000.00	6.7%
01410	21300	Small Item	343.99	8,000.00	8,000.00	1,679.02	8,000.00	10,200.00	27.5%
01410	23100	Vehicle Fu	42,898.75	50,000.00	50,000.00	36,958.54	50,000.00	50,000.00	.0%
01410	23800	Uniforms	31,439.05	54,000.00	54,000.00	23,105.55	54,000.00	58,000.00	7.4%
01410	23900	Ammo	3,903.15	9,000.00	9,000.00	9,239.39	9,000.00	8,500.00	-5.6%
01410	24200	Investigat	7,958.88	13,500.00	13,500.00	6,636.98	13,500.00	13,500.00	.0%
01410	31010	Profession	.00	50,000.00	50,000.00	.00	50,000.00	20,000.00	-60.0%
01410	31400	Legal Serv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01410	31900	Compu Serv	122,481.81	65,400.00	65,400.00	122,948.11	65,400.00	65,400.00	.0%
01410	32100	Telephone	14,659.24	27,000.00	27,000.00	14,854.81	27,000.00	18,000.00	-33.3%
01410	32500	Postage &	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01410	32700	Radio Equi	602.40	3,500.00	3,500.00	.00	3,500.00	3,500.00	.0%
01410	33100	Training,	12,783.62	9,000.00	9,000.00	2,528.72	9,000.00	9,500.00	5.6%
01410	33101	Train.-FAT	2,162.02	3,500.00	3,500.00	1,400.00	3,500.00	5,000.00	42.9%
01410	33300	Accredit	5,191.65	5,200.00	5,200.00	5,263.25	5,200.00	5,500.00	5.8%
01410	34000	Advertisin	584.96	4,000.00	4,000.00	683.50	4,000.00	3,000.00	-25.0%
01410	35200	Insurance	77,460.81	81,700.00	81,700.00	81,460.71	81,700.00	81,700.00	.0%
01410	35400	Worker's C	106,901.47	104,000.00	104,000.00	92,127.75	104,000.00	104,000.00	.0%
01410	37000	Office Equ	.00	3,000.00	3,000.00	1,031.27	3,000.00	3,000.00	.0%
01410	37400	Equipment	11,757.58	14,000.00	14,000.00	9,289.50	14,000.00	15,000.00	7.1%
01410	37500	Vehicle -	39,572.61	52,000.00	52,000.00	35,436.72	52,000.00	58,000.00	11.5%
01410	42000	Dues, Subs	1,332.70	6,000.00	6,000.00	661.00	6,000.00	7,500.00	25.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01410 47500 Other Expe	10.81	.00	.00	5.94	.00	.00	.0%
01410 73000 Capital Pu	.00	.00	.00	189.95	.00	.00	.0%
01410 74000 Vehicles	120,250.00	121,300.00	121,300.00	.00	121,300.00	128,000.00	5.5%
01410 75000 Minor Equi	12,884.95	26,000.00	26,000.00	1,725.00	26,000.00	26,000.00	.0%
TOTAL Police Department	5,210,485.84	5,932,342.00	5,932,342.00	5,204,040.36	5,932,342.00	5,977,820.00	.8%
01411 Fire Protection							
01411 12000 Salaries -	161,933.84	165,000.00	165,000.00	142,273.37	165,000.00	.00	-100.0%
01411 13000 Sal./Wages	786,043.50	820,000.00	820,000.00	538,025.51	820,000.00	946,000.00	15.4%
01411 13150 P/T Wages	254,455.15	282,480.00	282,480.00	592,382.06	282,480.00	254,000.00	-10.1%
01411 15300 Disability	6,811.32	7,200.00	7,200.00	7,617.82	7,200.00	7,200.00	.0%
01411 15400 MedPrem	-645.00	.00	.00	.00	.00	.00	.0%
01411 15450 OptOut	7,307.78	10,000.00	10,000.00	6,923.16	10,000.00	10,000.00	.0%
01411 15600 Medical In	243,712.75	245,000.00	245,000.00	241,902.89	245,000.00	204,000.00	-16.7%
01411 15700 Drug & Alc	793.12	1,100.00	1,100.00	1,192.09	1,100.00	1,050.00	-4.5%
01411 15800 Life Insur	4,344.00	4,600.00	4,600.00	4,207.61	4,600.00	4,600.00	.0%
01411 16000 Pension/Re	158,964.00	174,500.00	174,500.00	174,500.00	174,500.00	186,843.00	7.1%
01411 16100 FICA (Soc.	97,578.36	104,000.00	104,000.00	107,561.49	104,000.00	92,000.00	-11.5%
01411 16400 Physical &	6,123.00	7,500.00	7,500.00	7,847.00	7,500.00	7,200.00	-4.0%
01411 17000 Vacat Pay	.00	.00	.00	7,103.52	.00	.00	.0%
01411 18200 Longevity	16,848.00	16,848.00	16,848.00	17,420.00	16,848.00	16,666.00	-1.1%
01411 18300 Overtime	7,544.41	7,800.00	7,800.00	16,792.73	7,800.00	12,000.00	53.8%
01411 18500 Holiday Pa	40,694.98	45,000.00	45,000.00	25,861.93	45,000.00	45,000.00	.0%
01411 19000 Other Pay	2,500.00	.00	.00	6,750.00	.00	6,000.00	.0%
01411 20000 Materials	2,929.61	2,000.00	2,000.00	1,679.00	2,000.00	2,000.00	.0%
01411 21000 Office Sup	117.56	250.00	250.00	78.59	250.00	250.00	.0%
01411 21300 Small Item	429.00	500.00	500.00	319.94	500.00	500.00	.0%
01411 23100 Vehicle Fu	1,483.14	2,000.00	2,000.00	2,495.52	2,000.00	2,000.00	.0%
01411 23800 Uniforms	7,050.30	8,400.00	8,400.00	8,267.20	8,400.00	8,000.00	-4.8%
01411 31900 Compu Serv	26,847.11	29,700.00	29,700.00	23,393.83	29,700.00	29,700.00	.0%
01411 32100 Telephone	2,295.56	2,000.00	2,000.00	2,676.41	2,000.00	2,000.00	.0%
01411 33100 Training,	999.50	7,150.00	7,150.00	425.75	7,150.00	7,000.00	-2.1%
01411 33103 Training	.00	2,000.00	2,000.00	145.32	2,000.00	2,000.00	.0%
01411 34000 Advertisin	323.76	250.00	250.00	289.60	250.00	250.00	.0%
01411 35200 Insurance	24,424.80	26,000.00	26,000.00	25,926.86	26,000.00	26,000.00	.0%
01411 35400 Worker's C	71,504.75	75,000.00	75,000.00	90,163.83	75,000.00	75,000.00	.0%
01411 36300 Hydrant Re	85,803.81	89,000.00	89,000.00	62,903.93	89,000.00	89,000.00	.0%
01411 37500 Vehicle -	2,161.74	2,000.00	2,000.00	-1,392.32	2,000.00	2,000.00	.0%
01411 42000 Books, Sub	68.00	1,350.00	1,350.00	425.26	1,350.00	1,350.00	.0%
01411 52300 Contributi	155,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	.0%
01411 52400 Contributi	6,000.00	.00	.00	.00	.00	.00	.0%
01411 74000 Capital Pu	5,000.00	5,100.00	5,100.00	.00	5,100.00	.00	-100.0%
TOTAL Fire Protection	2,187,447.85	2,307,728.00	2,307,728.00	2,280,159.90	2,307,728.00	2,203,609.00	-4.5%
01413 Regulation, Inspections & Code							
01413 12000 Salaries -	156,738.77	160,000.00	160,000.00	146,932.17	160,000.00	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01413	13000	Sal./Wages	133,647.67	154,000.00	154,000.00	105,910.16	154,000.00	376,000.00	144.2%
01413	13200	Mechanic	6,495.33	6,830.00	6,830.00	4,721.96	6,830.00	.00	-100.0%
01413	14000	Wages - Of	61,079.07	107,240.00	107,240.00	43,639.52	107,240.00	.00	-100.0%
01413	15300	Disability	2,971.71	3,500.00	3,500.00	2,949.21	3,500.00	3,500.00	.0%
01413	15400	MedPrem	-270.00	.00	.00	.00	.00	.00	.0%
01413	15600	Medical In	119,352.80	158,000.00	158,000.00	87,192.13	158,000.00	83,000.00	-47.5%
01413	15650	OPEB	46,061.36	48,550.00	48,550.00	38,050.32	48,550.00	38,000.00	-21.7%
01413	15800	Life Insur	2,063.40	2,800.00	2,800.00	1,574.91	2,800.00	2,800.00	.0%
01413	16000	Pension/Re	67,852.00	66,648.00	66,648.00	66,648.00	66,648.00	.00	-100.0%
01413	16050	ER Contrib	15,637.85	16,055.00	16,055.00	16,515.06	16,055.00	10,398.46	-35.2%
01413	16100	FICA (Soc.	29,014.76	34,000.00	34,000.00	25,374.54	34,000.00	29,000.00	-14.7%
01413	16400	Physical &	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01413	17000	Vacat Pay	7,524.71	6,000.00	6,000.00	6,125.75	6,000.00	6,000.00	.0%
01413	17700	Sick Payout	4,878.00	.00	.00	.00	.00	.00	.0%
01413	18200	Longevity	5,538.00	4,394.00	4,394.00	4,394.00	4,394.00	4,680.00	6.5%
01413	18300	Overtime	4,675.70	6,000.00	6,000.00	169.59	6,000.00	6,000.00	.0%
01413	19000	Other Pay	500.00	.00	.00	10,000.00	.00	.00	.0%
01413	21000	Office Sup	306.49	1,000.00	1,000.00	577.01	1,000.00	3,800.00	280.0%
01413	23100	Vehicle Fu	4,957.65	9,000.00	9,000.00	1,763.47	9,000.00	9,000.00	.0%
01413	31010	Profession	83,836.17	85,000.00	85,000.00	110,768.81	85,000.00	120,500.00	41.8%
01413	31500	UCC Fees	6,511.50	6,660.00	6,660.00	2,443.50	6,660.00	5,000.00	-24.9%
01413	31900	Compu Serv	23,662.51	31,000.00	31,000.00	20,724.53	31,000.00	31,000.00	.0%
01413	32100	Telephone	3,589.94	5,000.00	5,000.00	3,637.11	5,000.00	5,000.00	.0%
01413	32500	Postage &	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413	33100	Training,	960.00	4,000.00	4,000.00	579.00	4,000.00	4,000.00	.0%
01413	34000	Advertisin	1,481.00	1,750.00	1,750.00	129.25	1,750.00	1,750.00	.0%
01413	35200	Insurance	5,942.60	6,300.00	6,300.00	6,284.12	6,300.00	6,300.00	.0%
01413	35400	Worker's C	2,486.08	2,500.00	2,500.00	2,216.17	2,500.00	2,500.00	.0%
01413	37000	Office Equ	3,136.00	20,000.00	20,000.00	17,915.00	20,000.00	20,000.00	.0%
01413	37400	Equipment	.00	800.00	800.00	.00	800.00	800.00	.0%
01413	37500	Vehicle -	14,782.93	4,000.00	4,000.00	1,644.63	4,000.00	4,000.00	.0%
01413	42000	Books, Sub	1,078.95	7,000.00	7,000.00	916.00	7,000.00	7,000.00	.0%
01413	74000	Capital Pu	25,000.00	25,300.00	25,300.00	.00	25,300.00	23,000.00	-9.1%
01413	75000	Equip exp	1,030.55	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Regulation, Inspection			842,523.50	988,027.00	988,027.00	729,795.92	988,027.00	807,728.46	-18.2%
01414	Planning & Zoning								
01414	12000	Salaries -	95,367.31	155,000.00	155,000.00	98,237.53	155,000.00	.00	-100.0%
01414	13000	Salary/Wag	60,003.04	75,000.00	75,000.00	154,305.12	75,000.00	255,000.00	240.0%
01414	15300	Disability	1,040.15	2,200.00	2,200.00	2,069.19	2,200.00	2,200.00	.0%
01414	15400	MedPrem	-37.50	.00	.00	.00	.00	.00	.0%
01414	15600	Medical In	32,999.58	55,500.00	55,500.00	69,183.36	55,500.00	59,000.00	6.3%
01414	15700	Drug and A	200.60	200.00	200.00	.00	200.00	200.00	.0%

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LIVE DATABASE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01414	15800	Life Insur	687.80	1,400.00	1,400.00	1,278.10	1,400.00	1,400.00	.0%
01414	16000	Pension Co	.00	11,761.00	11,761.00	11,761.00	11,761.00	.00	-100.0%
01414	16050	ER Contrib	7,586.21	8,055.00	8,055.00	15,363.24	8,055.00	5,217.04	-35.2%
01414	16100	FICA (Soc.	11,806.10	18,000.00	18,000.00	19,362.94	18,000.00	19,000.00	5.6%
01414	18300	Overtime -	.00	.00	.00	76.27	.00	.00	.0%
01414	19000	Other Pay	500.00	.00	.00	.00	.00	.00	.0%
01414	20000	Materials	.00	1,000.00	1,000.00	476.29	1,000.00	1,000.00	.0%
01414	23100	Vehicle Fu	449.51	1,000.00	1,000.00	410.88	1,000.00	1,000.00	.0%
01414	31010	Planning C	.00	10,000.00	10,000.00	18,060.00	10,000.00	10,000.00	.0%
01414	31400	ZHB-Legal	26,182.97	25,000.00	25,000.00	59,387.04	25,000.00	25,000.00	.0%
01414	31800	ZHB - Cour	3,478.00	5,000.00	5,000.00	2,277.00	5,000.00	5,000.00	.0%
01414	31900	Compu Serv	33,485.49	32,700.00	32,700.00	33,597.82	32,700.00	39,000.00	19.3%
01414	32100	Telephone	1,860.44	2,100.00	2,100.00	1,857.57	2,100.00	2,100.00	.0%
01414	33100	Training,	456.53	5,000.00	5,000.00	750.66	5,000.00	5,000.00	.0%
01414	33400	Ed Reimb	5,855.65	7,000.00	7,000.00	4,177.87	7,000.00	7,000.00	.0%
01414	34000	ZHB - Adve	6,152.63	10,000.00	10,000.00	6,941.91	10,000.00	10,000.00	.0%
01414	35200	Insurance	3,236.60	3,400.00	3,400.00	3,394.34	3,400.00	3,400.00	.0%
01414	35400	Worker's C	1,338.64	1,500.00	1,500.00	1,323.81	1,500.00	1,500.00	.0%
01414	37500	Vehicle -	.00	1,000.00	1,000.00	527.51	1,000.00	1,000.00	.0%
01414	42000	Books, Sub	1,242.00	2,000.00	2,000.00	1,277.00	2,000.00	2,000.00	.0%
01414	47510	ZHB - Sala	1,025.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01414	74000	Capital Pu	3,750.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
TOTAL Planning & Zoning			298,666.75	439,116.00	439,116.00	506,096.45	439,116.00	460,317.04	4.8%
01415	Emergency Mgmt.								
01415	20000	Materials	.00	2,000.00	2,000.00	1,124.50	2,000.00	2,000.00	.0%
01415	33100	Conference	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01415	42000	Books, Sub	196.45	750.00	750.00	.00	750.00	750.00	.0%
TOTAL Emergency Mgmt.			196.45	4,750.00	4,750.00	1,124.50	4,750.00	4,750.00	.0%
01427	Solid Waste Coll. & Disposal								
01427	36500	Bulk Trash	10,270.68	12,000.00	12,000.00	13,609.49	12,000.00	13,000.00	8.3%
01427	36510	Household	4,342.14	3,000.00	3,000.00	2,140.63	3,000.00	4,000.00	33.3%
01427	45000	Other Cont	5,576.83	10,000.00	10,000.00	5,124.03	10,000.00	10,000.00	.0%
TOTAL Solid Waste Coll. & Di			20,189.65	25,000.00	25,000.00	20,874.15	25,000.00	27,000.00	8.0%
01430	Public Works - General Service								
01430	12000	Salaries -	101,675.16	105,000.00	105,000.00	79,715.75	105,000.00	.00	-100.0%
01430	13000	Sal./Wages	264,455.59	290,000.00	290,000.00	352,629.98	290,000.00	436,000.00	50.3%
01430	13005	Sal Spec P	3,575.04	.00	.00	7,910.78	.00	.00	.0%
01430	13200	Mechanic	26,552.40	27,325.00	27,325.00	18,888.17	27,325.00	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01430	13500	Sal./Wages	519.18	1,600.00	1,600.00	1,042.60	1,600.00	.00	-100.0%
01430	15300	Disability	4,685.75	4,700.00	4,700.00	6,163.28	4,700.00	4,700.00	.0%
01430	15400	MedPrem	-135.00	.00	.00	.00	.00	.00	.0%
01430	15600	Medical In	255,066.18	244,000.00	244,000.00	224,945.79	244,000.00	197,000.00	-19.3%
01430	15650	OPEB	67,830.60	73,500.00	73,500.00	67,773.00	73,500.00	67,000.00	-8.8%
01430	15700	Drug & Alc	1,978.31	900.00	900.00	1,965.31	900.00	900.00	.0%
01430	15800	Life Insur	3,629.05	3,700.00	3,700.00	3,125.56	3,700.00	3,700.00	.0%
01430	16000	Pension/Re	148,720.00	148,980.00	148,980.00	148,980.00	148,980.00	237,000.00	59.1%
01430	16100	FICA (Soc.	32,109.92	33,000.00	33,000.00	40,270.65	33,000.00	36,000.00	9.1%
01430	17000	Vacat Pay	3,488.56	.00	.00	15,182.06	.00	.00	.0%
01430	17700	Sick Payout	.00	.00	.00	20,702.81	.00	.00	.0%
01430	18200	Longevity	14,248.00	15,972.00	15,972.00	15,990.00	15,972.00	13,728.00	-14.0%
01430	18300	Overtime (	919.53	2,500.00	2,500.00	229.95	2,500.00	2,500.00	.0%
01430	19000	Other Pay	3,500.00	.00	.00	10,000.00	.00	.00	.0%
01430	20000	Materials	2,790.56	4,000.00	4,000.00	1,398.19	4,000.00	4,000.00	.0%
01430	21000	Office Sup	813.19	600.00	600.00	594.89	600.00	600.00	.0%
01430	21300	Small Item	9,444.00	3,287.00	3,287.00	1,319.03	3,287.00	3,287.00	.0%
01430	23000	Utilities	15,508.11	18,000.00	18,000.00	12,113.39	18,000.00	18,000.00	.0%
01430	23100	Vehicle Fu	22,468.48	25,000.00	25,000.00	12,656.00	25,000.00	25,000.00	.0%
01430	23800	Uniforms	5,718.98	9,000.00	9,000.00	6,219.02	9,000.00	9,000.00	.0%
01430	31900	Compu Serv	16,930.26	27,250.00	27,250.00	11,784.10	27,250.00	27,250.00	.0%
01430	32100	Telephone	3,833.79	4,200.00	4,200.00	3,616.93	4,200.00	4,200.00	.0%
01430	33100	Training,	21.40	1,000.00	1,000.00	198.24	1,000.00	1,000.00	.0%
01430	34000	Advertisin	2,567.14	2,500.00	2,500.00	529.68	2,500.00	2,500.00	.0%
01430	35200	Insurance	24,743.12	27,000.00	27,000.00	26,921.88	27,000.00	27,000.00	.0%
01430	35400	Worker's C	23,330.93	23,000.00	23,000.00	20,376.95	23,000.00	23,000.00	.0%
01430	37000	Office Equ	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01430	37300	Garage Mai	5,587.76	5,300.00	5,300.00	9,435.39	5,300.00	6,000.00	13.2%
01430	37500	Vehicle -	52,249.96	40,000.00	40,000.00	29,804.81	40,000.00	40,000.00	.0%
01430	42000	Books, Sub	75.00	860.00	860.00	115.00	860.00	1,000.00	16.3%
01430	74000	Vehicles	137,850.00	139,100.00	139,100.00	1,286.84	139,100.00	147,000.00	5.7%
01430	75000	MinorEquip	740.10	9,250.00	9,250.00	1,537.96	9,250.00	8,800.00	-4.9%
TOTAL Public Works - General			1,257,491.05	1,292,024.00	1,292,024.00	1,155,423.99	1,292,024.00	1,347,665.00	4.3%
01432	Public Works - Snow Removal								
01432	13000	Salary/Wag	4,929.32	21,000.00	21,000.00	1,906.26	21,000.00	.00	-100.0%
01432	13500	Salaries/W	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
01432	16100	FICA (Soc.	2,041.64	4,200.00	4,200.00	485.32	4,200.00	.00	-100.0%
01432	18300	Overtime (	21,758.94	32,000.00	32,000.00	4,437.44	32,000.00	32,000.00	.0%
01432	24500	Material/S	56,902.89	78,000.00	78,000.00	204.17	78,000.00	78,000.00	.0%
01432	33100	Meals	45.92	250.00	250.00	51.10	250.00	250.00	.0%
01432	37500	Vehicle Re	3,032.05	8,500.00	8,500.00	864.70	8,500.00	8,500.00	.0%
01432	45000	Other Cont	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01432	75000 EquipExp	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
	TOTAL Public Works - Snow Re	88,710.76	159,450.00	159,450.00	7,948.99	159,450.00	132,250.00	-17.1%
01433	Public Works - Traffic Signals							
01433	16100 FICA (Soc.	.00	77.00	77.00	.00	77.00	.00	-100.0%
01433	18300 Overtime (	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01433	23000 Electric	6,684.12	8,000.00	8,000.00	5,423.24	8,000.00	8,000.00	.0%
01433	37600 Traffic Si	66,677.44	60,000.00	60,000.00	35,099.48	60,000.00	60,000.00	.0%
01433	37700 R & M Traf	19,552.79	25,000.00	25,000.00	38,732.74	25,000.00	25,000.00	.0%
01433	74200 Traffic Si	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL Public Works - Traffic	97,914.35	99,077.00	99,077.00	79,255.46	99,077.00	99,000.00	-.1%
01434	Public Works - Street Lighting							
01434	23030 Energizing	25,343.37	27,000.00	27,000.00	22,080.25	27,000.00	27,000.00	.0%
	TOTAL Public Works - Street	25,343.37	27,000.00	27,000.00	22,080.25	27,000.00	27,000.00	.0%
01438	Public Works - Road Maint. & R							
01438	13000 Road Maint	86,315.26	104,000.00	104,000.00	84,780.93	104,000.00	.00	-100.0%
01438	16100 FICA (Soc.	6,550.94	8,500.00	8,500.00	6,654.78	8,500.00	.00	-100.0%
01438	18300 Overtime (	1,533.14	3,000.00	3,000.00	2,210.81	3,000.00	3,000.00	.0%
01438	24500 Materials	56,073.10	60,000.00	60,000.00	69,578.86	60,000.00	65,000.00	8.3%
01438	44500 Misc. Cont	1,157.00	16,000.00	16,000.00	642.00	16,000.00	16,000.00	.0%
	TOTAL Public Works - Road Ma	151,629.44	191,500.00	191,500.00	163,867.38	191,500.00	84,000.00	-56.1%
01439	Pub. Works - Road Construction							
01439	24500 Highway Ma	75,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
	TOTAL Pub. Works - Road Cont	75,000.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
01451	Parks & Recreation Programs							
01451	24700 Cost of Di	1,603.50	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
01451	35200 Insurance	3,413.44	3,700.00	3,700.00	3,694.25	3,700.00	3,700.00	.0%
01451	35400 Worker's C	.00	600.00	600.00	526.58	600.00	600.00	.0%
01451	45100 Park Activ	10,000.00	15,000.00	15,000.00	.00	15,000.00	24,500.00	63.3%
01451	47500 Other Expe	240.00	250.00	250.00	.00	250.00	2,000.00	700.0%
	TOTAL Parks & Recreation Pro	15,256.94	29,550.00	29,550.00	4,220.83	29,550.00	30,800.00	4.2%
01452	Parks & Recreation Programs							
01452	13000 Wages-Rec	45,287.44	48,000.00	48,000.00	2,934.74	48,000.00	13,000.00	-72.9%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
01452	15700	Drug & Alc	1,035.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01452	16100	FICA (Soc.	3,472.45	4,000.00	4,000.00	224.51	4,000.00	1,000.00	-75.0%
01452	18300	Overtime -	103.94	500.00	500.00	.00	500.00	500.00	.0%
01452	20010	Materials	7,649.51	8,100.00	8,100.00	.00	8,100.00	13,000.00	60.5%
01452	31900	Compu Serv	2,895.00	5,450.00	5,450.00	2,695.00	5,450.00	5,500.00	.9%
01452	34000	Summer Rec	454.39	500.00	500.00	375.00	500.00	500.00	.0%
01452	70100	Summer Pro	.00	500.00	500.00	.00	500.00	1,700.00	240.0%
TOTAL Parks & Recreation Pro			60,897.73	68,550.00	68,550.00	6,229.25	68,550.00	36,700.00	-46.5%
01454	Parks Maintenance								
01454	23010	Park House	1,241.93	1,300.00	1,300.00	2,244.92	1,300.00	1,300.00	.0%
01454	23020	Utilities	892.05	1,200.00	1,200.00	931.70	1,200.00	1,200.00	.0%
01454	23030	Electric	.00	2,000.00	2,000.00	712.20	2,000.00	2,000.00	.0%
01454	37110	Park Syste	18,670.96	27,600.00	27,600.00	23,696.81	27,600.00	23,000.00	-16.7%
01454	37300	Park House	1,338.60	9,000.00	9,000.00	955.00	9,000.00	9,000.00	.0%
TOTAL Parks Maintenance			22,143.54	41,100.00	41,100.00	28,540.63	41,100.00	36,500.00	-11.2%
01456	Library								
01456	52000	Contributi	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	.0%
TOTAL Library			46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	.0%
01461	Community Development								
01461	37310	Gunkle Mil	640.05	700.00	700.00	330.11	700.00	700.00	.0%
01461	53010	Historical	220.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
01461	53020	Environmen	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Community Development			860.05	2,700.00	2,700.00	430.11	2,700.00	2,700.00	.0%
01470	Debt Service - General Fund								
01470	47100	Princ 2014	295,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	.0%
01470	47200	bond Int	208,230.94	200,130.00	200,130.00	200,008.29	200,130.00	200,130.00	.0%
01470	47500	Bond fee	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Debt Service - General			504,230.94	511,130.00	511,130.00	510,008.29	511,130.00	511,130.00	.0%
01480	Miscellaneous Expenditures								
01480	54030	Contributi	4,991.91	9,000.00	9,000.00	5,550.66	9,000.00	9,000.00	.0%
01480	54090	Community	3,000.00	5,000.00	5,000.00	18,000.00	5,000.00	5,000.00	.0%
TOTAL Miscellaneous Expendit			7,991.91	14,000.00	14,000.00	23,550.66	14,000.00	14,000.00	.0%
01481	Intergovernmental Expenditures								
01481	50000	Contributi	93,302.51	90,000.00	90,000.00	92,625.24	90,000.00	90,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
TOTAL Intergovernmental Expen	93,302.51	90,000.00	90,000.00	92,625.24	90,000.00	90,000.00	.0%
01487 Retiree Benefits - General Gov							
01487 15600 Medical In	.00	120,000.00	120,000.00	.00	120,000.00	.00	-100.0%
TOTAL Retiree Benefits - Gen	.00	120,000.00	120,000.00	.00	120,000.00	.00	-100.0%
01492 Interfund Operating Transfers							
01492 49231 Transfer t	600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr	600,000.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	-2,516,244.96	-476,241.00	-476,241.00	-2,754,112.87	-476,241.00	1,010,694.00	-312.2%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Light Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
<hr/>									
02341	Interest								
02341	34101	Interest E	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
	TOTAL	Interest	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
<hr/>									
02363	Assessments								
02363	36330	Street Lig	-10,688.73	-10,713.00	-10,713.00	-10,688.73	-10,713.00	-10,713.00	.0%
	TOTAL	Assessments	-10,688.73	-10,713.00	-10,713.00	-10,688.73	-10,713.00	-10,713.00	.0%
<hr/>									
02434	Street Lighting								
02434	23000	Electric -	7,482.64	7,500.00	7,500.00	6,524.27	7,500.00	7,500.00	.0%
	TOTAL	Street Lighting	7,482.64	7,500.00	7,500.00	6,524.27	7,500.00	7,500.00	.0%
	TOTAL	Street Light Fund	-3,206.09	-3,218.00	-3,218.00	-4,164.46	-3,218.00	-3,218.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
08341	Interest								
08341	34101	Interest E	-17,845.60	-12,000.00	-12,000.00	-6,133.66	-12,000.00	-12,000.00	.0%
	TOTAL Interest		-17,845.60	-12,000.00	-12,000.00	-6,133.66	-12,000.00	-12,000.00	.0%
08364	Sewer Dept. Earning								
08364	36400	Sewer Rent	-206,836.00	-210,000.00	-210,000.00	-283,248.00	-210,000.00	-210,000.00	.0%
08364	36411	Sewer Conn	-40,100.00	-35,000.00	-35,000.00	-45,712.50	-35,000.00	-35,000.00	.0%
08364	36412	Sewer Rent	-3,464,965.77	-3,703,000.00	-3,703,000.00	-4,317,738.84	-3,703,000.00	-3,703,000.00	.0%
	TOTAL Sewer Dept. Earning		-3,711,901.77	-3,948,000.00	-3,948,000.00	-4,646,699.34	-3,948,000.00	-3,948,000.00	.0%
08380	Miscellaneous Revenue								
08380	36244	Sewer Cert	-4,510.00	-5,000.00	-5,000.00	-5,355.00	-5,000.00	-5,000.00	.0%
08380	38002	Other Non-	-85,475.40	.00	.00	.00	.00	.00	.0%
08380	38003	Refund fro	-287,779.92	-434,000.00	-434,000.00	-457,733.76	-434,000.00	-375,000.00	-13.6%
	TOTAL Miscellaneous Revenue		-377,765.32	-439,000.00	-439,000.00	-463,088.76	-439,000.00	-380,000.00	-13.4%
08387	Donations/Contributions								
08387	38700	Contributi	-181,831.00	.00	.00	.00	.00	.00	.0%
	TOTAL Donations/Contribution		-181,831.00	.00	.00	.00	.00	.00	.0%
08429	Sewer Dept. Expenses								
08429	12000	Salary - D	120,907.20	138,000.00	138,000.00	70,331.04	138,000.00	.00	-100.0%
08429	13000	Wages - Se	134,690.73	181,100.00	181,100.00	215,968.80	181,100.00	500,000.00	176.1%
08429	13200	Mechanic	6,495.33	6,830.00	6,830.00	4,721.96	6,830.00	.00	-100.0%
08429	13500	Wages - Ot	22,631.31	.00	.00	9,510.00	.00	.00	.0%
08429	14000	Wages/Sala	143,878.59	177,000.00	177,000.00	102,732.03	177,000.00	.00	-100.0%
08429	15300	Disability	2,255.75	3,000.00	3,000.00	3,062.04	3,000.00	3,000.00	.0%
08429	15600	Medical In	134,139.53	163,500.00	163,500.00	136,229.67	163,500.00	119,000.00	-27.2%
08429	15650	OPEB	-32,094.76	25,250.00	25,250.00	16,943.16	25,250.00	17,000.00	-32.7%
08429	15700	Drug & Alc	363.00	525.00	525.00	.00	525.00	525.00	.0%
08429	15800	Life Insur	1,748.46	2,325.00	2,325.00	2,017.55	2,325.00	2,325.00	.0%
08429	16000	Pension/Re	81,249.00	86,251.00	86,251.00	86,251.00	86,251.00	158,000.00	83.2%
08429	16100	FICA (Soc.	36,166.04	41,000.00	41,000.00	32,062.10	41,000.00	39,000.00	-4.9%
08429	17000	Vacat Pay	1,357.80	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
08429	18200	Longevity	7,358.00	7,358.00	7,358.00	7,358.00	7,358.00	7,358.00	.0%
08429	18300	Overtime	24,665.35	15,000.00	15,000.00	7,199.14	15,000.00	15,000.00	.0%
08429	19000	Other Pay	1,500.00	.00	.00	.00	.00	.00	.0%
08429	20000	Material &	3,148.47	4,000.00	4,000.00	1,299.14	4,000.00	4,000.00	.0%

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LIVE DATABASE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
08429	21300	Small Item	2,292.31	5,000.00	5,000.00	358.25	5,000.00	5,000.00	.0%
08429	23000	Utilities	86,096.76	91,200.00	91,200.00	81,899.62	91,200.00	91,200.00	.0%
08429	23100	Vehicle Fu	7,562.07	10,000.00	10,000.00	3,590.67	10,000.00	10,000.00	.0%
08429	23800	Uniforms	2,313.96	3,800.00	3,800.00	2,320.04	3,800.00	3,800.00	.0%
08429	31100	Financial	7,875.00	9,000.00	9,000.00	7,875.00	9,000.00	9,000.00	.0%
08429	31300	Twp. Engin	14,533.71	55,000.00	55,000.00	12,867.05	55,000.00	55,000.00	.0%
08429	31400	Legal Serv	10,862.00	15,000.00	15,000.00	8,382.50	15,000.00	15,000.00	.0%
08429	31700	Banking /	.00	.00	.00	120.00	.00	.00	.0%
08429	31900	Compu Serv	13,253.37	27,250.00	27,250.00	7,496.01	27,250.00	27,250.00	.0%
08429	32100	Telephone	14,019.77	15,500.00	15,500.00	13,920.46	15,500.00	15,500.00	.0%
08429	32500	Postage &	5,952.50	7,500.00	7,500.00	6,350.00	7,500.00	7,500.00	.0%
08429	33100	Training,	818.20	2,500.00	2,500.00	60.00	2,500.00	2,500.00	.0%
08429	34000	Advertisin	3,656.63	4,000.00	4,000.00	3,355.17	4,000.00	4,000.00	.0%
08429	35200	Insurance	32,065.28	34,000.00	34,000.00	33,901.02	34,000.00	34,000.00	.0%
08429	35400	Worker's C	8,223.22	8,000.00	8,000.00	7,079.95	8,000.00	8,000.00	.0%
08429	37000	Office Equ	837.75	1,200.00	1,200.00	832.00	1,200.00	1,200.00	.0%
08429	37100	Sewer Syst	84,858.34	120,120.00	120,120.00	86,747.71	120,120.00	121,920.00	1.5%
08429	37200	Road Maint	.00	1,000.00	1,000.00	15,700.00	1,000.00	1,000.00	.0%
08429	37300	Pump Stati	147,060.92	76,000.00	76,000.00	69,337.09	76,000.00	76,000.00	.0%
08429	37400	Equipment	315.17	700.00	700.00	466.06	700.00	700.00	.0%
08429	37500	Vehicle -	3,332.76	6,000.00	6,000.00	5,357.28	6,000.00	6,000.00	.0%
08429	38500	Sewer Rent	1,779,913.45	1,760,000.00	1,760,000.00	1,647,143.72	1,760,000.00	1,760,000.00	.0%
08429	80000	Deprec	774,782.74	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Dept. Expenses			3,691,085.71	3,106,409.00	3,106,409.00	2,710,845.23	3,106,409.00	3,122,278.00	.5%
<hr/>									
08470	Debt - Sewer Dept.								
08470	25522	GOB 2013	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
08470	25523	GOB 12 A	.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	.0%
08470	25524	GOB 2012B	.00	335,000.00	335,000.00	335,000.00	335,000.00	335,000.00	.0%
08470	47000	Debt Servi	561,657.03	516,409.00	516,409.00	516,074.77	516,409.00	516,409.00	.0%
TOTAL Debt - Sewer Dept.			561,657.03	1,251,409.00	1,251,409.00	1,251,074.77	1,251,409.00	1,251,409.00	.0%
<hr/>									
08475	Fiscal Agent Fees								
08475	47600	Fiscal Age	1,500.00	3,150.00	3,150.00	2,500.00	3,150.00	3,150.00	.0%
TOTAL Fiscal Agent Fees			1,500.00	3,150.00	3,150.00	2,500.00	3,150.00	3,150.00	.0%
<hr/>									
08492	Interfund Operating Transfers								
08492	49201	Transfer t	166,165.00	168,345.00	168,345.00	.00	168,345.00	168,345.00	.0%
TOTAL Interfund Operating Tr			166,165.00	168,345.00	168,345.00	.00	168,345.00	168,345.00	.0%
TOTAL Sewer Fund			131,064.05	130,313.00	130,313.00	-1,151,501.76	130,313.00	205,182.00	57.5%

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LIVE DATABASE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
09341	Interest								
09341	34101	Interest E	-119,211.83	-96,000.00	-96,000.00	-35,949.18	-96,000.00	-96,000.00	.0%
	TOTAL Interest		-119,211.83	-96,000.00	-96,000.00	-35,949.18	-96,000.00	-96,000.00	.0%
09364	Sewer Reserve - Earnings								
09364	36411	Sewer Tapp	-944,000.00	-1,108,000.00	-1,108,000.00	-548,000.00	-1,108,000.00	-792,000.00	-28.5%
	TOTAL Sewer Reserve - Earnin		-944,000.00	-1,108,000.00	-1,108,000.00	-548,000.00	-1,108,000.00	-792,000.00	-28.5%
09380	Sewer Reserve - Earnings								
09380	38000	Miscellane	-395,000.00	.00	.00	-3,335.18	.00	.00	.0%
	TOTAL Sewer Reserve - Earnin		-395,000.00	.00	.00	-3,335.18	.00	.00	.0%
09429	Sewer Expenses								
09429	60000	Capital Co	-4,500.78	2,500,000.00	2,500,000.00	451,421.82	2,500,000.00	2,000,000.00	-20.0%
09429	60100	ValleyCr	135,873.00	38,000.00	38,000.00	.00	38,000.00	38,000.00	.0%
09429	60200	Capital Co	4,499.81	200,000.00	200,000.00	556.50	200,000.00	.00	-100.0%
	TOTAL Sewer Expenses		135,872.03	2,738,000.00	2,738,000.00	451,978.32	2,738,000.00	2,038,000.00	-25.6%
09470	Bond Interest Exp								
09470	47000	Debt Serv	-333.00	.00	.00	.00	.00	.00	.0%
	TOTAL Bond Interest Exp		-333.00	.00	.00	.00	.00	.00	.0%
09472	Bond Amortization								
09472	47270	Amortiz	11,699.00	.00	.00	.00	.00	.00	.0%
	TOTAL Bond Amortization		11,699.00	.00	.00	.00	.00	.00	.0%
09480	Miscellaneous Expenditures								
09480	31200	Consulting	7,869.08	.00	.00	208,876.87	.00	100,000.00	.0%
	TOTAL Miscellaneous Expendit		7,869.08	.00	.00	208,876.87	.00	100,000.00	.0%
	TOTAL Sewer Reserve Fund		-1,303,104.72	1,534,000.00	1,534,000.00	73,570.83	1,534,000.00	1,250,000.00	-18.5%

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LIVE DATABASE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
30341	Interest								
30341	34101	Interest E	-7,612.72	-6,000.00	-6,000.00	-3,182.96	-6,000.00	-6,000.00	.0%
	TOTAL Interest		-7,612.72	-6,000.00	-6,000.00	-3,182.96	-6,000.00	-6,000.00	.0%
30357	Grants								
30357	35700	County Gra	.00	-614,080.00	-614,080.00	-100,000.00	-614,080.00	-1,534,000.00	149.8%
	TOTAL Grants		.00	-614,080.00	-614,080.00	-100,000.00	-614,080.00	-1,534,000.00	149.8%
30367	Park Deveop. Fee								
30367	36750	FEE	-230,500.00	-150,000.00	-150,000.00	-773,622.50	-150,000.00	-150,000.00	.0%
	TOTAL Park Deveop. Fee		-230,500.00	-150,000.00	-150,000.00	-773,622.50	-150,000.00	-150,000.00	.0%
30380	Miscellaneous Revenue								
30380	38000	Miscellane	-1,270.00	.00	.00	.00	.00	.00	.0%
	TOTAL Miscellaneous Revenue		-1,270.00	.00	.00	.00	.00	.00	.0%
30393	Transfers								
30393	39231	Transfer F	-15,101.14	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		-15,101.14	.00	.00	.00	.00	.00	.0%
30402	Profess.& Consult.Svc								
30402	31010	Profession	692.00	.00	.00	10,962.33	.00	.00	.0%
30402	31200	Consulting	3,050.00	.00	.00	12,128.00	.00	.00	.0%
30402	31400	Legal Serv	10,020.00	.00	.00	34,400.00	.00	.00	.0%
	TOTAL Profess.& Consult.Svc		13,762.00	.00	.00	57,490.33	.00	.00	.0%
30454	Park Development								
30454	60400	Capital Co	92,240.23	1,523,000.00	1,523,000.00	300,717.77	1,523,000.00	3,503,000.00	130.0%
	TOTAL Park Development		92,240.23	1,523,000.00	1,523,000.00	300,717.77	1,523,000.00	3,503,000.00	130.0%
	TOTAL Park Development Fund		-148,481.63	752,920.00	752,920.00	-518,597.36	752,920.00	1,813,000.00	140.8%

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LIVE DATABASE
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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
31341	Interest								
31341	34101	Interest E	-42,373.88	-30,000.00	-30,000.00	-14,584.37	-30,000.00	-30,000.00	.0%
	TOTAL	Interest	-42,373.88	-30,000.00	-30,000.00	-14,584.37	-30,000.00	-30,000.00	.0%
31354	State Grants								
31354	35701	State Gran	-503,494.50	-292,000.00	-292,000.00	.00	-292,000.00	-375,000.00	28.4%
	TOTAL	State Grants	-503,494.50	-292,000.00	-292,000.00	.00	-292,000.00	-375,000.00	28.4%
31380	Miscellaneous Revenue								
31380	38000	Miscellane	-104,108.27	.00	.00	-57,945.42	.00	.00	.0%
31380	74000	Amort.Rev	-375,600.00	-403,400.00	-403,400.00	.00	-403,400.00	-403,400.00	.0%
	TOTAL	Miscellaneous Revenue	-479,708.27	-403,400.00	-403,400.00	-57,945.42	-403,400.00	-403,400.00	.0%
31391	Sale of Fixed Assets								
31391	39110	SaleProp	-42,422.00	-5,000.00	-5,000.00	-32,619.00	-5,000.00	-5,000.00	.0%
	TOTAL	Sale of Fixed Assets	-42,422.00	-5,000.00	-5,000.00	-32,619.00	-5,000.00	-5,000.00	.0%
31392	Transfers from General Fund								
31392	39201	Gen Fund	-600,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Transfers from General	-600,000.00	.00	.00	.00	.00	.00	.0%
31410	Police Department								
31410	16400	Physical &	6,825.00	.00	.00	.00	.00	.00	.0%
	TOTAL	Police Department	6,825.00	.00	.00	.00	.00	.00	.0%
31439	Highway Projects								
31439	31210	Traffic Co	35,253.75	80,000.00	80,000.00	9,647.50	80,000.00	75,000.00	-6.3%
31439	45000	Other Cont	51,470.49	316,000.00	316,000.00	.00	316,000.00	70,000.00	-77.8%
31439	61000	Road Const	119,008.85	590,000.00	590,000.00	12,805.18	590,000.00	796,900.00	35.1%
	TOTAL	Highway Projects	205,733.09	986,000.00	986,000.00	22,452.68	986,000.00	941,900.00	-4.5%
31480	Miscellaneous Expenditures								
31480	31010	Profession	11,252.50	187,500.00	187,500.00	.00	187,500.00	110,000.00	-41.3%
31480	37310	Gunkle Mil	11,337.23	160,000.00	160,000.00	47,471.99	160,000.00	160,000.00	.0%
31480	37313	Remediatio	11,688.07	25,000.00	25,000.00	26,591.95	25,000.00	35,000.00	40.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
31480	60400	Capital Co	257,331.13	600,000.00	600,000.00	112,290.42	600,000.00	500,000.00	-16.7%
31480	74300	video	.00	.00	.00	12,662.00	.00	.00	.0%
TOTAL Miscellaneous Expendit			291,608.93	972,500.00	972,500.00	199,016.36	972,500.00	805,000.00	-17.2%
Capital Exp - New									
31482	70000	New Equipm	27,115.00	.00	.00	.00	.00	.00	.0%
31482	74300	video	101,985.50	.00	.00	.00	.00	.00	.0%
TOTAL Capital Exp - New			129,100.50	.00	.00	.00	.00	.00	.0%
Capital Exp-Replacements									
31484	23800	Uniforms	6,960.00	12,000.00	12,000.00	10,447.50	12,000.00	12,000.00	.0%
31484	70000	New Equipm	32,347.36	135,000.00	135,000.00	45,220.22	135,000.00	141,000.00	4.4%
31484	74000	Capital Pu	254,594.89	313,200.00	313,200.00	119,553.94	313,200.00	309,000.00	-1.3%
31484	74200	Capital Pu	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL Capital Exp-Replacemen			293,902.25	485,200.00	485,200.00	175,221.66	485,200.00	487,000.00	.4%
Interfund Operating Transfers									
31492	49230	Transfer t	15,101.14	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr			15,101.14	.00	.00	.00	.00	.00	.0%
TOTAL Capital Improvement Fu			-725,727.74	1,713,300.00	1,713,300.00	291,541.91	1,713,300.00	1,420,500.00	-17.1%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Act 209 Transportation Improve	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
33341 Interest							
33341 34101 Interest E	-2,407.95	-3,000.00	-3,000.00	-395.59	-3,000.00	-3,000.00	.0%
TOTAL Interest	-2,407.95	-3,000.00	-3,000.00	-395.59	-3,000.00	-3,000.00	.0%
33383 Misc Revenue							
33383 38300 Traffic Im	-205,000.00	-125,000.00	-125,000.00	-8,000.00	-125,000.00	-125,000.00	.0%
TOTAL Misc Revenue	-205,000.00	-125,000.00	-125,000.00	-8,000.00	-125,000.00	-125,000.00	.0%
TOTAL Act 209 Transportation	-207,407.95	-128,000.00	-128,000.00	-8,395.59	-128,000.00	-128,000.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

State Fund			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
35341	Interest								
35341	34101	Interest E	-1,149.53	-850.00	-850.00	-37.69	-850.00	-850.00	.0%
	TOTAL Interest		-1,149.53	-850.00	-850.00	-37.69	-850.00	-850.00	.0%
35355	Intergovernmental Revenues								
35355	35502	State Liqu	-357,895.15	-341,920.00	-341,920.00	-348,884.04	-341,920.00	-314,415.71	-8.0%
35355	35503	State Turn	-14,880.00	-14,880.00	-14,880.00	-14,880.00	-14,880.00	.00	-100.0%
	TOTAL Intergovernmental Reve		-372,775.15	-356,800.00	-356,800.00	-363,764.04	-356,800.00	-314,415.71	-11.9%
35439	Liq Fuels -Road Construction								
35439	24500	LiqFuelMat	363,746.47	357,000.00	357,000.00	326,766.58	357,000.00	357,000.00	.0%
	TOTAL Liq Fuels -Road Constr		363,746.47	357,000.00	357,000.00	326,766.58	357,000.00	357,000.00	.0%
	TOTAL State Fund		-10,178.21	-650.00	-650.00	-37,035.15	-650.00	41,734.29	-6520.7%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Police Pension Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
60341 Pol. Pension Fund Earnings								
60341	34103 Dividends	-415,396.61	.00	.00	-69,313.60	.00	.00	.0%
60341	34104 Invest Gai	-1,570,340.42	.00	.00	624,179.19	.00	.00	.0%
TOTAL Pol. Pension Fund Earn		-1,985,737.03	.00	.00	554,865.59	.00	.00	.0%
60388 Pension Contributions								
60388	38801 Members	-140,353.52	.00	.00	-76,599.70	.00	.00	.0%
60388	38802 Twp	-504,774.00	.00	.00	-267,700.00	.00	.00	.0%
TOTAL Pension Contributions		-645,127.52	.00	.00	-344,299.70	.00	.00	.0%
60483 Pension Expense								
60483	48310 Benefit Py	551,696.28	.00	.00	280,993.98	.00	.00	.0%
60483	48311 Admin Fees	23,706.48	.00	.00	12,019.95	.00	.00	.0%
60483	48313 Actuarial	9,730.00	.00	.00	.00	.00	.00	.0%
TOTAL Pension Expense		585,132.76	.00	.00	293,013.93	.00	.00	.0%
TOTAL Police Pension Fund		-2,045,731.79	.00	.00	503,579.82	.00	.00	.0%

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Fire Fighters Pension Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
64341 Investment Gain/ (loss)								
64341	34103 Dividends	-92,500.43	.00	.00	-16,169.27	.00	.00	.0%
64341	34104 Invest Gai	-343,776.77	.00	.00	141,040.45	.00	.00	.0%
TOTAL Investment Gain/ (loss)		-436,277.20	.00	.00	124,871.18	.00	.00	.0%
64388 Pension contribution								
64388	38801 Members	-47,172.17	.00	.00	-23,900.78	.00	.00	.0%
64388	38802 Township	-158,964.00	.00	.00	-87,250.00	.00	.00	.0%
TOTAL Pension contribution		-206,136.17	.00	.00	-111,150.78	.00	.00	.0%
64483 Pension Payments								
64483	48310 Benefit Py	.00	.00	.00	41,829.88	.00	.00	.0%
64483	48311 Admin Fees	5,235.21	.00	.00	2,792.48	.00	.00	.0%
64483	48313 Actuarial	9,970.00	.00	.00	.00	.00	.00	.0%
TOTAL Pension Payments		15,205.21	.00	.00	44,622.36	.00	.00	.0%
TOTAL Fire Fighters Pension		-627,208.16	.00	.00	58,342.76	.00	.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Non-Uniformed Pension Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
65341 Investment Gains / (Losses)								
65341	34103 Dividends	-270,343.84	.00	.00	-44,448.47	.00	.00	.0%
65341	34104 Invest Gai	-1,021,727.47	.00	.00	400,301.07	.00	.00	.0%
TOTAL Investment Gains / (Lo		-1,292,071.31	.00	.00	355,852.60	.00	.00	.0%
65388 Non-Uniform Pension Contributi								
65388	38801 Members	-70,594.57	.00	.00	-33,699.38	.00	.00	.0%
65388	38802 Township	-394,490.00	.00	.00	-196,025.00	.00	.00	.0%
TOTAL Non-Uniform Pension Co		-465,084.57	.00	.00	-229,724.38	.00	.00	.0%
65483 Non-Uniform Pension Payments								
65483	48310 Benefit Py	432,651.43	.00	.00	294,516.55	.00	.00	.0%
65483	48311 Admin Fees	15,428.88	.00	.00	7,751.74	.00	.00	.0%
65483	48313 Actuarial	10,925.00	.00	.00	.00	.00	.00	.0%
TOTAL Non-Uniform Pension Pa		459,005.31	.00	.00	302,268.29	.00	.00	.0%
TOTAL Non-Uniformed Pension		-1,298,150.57	.00	.00	428,396.51	.00	.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 2021 Budget

FOR PERIOD 99

ACCOUNTS FOR:

OPEB Trust Fund		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Final	PCT CHANGE
69341 Investment Gains/(Losses)								
69341	34103 Dividends	-54,288.73	.00	.00	-10,585.58	.00	.00	.0%
69341	34104 Gain(loss)	-246,701.96	.00	.00	76,470.52	.00	.00	.0%
TOTAL Investment Gains/(Loss)		-300,990.69	.00	.00	65,884.94	.00	.00	.0%
69388 Twp. Contribution - OPEB Trust								
69388	38802 Contributi	-381,412.00	.00	.00	.00	.00	.00	.0%
TOTAL Twp. Contribution - OP		-381,412.00	.00	.00	.00	.00	.00	.0%
69392 Interfund Transfer Revenue								
69392	01000 Transfer	.00	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
TOTAL Interfund Transfer Rev		.00	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	.0%
69483 Expenses - OPEB Trust Fund								
69483	48310 Benefit Py	281,412.00	.00	.00	.00	.00	.00	.0%
69483	48311 Admin Fees	3,667.87	.00	.00	1,757.61	.00	.00	.0%
TOTAL Expenses - OPEB Trust		285,079.87	.00	.00	1,757.61	.00	.00	.0%
TOTAL OPEB Trust Fund		-397,322.82	-125,000.00	-125,000.00	67,642.55	-125,000.00	-125,000.00	.0%
TOTAL REVENUE		-29,790,307.11	-22,524,910.00	-22,524,910.00	-21,761,195.44	-22,524,910.00	-21,048,445.71	-6.6%
TOTAL EXPENSE		20,638,606.52	25,922,334.00	25,922,334.00	18,710,462.63	25,922,334.00	26,533,338.00	2.4%
GRAND TOTAL		-9,151,700.59	3,397,424.00	3,397,424.00	-3,050,732.81	3,397,424.00	5,484,892.29	61.4%

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