



2022 Final Budget

Adopted December 8, 2021



2022 Budget - Process

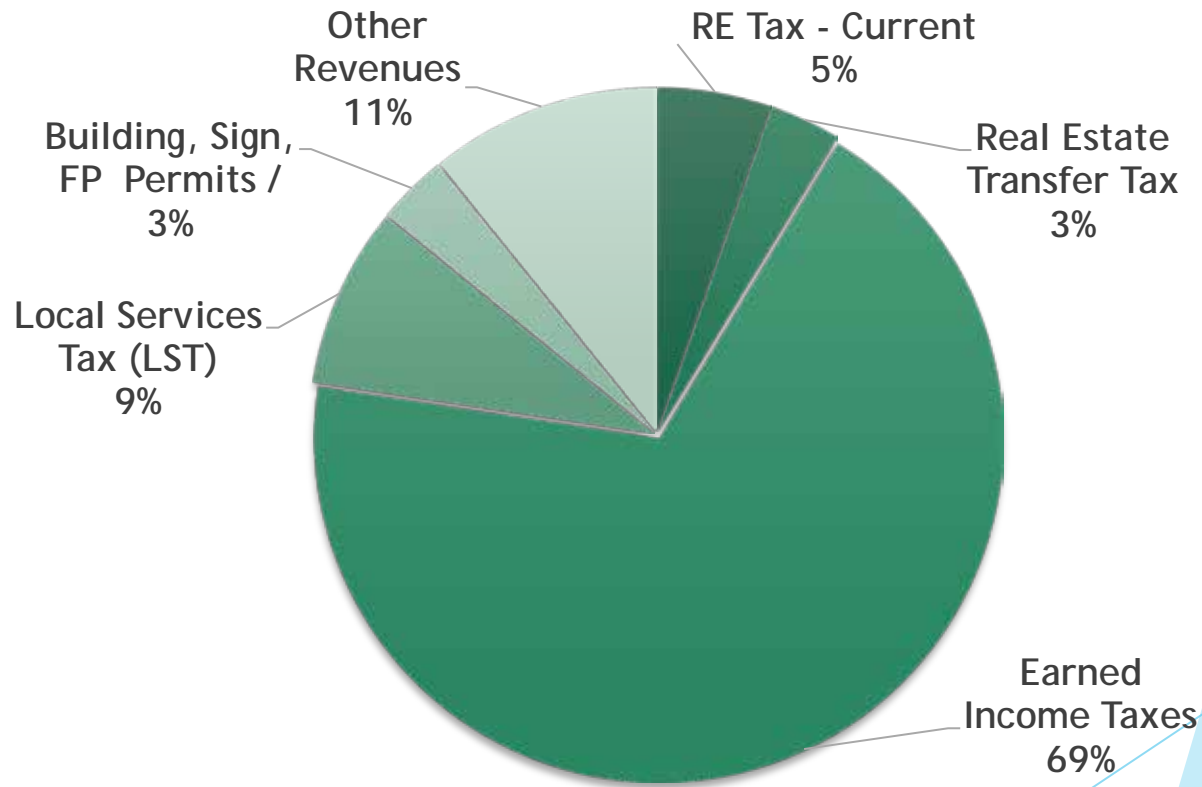
- Ø All Meetings Advertised & Open to Public
- Ø Fall 2021: Budget workshops with staff - 10/19 & 10/27
- Ø November 10: Consider preliminary budget &, advertise
- Ø December 8: Consider & approve final budget

2022 Final Budget General Fund – Revenues

Department	Revenues 2021	Revenues 2022	Change %
Earned Income Taxes	\$7,470,000	\$10,300,000	27.5%
Local Services Taxes	1,215,000	1,270,000	4.3
RE Transfer Taxes	500,000	500,000	0
Building Permits	500,000	500,000	0
RE Property Taxes	734,600	800,000	8.2
Other	2,318,462	1,616,810	-43.4
Total Revenues	\$12,738,062	\$14,986,810	15%



2022 Final Budget General Fund – Revenues

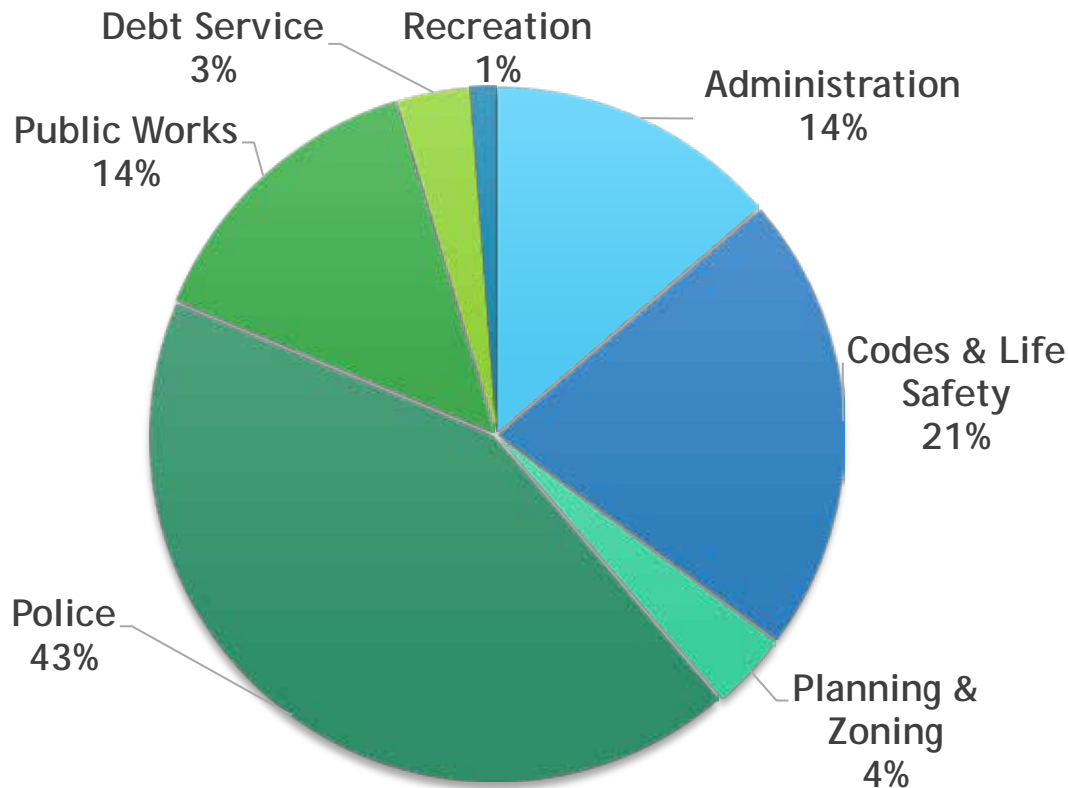


2022 Final Budget General Fund – Expenditures

Department	Department 2021	Expenditures 2022	Change %
Administration	\$1,810,117	\$2,016,113	10.2%
Codes & Life Safety	3,011,337	3,168,631	5.0
Planning & Zoning	460,317	528,023	12.8
Police	5,977,820	6,277,156	4.8
Public Works	1,874,035	2,081,726	10.0
Debt Service	511,130	509,000	-.42
Recreation	104,000	171,895	39.5
Total Expenditures	\$13,748,756	\$14,752,544	6.8%



2022 Final Budget General Fund – Expenditures



2022 Budget



2022 Final Budget Revenues



- u Earned Income Taxes
 - u Staff had projected a possible loss of 10% for 2021. So far, that situation has not occurred.
 - u Based on the assumption of loss, we budgeted \$8.2 million for EIT in 2021, \$900,000 less than 2020. Witnessing the current trend and assuming mostly COVID is behind us, we are budgeting a total of \$10,500,000 for 2022 and will likely surpass that by the end of 2022.
- u Real Estate Transfer Taxes
 - u Normally robust volume and level of property transfers, averaging over \$1 million annually.
 - u Limited amount of significant “shovel ready” projects expected in 2022, staff is recommending a \$500,000 for 2022, the same as the 2021 budget.
 - u Core amount of transfer activity as well as one or two significant “speculative” transfers that occur in a municipality that has potential for development or redevelopment.
- u Building Permits
 - u Similar to Real Estate Transfer Taxes, we are not anticipating an increase in permit revenue for 2022. Staff recommends to budget \$500,000 for 2022 the same as it was for 2021.

2022 Final Budget Expenditures

- u Compensation - Our organization costs are mostly driven by labor contracts. In 2021, all three contracts were settled (Police - 3.75%; Fire - 3.5%; and AFSCME - 3.5%). Nonunion budgeted raises at 3.5%. During 2021 police command has filled two open positions; however, a few other open positions that are still to be filled.
- u Medical Insurance - DVHT We continue to benefit from arbitration awards and negotiated settlements of labor contracts that resulted in significant, sustainable healthcare concessions. Our current estimate for medical insurance for 2021 is \$1,183,000, the same as 2021.
- u Pension - In September, our Board approved Minimum Municipal Obligation budgets for 2022, resulting in a \$87,484 of saving due to a higher market value of our assets and better investment performance.
- u OPEB - Our OPEB costs are a combination of full group plan coverage for retirees only, through DVHT, and Medicare reimbursement for retirees only. Our current estimate for OPEB for 2022 is \$431,000, the same as the 2021.



2022 Final Budget Expenditures (Continued)

- u Overtime - Due to the pandemic, and to better management by department heads, overtime this year continues to be moderate. Staff recommends the same overtime budgets for 2022.
- u Information Technology - We successfully transitioned to outsourcing to All Covered. There are service contracts for police and civilian departments. All Covered has committed to maintain rates in their service contracts through 2021, and we are working to finalize our 2022 rates.
- u Vehicle & Equipment Replacement Plans - Since 2015, the Township has invested in the future replacement of our fleet and essential equipment. Each item is annually evaluated for useful life and replacement cost. Staff recommends that we continue funding (\$372,000) for these plans in 2022.
- u Debt Service - Our only non-Sewer debt is for the Public Works facility. The debt service for 2021 is \$507,630. Our outstanding non-Sewer debt is \$7,080,000 as of December 2021.



2022 Final Budget Net Surplus

- u As of September 2021, we projected \$15.1 million in revenues and \$14.7 million in expenses, for a net surplus of \$425,000 compared to a deficit of \$1 million in 2021.
- u As of November 2021, we identified additional cost savings, but we also removed the transfer from sewer fund to general fund and updated our depreciation expenses and that changed our surplus from \$425,000 to \$234,000.



Fund Balance (Designated Reserves) - 12/31/2020

- u Tax Rate Stabilization - \$5,050,000
- u Park Development - \$1,574,336
- u Budgetary Reserve - \$2,375,687
- u Renovate Municipal Infrastructure - \$4,625,000
- u Volunteer Committee Resources - \$3,000,000
- u Highway & Street Projects - \$1,042,944
- u Capital Improvement - \$864,094
- u Stormwater Management - \$650,000
- u Equipment - \$500,000
- u Pension - \$500,000
- u OPEB - \$500,000
- u Total - \$20,682,061



2021 Workforce

Department	Full Time	Part Time (FTE)	Total FTE Employees
Administration & Finance	6	0.5	6.5
Codes & Life Safety	16	8	20
Planning & Zoning	3	.5	3.5
Police	25	.5	25.5
Public Works	11	0	11
Property & Recreation	0	1.6	1.6
Total Employees	61	11.1	68.1
FTE – Full Time Equivalent	2,080 Hours		

2022 Budget





Comments and Questions

East Whiteland
Township

EAST WHITELAND TOWNSHIP
2020 PRELIMINARY BUDGET
FUND RECONCILIATION

1/24/2022

EAST WHITELAND TOWNSHIP
2022 BUDGET
FUND RECONCILIATION

FUND BALANCE-2022	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	FUND BALANCE BEGINNING	FUND BALANCE ENDING	CHANGE IN FUND BALANCE
Governmental Funds							
General (01)	14,986,810	14,274,944	-	477,600	10,095,109	10,329,375	234,266
Liquid Fuels (35)	315,316	314,416			49,114	50,014	900
Street Light (02)	10,694	4,173			42,944	49,465	6,521
Park Development (30)	1,498,000	3,962,000			1,574,334	(889,666)	(2,464,000)
Capital Improvement (31)	856,000	3,494,000	477,600		8,785,074	6,624,674	(2,160,400)
Act 209 Transportation Improvement (33)	153,000	-			620,978	773,978	153,000
Total Governmental Funds	17,819,819	22,049,533	477,600	477,600	21,167,553	16,937,840	(4,229,713)
Proprietary Funds							
					Net Position - Unrestricted		
Sewer (08)	3,965,000	4,349,587		-	6,982,216	6,597,629	(384,587)
Sewer Reserve (09)	221,799	302,918			18,707,667	18,626,548	(81,119)
Total Proprietary Funds	4,186,799	4,652,505	-	-	25,689,883	25,224,177	(465,706)
TOTAL ALL FUNDS	22,006,618	26,702,037	477,600	477,600	46,857,436	42,162,017	(4,695,419)

**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Fund 01-General Fund			
<u>Revenues</u>			
Real Estate Taxes	755,820	821,220	8.7%
Local Enabling Taxes	9,865,000	12,263,693	24.3%
Licenses & Franchise F	230,200	200,200	-13.0%
Fines	67,000	67,000	0.0%
Interest	28,000	28,000	0.0%
Rent	7,500	7,500	0.0%
Intergovernmental Reve	538,900	522,900	-3.0%
Grants	40,287	40,287	0.0%
Department Earnings	84,100	84,100	0.0%
Department Earnings	859,410	858,410	-0.1%
Parks & Recreation Ear	75,500	75,500	0.0%
Miscellaneous Revenue	18,000	18,000	0.0%
Transfers From Other F	168,345	-	-100.0%
Total Revenues	12,738,062	14,986,810	17.7%
<u>Expenditures</u>			
Supervisors	9,750	9,050	-7.2%
Administration	778,964	837,971	7.6%
Tax Collection	138,200	165,300	19.6%
Legal	212,000	242,000	14.2%
Finance	351,652	376,242	7.0%
Engineering Services	134,400	198,400	47.6%
Municipal Building	84,120	84,120	0.0%
Police Department	5,977,820	6,277,156	5.0%
Fire Protection	2,203,609	2,334,129	5.9%
Regulation, Inspection	807,728	834,502	3.3%
Planning & Zoning	460,317	528,023	14.7%

**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Emergency Mgmt.	4,750	4,750	0.0%
Solid Waste Coll. & Di	27,000	29,000	7.4%
Public Works - General	1,347,665	1,502,856	11.5%
Public Works - Snow Re	132,250	150,750	14.0%
Public Works - Traffic	99,000	119,000	20.2%
Public Works - Street	27,000	27,000	0.0%
Public Works - Road Ma	84,000	98,000	16.7%
Pub. Works - Road Cont	100,000	100,000	0.0%
Parks & Recreation Pro	30,800	57,395	86.3%
Parks & Recreation Pro	36,700	75,000	104.4%
Parks Maintenance	36,500	39,500	8.2%
Library	46,700	46,700	0.0%
Community Development	2,700	2,700	0.0%
Debt Service - General	511,130	509,000	-0.4%
Miscellaneous Expendit	14,000	14,000	0.0%
Intergovenmental Expen	90,000	90,000	0.0%
Total Expenditures	13,748,756	14,752,544	7.30%
Net Revenues/(Appropriations) General Fund	(1,010,694)	234,266	-123.2%

Fund 02-Street Light Fund

Revenues

Interest	5	5	0.0%
Assessments	10,713	10,689	-0.2%
Total Revenues	10,718	10,694	-0.23%

Expenditures

Electric - Street Lights	7,500	4,173	-44.4%
Total Expenditures	7,500	4,173	-44.36%

**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Net Revenues/(Appropriations) Street Light Fund	3,218	6,521	102.6%

Fund 08- Sewer Fund

Revenues

Interest	12,000	12,000	0.0%
Sewer Dept. Earning	3,948,000	3,948,000	0.0%
Miscellaneous Revenue	380,000	5,000	98.7%
Total Revenue	4,340,000	3,965,000	-8.64%

Sewer Dept. Expenses	3,122,278	3,095,028	-0.9%
Debt - Sewer Dept.	1,251,409	1,251,409	0.0%
Fiscal Agent Fees	3,150	3,150	0.0%
Interfund Operating Tr	168,345	-	-100.0%
Total Expenditures	4,545,182	4,349,587	-4.30%

Net Revenues/(Appropriations) Sewer Fund	(205,182)	(384,587)	87.4%
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Fund 09-Sewer Reserve Fund

Revenues

Interest	96,000	9,799	89.8%
Sewer Tapping Fees	792,000	212,000	73.2%
Total Revenues	888,000	221,799	-75.02%

Capital Construction - Sewers	2,000,000	140,716	93.0%
Valley Creek Sewer Line Exp	38,000	-	100.0%

**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Consulting Services	100,000	162,202	-62.2%
Total Expenditures	2,138,000	302,918	-85.8%
Net Revenues/(Appropriations) Sewer Reserve Fund	(1,250,000)	(81,119)	93.5%

Fund 30- Park Development Fund

Revenues

Interest Earnings	6,000	6,000	0.0%
County Grants	1,534,000	1,492,000	-2.7%
Fee in Lieu of	150,000	-	-100.0%
Total Revenues	1,690,000	1,498,000	11.4%

Expenditures

Capital Construction - Parks	3,503,000	3,962,000	13.1%
Total Expenditures	3,503,000	3,962,000	13.1%

Net Revenues/(Appropriations) Park Development	(1,813,000)	(2,464,000)	35.9%
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Fund 31-Capital Improvement

Revenues

Interest Earnings	30,000	6,000	-80.0%
State Grants	375,000	850,000	126.7%
Miscellaneous Revenue	403,400	477,600	18.4%
Sale of Fixed Assets	5,000	-	-100.0%
Total Total Revenues	813,400	1,333,600	64.0%

Highway Projects	941,900	1,847,400	96.1%
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**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Capital Projects	805,000	668,600	-16.9%
Capital Exp - New	-	21,000	0.0%
Capital Exp-Replacemen	487,000	957,000	96.5%
Total Expenditures	2,233,900	3,494,000	-56.4%
Net Revenues/(Appropriations) Sewer Reserve Fund	(1,420,500)	(2,160,400)	-52.1%

Fund 33- Act 209 Transportation Improvement Fund

<u>Revenues</u>			
Interest	3,000	3,000	0.0%
Traffic Impact Fees	125,000	150,000	20.0%
Total Revenues	128,000	153,000	19.5%
Net Revenues/(Appropriations) Sewer Reserve Fund	128,000	153,000	19.5%

Fund 35 State Fund

<u>Revenues</u>			
Interest	850	900	5.9%
Intergovernmental Reve	314,416	314,416	0.0%
Total Revenues	315,266	315,316	0.0%
<u>Expenditures</u>			
Liq Fuels -Road Constr	357,000	314,416	-11.9%
Total Expenditures	357,000	314,416	-11.9%
Net Revenues/(Appropriations) Sewer Reserve Fund	(41,734)	900	-102.2%

**EAST WHITELAND TOWNSHIP
2022 FINAL BUDGET**

Fund-Dept/Description	2021 Original Budget	2022 Final	Percent Change
Total Revenue - All Funds	20,923,446	22,484,218	7.5%
Total Expense - All Funds	26,533,338	27,179,637	2.4%
Net Revenue/ (Appropriations) -All Funds	(5,609,892)	(4,695,419)	-16.3%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
<hr/>							
01301 Real Estate Taxes							
01301 30110 Real Estat	-752,354.14	-734,600.00	-734,600.00	-834,336.63	-734,600.00	-800,000.00	8.9%
01301 30140 Real Estat	-3,339.41	-11,220.00	-11,220.00	-14,539.74	-11,220.00	-11,220.00	.0%
01301 30160 Real Estat	-14,866.83	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
TOTAL Real Estate Taxes	-770,560.38	-755,820.00	-755,820.00	-848,876.37	-755,820.00	-821,220.00	8.7%
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01310 Local Enabling Taxes							
01310 30170 RE Trf Tax	-960,803.34	-500,000.00	-500,000.00	-1,652,395.38	-500,000.00	-500,000.00	.0%
01310 31021 Earned Inc	-9,459,476.62	-7,470,000.00	-7,470,000.00	-10,990,148.54	-7,470,000.00	-10,300,000.00	37.9%
01310 31022 EIT Prior	-269,000.00	-635,000.00	-635,000.00	.00	-635,000.00	-174,324.00	-72.5%
01310 31023 EIT Delinq	-16,400.00	-45,000.00	-45,000.00	.00	-45,000.00	-19,369.00	-57.0%
01310 31051 LST	-1,624,118.32	-1,215,000.00	-1,215,000.00	-1,135,458.16	-1,215,000.00	-1,270,000.00	4.5%
TOTAL Local Enabling Taxes	-12,329,798.28	-9,865,000.00	-9,865,000.00	-13,778,002.08	-9,865,000.00	-12,263,693.00	24.3%
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01321 Licenses & Franchise Fees							
01321 32132 Junk Yard	-200.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
01321 32180 Cable TV F	-160,487.89	-230,000.00	-230,000.00	-184,475.91	-230,000.00	-200,000.00	-13.0%
TOTAL Licenses & Franchise F	-160,687.89	-230,200.00	-230,200.00	-184,475.91	-230,200.00	-200,200.00	-13.0%
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01331 Fines							
01331 33111 Fines MV	-26,687.81	-42,000.00	-42,000.00	-38,295.58	-42,000.00	-42,000.00	.0%
01331 33112 Fines - Or	-16,947.31	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
TOTAL Fines	-43,635.12	-67,000.00	-67,000.00	-38,295.58	-67,000.00	-67,000.00	.0%
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01341 Interest							
01341 34101 Interest E	-10,300.22	-28,000.00	-28,000.00	-3,043.40	-28,000.00	-28,000.00	.0%
01341 34102 Int CD	-1,398.90	.00	.00	.00	.00	.00	.0%
TOTAL Interest	-11,699.12	-28,000.00	-28,000.00	-3,043.40	-28,000.00	-28,000.00	.0%
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01342 Rent							
01342 34230 rent mill	-15,000.00	-7,500.00	-7,500.00	-13,750.00	-7,500.00	-7,500.00	.0%
TOTAL Rent	-15,000.00	-7,500.00	-7,500.00	-13,750.00	-7,500.00	-7,500.00	.0%
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01355 Intergovernmental Revenues							
01355 35501 Public Uti	-12,764.79	-9,500.00	-9,500.00	-13,071.58	-9,500.00	-9,500.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01355	35504	PA - Alcoh	-4,900.00	-4,600.00	-4,600.00	-800.00	-4,600.00	-4,600.00	.0%
01355	35505	PA Act 205	-433,297.32	-433,000.00	-433,000.00	-417,363.58	-433,000.00	-417,000.00	-3.7%
01355	35522	Recycl Haz	-1,981.17	-1,800.00	-1,800.00	-2,140.64	-1,800.00	-1,800.00	.0%
01355	35599	Foreign Fi	-92,625.24	-90,000.00	-90,000.00	-111,216.94	-90,000.00	-90,000.00	.0%
TOTAL Intergovernmental Reve			-545,568.52	-538,900.00	-538,900.00	-544,592.74	-538,900.00	-522,900.00	-3.0%
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01357	Grants								
01357	35700	Grants	-1,352.17	.00	.00	.00	.00	.00	.0%
01357	35702	Police Dep	-3,962.92	-12,000.00	-12,000.00	-3,676.70	-12,000.00	-12,000.00	.0%
01357	35703	DEP grant	5,880.00	-25,000.00	-25,000.00	-42,044.88	-25,000.00	-25,000.00	.0%
01357	35706	SafetyGran	.00	-3,287.00	-3,287.00	.00	-3,287.00	-3,287.00	.0%
TOTAL Grants			564.91	-40,287.00	-40,287.00	-45,721.58	-40,287.00	-40,287.00	.0%
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01361	Department Earnings								
01361	36130	Sbdv & Lnd	-13,980.70	-16,000.00	-16,000.00	-41,815.10	-16,000.00	-16,000.00	.0%
01361	36132	Gen Eng	-8,043.09	.00	.00	.00	.00	.00	.0%
01361	36133	Reimb Insp	-500.00	.00	.00	-13,410.00	.00	.00	.0%
01361	36134	Hearing Fe	-25,500.00	-23,000.00	-23,000.00	-11,506.00	-23,000.00	-23,000.00	.0%
01361	36150	Sale of Ma	.00	-500.00	-500.00	-2,000.00	-500.00	-500.00	.0%
01361	36245	Certificat	-17,460.05	-20,000.00	-20,000.00	-21,724.43	-20,000.00	-20,000.00	.0%
01361	36246	Erosion Co	-19,900.00	-23,000.00	-23,000.00	-12,600.00	-23,000.00	-23,000.00	.0%
01361	36250	Zone Fees	-3,750.00	-1,600.00	-1,600.00	-2,300.00	-1,600.00	-1,600.00	.0%
TOTAL Department Earnings			-89,133.84	-84,100.00	-84,100.00	-105,355.53	-84,100.00	-84,100.00	.0%
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01362	Department Earnings								
01362	36210	Police Ext	-11,250.00	-25,000.00	-25,000.00	-28,675.86	-25,000.00	-25,000.00	.0%
01362	36211	Sale of Po	-4,590.00	-6,150.00	-6,150.00	-4,354.52	-6,150.00	-6,150.00	.0%
01362	36213	Security A	-1,482.30	-22,000.00	-22,000.00	-10,680.00	-22,000.00	-22,000.00	.0%
01362	36214	Fingerprin	-290.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	.0%
01362	36220	Haxmat Per	-5,890.00	-7,500.00	-7,500.00	-5,645.00	-7,500.00	-7,500.00	.0%
01362	36241	Building,	-1,171,130.70	-500,000.00	-500,000.00	-946,931.71	-500,000.00	-500,000.00	.0%
01362	36242	Elec Permi	-176,653.97	-120,000.00	-120,000.00	-237,057.32	-120,000.00	-120,000.00	.0%
01362	36243	Plumbing P	-92,918.14	-61,000.00	-61,000.00	-71,480.44	-61,000.00	-60,000.00	-1.6%
01362	36247	Hwy. Occup	-7,185.00	-10,000.00	-10,000.00	-8,645.00	-10,000.00	-10,000.00	.0%
01362	36248	Mech Permi	-160,828.96	-100,000.00	-100,000.00	-263,941.67	-100,000.00	-100,000.00	.0%
01362	36249	UCC Fees	-3,532.50	-6,660.00	-6,660.00	.00	-6,660.00	-6,660.00	.0%
TOTAL Department Earnings			-1,635,751.57	-859,410.00	-859,410.00	-1,577,411.52	-859,410.00	-858,410.00	-.1%
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01367	Parks & Recreation Earnings								
01367	36700	Park Fees	-5,365.00	-17,500.00	-17,500.00	-18,255.00	-17,500.00	-17,500.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01401	20000	Materials	2,129.70	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01401	21000	Office Sup	11,502.64	9,000.00	9,000.00	11,164.32	9,000.00	9,000.00	.0%
01401	23100	Vehicle Fu	250.08	1,700.00	1,700.00	218.68	1,700.00	1,700.00	.0%
01401	31010	Profession	47,828.91	10,000.00	10,000.00	48,465.14	10,000.00	10,000.00	.0%
01401	31700	Bank Fees	98.11	1,000.00	1,000.00	223.74	1,000.00	1,000.00	.0%
01401	31900	Compu Serv	26,583.04	54,500.00	54,500.00	56,144.81	54,500.00	43,000.00	-21.1%
01401	32100	Telephone	5,828.25	4,500.00	4,500.00	10,573.48	4,500.00	4,500.00	.0%
01401	32500	Postage &	4,228.18	5,750.00	5,750.00	4,016.18	5,750.00	5,750.00	.0%
01401	32900	Elec Comm	16,599.72	35,000.00	35,000.00	11,583.24	35,000.00	35,000.00	.0%
01401	33100	Training	2,656.46	7,000.00	7,000.00	6,987.00	7,000.00	7,000.00	.0%
01401	33200	EmpWelfare	1,256.72	5,000.00	5,000.00	5,090.50	5,000.00	5,000.00	.0%
01401	34000	Advertisin	17,744.29	14,500.00	14,500.00	5,729.30	14,500.00	14,500.00	.0%
01401	35200	Insurance	4,484.64	4,500.00	4,500.00	11,387.07	4,500.00	4,700.00	4.4%
01401	35300	Bond Insur	1,737.00	2,500.00	2,500.00	2,372.00	2,500.00	2,500.00	.0%
01401	35400	Worker's C	3,284.06	3,700.00	3,700.00	4,778.60	3,700.00	3,053.00	-17.5%
01401	37000	Office Equ	5,709.65	8,000.00	8,000.00	2,702.09	8,000.00	8,000.00	.0%
01401	37500	Veh Maint	504.44	1,000.00	1,000.00	4,447.81	1,000.00	1,000.00	.0%
01401	42000	Books, Sub	8,735.02	9,800.00	9,800.00	13,512.03	9,800.00	9,800.00	.0%
01401	74000	Capital Pu	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
01401	75000	Equip Exp	4,899.50	5,000.00	5,000.00	6,170.50	5,000.00	5,000.00	.0%
TOTAL Administration			751,962.07	778,964.46	778,964.46	979,923.15	778,964.46	837,971.00	7.6%
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01403	Tax Collection								
01403	11400	Tax Collec	7,000.08	7,000.00	7,000.00	5,833.40	7,000.00	7,000.00	.0%
01403	16100	FICA (Tax	535.55	500.00	500.00	446.30	500.00	600.00	20.0%
01403	31050	EIT & LST	172,319.94	120,000.00	120,000.00	143,791.94	120,000.00	147,000.00	22.5%
01403	32500	Postage &	6,049.42	7,000.00	7,000.00	6,049.56	7,000.00	7,000.00	.0%
01403	35300	Bond Insur	1,619.00	1,700.00	1,700.00	2,763.00	1,700.00	1,700.00	.0%
01403	47500	Other Exp	20,722.10	2,000.00	2,000.00	13,113.81	2,000.00	2,000.00	.0%
TOTAL Tax Collection			208,246.09	138,200.00	138,200.00	171,998.01	138,200.00	165,300.00	19.6%
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01404	Legal								
01404	31400	Legal Serv	128,155.36	130,000.00	130,000.00	180,971.05	130,000.00	160,000.00	23.1%
01404	31410	Lab Attorn	70,826.46	75,000.00	75,000.00	50,345.87	75,000.00	75,000.00	.0%
01404	31450	legal oth	7,741.49	2,000.00	2,000.00	325.00	2,000.00	2,000.00	.0%
01404	31800	Court Repo	4,749.25	5,000.00	5,000.00	4,514.00	5,000.00	5,000.00	.0%
TOTAL Legal			211,472.56	212,000.00	212,000.00	236,155.92	212,000.00	242,000.00	14.2%
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01405	Finance								
01405	12000	Salaries -	119,492.80	202,000.00	202,000.00	174,586.20	202,000.00	179,000.00	-11.4%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01405	14000	Salaries/W	.00	.00	.00	.00	.00	50,000.00	.0%
01405	15300	Disability	1,444.10	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
01405	15600	Medical In	33,680.47	34,000.00	34,000.00	43,567.78	34,000.00	34,000.00	.0%
01405	15700	Drug and A	.00	.00	.00	100.30	.00	.00	.0%
01405	15800	Life Insur	517.18	920.00	920.00	.00	920.00	920.00	.0%
01405	16000	Pension Co	.00	.00	.00	966.54	.00	.00	.0%
01405	16050	ER Contrib	12,744.40	11,982.04	11,982.04	.00	11,982.04	11,982.04	.0%
01405	16100	FICA (Soc.	9,141.21	15,000.00	15,000.00	11,889.72	15,000.00	18,000.00	20.0%
01405	20005	Grant Supp	3,475.22	.00	.00	.00	.00	.00	.0%
01405	31010	Prof Serv	.00	20,000.00	20,000.00	4,788.15	20,000.00	20,000.00	.0%
01405	31100	Acctg. Ser	24,085.00	26,000.00	26,000.00	24,000.00	26,000.00	26,000.00	.0%
01405	31900	Compu Serv	20,826.36	27,250.00	27,250.00	18,054.83	27,250.00	22,000.00	-19.3%
01405	32100	Telephone	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01405	32500	Postage &	.00	250.00	250.00	.00	250.00	250.00	.0%
01405	33100	Training	925.00	3,000.00	3,000.00	995.00	3,000.00	3,000.00	.0%
01405	33400	Ed Reimb	.00	.00	.00	315.00	.00	.00	.0%
01405	34000	Advertisin	.00	500.00	500.00	395.50	500.00	500.00	.0%
01405	35200	Insurance	1,540.18	1,550.00	1,550.00	2,275.79	1,550.00	1,600.00	3.2%
01405	35300	Bond Insur	1,497.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01405	35400	Worker's C	1,067.90	1,200.00	1,200.00	1,555.16	1,200.00	990.00	-17.5%
01405	37000	Office Equ	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01405	42000	Books, Sub	979.57	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01405	70000	New Equipm	.00	.00	.00	625.00	.00	.00	.0%
TOTAL Finance			231,416.39	351,652.04	351,652.04	284,114.97	351,652.04	376,242.04	7.0%
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01408	Engineering Services								
01408	31200	Consulting	1,265.85	3,400.00	3,400.00	2,486.72	3,400.00	3,400.00	.0%
01408	31300	Twp. Engin	44,519.86	66,000.00	66,000.00	64,258.41	66,000.00	80,000.00	21.2%
01408	31310	Traf Eng	45,675.08	65,000.00	65,000.00	79,163.33	65,000.00	115,000.00	76.9%
TOTAL Engineering Services			91,460.79	134,400.00	134,400.00	145,908.46	134,400.00	198,400.00	47.6%
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01409	Municipal Building								
01409	22600	Cleaning S	7,000.55	5,000.00	5,000.00	6,340.88	5,000.00	5,000.00	.0%
01409	23000	utility	20,616.19	27,500.00	27,500.00	29,034.75	27,500.00	27,500.00	.0%
01409	31600	Janitorial	23,668.84	18,220.00	18,220.00	14,184.26	18,220.00	18,220.00	.0%
01409	37300	Municipal	35,764.14	30,000.00	30,000.00	101,176.97	30,000.00	30,000.00	.0%
01409	43010	R/E Tax	3,281.27	3,400.00	3,400.00	2,811.99	3,400.00	3,400.00	.0%
01409	44500	Contracted	50.37	.00	.00	201.48	.00	.00	.0%
TOTAL Municipal Building			90,381.36	84,120.00	84,120.00	153,750.33	84,120.00	84,120.00	.0%
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01410	Police Department								
01410	12000	Salaries -	281,694.82	.00	.00	301,403.14	.00	455,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01410	13000	Wages F/T	2,447,418.68	2,985,000.00	2,985,000.00	2,765,910.19	2,985,000.00	2,601,000.00	-12.9%
01410	13150	P/T Wages	12,744.00	32,000.00	32,000.00	7,586.36	32,000.00	22,000.00	-31.3%
01410	13200	Mechanic	18,179.19	.00	.00	.00	.00	.00	.0%
01410	14000	Wages - Of	47,002.61	76,000.00	76,000.00	.00	76,000.00	129,000.00	69.7%
01410	14500	Overtime -	8,641.09	65,000.00	65,000.00	.00	65,000.00	65,000.00	.0%
01410	14600	Overtime -	964.40	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
01410	15300	Disability	22,300.60	22,600.00	22,600.00	26,653.85	22,600.00	22,600.00	.0%
01410	15600	Medical In	626,666.98	416,000.00	416,000.00	736,803.28	416,000.00	416,000.00	.0%
01410	15650	OPEB	286,629.92	265,000.00	265,000.00	389,466.39	265,000.00	265,000.00	.0%
01410	15700	Drug & Alc	2,605.00	4,000.00	4,000.00	2,072.90	4,000.00	4,000.00	.0%
01410	15800	Life Insur	10,875.19	13,000.00	13,000.00	10,479.90	13,000.00	13,000.00	.0%
01410	16000	Pension Co	570,685.00	767,820.00	767,820.00	803,350.07	767,820.00	783,000.00	2.0%
01410	16100	FICA (Soc.	234,629.93	231,000.00	231,000.00	241,431.03	231,000.00	293,000.00	26.8%
01410	16400	Physical &	2,000.00	2,000.00	2,000.00	574.00	2,000.00	2,000.00	.0%
01410	17000	Vacat Pay	5,105.34	37,000.00	37,000.00	.00	37,000.00	40,000.00	8.1%
01410	17001	PTO Buybac	.00	13,000.00	13,000.00	.00	13,000.00	15,000.00	15.4%
01410	18200	Longevity	106,300.00	115,200.00	115,200.00	.00	115,200.00	119,000.00	3.3%
01410	18300	Overtime -	19,661.74	58,000.00	58,000.00	.00	58,000.00	58,000.00	.0%
01410	18301	O/T-FAT	.00	28,000.00	28,000.00	.00	28,000.00	28,000.00	.0%
01410	18400	Shift Diff	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01410	18500	Holiday Pa	40,890.53	84,000.00	84,000.00	.00	84,000.00	87,150.00	3.8%
01410	18700	Overtime -	10,361.08	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
01410	18800	Shift Supe	2,546.00	4,900.00	4,900.00	.00	4,900.00	4,900.00	.0%
01410	20001	Supplies	2,289.13	8,500.00	8,500.00	9,486.44	8,500.00	11,000.00	29.4%
01410	20002	Suppli-ERT	2,500.00	3,000.00	3,000.00	2,669.99	3,000.00	3,500.00	16.7%
01410	21000	Office Sup	4,846.29	8,000.00	8,000.00	4,610.32	8,000.00	8,000.00	.0%
01410	21300	Small Item	1,679.02	10,200.00	10,200.00	1,805.54	10,200.00	10,200.00	.0%
01410	23100	Vehicle Fu	36,958.54	50,000.00	50,000.00	48,804.57	50,000.00	54,000.00	8.0%
01410	23800	Uniforms	23,105.55	58,000.00	58,000.00	37,577.41	58,000.00	60,000.00	3.4%
01410	23900	Ammo	9,239.39	8,500.00	8,500.00	6,409.78	8,500.00	9,500.00	11.8%
01410	24200	Investigat	6,636.98	13,500.00	13,500.00	7,830.53	13,500.00	13,500.00	.0%
01410	31010	Profession	.00	20,000.00	20,000.00	11,300.00	20,000.00	9,000.00	-55.0%
01410	31400	Legal Serv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01410	31900	Compu Serv	122,948.11	65,400.00	65,400.00	163,048.08	65,400.00	120,000.00	83.5%
01410	32100	Telephone	14,854.81	18,000.00	18,000.00	12,774.31	18,000.00	18,000.00	.0%
01410	32500	Postage &	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01410	32700	Radio Equi	.00	3,500.00	3,500.00	530.90	3,500.00	3,500.00	.0%
01410	33100	Training,	2,528.72	9,500.00	9,500.00	8,282.34	9,500.00	18,000.00	89.5%
01410	33101	Train.-FAT	1,400.00	5,000.00	5,000.00	3,064.62	5,000.00	5,000.00	.0%
01410	33300	Accredit	5,263.25	5,500.00	5,500.00	35,398.70	5,500.00	15,000.00	172.7%
01410	34000	Advertisin	683.50	3,000.00	3,000.00	1,400.85	3,000.00	3,000.00	.0%
01410	35200	Insurance	81,460.71	81,700.00	81,700.00	120,505.70	81,700.00	85,000.00	4.0%
01410	35400	Worker's C	92,127.75	104,000.00	104,000.00	133,970.51	104,000.00	85,806.00	-17.5%
01410	37000	Office Equ	1,031.27	3,000.00	3,000.00	1,346.16	3,000.00	2,500.00	-16.7%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01410	37400	Equipment	9,289.50	15,000.00	15,000.00	9,135.71	15,000.00	15,000.00	.0%
01410	37500	Vehicle -	35,436.72	58,000.00	58,000.00	27,612.22	58,000.00	58,000.00	.0%
01410	42000	Dues, Subs	661.00	7,500.00	7,500.00	789.99	7,500.00	7,500.00	.0%
01410	47500	Other Expe	5.94	.00	.00	.00	.00	.00	.0%
01410	73000	Capital Pu	189.95	.00	.00	13,746.24	.00	.00	.0%
01410	74000	Vehicles	121,300.00	128,000.00	128,000.00	181,735.00	128,000.00	172,000.00	34.4%
01410	75000	Minor Equi	1,725.00	26,000.00	26,000.00	2,142.76	26,000.00	22,000.00	-15.4%
TOTAL Police Department			5,336,063.23	5,977,820.00	5,977,820.00	6,131,709.78	5,977,820.00	6,277,156.00	5.0%
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01411	Fire Protection								
01411	12000	Salaries -	145,622.24	.00	.00	81,418.80	.00	431,000.00	.0%
01411	13000	Sal./Wages	567,020.11	946,000.00	946,000.00	.00	946,000.00	545,000.00	-42.4%
01411	13150	P/T Wages	596,612.32	254,000.00	254,000.00	1,368,050.59	254,000.00	290,000.00	14.2%
01411	15300	Disability	7,617.82	7,200.00	7,200.00	7,653.25	7,200.00	7,200.00	.0%
01411	15450	OptOut	6,923.16	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01411	15600	Medical In	241,902.89	204,000.00	204,000.00	310,076.41	204,000.00	204,000.00	.0%
01411	15700	Drug & Alc	1,192.09	1,050.00	1,050.00	1,044.43	1,050.00	1,050.00	.0%
01411	15800	Life Insur	4,207.61	4,600.00	4,600.00	4,054.40	4,600.00	4,600.00	.0%
01411	16000	Pension/Re	174,500.00	186,843.00	186,843.00	186,843.00	186,843.00	235,000.00	25.8%
01411	16100	FICA (Soc.	108,535.80	92,000.00	92,000.00	106,927.98	92,000.00	108,000.00	17.4%
01411	16400	Physical &	7,847.00	7,200.00	7,200.00	6,050.00	7,200.00	7,200.00	.0%
01411	17000	Vacat Pay	7,103.52	.00	.00	.00	.00	.00	.0%
01411	18200	Longevity	17,420.00	16,666.00	16,666.00	.00	16,666.00	15,000.00	-10.0%
01411	18300	Overtime	16,792.73	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01411	18500	Holiday Pa	21,038.77	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
01411	19000	Other Pay	6,750.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01411	20000	Materials	1,679.00	2,000.00	2,000.00	385.00	2,000.00	2,000.00	.0%
01411	21000	Office Sup	78.59	250.00	250.00	100.39	250.00	250.00	.0%
01411	21300	Small Item	319.94	500.00	500.00	1,628.00	500.00	1,000.00	100.0%
01411	23100	Vehicle Fu	2,495.52	2,000.00	2,000.00	3,586.12	2,000.00	3,000.00	50.0%
01411	23800	Uniforms	7,434.40	8,000.00	8,000.00	12,163.65	8,000.00	18,000.00	125.0%
01411	31900	Compu Serv	23,393.83	29,700.00	29,700.00	36,015.34	29,700.00	24,000.00	-19.2%
01411	32100	Telephone	2,676.41	2,000.00	2,000.00	2,664.59	2,000.00	2,000.00	.0%
01411	32500	Postage &	.00	.00	.00	28.53	.00	.00	.0%
01411	33100	Training,	425.75	7,000.00	7,000.00	1,324.89	7,000.00	7,000.00	.0%
01411	33103	Training	145.32	2,000.00	2,000.00	.00	2,000.00	5,000.00	150.0%
01411	34000	Advertisin	289.60	250.00	250.00	.00	250.00	250.00	.0%
01411	35200	Insurance	25,926.86	26,000.00	26,000.00	38,355.34	26,000.00	27,200.00	4.6%
01411	35400	Worker's C	90,163.83	75,000.00	75,000.00	127,697.24	75,000.00	61,879.00	-17.5%
01411	36300	Hydrant Re	62,903.93	89,000.00	89,000.00	86,424.12	89,000.00	89,000.00	.0%
01411	37500	Vehicle -	-1,392.32	2,000.00	2,000.00	799.74	2,000.00	2,000.00	.0%
01411	42000	Books, Sub	425.26	1,350.00	1,350.00	700.76	1,350.00	6,500.00	381.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01411	52300	Contributi	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	.0%
01411	74000	Capital Pu	5,100.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Protection			2,317,151.98	2,203,609.00	2,203,609.00	2,547,992.57	2,203,609.00	2,334,129.00	5.9%
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01413	Regulation, Inspections & Code								
01413	12000	Salaries -	135,463.26	.00	.00	129,723.94	.00	130,000.00	.0%
01413	13000	Sal./Wages	108,679.64	376,000.00	376,000.00	202,207.89	376,000.00	245,000.00	-34.8%
01413	13200	Mechanic	4,544.71	.00	.00	.00	.00	.00	.0%
01413	14000	Wages - Of	42,001.46	.00	.00	.00	.00	.00	.0%
01413	15300	Disability	2,949.21	3,500.00	3,500.00	2,705.28	3,500.00	3,500.00	.0%
01413	15600	Medical In	87,192.13	83,000.00	83,000.00	93,119.40	83,000.00	83,000.00	.0%
01413	15650	OPEB	38,050.32	38,000.00	38,000.00	49,731.87	38,000.00	38,000.00	.0%
01413	15700	Drug & Al	.00	.00	.00	25.00	.00	.00	.0%
01413	15800	Life Insur	1,574.91	2,800.00	2,800.00	1,448.00	2,800.00	2,800.00	.0%
01413	16000	Pension/Re	66,648.00	.00	.00	67,110.91	.00	15,539.00	.0%
01413	16050	ER Contrib	16,515.06	10,398.46	10,398.46	1,247.56	10,398.46	16,500.00	58.7%
01413	16100	FICA (Soc.	25,390.67	29,000.00	29,000.00	25,316.40	29,000.00	31,000.00	6.9%
01413	16400	Physical &	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01413	17000	Vacat Pay	6,125.75	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01413	18200	Longevity	4,394.00	4,680.00	4,680.00	.00	4,680.00	4,700.00	.4%
01413	18300	Overtime	169.59	6,000.00	6,000.00	.00	6,000.00	1,000.00	-83.3%
01413	19000	Other Pay	10,000.00	.00	.00	.00	.00	.00	.0%
01413	21000	Office Sup	577.01	3,800.00	3,800.00	119.23	3,800.00	3,800.00	.0%
01413	23100	Vehicle Fu	1,763.47	9,000.00	9,000.00	3,230.22	9,000.00	8,000.00	-11.1%
01413	31010	Profession	110,768.81	120,500.00	120,500.00	147,842.13	120,500.00	130,000.00	7.9%
01413	31500	UCC Fees	2,443.50	5,000.00	5,000.00	4,329.00	5,000.00	5,000.00	.0%
01413	31900	Compu Serv	20,569.53	31,000.00	31,000.00	15,585.55	31,000.00	25,000.00	-19.4%
01413	32100	Telephone	3,637.11	5,000.00	5,000.00	888.20	5,000.00	5,000.00	.0%
01413	32500	Postage &	.00	1,000.00	1,000.00	81.46	1,000.00	1,000.00	.0%
01413	33100	Training,	579.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
01413	34000	Advertisin	129.25	1,750.00	1,750.00	903.00	1,750.00	1,500.00	-14.3%
01413	35200	Insurance	6,284.12	6,300.00	6,300.00	9,297.42	6,300.00	6,600.00	4.8%
01413	35400	Worker's C	2,216.17	2,500.00	2,500.00	3,223.44	2,500.00	2,063.00	-17.5%
01413	37000	Office Equ	17,915.00	20,000.00	20,000.00	20,901.00	20,000.00	20,000.00	.0%
01413	37400	Equipment	.00	800.00	800.00	.00	800.00	800.00	.0%
01413	37500	Vehicle -	1,644.63	4,000.00	4,000.00	1,885.13	4,000.00	3,000.00	-25.0%
01413	42000	Books, Sub	916.00	7,000.00	7,000.00	630.00	7,000.00	7,000.00	.0%
01413	70000	AmortComp	.00	.00	.00	625.00	.00	.00	.0%
01413	74000	Capital Pu	25,300.00	23,000.00	23,000.00	23,000.00	23,000.00	31,000.00	34.8%
01413	75000	Equip exp	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Regulation, Inspection			744,442.31	807,728.46	807,728.46	805,177.03	807,728.46	834,502.00	3.3%
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01414	Planning & Zoning								
01414	12000	Salaries -	91,897.98	.00	.00	107,700.11	.00	107,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01414	13000	Salary/Wag	152,439.69	255,000.00	255,000.00	158,056.96	255,000.00	198,000.00	-22.4%
01414	15300	Disability	2,069.19	2,200.00	2,200.00	2,299.20	2,200.00	2,200.00	.0%
01414	15600	Medical In	69,183.36	59,000.00	59,000.00	93,565.17	59,000.00	59,000.00	.0%
01414	15700	Drug and A	.00	200.00	200.00	.00	200.00	200.00	.0%
01414	15800	Life Insur	1,278.10	1,400.00	1,400.00	1,163.83	1,400.00	1,400.00	.0%
01414	16000	Pension Co	11,761.00	.00	.00	11,842.69	.00	14,685.00	.0%
01414	16050	ER Contrib	15,363.24	5,217.04	5,217.04	1,176.78	5,217.04	15,600.00	199.0%
01414	16100	FICA (Soc.	19,211.99	19,000.00	19,000.00	20,146.19	19,000.00	25,000.00	31.6%
01414	18200	Longevity	.00	.00	.00	.00	.00	1,700.00	.0%
01414	18300	Overtime -	76.27	.00	.00	.00	.00	.00	.0%
01414	20000	Materials	476.29	1,000.00	1,000.00	66.90	1,000.00	1,000.00	.0%
01414	23100	Vehicle Fu	410.88	1,000.00	1,000.00	1,089.07	1,000.00	1,000.00	.0%
01414	31010	Planning C	18,060.00	10,000.00	10,000.00	15,858.75	10,000.00	10,000.00	.0%
01414	31400	ZHB-Legal	59,387.04	25,000.00	25,000.00	55,243.39	25,000.00	25,000.00	.0%
01414	31800	ZHB - Cour	2,277.00	5,000.00	5,000.00	5,371.25	5,000.00	5,000.00	.0%
01414	31900	Compu Serv	33,597.82	39,000.00	39,000.00	25,299.83	39,000.00	31,000.00	-20.5%
01414	32100	Telephone	1,857.57	2,100.00	2,100.00	1,128.06	2,100.00	2,100.00	.0%
01414	33100	Training,	750.66	5,000.00	5,000.00	9,865.88	5,000.00	5,000.00	.0%
01414	33400	Ed Reimb	4,177.87	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
01414	34000	ZHB - Adve	6,941.91	10,000.00	10,000.00	16,026.45	10,000.00	10,000.00	.0%
01414	35200	Insurance	3,394.34	3,400.00	3,400.00	5,023.38	3,400.00	3,600.00	5.9%
01414	35400	Worker's C	1,323.81	1,500.00	1,500.00	1,922.75	1,500.00	1,238.00	-17.5%
01414	37500	Vehicle -	527.51	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01414	42000	Books, Sub	1,277.00	2,000.00	2,000.00	1,926.22	2,000.00	2,000.00	.0%
01414	47510	ZHB - Sala	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01414	74000	Capital Pu	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
TOTAL Planning & Zoning			501,540.52	460,317.04	460,317.04	538,572.86	460,317.04	528,023.00	14.7%
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01415	Emergency Mgmt.								
01415	20000	Materials	1,124.50	2,000.00	2,000.00	.00	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	.00	750.00	750.00	120.00	750.00	750.00	.0%
TOTAL Emergency Mgmt.			1,124.50	4,750.00	4,750.00	120.00	4,750.00	4,750.00	.0%
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01427	Solid Waste Coll. & Disposal								
01427	36500	Bulk Trash	13,609.49	13,000.00	13,000.00	11,719.19	13,000.00	15,000.00	15.4%
01427	36510	Household	2,140.63	4,000.00	4,000.00	2,978.13	4,000.00	4,000.00	.0%
01427	45000	Other Cont	5,124.03	10,000.00	10,000.00	24,055.77	10,000.00	10,000.00	.0%
TOTAL Solid Waste Coll. & Di			20,874.15	27,000.00	27,000.00	38,753.09	27,000.00	29,000.00	7.4%
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01430	Public Works - General Service								
01430	12000	Salaries -	75,754.21	.00	.00	110,314.93	.00	110,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01430	13000	Sal./Wages	359,171.03	436,000.00	436,000.00	430,978.14	436,000.00	532,000.00	22.0%
01430	13005	Sal Spec P	7,910.78	.00	.00	.00	.00	.00	.0%
01430	13200	Mechanic	18,179.19	.00	.00	.00	.00	.00	.0%
01430	13500	Sal./Wages	1,042.60	.00	.00	.00	.00	.00	.0%
01430	15300	Disability	6,163.28	4,700.00	4,700.00	4,445.96	4,700.00	4,700.00	.0%
01430	15600	Medical In	224,945.79	197,000.00	197,000.00	264,350.97	197,000.00	197,000.00	.0%
01430	15650	OPEB	67,773.00	67,000.00	67,000.00	126,604.01	67,000.00	67,000.00	.0%
01430	15700	Drug & Alc	1,965.31	900.00	900.00	937.62	900.00	900.00	.0%
01430	15800	Life Insur	3,125.56	3,700.00	3,700.00	3,317.73	3,700.00	3,700.00	.0%
01430	16000	Pension/Re	148,980.00	237,000.00	237,000.00	150,014.75	237,000.00	143,993.00	-39.2%
01430	16100	FICA (Soc.	40,934.68	36,000.00	36,000.00	41,330.44	36,000.00	53,000.00	47.2%
01430	17000	Vacat Pay	15,182.06	.00	.00	.00	.00	.00	.0%
01430	17700	Sick Payout	20,702.81	.00	.00	.00	.00	.00	.0%
01430	18200	Longevity	15,990.00	13,728.00	13,728.00	.00	13,728.00	12,000.00	-12.6%
01430	18300	Overtime (	229.95	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01430	19000	Other Pay	10,000.00	.00	.00	.00	.00	.00	.0%
01430	20000	Materials	1,398.19	4,000.00	4,000.00	1,278.98	4,000.00	4,000.00	.0%
01430	21000	Office Sup	594.89	600.00	600.00	359.77	600.00	600.00	.0%
01430	21300	Small Item	1,319.03	3,287.00	3,287.00	262.00	3,287.00	3,287.00	.0%
01430	23000	Utilities	12,113.39	18,000.00	18,000.00	30,085.09	18,000.00	18,000.00	.0%
01430	23100	Vehicle Fu	12,656.00	25,000.00	25,000.00	28,536.25	25,000.00	26,000.00	4.0%
01430	23800	Uniforms	6,219.02	9,000.00	9,000.00	7,376.41	9,000.00	9,000.00	.0%
01430	31010	Profession	.00	.00	.00	19,939.94	.00	.00	.0%
01430	31900	Compu Serv	11,629.10	27,250.00	27,250.00	16,945.50	27,250.00	22,000.00	-19.3%
01430	32100	Telephone	3,616.93	4,200.00	4,200.00	3,366.97	4,200.00	4,200.00	.0%
01430	33100	Training,	198.24	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01430	34000	Advertisin	529.68	2,500.00	2,500.00	642.03	2,500.00	2,500.00	.0%
01430	35200	Insurance	26,921.88	27,000.00	27,000.00	40,676.27	27,000.00	28,200.00	4.4%
01430	35400	Worker's C	20,376.95	23,000.00	23,000.00	29,632.98	23,000.00	18,976.00	-17.5%
01430	37000	Office Equ	.00	1,500.00	1,500.00	132.50	1,500.00	1,500.00	.0%
01430	37300	Garage Mai	7,707.39	6,000.00	6,000.00	24,610.00	6,000.00	25,000.00	316.7%
01430	37400	Equipment	.00	.00	.00	142.56	.00	.00	.0%
01430	37500	Vehicle -	30,054.81	40,000.00	40,000.00	38,553.50	40,000.00	40,000.00	.0%
01430	42000	Books, Sub	115.00	1,000.00	1,000.00	620.00	1,000.00	1,000.00	.0%
01430	70000	Computers	.00	.00	.00	625.00	.00	.00	.0%
01430	74000	Vehicles	139,100.00	147,000.00	147,000.00	147,000.00	147,000.00	162,000.00	10.2%
01430	75000	MinorEquip	1,537.96	8,800.00	8,800.00	1,951.69	8,800.00	8,800.00	.0%
TOTAL Public Works - General			1,294,138.71	1,347,665.00	1,347,665.00	1,525,031.99	1,347,665.00	1,502,856.00	11.5%
01432	Public Works - Snow Removal								
01432	13000	Salary/Wag	1,906.26	.00	.00	15,297.42	.00	.00	.0%
01432	16100	FICA (Soc.	485.32	.00	.00	1,170.26	.00	.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01432	18300	Overtime (	4,437.44	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
01432	24500	Material/S	204.17	78,000.00	78,000.00	64,507.11	78,000.00	95,000.00	21.8%
01432	33100	Meals	51.10	250.00	250.00	114.63	250.00	250.00	.0%
01432	37500	Vehicle Re	864.70	8,500.00	8,500.00	15,727.49	8,500.00	10,000.00	17.6%
01432	45000	Other Cont	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01432	75000	EquipExp	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
TOTAL Public Works - Snow Re			7,948.99	132,250.00	132,250.00	96,816.91	132,250.00	150,750.00	14.0%
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01433	Public Works - Traffic Signals								
01433	18300	Overtime (.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01433	23000	Electric	5,423.24	8,000.00	8,000.00	6,652.36	8,000.00	8,000.00	.0%
01433	37600	Traffic Si	35,099.48	60,000.00	60,000.00	83,225.51	60,000.00	75,000.00	25.0%
01433	37700	R & M Traf	22,772.74	25,000.00	25,000.00	40,198.20	25,000.00	30,000.00	20.0%
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			68,295.46	99,000.00	99,000.00	130,076.07	99,000.00	119,000.00	20.2%
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01434	Public Works - Street Lighting								
01434	23030	Energizing	22,080.25	27,000.00	27,000.00	23,519.05	27,000.00	27,000.00	.0%
TOTAL Public Works - Street			22,080.25	27,000.00	27,000.00	23,519.05	27,000.00	27,000.00	.0%
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01438	Public Works - Road Maint. & R								
01438	13000	Road Maint	78,146.50	.00	.00	111,236.83	.00	.00	.0%
01438	16100	FICA (Soc.	6,337.70	.00	.00	8,469.12	.00	.00	.0%
01438	18300	Overtime (	2,210.81	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01438	24500	Materials	61,278.86	65,000.00	65,000.00	86,785.13	65,000.00	75,000.00	15.4%
01438	44500	Misc. Cont	642.00	16,000.00	16,000.00	17,586.00	16,000.00	20,000.00	25.0%
TOTAL Public Works - Road Ma			148,615.87	84,000.00	84,000.00	224,077.08	84,000.00	98,000.00	16.7%
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01439	Pub. Works - Road Construction								
01439	24500	Highway Ma	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
TOTAL Pub. Works - Road Cont			.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
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01451	Parks & Recreation Programs								
01451	31010	Profession	.00	.00	.00	1,200.00	.00	.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01451 35200 Insurance	3,694.25	3,700.00	3,700.00	5,467.44	3,700.00	3,900.00	5.4%
01451 35400 Worker's C	526.58	600.00	600.00	763.44	600.00	495.00	-17.5%
01451 45100 Park Activ	.00	24,500.00	24,500.00	31,497.97	24,500.00	51,000.00	108.2%
01451 47500 Other Expe	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL Parks & Recreation Pro	4,220.83	30,800.00	30,800.00	38,928.85	30,800.00	57,395.00	86.3%
01452 Parks & Recreation Programs							
01452 13000 Wages-Rec	2,934.74	13,000.00	13,000.00	25,739.68	13,000.00	50,000.00	284.6%
01452 15700 Drug & Alc	.00	1,500.00	1,500.00	495.00	1,500.00	1,500.00	.0%
01452 16100 FICA (Soc.	224.51	1,000.00	1,000.00	-10,076.81	1,000.00	4,000.00	300.0%
01452 18300 Overtime -	.00	500.00	500.00	.00	500.00	500.00	.0%
01452 20010 Materials	.00	13,000.00	13,000.00	11,704.46	13,000.00	14,000.00	7.7%
01452 31900 Compu Serv	2,695.00	5,500.00	5,500.00	.00	5,500.00	4,000.00	-27.3%
01452 34000 Summer Rec	375.00	500.00	500.00	606.00	500.00	500.00	.0%
01452 70100 Summer Pro	.00	1,700.00	1,700.00	.00	1,700.00	500.00	-70.6%
TOTAL Parks & Recreation Pro	6,229.25	36,700.00	36,700.00	28,468.33	36,700.00	75,000.00	104.4%
01454 Parks Maintenance							
01454 23010 Park House	2,244.92	1,300.00	1,300.00	1,790.30	1,300.00	1,300.00	.0%
01454 23020 Utilities	931.70	1,200.00	1,200.00	985.50	1,200.00	1,200.00	.0%
01454 23030 Electric	712.20	2,000.00	2,000.00	3,191.28	2,000.00	2,000.00	.0%
01454 37110 Park Syste	21,484.31	23,000.00	23,000.00	33,947.40	23,000.00	25,000.00	8.7%
01454 37300 Park House	955.00	9,000.00	9,000.00	.00	9,000.00	10,000.00	11.1%
TOTAL Parks Maintenance	26,328.13	36,500.00	36,500.00	39,914.48	36,500.00	39,500.00	8.2%
01456 Library							
01456 52000 Contributi	46,700.00	46,700.00	46,700.00	93,400.00	46,700.00	46,700.00	.0%
TOTAL Library	46,700.00	46,700.00	46,700.00	93,400.00	46,700.00	46,700.00	.0%
01461 Community Development							
01461 37310 Gunkle Mil	330.11	700.00	700.00	2,564.91	700.00	700.00	.0%
01461 53010 Historical	100.00	1,000.00	1,000.00	665.00	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	430.11	2,700.00	2,700.00	3,229.91	2,700.00	2,700.00	.0%
01470 Debt Service - General Fund							
01470 47100 Princ 2014	310,000.00	310,000.00	310,000.00	.00	310,000.00	320,000.00	3.2%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
01470	47200	bond Int	200,008.29	200,130.00	200,130.00	497,781.52	200,130.00	188,000.00	-6.1%
01470	47500	Bond fee	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Debt Service - General			510,008.29	511,130.00	511,130.00	497,781.52	511,130.00	509,000.00	-.4%
01480	Miscellaneous Expenditures								
01480	54030	Contributi	5,550.66	9,000.00	9,000.00	13,545.68	9,000.00	9,000.00	.0%
01480	54090	Community	18,000.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	.0%
TOTAL Miscellaneous Expendit			23,550.66	14,000.00	14,000.00	16,545.68	14,000.00	14,000.00	.0%
01481	Intergovenmental Expenditures								
01481	50000	Contributi	92,625.24	90,000.00	90,000.00	111,216.94	90,000.00	90,000.00	.0%
TOTAL Intergovenmental Expen			92,625.24	90,000.00	90,000.00	111,216.94	90,000.00	90,000.00	.0%
TOTAL General Fund			-3,051,041.28	1,010,694.00	1,010,694.00	-2,436,826.84	1,010,694.00	-234,265.96	-123.2%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Light Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	-10,688.73	-.2%
	TOTAL Assessments		-10,688.73	-10,713.00	-10,713.00	-10,688.73	-10,713.00	-10,688.73	-.2%
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02434	Street Lighting								
02434	23000	Electric -	6,524.27	7,500.00	7,500.00	7,214.24	7,500.00	4,172.81	-44.4%
	TOTAL Street Lighting		6,524.27	7,500.00	7,500.00	7,214.24	7,500.00	4,172.81	-44.4%
	TOTAL Street Light Fund		-4,164.46	-3,218.00	-3,218.00	-3,474.49	-3,218.00	-6,520.92	102.6%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Escrow Fund		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
<hr/>								
04404	Legal Service							
04404	31300 Civil Engr	105,210.74	.00	.00	193,815.00	.00	.00	.0%
04404	31400 Legal Serv	6,615.00	.00	.00	41,002.50	.00	.00	.0%
	TOTAL Legal Service	111,825.74	.00	.00	234,817.50	.00	.00	.0%
<hr/>								
04408	Engineering Services							
04408	31310 Traf Eng	.00	.00	.00	1,807.50	.00	.00	.0%
	TOTAL Engineering Services	.00	.00	.00	1,807.50	.00	.00	.0%
	TOTAL Escrow Fund	111,825.74	.00	.00	236,625.00	.00	.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
08341	Interest								
08341	34101	Interest E	-6,133.66	-12,000.00	-12,000.00	-1,869.64	-12,000.00	-12,000.00	.0%
	TOTAL Interest		-6,133.66	-12,000.00	-12,000.00	-1,869.64	-12,000.00	-12,000.00	.0%
08364	Sewer Dept. Earning								
08364	36400	Sewer Rent	-225,602.00	-210,000.00	-210,000.00	-230,684.00	-210,000.00	-210,000.00	.0%
08364	36411	Sewer Conn	-45,712.50	-35,000.00	-35,000.00	-18,015.00	-35,000.00	-35,000.00	.0%
08364	36412	Sewer Rent	-3,502,574.20	-3,703,000.00	-3,703,000.00	-3,744,842.23	-3,703,000.00	-3,703,000.00	.0%
	TOTAL Sewer Dept. Earning		-3,773,888.70	-3,948,000.00	-3,948,000.00	-3,993,541.23	-3,948,000.00	-3,948,000.00	.0%
08380	Miscellaneous Revenue								
08380	36244	Sewer Cert	-5,355.00	-5,000.00	-5,000.00	-6,865.00	-5,000.00	-5,000.00	.0%
08380	38003	Refund fro	-457,733.76	-375,000.00	-375,000.00	.00	-375,000.00	.00	-100.0%
	TOTAL Miscellaneous Revenue		-463,088.76	-380,000.00	-380,000.00	-6,865.00	-380,000.00	-5,000.00	-98.7%
08429	Sewer Dept. Expenses								
08429	12000	Salary - D	91,905.41	.00	.00	.00	.00	.00	.0%
08429	13000	Wages - Se	216,612.70	500,000.00	500,000.00	313,684.62	500,000.00	500,000.00	.0%
08429	13200	Mechanic	4,544.71	.00	.00	.00	.00	.00	.0%
08429	13500	Wages - Ot	9,510.00	.00	.00	.00	.00	.00	.0%
08429	14000	Wages/Sala	99,112.56	.00	.00	.00	.00	.00	.0%
08429	15300	Disability	3,062.04	3,000.00	3,000.00	2,884.92	3,000.00	3,000.00	.0%
08429	15600	Medical In	136,229.67	119,000.00	119,000.00	201,673.74	119,000.00	119,000.00	.0%
08429	15650	OPEB	16,943.16	17,000.00	17,000.00	23,754.45	17,000.00	17,000.00	.0%
08429	15700	Drug & Alc	.00	525.00	525.00	.00	525.00	525.00	.0%
08429	15800	Life Insur	2,017.55	2,325.00	2,325.00	2,149.59	2,325.00	2,325.00	.0%
08429	16000	Pension/Re	86,251.00	158,000.00	158,000.00	86,850.06	158,000.00	158,000.00	.0%
08429	16100	FICA (Soc.	32,486.99	39,000.00	39,000.00	21,449.48	39,000.00	39,000.00	.0%
08429	17000	Vacat Pay	.00	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	.00	7,358.00	7,358.00	.0%
08429	18300	Overtime	7,146.29	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
08429	20000	Material &	1,299.14	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
08429	21300	Small Item	358.25	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
08429	23000	Utilities	81,899.62	91,200.00	91,200.00	86,892.22	91,200.00	91,200.00	.0%
08429	23100	Vehicle Fu	3,590.67	10,000.00	10,000.00	4,753.62	10,000.00	10,000.00	.0%
08429	23800	Uniforms	2,320.04	3,800.00	3,800.00	2,502.61	3,800.00	3,800.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
08429	31100	Financial	7,875.00	9,000.00	9,000.00	8,000.00	9,000.00	9,000.00	.0%
08429	31300	Twp. Engin	12,867.05	55,000.00	55,000.00	23,053.46	55,000.00	55,000.00	.0%
08429	31400	Legal Serv	8,382.50	15,000.00	15,000.00	8,205.80	15,000.00	15,000.00	.0%
08429	31700	Banking /	120.00	.00	.00	100.00	.00	.00	.0%
08429	31900	Compu Serv	7,496.01	27,250.00	27,250.00	12,379.75	27,250.00	.00	-100.0%
08429	32100	Telephone	13,920.46	15,500.00	15,500.00	16,072.56	15,500.00	15,500.00	.0%
08429	32500	Postage &	6,350.00	7,500.00	7,500.00	6,500.00	7,500.00	7,500.00	.0%
08429	33100	Training,	60.00	2,500.00	2,500.00	140.00	2,500.00	2,500.00	.0%
08429	34000	Advertisin	3,355.17	4,000.00	4,000.00	1,937.37	4,000.00	4,000.00	.0%
08429	35200	Insurance	33,901.02	34,000.00	34,000.00	50,150.59	34,000.00	34,000.00	.0%
08429	35400	Worker's C	7,079.95	8,000.00	8,000.00	10,292.38	8,000.00	8,000.00	.0%
08429	37000	Office Equ	832.00	1,200.00	1,200.00	832.00	1,200.00	1,200.00	.0%
08429	37100	Sewer Syst	86,747.71	121,920.00	121,920.00	160,374.13	121,920.00	121,920.00	.0%
08429	37200	Road Maint	15,700.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
08429	37300	Pump Stati	57,202.09	76,000.00	76,000.00	47,196.45	76,000.00	76,000.00	.0%
08429	37400	Equipment	466.06	700.00	700.00	254.74	700.00	700.00	.0%
08429	37500	Vehicle -	5,357.28	6,000.00	6,000.00	8,237.77	6,000.00	6,000.00	.0%
08429	38500	Sewer Rent	1,647,143.72	1,760,000.00	1,760,000.00	2,225,706.39	1,760,000.00	1,760,000.00	.0%
08429	70000	Computers	.00	.00	.00	625.00	.00	.00	.0%
08429	80000	Deprec	788,008.98	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Dept. Expenses			3,505,512.80	3,122,278.00	3,122,278.00	3,326,653.70	3,122,278.00	3,095,028.00	-.9%
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08470	Debt - Sewer Dept.								
08470	25522	GOB 2013	50,000.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
08470	25523	GOB 12 A	350,000.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	.0%
08470	25524	GOB 2012B	335,000.00	335,000.00	335,000.00	.00	335,000.00	335,000.00	.0%
08470	47000	Debt Servi	516,074.77	516,409.00	516,409.00	.00	516,409.00	516,409.00	.0%
TOTAL Debt - Sewer Dept.			1,251,074.77	1,251,409.00	1,251,409.00	.00	1,251,409.00	1,251,409.00	.0%
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08475	Fiscal Agent Fees								
08475	47600	Fiscal Age	2,500.00	3,150.00	3,150.00	1,500.00	3,150.00	3,150.00	.0%
TOTAL Fiscal Agent Fees			2,500.00	3,150.00	3,150.00	1,500.00	3,150.00	3,150.00	.0%
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08492	Interfund Operating Transfers								
08492	49201	Transfer t	168,345.00	168,345.00	168,345.00	-174.42	168,345.00	.00	-100.0%
TOTAL Interfund Operating Tr			168,345.00	168,345.00	168,345.00	-174.42	168,345.00	.00	-100.0%
TOTAL Sewer Fund			684,321.45	205,182.00	205,182.00	-674,296.59	205,182.00	384,587.00	87.4%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
09341	Interest								
09341	34101	Interest E	-35,949.18	-96,000.00	-96,000.00	-11,017.06	-96,000.00	-9,798.62	-89.8%
	TOTAL	Interest	-35,949.18	-96,000.00	-96,000.00	-11,017.06	-96,000.00	-9,798.62	-89.8%
09364	Sewer Reserve - Earnings								
09364	36411	Sewer Tapp	-548,000.00	-792,000.00	-792,000.00	-244,000.00	-792,000.00	-212,000.00	-73.2%
	TOTAL	Sewer Reserve - Earnin	-548,000.00	-792,000.00	-792,000.00	-244,000.00	-792,000.00	-212,000.00	-73.2%
09380	Sewer Reserve - Earnings								
09380	38000	Miscellaneous	-3,335.18	.00	.00	.00	.00	.00	.0%
	TOTAL	Sewer Reserve - Earnin	-3,335.18	.00	.00	.00	.00	.00	.0%
09429	Sewer Expenses								
09429	60000	Capital Co	451,421.82	2,000,000.00	2,000,000.00	520,319.97	2,000,000.00	140,715.93	-93.0%
09429	60100	ValleyCr	.00	38,000.00	38,000.00	.00	38,000.00	.00	-100.0%
09429	60200	Capital Co	556.50	.00	.00	.00	.00	.00	.0%
	TOTAL	Sewer Expenses	451,978.32	2,038,000.00	2,038,000.00	520,319.97	2,038,000.00	140,715.93	-93.1%
09480	Miscellaneous Expenditures								
09480	31200	Consulting	208,876.87	100,000.00	100,000.00	208,347.90	100,000.00	162,201.65	62.2%
	TOTAL	Miscellaneous Expendit	208,876.87	100,000.00	100,000.00	208,347.90	100,000.00	162,201.65	62.2%
	TOTAL	Sewer Reserve Fund	73,570.83	1,250,000.00	1,250,000.00	473,650.81	1,250,000.00	81,118.96	-93.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
30341	Interest								
30341	34101	Interest E	-3,182.96	-6,000.00	-6,000.00	-869.29	-6,000.00	-6,000.00	.0%
	TOTAL Interest		-3,182.96	-6,000.00	-6,000.00	-869.29	-6,000.00	-6,000.00	.0%
30357	Grants								
30357	35700	County Gra	-100,000.00	-1,534,000.00	-1,534,000.00	-51,658.65	-1,534,000.00	-1,492,000.00	-2.7%
	TOTAL Grants		-100,000.00	-1,534,000.00	-1,534,000.00	-51,658.65	-1,534,000.00	-1,492,000.00	-2.7%
30367	Park Deveop. Fee								
30367	36750	FEE	-773,622.50	-150,000.00	-150,000.00	.00	-150,000.00	.00	-100.0%
	TOTAL Park Deveop. Fee		-773,622.50	-150,000.00	-150,000.00	.00	-150,000.00	.00	-100.0%
30380	Miscellaneous Revenue								
30380	38000	Miscellane	.00	.00	.00	-3,924.74	.00	.00	.0%
	TOTAL Miscellaneous Revenue		.00	.00	.00	-3,924.74	.00	.00	.0%
30402	Profess.& Consult.Svc								
30402	31010	Profession	10,962.33	.00	.00	.00	.00	.00	.0%
30402	31200	Consulting	12,128.00	.00	.00	1,100.00	.00	.00	.0%
30402	31400	Legal Serv	34,400.00	.00	.00	15,658.83	.00	.00	.0%
	TOTAL Profess.& Consult.Svc		57,490.33	.00	.00	16,758.83	.00	.00	.0%
30454	Park Development								
30454	31010	Profession	.00	.00	.00	8,377.50	.00	.00	.0%
30454	60400	Capital Co	300,717.77	3,503,000.00	3,503,000.00	455,942.71	3,503,000.00	3,962,000.00	13.1%
	TOTAL Park Development		300,717.77	3,503,000.00	3,503,000.00	464,320.21	3,503,000.00	3,962,000.00	13.1%
	TOTAL Park Development Fund		-518,597.36	1,813,000.00	1,813,000.00	424,626.36	1,813,000.00	2,464,000.00	35.9%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
<hr/>									
31341	Interest								
31341	34101	Interest E	-14,584.37	-30,000.00	-30,000.00	-3,704.80	-30,000.00	-6,000.00	-80.0%
	TOTAL Interest		-14,584.37	-30,000.00	-30,000.00	-3,704.80	-30,000.00	-6,000.00	-80.0%
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31354	State Grants								
31354	35701	State Gran	.00	-375,000.00	-375,000.00	.00	-375,000.00	-850,000.00	126.7%
	TOTAL State Grants		.00	-375,000.00	-375,000.00	.00	-375,000.00	-850,000.00	126.7%
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31380	Miscellaneous Revenue								
31380	38000	Miscellane	-57,945.42	.00	.00	-8,476.00	.00	.00	.0%
31380	74000	Amort.Rev	-302,113.16	-403,400.00	-403,400.00	-302,146.55	-403,400.00	-477,600.00	18.4%
	TOTAL Miscellaneous Revenue		-360,058.58	-403,400.00	-403,400.00	-310,622.55	-403,400.00	-477,600.00	18.4%
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31391	Sale of Fixed Assets								
31391	39110	SaleProp	-32,619.00	-5,000.00	-5,000.00	-56,407.99	-5,000.00	.00	-100.0%
	TOTAL Sale of Fixed Assets		-32,619.00	-5,000.00	-5,000.00	-56,407.99	-5,000.00	.00	-100.0%
<hr/>									
31406	Other Administrative								
31406	70200	leae	.00	.00	.00	356,350.00	.00	.00	.0%
	TOTAL Other Administrative		.00	.00	.00	356,350.00	.00	.00	.0%
<hr/>									
31439	Highway Projects								
31439	31210	Traffic Co	9,647.50	75,000.00	75,000.00	4,890.00	75,000.00	145,000.00	93.3%
31439	45000	Other Cont	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.0%
31439	61000	Road Const	12,805.18	796,900.00	796,900.00	25,551.68	796,900.00	1,632,400.00	104.8%
	TOTAL Highway Projects		22,452.68	941,900.00	941,900.00	30,441.68	941,900.00	1,847,400.00	96.1%
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31480	Miscellaneous Expenditures								
31480	31010	Profession	.00	110,000.00	110,000.00	86,139.05	110,000.00	6,000.00	-94.5%
31480	37310	Gunkle Mil	47,471.99	160,000.00	160,000.00	120,482.93	160,000.00	125,000.00	-21.9%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
31480	37313	Remediatio	26,591.95	35,000.00	35,000.00	30,678.55	35,000.00	35,000.00	.0%
31480	60400	Capital Co	107,840.42	500,000.00	500,000.00	78,675.68	500,000.00	500,000.00	.0%
31480	74300	video	12,662.00	.00	.00	.00	.00	.00	.0%
31480	75000	Equip exp	.00	.00	.00	4,438.00	.00	2,600.00	.0%
TOTAL Miscellaneous Expendit			194,566.36	805,000.00	805,000.00	320,414.21	805,000.00	668,600.00	-16.9%
<hr/>									
31482	Capital Exp - New								
31482	74100	Capital Pu	.00	.00	.00	.00	.00	21,000.00	.0%
31482	74300	video	.00	.00	.00	6,865.00	.00	.00	.0%
TOTAL Capital Exp - New			.00	.00	.00	6,865.00	.00	21,000.00	.0%
<hr/>									
31484	Capital Exp-Replacements								
31484	23800	Uniforms	.00	12,000.00	12,000.00	15,951.55	12,000.00	41,000.00	241.7%
31484	70000	New Equipm	44,598.22	141,000.00	141,000.00	20,939.90	141,000.00	246,000.00	74.5%
31484	74000	Capital Pu	86,594.47	309,000.00	309,000.00	333,379.17	309,000.00	645,000.00	108.7%
31484	74200	Capital Pu	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL Capital Exp-Replacemen			131,192.69	487,000.00	487,000.00	370,270.62	487,000.00	957,000.00	96.5%
TOTAL Capital Improvement Fu			-59,050.22	1,420,500.00	1,420,500.00	713,606.17	1,420,500.00	2,160,400.00	52.1%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
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PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Act 209 Transportation Improve	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
33341 Interest							
33341 34101 Interest E	-395.59	-3,000.00	-3,000.00	-36.21	-3,000.00	-3,000.00	.0%
TOTAL Interest	-395.59	-3,000.00	-3,000.00	-36.21	-3,000.00	-3,000.00	.0%
33383 Misc Revenue							
33383 38300 Traffic Im	-8,000.00	-125,000.00	-125,000.00	-323,496.00	-125,000.00	-150,000.00	20.0%
TOTAL Misc Revenue	-8,000.00	-125,000.00	-125,000.00	-323,496.00	-125,000.00	-150,000.00	20.0%
TOTAL Act 209 Transportation	-8,395.59	-128,000.00	-128,000.00	-323,532.21	-128,000.00	-153,000.00	19.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20221 2022 Budget

FOR PERIOD 99

ACCOUNTS FOR:

State Fund			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Final	PCT CHANGE
35341	Interest								
35341	34101	Interest E	-37.69	-850.00	-850.00	-33.88	-850.00	-900.00	5.9%
	TOTAL Interest		-37.69	-850.00	-850.00	-33.88	-850.00	-900.00	5.9%
35355	Intergovernmental Revenues								
35355	35502	State Liqu	-348,884.04	-314,415.71	-314,415.71	-323,321.43	-314,415.71	-314,415.71	.0%
35355	35503	State Turn	-14,880.00	.00	.00	-14,880.00	.00	.00	.0%
	TOTAL Intergovernmental Reve		-363,764.04	-314,415.71	-314,415.71	-338,201.43	-314,415.71	-314,415.71	.0%
35439	Liq Fuels -Road Construction								
35439	24500	LiqFuelMat	326,766.58	357,000.00	357,000.00	462,577.45	357,000.00	314,415.71	-11.9%
	TOTAL UNDEFINED ROLLUP CODE		-2,808,566.04	5,609,892.29	5,609,892.29	-1,465,279.65	5,609,892.29	4,695,419.08	-16.3%
	TOTAL Liq Fuels -Road Constr		326,766.58	357,000.00	357,000.00	462,577.45	357,000.00	314,415.71	-11.9%
	TOTAL State Fund		-37,035.15	41,734.29	41,734.29	124,342.14	41,734.29	-900.00	-102.2%
	TOTAL REVENUE		-22,313,771.60	-20,923,445.71	-20,923,445.71	-22,657,318.72	-20,923,445.71	-22,484,218.06	7.5%
	TOTAL EXPENSE		19,505,205.56	26,533,338.00	26,533,338.00	21,192,039.07	26,533,338.00	27,179,637.14	2.4%
	GRAND TOTAL		-2,808,566.04	5,609,892.29	5,609,892.29	-1,465,279.65	5,609,892.29	4,695,419.08	-16.3%

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