



2023 Budget – Preliminary

November 9, 2022



2023 Budget - Process

- All Meetings Advertised & Open to the Public
- Fall 2022: Budget workshops with staff – 10/18 & 10/25
- November 9: Consider preliminary budget &, advertise
- December 14: Consider & approve the final budget

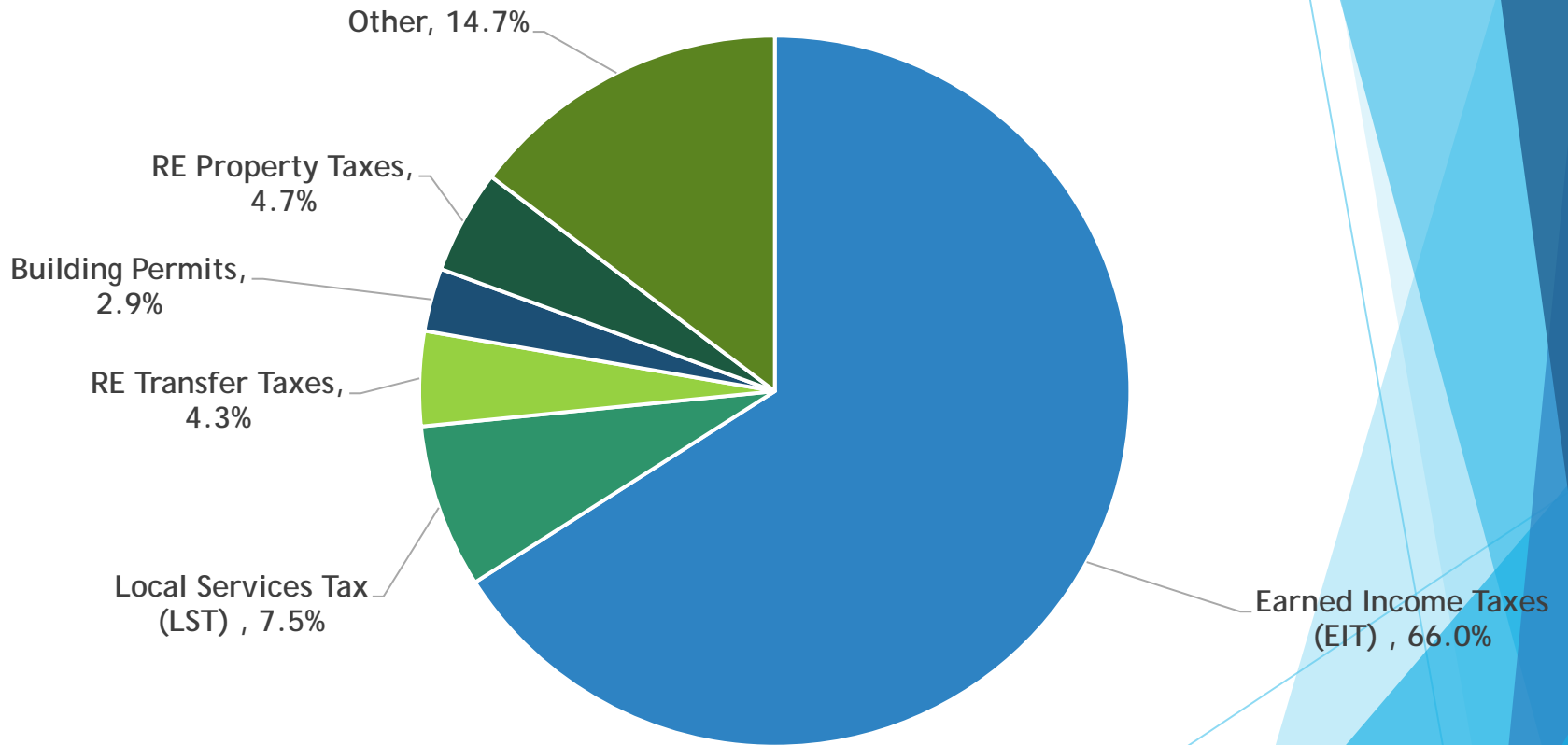


2023 Preliminary Budget General Fund – Revenues

Department	Revenues 2023	Revenues 2022	Change %
Earned Income Taxes	\$11,500,000	\$10,300,000	11.7%
Local Services Taxes	1,300,000	1,270,000	2.4
RE Transfer Taxes	750,000	500,000	50
Building Permits	500,000	500,000	0
RE Property Taxes	824,000	800,000	2.9
Other	2,560,519	1,616,810	58.4
Total Revenues	\$17,434,519	\$14,986,810	16.3%



2023 Preliminary Budget General Fund – Revenues



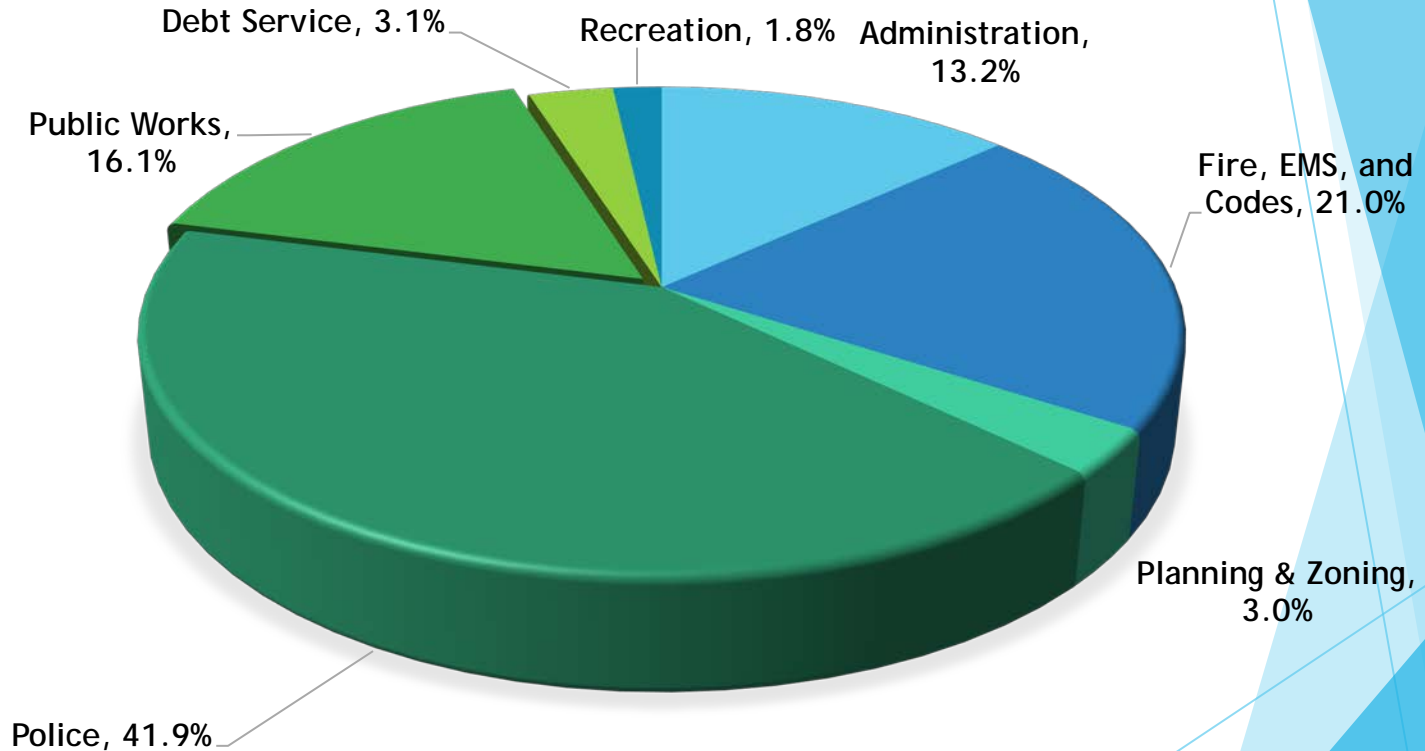


2023 Preliminary Budget General Fund – Expenditures

Department	Department 2023	Expenditures 2022	Change %
Administration	\$2,156,893	\$2,017,083	6.9%
Fire, EMS, and Codes	3,422,916	3,168,631	8.0
Planning & Zoning	486,183	528,023	(7.9)
Police	6,829,869	6,284,294	8.7
Public Works	2,627,098	2,100,106	25.1
Debt Service	506,690	509,000	(.5)
Recreation	293,338	171,895	70.6
Total Expenditures	\$16,322,987	\$14,779,032	10.4%



2023 Preliminary Budget General Fund – Expenditures





2023 Preliminary Budget Revenues

Earned Income Taxes

- ▶ **The tax climate for residence and business remains favorable due to historically low unemployment rates at 3.3% for the East Whiteland Township, as well as continued job growth through our biggest employers such as Vanguard, Johnson and Johnson, and others.**
- ▶ **Also, the township enjoys a population of a highly skilled, highly educated workforce, and that translates into higher EIT collection.**
- ▶ **Based on the above analysis, we have budgeted \$11.5 million in 2023 for Earned Income tax vs. \$ 10.3 million in 2022, an increase of 11.7%. If the positive trends continue as in the past, we will probably exceed our budget.**

▶ Real Estate Transfer Taxes

- ▶ **Normally robust volume and level of property transfers, averaging over \$1 million annually.**
- ▶ **Limited amount of significant “shovel ready” projects expected in 2023 and based on the current economic conditions staff is recommending \$750,000 for 2023, vs \$500,000 for the 2022 budget an increase of 50% over last year’s budget.**
- ▶ **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.**

▶ Building Permits

- ▶ **Like Real Estate Transfer Taxes, we are not anticipating an increase in permit revenue for 2023. Staff recommends budgeting \$500,000 for 2023, the same as for 2022.**



2023 Preliminary Budget Expenditures

- ▶ **Compensation – Labor contracts primarily drive our organization’s costs. Staff used contracted prices for Police, Fire, and AFSCME to prepare this budget. Staff budgeted Non-Union salaries and wages at the requested raise. In 2022 Fire & EMS Department hired three full-time positions to reduce the overtime cost; however, the Police and Fire departments work hard and diligently throughout the year to maintain the quality and quantity of services while working within the budget limit.**
- ▶ **Medical Insurance – 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 2023 is \$1,477,000. Our final number included a 3% reduction due to the Multi-Trust Discount and a 5% reduction in cost due to DVHT Member Rewards, a total saving of 8% from the original price.**
- ▶ **Pension – In September, our Board approved Minimum Municipal Obligation budgets for 2023, resulting in an overall increase of \$22,000 or 2% compared to the 2022 budget. This increase is due to our current payroll projection.**
- ▶ **Other Post Employment Benefit – Our Other Post Employment Benefit costs are a combination of full group plan coverage for retirees’ health only, through DVHT, and Medicare reimbursement for retirees’ health only. Our current estimate for Other Post Employment Benefit for 2023 is \$452,000, vs \$431,000 in 2022 an increase of 5% over last year.**



2023 Preliminary Budget Expenditures (Continued)

- ▶ **Overtime – Due to better management by Department Heads, overtime this year continues to be moderate for Police and Non-Union, and our Fire & EMS Department is making progress towards it. Being conservative, the staff recommends the same overtime budgets for 2023. We can always amend those budgets based on actual conditions to be more realistic.**
- ▶ **Information Technology – We successfully transitioned to outsourcing to All Covered. There are service contracts for police and civilian departments. All Covered has committed to maintaining rates in their service contracts through 2023, and we are working to finalize our 2024 rates.**
- ▶ **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 (\$369,000) for these plans in 2023.**
- ▶ **Debt Service – Our only non-Sewer debt is for the Public-Works facility. The debt service for 2023 is \$505,690. Our outstanding non-Sewer debt is \$6,760,000 as of December 2022.**



2023 Preliminary Budget Net Surplus

- ▶ **As of September 2022, we projected \$16.5 million in revenues and \$16.1 million in expenses for a net surplus of \$459,000 for 2023 compared to a surplus of \$208,000 in 2022.**
- ▶ **As of November 2022, we recommended a revenue transfer of \$442,181 for three sewer employees' salaries and benefits and a transfer of \$506,690 for debt-services related to the Public- Works' building debt. These two recommended transfers were made from the Sewer Fund to General Fund**
- ▶ **We also recommended a couple of significant staffing-related expenses, which include a new full-time position in the Park and Recreation department and another full-time Police Lieutenant position in the Police department, all other changes were minors.**
- ▶ **After implementing all our recommended changes, the current bottom line is \$ 1,111,532, an increase of \$652,532 from the previous statement.**



2022 Workforce

Department	Full Time	Part Time (FTE)	Total FTE Employees
Administration, Finance & HR	7	0.5	7.5
Fire, EMS & Codes	18	1.4	19.4
Planning & Zoning	3	0	3
Police & Police Admin	25	.5	25.5
Public Works	12	0	12
Park & Recreation	0	1.5	1.5
Total Employees	64	3.96	68.9
FTE – Full-Time Equivalent	2,080 Hours		
FTE-Full Time Equivalent-Fire	2,496 Hours		



Fund Balance (Designated Reserves) - 12/31/2021

- ▶ Tax Rate Stabilization - \$6,050,000
- ▶ Budgetary Reserve - \$2,337,289
- ▶ Renovate Municipal Infrastructure - \$6,125,000
- ▶ Park Development - \$1,137,943
- ▶ Volunteer Committee Resources - \$3,500,000
- ▶ Highway & Street Projects - \$1,046,418
- ▶ Capital Improvement - \$206,733
- ▶ Stormwater Management - \$750,000
- ▶ Equipment - \$500,000
- ▶ Pension - \$960,732
- ▶ OPEB - \$960,732
- ▶ Total - \$23,574,847

**East Whiteland
Township-
Capital Budget
2023**

Account	Amount	Grant	Grantor	Township's Net Obligation	Requestor	Change if any
31439-31210	25,000	-		25,000	Zach/McMahon	
31439-31210	50,000	-		50,000	Zach/McMahon	see McMahon Transportation budget #1
31439-31210	10,000	-		10,000	Neild/McMahon/Steve	
31439-31210	20,000	-		20,000	Neild/McMahon/Steve	see McMahon Transportation budget #2
31439-31210	30,000	-		30,000	Neild/McMahon/Steve	see McMahon Transportation budget #11
31439-31210	30,000	-		30,000	Steve/McMahon	
31439-61000	120,000	-		120,000	Steve B.	
31480-60400	500,000	-		500,000	Neild	
31439-61000	30,000	-		30,000	Neild	
31439-61000	472,000	350,000	PENNDOT	122,000	Zach/McMahon	see McMahon Transportation budget #4
31439-61000	715,000	500,000	PENNDOT	215,000	Zach/McMahon	see McMahon Transportation budget #5
31439-31210	25,000	-		25,000	Zach	
31439-61000	150,000	-		150,000	Neild	
31439-61000	244,700	195,760	PENNDOT	48,940	Neild	see McMahon Transportation budget #6
31439-61000	403,000	378,000	PENNDOT	25,000	Neild	see McMahon Transportation budget #7
31439-61000	162,382	-		162,382	Nagel/Brown/McMahon	see McMahon Transportation budget #8
31439-61000	470,000	-	DCED	470,000	Nagel/Brown/McMahon	see McMahon Transportation budget #9
31480-31010	78,000	-		78,000	Nagel/Brown	
31439-61000	463,000	250,000	DCED	213,000	Zach	see McMahon Transportation budget #12
31439-61000	198,828	-		198,828	Zach	see McMahon Transportation budget #14
	4,196,909	1,673,760		2,523,149		
31439-45000	20,000	-		20,000	Zach	
31439-45000	20,000	-		20,000	Zach	Solicitor to Review and Support Consultant Work/Process
31439-45000	100,000	-		100,000	Zach	Consultant to be contracted to Lead initiative
31480-31010	19,000	-		19,000	Yeager	
31480-31010	1,000	-		1,000	Nagel	
31439-45000	10,000	-		10,000	Zach	
31484-70000	30,000	-		30,000	Steve/Donna	
31439-61000	68,000	-		68,000	Oz	
31480-37313	45,000	-		45,000	Neild	
31484-70000	16,000	-		16,000	Yeager	
31480-37310	125,000	-		125,000	Zach	
31484-70000	120,000	-		120,000	Usha	
	574,000	-	-	574,000		
31484-74000	185,000	-		185,000	Yeager	
31484-74000	45,000	-		45,000	Greg	
31484-74000	90,000	-		90,000	Neild	
31484-74000	165,000	-		165,000	Neild	
31484-74000	105,000	-		105,000	Neild	
31484-74000	105,000	-		105,000	Neild	
31484-74000	65,000	-		65,000	Neild	
31484-74000	155,000	-		155,000	Neild	
31484-74000	57,000	-		57,000	Neild	
	972,000	-	-	972,000		
31484-23800	37,500	-		37,500	Greg	
31484-74200	40,000	-		40,000	Neild	
31484-70000	19,500	-		19,500	Neild	
31484-70000	15,000	-		15,000	Neild	
31484-70000	4,500	-		4,500	Neild	
31480-75000	15,000	-		15,000	Yeager	
31480-75000	12,000	-		12,000	Yeager	
31484-70000	24,000	-		24,000	Yeager	
31484-23800	14,000	-		14,000	Greg	
31480-75000	3,200	-		3,200	Greg	
	184,700	-	-	184,700		
Grand Total	5,927,609	1,673,760	-	4,253,849		

**East Whiteland Township-
Park and Recreation Budget 2023**

Description	Account	Amount	Grant	Township's Net Obligation
Bacton Hill Park phase 1A construction	30454-60400	1,000,000	200,000	800,000
Down East Park master plan, improvements, expansion	30454-60400	50,000	0	50,000
Springridge/Balderston purchase	30454-60400	1,100,000	900,000	200,000
Sprinridge/Balderston master plan	30454-60400	20,000	0	20,000
Springridge/Balderston demo	30454-60400	20,000	0	20,000
Cricket field	30454-60400	10,000	0	10,000
Bryn Erin tot lots improvements	30454-60400	25,000	0	25,000
Valley Creek Park upgrades	30454-60400	56,000	0	56,000
Birch Road Park upgrades	30454-60400	81,500	0	81,500
Battle of the Clouds Park improvements	30454-60400	110,000	0	110,000
Bacton Hill Park phase 2 planning	30454-60400	30,000	0	30,000
		2,502,500	1,100,000	1,402,500

**EAST WHITELAND TOWNSHIP
2023 FINAL BUDGET**

Fund-Dept/Description	2022 Original Budget	2023 Final	Percent Change
Fund 01-General Fund			
<u>Revenues</u>			
Real Estate Taxes	821,220	845,220	2.9%
Local Enabling Taxes	12,263,693	13,743,693	12.1%
Licenses & Franchise F	200,200	200,200	0.0%
Fines	67,000	67,000	0.0%
Interest	28,000	28,000	0.0%
Rent	7,500	7,500	0.0%
Intergovernmental Reve	522,900	546,238	4.5%
Grants	40,287	40,287	0.0%
Department Earnings	84,100	62,100	0.0%
Department Earnings	858,410	858,410	0.0%
Parks & Recreation Ear	75,500	69,000	-8.6%
Miscellaneous Revenue	18,000	18,000	0.0%
Transfers From Other F	-	948,871	100.0%
Total Revenues	14,986,810	17,434,519	13.1%
<u>Expenditures</u>			
Supervisors	9,050	8,881	-1.9%
Administration	837,971	934,213	11.8%
Tax Collection	165,300	165,236	0.0%
Legal	242,000	242,000	0.0%
Finance	376,242	420,043	11.9%
Engineering Services	198,400	198,400	0.0%
Municipal Building	84,120	84,120	0.0%
Police Department	6,284,294	6,829,869	5.6%
Fire Protection	2,334,129	2,695,877	15.9%
Regulation, Inspection	834,502	727,039	-12.5%
Planning & Zoning	528,023	486,183	-7.7%

**EAST WHITELAND TOWNSHIP
2023 FINAL BUDGET**

Fund-Dept/Description	2022 Original Budget	2023 Final	Percent Change
Emergency Mgmt.	4,750	4,750	0.0%
Solid Waste Coll. & Di	29,000	32,000	10.3%
Public Works - General	1,502,856	2,005,175	34.4%
Public Works - Snow Re	170,100	172,100	1.2%
Public Works - Traffic	119,000	124,500	4.6%
Public Works - Street	27,000	31,173	0.0%
Public Works - Road Ma	98,000	108,000	10.2%
Pub. Works - Road Cont	100,000	100,000	0.0%
Parks & Recreation Pro	57,395	60,942	7.0%
Parks & Recreation Pro	75,000	188,996	23.5%
Parks Maintenance	39,500	43,400	9.9%
Library	46,700	46,700	0.0%
Community Development	2,700	2,700	0.0%
Debt Service - General	509,000	506,690	-0.5%
Miscellaneous Expendit	14,000	14,000	0.0%
Intergovernmental Expen	90,000	90,000	0.0%
Total Expenditures	14,779,032	16,322,987	8.70%
Net Revenues/(Appropriations) General Fund	207,778	1,111,533	328.7%

Fund 08- Sewer Fund

<u>Revenues</u>			
Interest	12,000	1,600,000	-100.0%
Sewer Dept. Earning	3,948,000	-	-100.0%
Miscellaneous Revenue	5,000	3,000	-40.0%
Total Revenue	3,965,000	1,603,000	-99.90%

**EAST WHITELAND TOWNSHIP
2023 FINAL BUDGET**

Fund-Dept/Description	2022 Original Budget	2023 Final	Percent Change
Sewer Dept. Expenses	3,166,316	-	-100.0%
Debt - Sewer Dept.	1,251,409	1,251,995	0.0%
Fiscal Agent Fees	3,150	3,150	0.0%
Interfund Operating Tr	-	948,871	100.0%
Total Expenditures	4,420,875	2,204,016	-61.60%
Net Revenues/(Appropriations) Sewer Fund	(455,875)	(601,016)	272.0%

Fund 09-Sewer Reserve Fund

Revenues

Interest	9,799	-	-100.0%
Sewer Tapping Fees	212,000	-	-100.0%
Total Revenues	221,799	-	-100.00%
Capital Construction - Sewers	140,716	-	-100.0%
Valley Creek Sewer Line Exp	-	-	-100.0%
Consulting Services	162,202	-	-100.0%
Total Expenditures	302,918	-	-100.0%
Net Revenues/(Appropriations) Sewer Reserve Fund	(81,119)	-	-100.0%

Fund 30- Park Development Fund

Revenues

Interest Earnings	6,000	6,000	0.0%
County Grants	1,492,000	900,000	-2.7%
Fee in Lieu of	-	-	-100.0%

**EAST WHITELAND TOWNSHIP
2023 FINAL BUDGET**

Fund-Dept/Description	2022 Original Budget	2023 Final	Percent Change
Total Revenues	1,498,000	906,000	11.4%
<u>Expenditures</u>			
Capital Construction - Parks	3,962,000	2,502,500	13.1%
Total Expenditures	3,962,000	2,502,500	13.1%
Net Revenues/(Appropriations) Park Development	(2,464,000)	(1,596,500)	35.9%

Fund 31-Capital Improvement

<u>Revenues</u>			
Interest Earnings	6,000	6,000	0.0%
State Grants	850,000	1,673,760	96.9%
Miscellaneous Rvenue	477,600	368,929	-22.8%
Sale of Fixed Assets	-	-	
Total Total Revenues	1,333,600	2,048,689	53.6%
Highway Projects	1,847,400	3,836,909	107.7%
Capital Projects	668,600	720,200	7.7%
Capital Exp - New	21,000	-	-100.0%
Capital Exp-Replacemen	966,585	1,292,500	33.7%
Total Expenditures	3,503,585	5,849,609	67.0%
Net Revenues/(Appropriations) Sewer Reserve Fund	(2,169,985)	(3,800,920)	75.2%

Fund 33- Act 209 Transportation Improvement Fund

<u>Revenues</u>			
Interest	3,000	3,000	0.0%

**EAST WHITELAND TOWNSHIP
2023 FINAL BUDGET**

Fund-Dept/Description	2022 Original Budget	2023 Final	Percent Change
Traffic Impact Fees	150,000	150,000	0.0%
Total Revenues	153,000	153,000	0.0%
Net Revenues/(Appropriations) Sewer Reserve Fund	153,000	153,000	0.0%

Fund 35 State Fund

Revenues

Interest	900	900	0.0%
Intergovernmental Reve	314,416	314,416	0.0%
Total Revenues	315,316	315,316	0.0%

Expenditures

Liq Fuels -Road Constr	314,416	314,416	0.0%
Total Expenditures	314,416	314,416	0.0%

Net Revenues/(Appropriations) Sewer Reserve Fund	900	900	0.0%
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Total Revenue - All Funds	22,473,524	22,460,524
Total Expense - All Funds	27,282,826	27,193,527
Net Revenue/ (Appropriations) -All Funds	(4,809,302)	(4,733,003)



Comments and Questions

East Whiteland Township

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
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01301	Real Estate Taxes								
01301	30110	Real Estat	-792,309.75	-800,000.00	-800,000.00	-810,472.68	-800,000.00	-824,000.00	3.0%
01301	30140	Real Estat	-14,741.66	-11,220.00	-11,220.00	-16,757.50	-11,220.00	-11,220.00	.0%
01301	30160	Real Estat	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%
	TOTAL Real Estate Taxes		-807,051.41	-821,220.00	-821,220.00	-827,230.18	-821,220.00	-845,220.00	2.9%
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01310	Local Enabling Taxes								
01310	30170	RE Trf Tax	-2,154,774.46	-500,000.00	-500,000.00	-1,494,157.09	-500,000.00	-750,000.00	50.0%
01310	31021	Earned Inc	-11,222,853.51	-10,300,000.00	-10,300,000.00	-9,734,740.21	-10,300,000.00	-11,500,000.00	11.7%
01310	31022	EIT Prior	.00	-174,324.00	-174,324.00	.00	-174,324.00	-174,324.00	.0%
01310	31023	EIT Delinq	.00	-19,369.00	-19,369.00	.00	-19,369.00	-19,369.00	.0%
01310	31051	LST	-1,134,328.16	-1,270,000.00	-1,270,000.00	-976,257.99	-1,270,000.00	-1,300,000.00	2.4%
	TOTAL Local Enabling Taxes		-14,511,956.13	-12,263,693.00	-12,263,693.00	-12,205,155.29	-12,263,693.00	-13,743,693.00	12.1%
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01321	Licenses & Franchise Fees								
01321	32132	Junk Yard	.00	-200.00	-200.00	-200.00	-200.00	-200.00	.0%
01321	32180	Cable TV F	-209,558.91	-200,000.00	-200,000.00	-156,689.94	-200,000.00	-200,000.00	.0%
	TOTAL Licenses & Franchise F		-209,558.91	-200,200.00	-200,200.00	-156,889.94	-200,200.00	-200,200.00	.0%
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01331	Fines								
01331	33111	Fines MV	-38,295.58	-42,000.00	-42,000.00	-42,267.67	-42,000.00	-42,000.00	.0%
01331	33112	Fines - Or	.00	-25,000.00	-25,000.00	-167,776.60	-25,000.00	-25,000.00	.0%
	TOTAL Fines		-38,295.58	-67,000.00	-67,000.00	-210,044.27	-67,000.00	-67,000.00	.0%
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01341	Interest								
01341	34101	Interest E	-3,979.20	-28,000.00	-28,000.00	-3,876.76	-28,000.00	-28,000.00	.0%
01341	34102	Int CD	-98.00	.00	.00	.00	.00	.00	.0%
	TOTAL Interest		-4,077.20	-28,000.00	-28,000.00	-3,876.76	-28,000.00	-28,000.00	.0%
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01342	Rent								
01342	34230	rent mill	-13,750.00	-7,500.00	-7,500.00	-12,500.00	-7,500.00	-7,500.00	.0%
	TOTAL Rent		-13,750.00	-7,500.00	-7,500.00	-12,500.00	-7,500.00	-7,500.00	.0%
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01355	Intergovernmental Revenues								
01355	35501	Public Uti	-13,071.58	-9,500.00	-9,500.00	-13,943.84	-9,500.00	-9,500.00	.0%
01355	35504	PA - Alcoh	-800.00	-4,600.00	-4,600.00	-1,600.00	-4,600.00	-4,600.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01355	35505	PA Act 205	-417,363.58	-417,000.00	-417,000.00	-440,338.40	-417,000.00	-440,338.00	5.6%
01355	35522	Recycl Haz	-2,140.64	-1,800.00	-1,800.00	-46,000.70	-1,800.00	-1,800.00	.0%
01355	35599	Foreign Fi	-111,216.94	-90,000.00	-90,000.00	-130,331.64	-90,000.00	-90,000.00	.0%
TOTAL Intergovernmental Reve			-544,592.74	-522,900.00	-522,900.00	-632,214.58	-522,900.00	-546,238.00	4.5%
01357	Grants								
01357	35700	Grants	.00	.00	.00	-6,010.00	.00	.00	.0%
01357	35702	Police Dep	-3,676.70	-12,000.00	-12,000.00	-342.81	-12,000.00	-12,000.00	.0%
01357	35703	DEP grant	-42,044.88	-25,000.00	-25,000.00	6,000.00	-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			-45,721.58	-40,287.00	-40,287.00	-352.81	-40,287.00	-40,287.00	.0%
01361	Department Earnings								
01361	36130	Sbdv & Lnd	-41,815.10	-16,000.00	-16,000.00	-14,661.50	-16,000.00	-10,000.00	-37.5%
01361	36133	Reimb Insp	-13,410.00	.00	.00	.00	.00	.00	.0%
01361	36134	Hearing Fe	-13,506.00	-23,000.00	-23,000.00	-11,510.82	-23,000.00	-20,000.00	-13.0%
01361	36150	Sale of Ma	-2,000.00	-500.00	-500.00	-8.25	-500.00	-500.00	.0%
01361	36245	Certificat	-21,724.43	-20,000.00	-20,000.00	-20,122.84	-20,000.00	-20,000.00	.0%
01361	36246	Erosion Co	-12,600.00	-23,000.00	-23,000.00	-3,950.00	-23,000.00	-10,000.00	-56.5%
01361	36250	Zone Fees	-2,300.00	-1,600.00	-1,600.00	-2,558.85	-1,600.00	-1,600.00	.0%
TOTAL Department Earnings			-107,355.53	-84,100.00	-84,100.00	-52,812.26	-84,100.00	-62,100.00	-26.2%
01362	Department Earnings								
01362	36210	Police Ext	-28,675.86	-25,000.00	-25,000.00	-66,220.00	-25,000.00	-25,000.00	.0%
01362	36211	Sale of Po	-4,354.52	-6,150.00	-6,150.00	-3,845.00	-6,150.00	-6,150.00	.0%
01362	36213	Security A	-5,680.00	-22,000.00	-22,000.00	-13,405.00	-22,000.00	-22,000.00	.0%
01362	36214	Fingerprin	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	.0%
01362	36215	Fire Alarm	.00	.00	.00	-75.00	.00	.00	.0%
01362	36220	Haxmat Per	-5,720.00	-7,500.00	-7,500.00	-4,500.00	-7,500.00	-7,500.00	.0%
01362	36241	Building,	-947,231.21	-500,000.00	-500,000.00	-464,242.58	-500,000.00	-500,000.00	.0%
01362	36242	Elec Permi	-237,057.32	-120,000.00	-120,000.00	-82,657.47	-120,000.00	-120,000.00	.0%
01362	36243	Plumbing P	-71,682.14	-60,000.00	-60,000.00	-23,869.10	-60,000.00	-60,000.00	.0%
01362	36247	Hwy. Occup	-8,645.00	-10,000.00	-10,000.00	-6,312.50	-10,000.00	-10,000.00	.0%
01362	36248	Mech Permi	-263,941.67	-100,000.00	-100,000.00	-51,033.62	-100,000.00	-100,000.00	.0%
01362	36249	UCC Fees	.00	-6,660.00	-6,660.00	.00	-6,660.00	-6,660.00	.0%
TOTAL Department Earnings			-1,572,987.72	-858,410.00	-858,410.00	-716,160.27	-858,410.00	-858,410.00	.0%
01367	Parks & Recreation Earnings								
01367	36700	Park Fees	-18,255.00	-17,500.00	-17,500.00	-24,927.50	-17,500.00	-19,000.00	8.6%
01367	36701	Summer Rec	-38,785.75	-53,000.00	-53,000.00	-39,270.00	-53,000.00	-45,000.00	-15.1%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01367 36702 Discount T	-1,039.00	-5,000.00	-5,000.00	-1,333.20	-5,000.00	-5,000.00	.0%
TOTAL Parks & Recreation Ear	-58,079.75	-75,500.00	-75,500.00	-65,530.70	-75,500.00	-69,000.00	-8.6%
01380 Miscellaneous Revenue							
01380 38000 Misc Rev	-20,764.94	-8,000.00	-8,000.00	-18,064.29	-8,000.00	-8,000.00	.0%
01380 38002 Other Non-	-73,915.54	-8,000.00	-8,000.00	-73,673.92	-8,000.00	-8,000.00	.0%
01380 38005 Misc Rev -	-1,650.00	-500.00	-500.00	.00	-500.00	-500.00	.0%
01380 38006 Misc Rev C	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
01380 38008 AsseFor	.00	.00	.00	-342.81	.00	.00	.0%
01380 38702 Hist Donat	.00	.00	.00	-140.00	.00	.00	.0%
TOTAL Miscellaneous Revenue	-96,330.48	-18,000.00	-18,000.00	-92,221.02	-18,000.00	-18,000.00	.0%
01387 Donations/Contributions							
01387 38701 Donations	.00	.00	.00	-15,000.00	.00	.00	.0%
TOTAL Donations/Contribution	.00	.00	.00	-15,000.00	.00	.00	.0%
01392 Transfers From Other Funds							
01392 39208 Transfer	174.42	.00	.00	.00	.00	-948,871.00	.0%
TOTAL Transfers From Other F	174.42	.00	.00	.00	.00	-948,871.00	.0%
01400 Supervisors							
01400 11000 Supervisor	7,684.31	8,250.00	8,250.00	3,749.94	8,250.00	8,250.00	.0%
01400 16100 FICA (Soc.	573.84	800.00	800.00	286.92	800.00	631.00	-21.1%
TOTAL Supervisors	8,258.15	9,050.00	9,050.00	4,036.86	9,050.00	8,881.00	-1.9%
01401 Administration							
01401 12100 Salaries -	165,859.90	174,000.00	174,000.00	135,763.40	174,000.00	308,351.00	77.2%
01401 14000 Salaries/W	257,365.57	247,000.00	247,000.00	200,603.81	247,000.00	178,848.00	-27.6%
01401 15300 Disability	4,449.72	4,500.00	4,500.00	3,440.40	4,500.00	4,800.00	6.7%
01401 15600 Medical In	78,274.13	71,000.00	71,000.00	171,220.48	71,000.00	87,503.00	23.2%
01401 15650 OPEB	43,249.34	44,000.00	44,000.00	34,490.59	44,000.00	48,434.00	10.1%
01401 15700 Drug & Alc	439.87	.00	.00	63.00	.00	95.00	.0%
01401 15800 Life Insur	20,099.59	3,580.00	3,580.00	2,118.11	3,580.00	3,760.00	5.0%
01401 16000 Pension Co	114,067.22	39,156.00	39,156.00	39,991.05	39,156.00	50,942.00	30.1%
01401 16050 ER Contrib	3,924.00	36,000.00	36,000.00	36,942.74	36,000.00	39,024.00	8.4%
01401 16100 FICA (Soc.	30,843.60	34,000.00	34,000.00	25,757.60	34,000.00	26,984.00	-20.6%
01401 16200 SUI	2,651.12	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01401 18200 Longevity	.00	3,432.00	3,432.00	.00	3,432.00	3,432.00	.0%
01401 18300 Overtime	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnrypts

PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01401	19000	Other Pay	-2,561.29	.00	.00	430.66	.00	.00	.0%
01401	20000	Materials	.00	1,000.00	1,000.00	-2,169.63	1,000.00	1,000.00	.0%
01401	21000	Office Sup	17,330.87	9,000.00	9,000.00	8,010.14	9,000.00	9,000.00	.0%
01401	23100	Vehicle Fu	245.70	1,700.00	1,700.00	363.12	1,700.00	1,700.00	.0%
01401	31010	Profession	49,466.39	10,000.00	10,000.00	41,598.43	10,000.00	10,000.00	.0%
01401	31700	Bank Fees	223.74	1,000.00	1,000.00	1,337.39	1,000.00	1,000.00	.0%
01401	31900	Compu Serv	54,808.83	43,000.00	43,000.00	42,886.37	43,000.00	43,000.00	.0%
01401	32100	Telephone	10,656.96	4,500.00	4,500.00	11,613.76	4,500.00	4,500.00	.0%
01401	32500	Postage &	3,016.18	5,750.00	5,750.00	2,839.91	5,750.00	5,750.00	.0%
01401	32900	Elec Comm	8,651.51	35,000.00	35,000.00	23,368.62	35,000.00	35,000.00	.0%
01401	33100	Training	6,987.00	7,000.00	7,000.00	5,134.77	7,000.00	7,000.00	.0%
01401	33200	EmpWelfare	8,832.24	5,000.00	5,000.00	8,241.90	5,000.00	5,000.00	.0%
01401	34000	Advertisin	7,010.74	14,500.00	14,500.00	4,985.89	14,500.00	14,500.00	.0%
01401	35200	Insurance	9,167.00	4,700.00	4,700.00	4,532.12	4,700.00	5,299.00	12.7%
01401	35300	Bond Insur	2,372.00	2,500.00	2,500.00	2,372.00	2,500.00	2,500.00	.0%
01401	35400	Worker's C	3,185.72	3,053.00	3,053.00	3,271.46	3,053.00	3,241.00	6.2%
01401	37000	Office Equ	2,702.09	8,000.00	8,000.00	2,988.89	8,000.00	8,000.00	.0%
01401	37500	Veh Maint	4,470.81	1,000.00	1,000.00	1,031.69	1,000.00	1,000.00	.0%
01401	42000	Books, Sub	13,718.10	9,800.00	9,800.00	4,878.04	9,800.00	9,800.00	.0%
01401	74000	Capital Pu	.00	3,800.00	3,800.00	.00	3,800.00	3,750.00	-1.3%
01401	75000	Equip Exp	6,754.50	5,000.00	5,000.00	4,992.00	5,000.00	5,000.00	.0%
TOTAL Administration			928,263.15	837,971.00	837,971.00	823,098.71	837,971.00	934,213.00	11.5%
01403	Tax Collection								
01403	11400	Tax Collec	7,000.08	7,000.00	7,000.00	5,250.06	7,000.00	7,000.00	.0%
01403	16100	FICA (Tax	535.56	600.00	600.00	401.67	600.00	536.00	-10.7%
01403	31050	EIT & LST	148,104.32	147,000.00	147,000.00	126,877.91	147,000.00	147,000.00	.0%
01403	32500	Postage &	6,049.56	7,000.00	7,000.00	5,903.07	7,000.00	7,000.00	.0%
01403	35300	Bond Insur	2,763.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
01403	47500	Other Exp	13,547.08	2,000.00	2,000.00	3,781.52	2,000.00	2,000.00	.0%
TOTAL Tax Collection			177,999.60	165,300.00	165,300.00	142,214.23	165,300.00	165,236.00	.0%
01404	Legal								
01404	31400	Legal Serv	203,639.05	160,000.00	160,000.00	90,430.00	160,000.00	160,000.00	.0%
01404	31410	Lab Attorn	50,345.87	75,000.00	75,000.00	36,404.03	75,000.00	75,000.00	.0%
01404	31450	legal oth	325.00	2,000.00	2,000.00	3,320.68	2,000.00	2,000.00	.0%
01404	31800	Court Repo	4,514.00	5,000.00	5,000.00	2,935.50	5,000.00	5,000.00	.0%
TOTAL Legal			258,823.92	242,000.00	242,000.00	133,090.21	242,000.00	242,000.00	.0%
01405	Finance								
01405	12000	Salaries -	171,262.03	179,000.00	179,000.00	159,498.84	179,000.00	194,269.00	8.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01405	14000	Salaries/W	.00	50,000.00	50,000.00	.00	50,000.00	62,100.00	24.2%
01405	15300	Disability	.00	1,800.00	1,800.00	.00	1,800.00	1,900.00	5.6%
01405	15600	Medical In	31,482.26	34,000.00	34,000.00	31,001.08	34,000.00	42,558.00	25.2%
01405	15700	Drug and A	100.30	.00	.00	.00	.00	.00	.0%
01405	15800	Life Insur	.00	920.00	920.00	.00	920.00	970.00	5.4%
01405	16000	Pension Co	483.27	.00	.00	.00	.00	.00	.0%
01405	16050	ER Contrib	.00	11,982.04	11,982.04	10,679.98	11,982.04	13,746.00	14.7%
01405	16100	FICA (Soc.	12,629.19	18,000.00	18,000.00	12,211.77	18,000.00	19,612.00	9.0%
01405	31010	Prof Serv	4,788.15	20,000.00	20,000.00	148.23	20,000.00	20,000.00	.0%
01405	31100	Acctg. Ser	24,000.00	26,000.00	26,000.00	24,000.00	26,000.00	26,000.00	.0%
01405	31900	Compu Serv	16,032.81	22,000.00	22,000.00	11,812.44	22,000.00	22,000.00	.0%
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	995.00	3,000.00	3,000.00	5,544.19	3,000.00	7,000.00	133.3%
01405	34000	Advertisin	395.50	500.00	500.00	631.24	500.00	500.00	.0%
01405	35200	Insurance	1,514.08	1,600.00	1,600.00	1,554.96	1,600.00	1,827.00	14.2%
01405	35300	Bond Insur	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01405	35400	Worker's C	1,036.77	990.00	990.00	1,064.66	990.00	1,111.00	12.2%
01405	37000	Office Equ	.00	1,000.00	1,000.00	209.90	1,000.00	1,000.00	.0%
01405	42000	Books, Sub	.00	1,200.00	1,200.00	150.00	1,200.00	1,200.00	.0%
TOTAL Finance			264,719.36	376,242.04	376,242.04	258,507.29	376,242.04	420,043.00	11.6%
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01408	Engineering Services								
01408	31200	Consulting	2,515.74	3,400.00	3,400.00	1,894.64	3,400.00	3,400.00	.0%
01408	31300	Twp. Engin	65,638.83	80,000.00	80,000.00	33,515.12	80,000.00	80,000.00	.0%
01408	31310	Traf Eng	55,163.33	115,000.00	115,000.00	27,661.01	115,000.00	115,000.00	.0%
TOTAL Engineering Services			123,317.90	198,400.00	198,400.00	63,070.77	198,400.00	198,400.00	.0%
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01409	Municipal Building								
01409	22600	Cleaning S	2,340.88	5,000.00	5,000.00	2,342.06	5,000.00	5,000.00	.0%
01409	23000	utility	30,185.71	27,500.00	27,500.00	28,699.23	27,500.00	27,500.00	.0%
01409	31600	Janitorial	15,031.89	18,220.00	18,220.00	10,752.40	18,220.00	18,220.00	.0%
01409	37300	Municipal	27,515.40	30,000.00	30,000.00	12,255.84	30,000.00	30,000.00	.0%
01409	43010	R/E Tax	2,811.99	3,400.00	3,400.00	2,824.77	3,400.00	3,400.00	.0%
01409	44500	Contracted	201.48	.00	.00	.00	.00	.00	.0%
TOTAL Municipal Building			78,087.35	84,120.00	84,120.00	56,874.30	84,120.00	84,120.00	.0%
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01410	Police Department								
01410	12000	Salaries -	293,633.54	455,000.00	455,000.00	149,536.00	455,000.00	476,618.00	4.8%
01410	13000	Wages F/T	2,844,813.45	2,601,000.00	2,601,000.00	2,463,277.92	2,601,000.00	2,742,432.00	5.4%
01410	13150	P/T Wages	6,791.00	22,000.00	22,000.00	21,980.00	22,000.00	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01410	14000	Wages - Of	.00	129,000.00	129,000.00	.00	129,000.00	125,625.00	-2.6%
01410	14500	Overtime -	.00	65,000.00	65,000.00	.00	65,000.00	15,000.00	-76.9%
01410	14600	Overtime -	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
01410	15300	Disability	28,326.56	22,600.00	22,600.00	18,422.70	22,600.00	24,000.00	6.2%
01410	15600	Medical In	545,245.45	416,000.00	416,000.00	518,176.76	416,000.00	614,282.00	47.7%
01410	15650	OPEB	290,876.53	265,000.00	265,000.00	231,732.93	265,000.00	258,502.00	-2.5%
01410	15700	Drug & Alc	2,374.10	4,000.00	4,000.00	2,807.34	4,000.00	3,722.00	-7.0%
01410	15800	Life Insur	11,403.00	13,000.00	13,000.00	8,288.58	13,000.00	13,700.00	5.4%
01410	16000	Pension Co	803,350.07	783,000.00	783,000.00	791,798.37	783,000.00	834,392.00	6.6%
01410	16100	FICA (Soc.	236,281.45	293,000.00	293,000.00	192,454.03	293,000.00	310,221.00	5.9%
01410	16400	Physical &	574.00	2,000.00	2,000.00	65.50	2,000.00	2,000.00	.0%
01410	17000	Vacat Pay	.00	40,000.00	40,000.00	.00	40,000.00	45,000.00	12.5%
01410	17001	PTO Buybac	.00	15,000.00	15,000.00	.00	15,000.00	30,000.00	100.0%
01410	18200	Longevity	.00	119,000.00	119,000.00	.00	119,000.00	119,000.00	.0%
01410	18300	Overtime -	.00	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	32,000.00	14.3%
01410	18400	Shift Diff	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01410	18500	Holiday Pa	.00	87,150.00	87,150.00	.00	87,150.00	92,225.00	5.8%
01410	18700	Overtime -	.00	22,000.00	22,000.00	.00	22,000.00	27,000.00	22.7%
01410	18800	Shift Supe	.00	4,900.00	4,900.00	.00	4,900.00	6,400.00	30.6%
01410	19000	Oth Pay	.00	.00	.00	.00	.00	48,887.00	.0%
01410	20001	Supplies	9,486.44	11,000.00	11,000.00	8,130.94	11,000.00	11,000.00	.0%
01410	20002	Suppli-ERT	2,669.99	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	.0%
01410	21000	Office Sup	5,187.91	8,000.00	8,000.00	4,041.91	8,000.00	8,000.00	.0%
01410	21300	Small Item	1,805.54	10,200.00	10,200.00	4,417.15	10,200.00	10,200.00	.0%
01410	23100	Vehicle Fu	45,719.51	54,000.00	54,000.00	46,747.14	54,000.00	65,000.00	20.4%
01410	23800	Uniforms	34,914.60	60,000.00	60,000.00	22,728.23	60,000.00	60,000.00	.0%
01410	23900	Ammo	6,409.78	9,500.00	15,697.60	6,197.60	15,697.60	15,698.00	.0%
01410	24200	Investigat	7,905.53	13,500.00	13,500.00	9,802.81	13,500.00	14,500.00	7.4%
01410	31010	Profession	11,300.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
01410	31400	Legal Serv	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01410	31900	Compu Serv	160,454.87	120,000.00	120,000.00	143,451.15	120,000.00	196,642.00	63.9%
01410	32100	Telephone	13,243.90	18,000.00	18,000.00	15,528.71	18,000.00	18,000.00	.0%
01410	32500	Postage &	.00	1,000.00	1,000.00	43.61	1,000.00	1,000.00	.0%
01410	32700	Radio Equi	530.90	3,500.00	3,500.00	895.70	3,500.00	3,500.00	.0%
01410	33100	Training,	7,086.34	18,000.00	18,000.00	5,742.27	18,000.00	11,500.00	-36.1%
01410	33101	Train.-FAT	3,064.62	5,000.00	5,000.00	3,415.00	5,000.00	5,000.00	.0%
01410	33300	Accredit	35,398.70	15,000.00	15,000.00	6,001.86	15,000.00	15,000.00	.0%
01410	34000	Advertisin	1,400.85	3,000.00	3,940.85	3,206.65	3,940.85	5,500.00	39.6%
01410	35200	Insurance	80,172.43	85,000.00	85,000.00	84,229.48	85,000.00	95,025.00	11.8%
01410	35400	Worker's C	89,313.68	85,806.00	85,806.00	91,716.76	85,806.00	92,144.00	7.4%
01410	37000	Office Equ	1,346.16	2,500.00	2,500.00	1,976.99	2,500.00	3,000.00	20.0%
01410	37400	Equipment	9,135.71	15,000.00	15,000.00	18,585.00	15,000.00	15,000.00	.0%
01410	37500	Vehicle -	28,622.32	58,000.00	58,000.00	39,486.99	58,000.00	58,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01410 42000 Dues, Subs	849.97	7,500.00	7,500.00	2,243.90	7,500.00	7,500.00	.0%
01410 73000 Capital Pu	13,746.24	.00	.00	.00	.00	.00	.0%
01410 74000 Vehicles	3,453.00	172,000.00	172,000.00	25,515.00	172,000.00	187,654.00	9.1%
01410 75000 Minor Equi	2,142.76	22,000.00	22,000.00	77.96	22,000.00	26,000.00	18.2%
TOTAL Police Department	5,639,030.90	6,277,156.00	6,284,294.45	4,945,722.94	6,284,294.45	6,829,869.00	8.7%
01411 Fire Protection							
01411 12000 Salaries -	61,494.24	431,000.00	431,000.00	5,412.19	431,000.00	110,927.00	-74.3%
01411 13000 Sal./Wages	.00	545,000.00	545,000.00	6,479.58	545,000.00	1,139,144.00	109.0%
01411 13150 P/T Wages	1,379,605.62	290,000.00	290,000.00	1,335,082.30	290,000.00	176,864.00	-39.0%
01411 15300 Disability	8,332.97	7,200.00	7,200.00	6,117.48	7,200.00	7,600.00	5.6%
01411 15450 OptOut	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
01411 15600 Medical In	227,337.02	204,000.00	204,000.00	204,467.92	204,000.00	289,290.00	41.8%
01411 15700 Drug & Alc	1,112.97	1,050.00	1,050.00	1,217.27	1,050.00	1,220.00	16.2%
01411 15800 Life Insur	4,416.40	4,600.00	4,600.00	3,258.00	4,600.00	4,800.00	4.3%
01411 16000 Pension/Re	186,843.00	235,000.00	235,000.00	176,475.00	235,000.00	319,708.00	36.0%
01411 16100 FICA (Soc)	110,139.41	108,000.00	108,000.00	103,112.85	108,000.00	109,160.00	1.1%
01411 16400 Physical &	4,337.50	7,200.00	7,200.00	7,617.90	7,200.00	7,200.00	.0%
01411 18200 Longevity	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
01411 18300 Overtime	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01411 18500 Holiday Pa	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
01411 19000 Other Pay	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01411 20000 Materials	385.00	2,000.00	2,000.00	140.00	2,000.00	3,500.00	75.0%
01411 21000 Office Sup	100.39	250.00	250.00	252.90	250.00	250.00	.0%
01411 21300 Small Item	2,857.56	1,000.00	1,000.00	32.56	1,000.00	2,500.00	150.0%
01411 23100 Vehicle Fu	3,290.23	3,000.00	3,000.00	1,028.77	3,000.00	4,000.00	33.3%
01411 23800 Uniforms	12,382.55	18,000.00	18,000.00	8,543.61	18,000.00	22,000.00	22.2%
01411 31900 Compu Serv	34,316.55	24,000.00	24,000.00	35,185.02	24,000.00	24,000.00	.0%
01411 32100 Telephone	2,915.04	2,000.00	2,000.00	5,531.40	2,000.00	2,000.00	.0%
01411 32500 Postage &	28.53	.00	.00	19.44	.00	.00	.0%
01411 33100 Training,	1,324.89	7,000.00	7,000.00	7,973.01	7,000.00	12,535.00	79.1%
01411 33103 Training	.00	5,000.00	5,000.00	35.00	5,000.00	7,000.00	40.0%
01411 33400 Ed Reimb	.00	.00	.00	1,533.00	.00	2,535.00	.0%
01411 34000 Advertisin	.00	250.00	250.00	131.00	250.00	2,000.00	700.0%
01411 35200 Insurance	25,517.80	27,200.00	27,200.00	26,206.60	27,200.00	30,152.00	10.9%
01411 35400 Worker's C	95,491.16	61,879.00	61,879.00	93,570.27	61,879.00	66,492.00	7.5%
01411 36300 Hydrant Re	108,068.94	89,000.00	89,000.00	44,483.22	89,000.00	89,000.00	.0%
01411 37500 Vehicle -	849.69	2,000.00	2,000.00	1,378.89	2,000.00	3,000.00	50.0%
01411 42000 Books, Sub	700.76	6,500.00	6,500.00	.00	6,500.00	7,000.00	7.7%
01411 52300 Contributi	164,000.00	164,000.00	164,000.00	123,000.00	164,000.00	164,000.00	.0%
TOTAL Fire Protection	2,435,848.22	2,334,129.00	2,334,129.00	2,198,285.18	2,334,129.00	2,695,877.00	15.5%
01413 Regulation, Inspections & Code							
01413 12000 Salaries -	129,723.94	130,000.00	130,000.00	110,230.31	130,000.00	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01413	13000	Sal./Wages	216,861.54	245,000.00	245,000.00	209,340.43	245,000.00	253,530.00	3.5%
01413	15300	Disability	2,975.48	3,500.00	3,500.00	2,334.04	3,500.00	3,700.00	5.7%
01413	15600	Medical In	67,686.67	83,000.00	83,000.00	65,022.10	83,000.00	113,484.00	36.7%
01413	15650	OPEB	37,579.94	38,000.00	38,000.00	30,067.59	38,000.00	34,803.00	-8.4%
01413	15700	Drug & Al	25.00	.00	.00	65.00	.00	.00	.0%
01413	15800	Life Insur	1,592.80	2,800.00	2,800.00	1,230.80	2,800.00	2,900.00	3.6%
01413	16000	Pension/Re	67,110.91	15,539.00	15,539.00	15,540.00	15,539.00	8,622.00	-44.5%
01413	16050	ER Contrib	1,247.56	16,500.00	16,500.00	19,009.39	16,500.00	24,467.00	48.3%
01413	16100	FICA (Soc.	26,439.44	31,000.00	31,000.00	24,479.81	31,000.00	36,254.00	16.9%
01413	16400	Physical &	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01413	17000	Vacat Pay	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
01413	18200	Longevity	.00	4,700.00	4,700.00	.00	4,700.00	4,700.00	.0%
01413	18300	Overtime	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413	20000	Materials	.00	.00	.00	63.99	.00	.00	.0%
01413	21000	Office Sup	119.23	3,800.00	3,800.00	475.47	3,800.00	3,800.00	.0%
01413	23100	Vehicle Fu	3,295.82	8,000.00	8,000.00	4,465.97	8,000.00	7,000.00	-12.5%
01413	31010	Profession	153,134.79	130,000.00	130,000.00	98,201.80	130,000.00	120,000.00	-7.7%
01413	31500	UCC Fees	4,329.00	5,000.00	5,000.00	2,337.00	5,000.00	5,000.00	.0%
01413	31900	Compu Serv	13,936.34	25,000.00	25,000.00	25,854.63	25,000.00	25,000.00	.0%
01413	32100	Telephone	971.69	5,000.00	5,000.00	1,843.81	5,000.00	5,000.00	.0%
01413	32500	Postage &	81.46	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01413	33100	Training,	.00	4,000.00	4,000.00	1,763.32	4,000.00	4,000.00	.0%
01413	34000	Advertisin	903.00	1,500.00	1,500.00	.00	1,500.00	2,500.00	66.7%
01413	35200	Insurance	6,185.57	6,600.00	6,600.00	6,352.52	6,600.00	7,402.00	12.2%
01413	35400	Worker's C	2,148.96	2,063.00	2,063.00	2,206.76	2,063.00	2,223.00	7.8%
01413	37000	Office Equ	19,506.05	20,000.00	20,000.00	13,744.20	20,000.00	20,000.00	.0%
01413	37400	Equipment	.00	800.00	800.00	.00	800.00	800.00	.0%
01413	37500	Vehicle -	1,885.13	3,000.00	3,000.00	1,018.75	3,000.00	3,000.00	.0%
01413	42000	Books, Sub	630.00	7,000.00	7,000.00	1,039.00	7,000.00	5,000.00	-28.6%
01413	74000	Capital Pu	.00	31,000.00	31,000.00	.00	31,000.00	22,154.00	-28.5%
01413	75000	Equip exp	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Regulation, Inspection			758,370.32	834,502.00	834,502.00	636,686.69	834,502.00	727,039.00	-12.9%
01414	Planning & Zoning								
01414	12000	Salaries -	107,700.11	107,000.00	107,000.00	77,992.32	107,000.00	110,605.00	3.4%
01414	13000	Salary/Wag	163,125.83	198,000.00	198,000.00	97,956.84	198,000.00	163,579.00	-17.4%
01414	15300	Disability	2,490.80	2,200.00	2,200.00	1,519.38	2,200.00	2,300.00	4.5%
01414	15600	Medical In	68,132.44	59,000.00	59,000.00	60,289.53	59,000.00	42,558.00	-27.9%
01414	15700	Drug and A	.00	200.00	200.00	63.00	200.00	95.00	-52.5%
01414	15800	Life Insur	1,259.76	1,400.00	1,400.00	792.78	1,400.00	1,500.00	7.1%
01414	16000	Pension Co	11,842.69	14,685.00	14,685.00	14,688.00	14,685.00	12,870.00	-12.4%
01414	16050	ER Contrib	1,176.78	15,600.00	15,600.00	6,642.44	15,600.00	8,549.00	-45.2%
01414	16100	FICA (Soc.	20,535.18	25,000.00	25,000.00	13,472.29	25,000.00	14,403.00	-42.4%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01414	18200	Longevity	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	.0%
01414	20000	Materials	66.90	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01414	23100	Vehicle Fu	1,390.93	1,000.00	1,000.00	1,858.41	1,000.00	1,000.00	.0%
01414	31010	Planning C	15,858.75	10,000.00	10,000.00	2,143.35	10,000.00	10,000.00	.0%
01414	31400	ZHB-Legal	57,423.39	25,000.00	25,000.00	34,726.62	25,000.00	50,000.00	100.0%
01414	31800	ZHB - Cour	6,137.25	5,000.00	5,000.00	2,064.95	5,000.00	5,000.00	.0%
01414	31900	Compu Serv	23,703.52	31,000.00	31,000.00	17,955.34	31,000.00	31,000.00	.0%
01414	32100	Telephone	1,128.06	2,100.00	2,100.00	844.18	2,100.00	2,100.00	.0%
01414	32500	Postage &	.00	.00	.00	77.54	.00	.00	.0%
01414	33100	Training,	9,865.88	5,000.00	5,000.00	1,074.70	5,000.00	5,000.00	.0%
01414	34000	ZHB - Adve	16,408.33	10,000.00	10,000.00	3,022.81	10,000.00	10,000.00	.0%
01414	35200	Insurance	3,342.05	3,600.00	3,600.00	3,432.28	3,600.00	4,020.00	11.7%
01414	35400	Worker's C	1,281.84	1,238.00	1,238.00	1,316.34	1,238.00	1,296.00	4.7%
01414	37500	Vehicle -	.00	1,000.00	1,000.00	1,378.73	1,000.00	1,000.00	.0%
01414	42000	Books, Sub	1,926.22	2,000.00	2,000.00	112.00	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	.00	3,800.00	3,800.00	.00	3,800.00	3,108.00	-18.2%
01414	75000	Equip exp	.00	.00	.00	1,843.50	.00	.00	.0%
TOTAL Planning & Zoning			514,796.71	528,023.00	528,023.00	345,267.33	528,023.00	486,183.00	-7.9%
01415	Emergency Mgmt.								
01415	20000	Materials	748.00	2,000.00	2,000.00	1,158.80	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	120.00	750.00	750.00	.00	750.00	750.00	.0%
TOTAL Emergency Mgmt.			868.00	4,750.00	4,750.00	1,158.80	4,750.00	4,750.00	.0%
01427	Solid Waste Coll. & Disposal								
01427	36500	Bulk Trash	11,719.19	15,000.00	15,000.00	920.91	15,000.00	16,000.00	6.7%
01427	36510	Household	2,978.13	4,000.00	4,000.00	2,164.52	4,000.00	4,000.00	.0%
01427	45000	Other Cont	7,055.77	10,000.00	10,000.00	14,660.42	10,000.00	12,000.00	20.0%
TOTAL Solid Waste Coll. & Di			21,753.09	29,000.00	29,000.00	17,745.85	29,000.00	32,000.00	10.3%
01430	Public Works - General Service								
01430	12000	Salaries -	110,314.93	110,000.00	110,000.00	92,030.51	110,000.00	119,025.00	8.2%
01430	13000	Sal./Wages	448,912.27	532,000.00	532,000.00	387,082.68	532,000.00	760,970.00	43.0%
01430	15300	Disability	4,824.01	4,700.00	4,700.00	3,772.44	4,700.00	8,100.00	72.3%
01430	15600	Medical In	187,189.52	197,000.00	197,000.00	198,119.18	197,000.00	286,902.00	45.6%
01430	15650	OPEB	98,913.54	67,000.00	67,000.00	70,900.43	67,000.00	110,498.00	64.9%
01430	15700	Drug & Alc	971.89	900.00	900.00	1,430.06	900.00	2,390.00	165.6%
01430	15800	Life Insur	3,607.33	3,700.00	3,700.00	2,932.20	3,700.00	6,200.00	67.6%
01430	16000	Pension/Re	150,014.75	143,993.00	143,993.00	145,785.68	143,993.00	184,636.00	28.2%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01430	16100	FICA (Soc.	42,921.26	53,000.00	53,000.00	34,950.63	53,000.00	67,320.00	27.0%
01430	18200	Longevity	.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
01430	18300	Overtime (	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
01430	20000	Materials	1,278.98	4,000.00	4,000.00	1,252.01	4,000.00	4,000.00	.0%
01430	21000	Office Sup	359.77	600.00	600.00	.00	600.00	600.00	.0%
01430	21300	Small Item	262.00	3,287.00	3,287.00	250.36	3,287.00	3,287.00	.0%
01430	23000	Utilities	16,093.09	18,000.00	18,000.00	13,694.07	18,000.00	20,000.00	11.1%
01430	23100	Vehicle Fu	28,923.57	26,000.00	26,000.00	29,232.19	26,000.00	35,000.00	34.6%
01430	23800	Uniforms	7,536.41	9,000.00	9,000.00	6,137.39	9,000.00	12,800.00	42.2%
01430	31010	Profession	19,939.94	.00	.00	1,335.00	.00	.00	.0%
01430	31900	Compu Serv	15,261.98	22,000.00	22,000.00	21,612.31	22,000.00	22,000.00	.0%
01430	32100	Telephone	3,471.33	4,200.00	4,200.00	3,720.99	4,200.00	5,500.00	31.0%
01430	32500	Postage &	.00	.00	.00	30.90	.00	.00	.0%
01430	33100	Training,	.00	1,000.00	1,000.00	285.00	1,000.00	1,000.00	.0%
01430	34000	Advertisin	642.03	2,500.00	2,500.00	447.78	2,500.00	2,500.00	.0%
01430	35200	Insurance	27,346.41	28,200.00	28,200.00	27,211.60	28,200.00	69,898.00	147.9%
01430	35400	Worker's C	19,755.32	18,976.00	18,976.00	20,286.86	18,976.00	28,986.00	52.8%
01430	37000	Office Equ	132.50	1,500.00	1,500.00	163.00	1,500.00	1,500.00	.0%
01430	37300	Garage Mai	24,077.00	25,000.00	25,000.00	2,237.00	25,000.00	25,000.00	.0%
01430	37400	Equipment	142.56	.00	.00	.00	.00	.00	.0%
01430	37500	Vehicle -	38,678.99	40,000.00	40,000.00	63,853.21	40,000.00	50,000.00	25.0%
01430	42000	Books, Sub	620.00	1,000.00	1,000.00	2,540.00	1,000.00	1,500.00	50.0%
01430	74000	Vehicles	.00	162,000.00	162,000.00	.00	162,000.00	152,263.00	-6.0%
01430	75000	MinorEquip	6,383.69	8,800.00	8,800.00	5,600.91	8,800.00	8,800.00	.0%
TOTAL Public Works - General			1,258,575.07	1,502,856.00	1,502,856.00	1,136,894.39	1,502,856.00	2,005,175.00	33.4%
Public Works - Snow Removal									
01432	13000	Salary/Wag	15,297.42	.00	.00	24,893.23	.00	.00	.0%
01432	16100	FICA (Soc.	1,170.26	.00	.00	1,904.36	.00	.00	.0%
01432	18300	Overtime (	.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
01432	24500	Material/S	64,507.11	95,000.00	114,350.00	37,330.06	114,350.00	114,350.00	.0%
01432	33100	Meals	114.63	250.00	250.00	.00	250.00	250.00	.0%
01432	37500	Vehicle Re	15,727.49	10,000.00	10,000.00	9,549.51	10,000.00	12,000.00	20.0%
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			96,816.91	150,750.00	170,100.00	73,677.16	170,100.00	172,100.00	1.2%
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	6,652.36	8,000.00	8,000.00	6,044.88	8,000.00	12,673.00	58.4%
01433	37600	Traffic Si	83,330.71	75,000.00	75,000.00	70,340.71	75,000.00	80,000.00	6.7%
01433	37700	R & M Traf	22,973.20	30,000.00	30,000.00	6,936.26	30,000.00	30,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01433	74200 Traffic Si	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL Public Works - Traffic	112,956.27	119,000.00	119,000.00	83,321.85	119,000.00	128,673.00	8.1%
01434	Public Works - Street Lighting							
01434	23030 Energizing	23,519.05	27,000.00	27,000.00	19,983.38	27,000.00	27,000.00	.0%
	TOTAL Public Works - Street	23,519.05	27,000.00	27,000.00	19,983.38	27,000.00	27,000.00	.0%
01438	Public Works - Road Maint. & R							
01438	13000 Road Maint	107,521.42	.00	.00	67,219.48	.00	.00	.0%
01438	16100 FICA (Soc.	8,016.67	.00	.00	9,959.58	.00	.00	.0%
01438	18300 Overtime (	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01438	24500 Materials	81,280.20	75,000.00	75,000.00	68,578.58	75,000.00	85,000.00	13.3%
01438	44500 Misc. Cont	17,586.00	20,000.00	20,000.00	850.00	20,000.00	20,000.00	.0%
	TOTAL Public Works - Road Ma	214,404.29	98,000.00	98,000.00	146,607.64	98,000.00	108,000.00	10.2%
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%
01451	Parks & Recreation Programs							
01451	31010 Profession	1,200.00	.00	.00	.00	.00	.00	.0%
01451	35200 Insurance	3,637.48	3,900.00	3,900.00	3,735.68	3,900.00	4,386.00	12.5%
01451	35400 Worker's C	508.96	495.00	495.00	522.67	495.00	556.00	12.3%
01451	45100 Park Activ	31,497.97	51,000.00	51,000.00	22,835.00	51,000.00	54,000.00	5.9%
01451	47500 Other Expe	.00	2,000.00	2,000.00	120.00	2,000.00	2,000.00	.0%
	TOTAL Parks & Recreation Pro	36,844.41	57,395.00	57,395.00	27,213.35	57,395.00	60,942.00	6.2%
01452	Parks & Recreation Programs							
01452	13000 Wages-Rec	43,134.26	50,000.00	50,000.00	50,053.10	50,000.00	158,254.00	216.5%
01452	15700 Drug & Alc	495.00	1,500.00	1,500.00	1,163.75	1,500.00	1,746.00	16.4%
01452	16100 FICA (Soc.	3,253.86	4,000.00	4,000.00	3,829.04	4,000.00	6,996.00	74.9%
01452	18300 Overtime -	.00	500.00	500.00	.00	500.00	500.00	.0%
01452	20010 Materials	11,259.46	14,000.00	14,000.00	13,738.28	14,000.00	16,000.00	14.3%
01452	31900 Compu Serv	.00	4,000.00	4,000.00	2,995.00	4,000.00	4,000.00	.0%
01452	34000 Summer Rec	606.00	500.00	500.00	2,645.63	500.00	500.00	.0%
01452	70100 Summer Pro	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
	TOTAL Parks & Recreation Pro	58,748.58	75,000.00	75,000.00	74,424.80	75,000.00	188,996.00	152.0%
01454	Parks Maintenance							
01454	23010 Park House	1,790.30	1,300.00	1,300.00	2,463.05	1,300.00	3,000.00	130.8%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

General Fund	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
01454 23020 Utilities	985.50	1,200.00	1,200.00	1,152.34	1,200.00	1,400.00	16.7%
01454 23030 Electric	3,191.28	2,000.00	2,000.00	3,613.01	2,000.00	3,000.00	50.0%
01454 37110 Park Syste	22,665.40	25,000.00	25,000.00	28,421.11	25,000.00	26,000.00	4.0%
01454 37300 Park House	.00	10,000.00	10,000.00	1,850.00	10,000.00	10,000.00	.0%
TOTAL Parks Maintenance	28,632.48	39,500.00	39,500.00	37,499.51	39,500.00	43,400.00	9.9%
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	2,564.91	700.00	700.00	705.19	700.00	700.00	.0%
01461 53010 Historical	665.00	1,000.00	1,000.00	.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	3,229.91	2,700.00	2,700.00	705.19	2,700.00	2,700.00	.0%
01470 Debt Service - General Fund							
01470 47100 Princ 2014	315,000.00	320,000.00	320,000.00	.00	320,000.00	325,000.00	1.6%
01470 47200 bond Int	193,929.76	188,000.00	188,000.00	93,815.00	188,000.00	180,690.00	-3.9%
01470 47500 Bond fee	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Debt Service - General	508,929.76	509,000.00	509,000.00	93,815.00	509,000.00	506,690.00	-.5%
01480 Miscellaneous Expenditures							
01480 54030 Contributi	15,277.74	9,000.00	9,000.00	7,195.28	9,000.00	9,000.00	.0%
01480 54090 Community	3,000.00	5,000.00	5,000.00	20,000.00	5,000.00	5,000.00	.0%
TOTAL Miscellaneous Expendit	18,277.74	14,000.00	14,000.00	27,195.28	14,000.00	14,000.00	.0%
01481 Intergovernmental Expenditures							
01481 50000 Contributi	111,216.94	90,000.00	90,000.00	130,331.64	90,000.00	90,000.00	.0%
TOTAL Intergovernmental Expen	111,216.94	90,000.00	90,000.00	130,331.64	90,000.00	90,000.00	.0%
01492 Interfund Operating Transfers							
01492 49208 Transfer t	173,639.00	.00	.00	.00	.00	.00	.0%
TOTAL Interfund Operating Tr	173,639.00	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	-4,106,955.53	-234,265.96	-207,777.51	-3,465,859.73	-207,777.51	-1,111,532.00	435.0%
TOTAL REVENUE	-18,009,582.61	-14,986,810.00	-14,986,810.00	-14,989,988.08	-14,986,810.00	-17,434,519.00	16.3%
TOTAL EXPENSE	13,902,627.08	14,752,544.04	14,779,032.49	11,524,128.35	14,779,032.49	16,322,987.00	10.4%
GRAND TOTAL	-4,106,955.53	-234,265.96	-207,777.51	-3,465,859.73	-207,777.51	-1,111,532.00	435.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Request	CHANGE
<hr/>									
02341	Interest								
02341	34101	Interest E	.00	-5.00	-5.00	.00	-5.00	.00	-100.0%
	TOTAL	Interest	.00	-5.00	-5.00	.00	-5.00	.00	-100.0%
<hr/>									
02363	Assessments								
02363	36330	Street Lig	-10,688.73	-10,688.73	-10,688.73	-10,662.81	-10,688.73	.00	-100.0%
	TOTAL	Assessments	-10,688.73	-10,688.73	-10,688.73	-10,662.81	-10,688.73	.00	-100.0%
<hr/>									
02434	Street Lighting								
02434	23000	Electric -	7,214.24	4,172.81	4,172.81	6,482.34	4,172.81	.00	-100.0%
	TOTAL	Street Lighting	7,214.24	4,172.81	4,172.81	6,482.34	4,172.81	.00	-100.0%
	TOTAL	Street Light Fund	-3,474.49	-6,520.92	-6,520.92	-4,180.47	-6,520.92	.00	-100.0%
		TOTAL REVENUE	-10,688.73	-10,693.73	-10,693.73	-10,662.81	-10,693.73	.00	-100.0%
		TOTAL EXPENSE	7,214.24	4,172.81	4,172.81	6,482.34	4,172.81	.00	-100.0%
		GRAND TOTAL	-3,474.49	-6,520.92	-6,520.92	-4,180.47	-6,520.92	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
08341	Interest								
08341	34101	Interest E	-2,552.04	-12,000.00	-12,000.00	-1,988.37	-12,000.00	-1,600,000.00	.0%
	TOTAL Interest		-2,552.04	-12,000.00	-12,000.00	-1,988.37	-12,000.00	-1,600,000.00	.0%
08364	Sewer Dept. Earning								
08364	36400	Sewer Rent	-230,684.00	-210,000.00	-210,000.00	-115,492.00	-210,000.00	.00	-100.0%
08364	36411	Sewer Conn	-18,015.00	-35,000.00	-35,000.00	-700.00	-35,000.00	.00	-100.0%
08364	36412	Sewer Rent	-3,694,486.23	-3,703,000.00	-3,703,000.00	-1,769,117.96	-3,703,000.00	.00	-100.0%
	TOTAL Sewer Dept. Earning		-3,943,185.23	-3,948,000.00	-3,948,000.00	-1,885,309.96	-3,948,000.00	.00	-100.0%
08380	Miscellaneous Revenue								
08380	36244	Sewer Cert	-6,865.00	-5,000.00	-5,000.00	-3,780.00	-5,000.00	-3,000.00	-40.0%
08380	38003	Refund fro	.00	.00	.00	-341,190.00	.00	.00	.0%
	TOTAL Miscellaneous Revenue		-6,865.00	-5,000.00	-5,000.00	-344,970.00	-5,000.00	-3,000.00	-40.0%
08429	Sewer Dept. Expenses								
08429	13000	Wages - Se	277,284.76	500,000.00	500,000.00	142,543.35	500,000.00	.00	-100.0%
08429	15300	Disability	3,014.89	3,000.00	3,000.00	1,426.17	3,000.00	.00	-100.0%
08429	15600	Medical In	145,363.15	119,000.00	119,000.00	123,565.08	119,000.00	.00	-100.0%
08429	15650	OPEB	17,711.69	17,000.00	17,000.00	13,259.88	17,000.00	.00	-100.0%
08429	15700	Drug & Alc	.00	525.00	525.00	.00	525.00	.00	-100.0%
08429	15800	Life Insur	2,305.25	2,325.00	2,325.00	977.40	2,325.00	.00	-100.0%
08429	16000	Pension/Re	86,850.06	158,000.00	158,000.00	30,821.00	158,000.00	.00	-100.0%
08429	16100	FICA (Soc.	20,839.92	39,000.00	39,000.00	10,912.24	39,000.00	.00	-100.0%
08429	17000	Vacat Pay	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
08429	18200	Longevity	.00	7,358.00	7,358.00	.00	7,358.00	.00	-100.0%
08429	18300	Overtime	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
08429	20000	Material &	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
08429	21300	Small Item	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
08429	23000	Utilities	87,936.86	91,200.00	91,200.00	45,708.12	91,200.00	.00	-100.0%
08429	23100	Vehicle Fu	4,425.30	10,000.00	10,000.00	4,436.92	10,000.00	.00	-100.0%
08429	23800	Uniforms	2,563.61	3,800.00	3,800.00	2,126.76	3,800.00	.00	-100.0%
08429	31100	Financial	8,000.00	9,000.00	9,000.00	8,000.00	9,000.00	.00	-100.0%
08429	31300	Twp. Engin	23,082.47	55,000.00	55,000.00	6,194.56	55,000.00	.00	-100.0%
08429	31400	Legal Serv	10,603.30	15,000.00	15,000.00	8,247.65	15,000.00	.00	-100.0%
08429	31700	Banking /	1,400.15	.00	.00	100.00	.00	.00	.0%
08429	31900	Compu Serv	10,585.23	.00	.00	11,294.73	.00	.00	.0%
08429	32100	Telephone	16,124.72	15,500.00	15,500.00	12,619.81	15,500.00	.00	-100.0%
08429	32500	Postage &	6,500.00	7,500.00	7,500.00	3,578.51	7,500.00	.00	-100.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
08429	33100	Training,	140.00	2,500.00	2,500.00	420.00	2,500.00	.00	-100.0%
08429	34000	Advertisin	1,937.37	4,000.00	4,000.00	4,215.23	4,000.00	.00	-100.0%
08429	35200	Insurance	33,365.18	34,000.00	34,000.00	34,265.76	34,000.00	.00	-100.0%
08429	35400	Worker's C	6,861.59	8,000.00	8,000.00	7,046.22	8,000.00	.00	-100.0%
08429	37000	Office Equ	832.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
08429	37100	Sewer Syst	162,477.51	121,920.00	121,920.00	75,748.84	121,920.00	.00	-100.0%
08429	37200	Road Maint	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
08429	37300	Pump Stati	47,719.45	76,000.00	89,105.00	26,118.03	89,105.00	.00	-100.0%
08429	37400	Equipment	254.74	700.00	700.00	.00	700.00	.00	-100.0%
08429	37500	Vehicle -	8,257.77	6,000.00	6,000.00	2,385.18	6,000.00	.00	-100.0%
08429	38500	Sewer Rent	1,785,982.87	1,760,000.00	1,818,183.33	1,934,342.79	1,818,183.33	.00	-100.0%
08429	80000	Deprec	783,992.00	.00	.00	.00	.00	.00	.0%
TOTAL Sewer Dept. Expenses			3,556,411.84	3,095,028.00	3,166,316.33	2,510,354.23	3,166,316.33	.00	-100.0%
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	.00	350,000.00	.00	-100.0%
08470	25524	GOB 2012B	.00	335,000.00	335,000.00	715,000.00	335,000.00	740,000.00	120.9%
08470	47000	Debt Servi	525,730.83	516,409.00	516,409.00	480,920.03	516,409.00	461,995.00	-10.5%
TOTAL Debt - Sewer Dept.			525,730.83	1,251,409.00	1,251,409.00	1,245,920.03	1,251,409.00	1,251,995.00	.0%
08475	Fiscal Agent Fees								
08475	47600	Fiscal Age	1,500.00	3,150.00	3,150.00	2,000.00	3,150.00	3,150.00	.0%
TOTAL Fiscal Agent Fees			1,500.00	3,150.00	3,150.00	2,000.00	3,150.00	3,150.00	.0%
08492	Interfund Operating Transfers								
08492	49201	Transfer t	-174.42	.00	.00	.00	.00	948,871.00	.0%
TOTAL Interfund Operating Tr			-174.42	.00	.00	.00	.00	948,871.00	.0%
TOTAL Sewer Fund			130,865.98	384,587.00	455,875.33	1,526,005.93	455,875.33	601,016.00	31.8%
TOTAL REVENUE			-3,952,602.27	-3,965,000.00	-3,965,000.00	-2,232,268.33	-3,965,000.00	-1,603,000.00	-59.6%
TOTAL EXPENSE			4,083,468.25	4,349,587.00	4,420,875.33	3,758,274.26	4,420,875.33	2,204,016.00	-50.1%
GRAND TOTAL			130,865.98	384,587.00	455,875.33	1,526,005.93	455,875.33	601,016.00	31.8%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Sewer Reserve Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
09341	Interest								
09341	34101	Interest E	-15,145.85	-9,798.62	-9,798.62	-10,158.49	-9,798.62	.00	-100.0%
	TOTAL Interest		-15,145.85	-9,798.62	-9,798.62	-10,158.49	-9,798.62	.00	-100.0%
09364	Sewer Reserve - Earnings								
09364	36411	Sewer Tapp	-244,000.00	-212,000.00	-212,000.00	-112,000.00	-212,000.00	.00	-100.0%
	TOTAL Sewer Reserve - Earnin		-244,000.00	-212,000.00	-212,000.00	-112,000.00	-212,000.00	.00	-100.0%
09429	Sewer Expenses								
09429	60000	Capital Co	117,011.10	140,715.93	140,715.93	344,865.28	140,715.93	.00	-100.0%
	TOTAL Sewer Expenses		117,011.10	140,715.93	140,715.93	344,865.28	140,715.93	.00	-100.0%
09470	Bond Interest Exp								
09470	47000	Debt Serv	-84.00	.00	.00	.00	.00	.00	.0%
	TOTAL Bond Interest Exp		-84.00	.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	220,895.40	162,201.65	162,201.65	153,110.21	162,201.65	.00	-100.0%
	TOTAL Miscellaneous Expendit		220,895.40	162,201.65	162,201.65	153,110.21	162,201.65	.00	-100.0%
	TOTAL Sewer Reserve Fund		90,375.65	81,118.96	81,118.96	375,817.00	81,118.96	.00	-100.0%
	TOTAL REVENUE		-259,145.85	-221,798.62	-221,798.62	-122,158.49	-221,798.62	.00	-100.0%
	TOTAL EXPENSE		349,521.50	302,917.58	302,917.58	497,975.49	302,917.58	.00	-100.0%
	GRAND TOTAL		90,375.65	81,118.96	81,118.96	375,817.00	81,118.96	.00	-100.0%

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LIVE DATABASE
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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Park Development Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
30341	Interest								
30341	34101	Interest E	-1,217.43	-6,000.00	-6,000.00	-963.20	-6,000.00	-6,000.00	.0%
	TOTAL Interest		-1,217.43	-6,000.00	-6,000.00	-963.20	-6,000.00	-6,000.00	.0%
30357	Grants								
30357	35700	County Gra	-51,658.65	-1,492,000.00	-1,492,000.00	.00	-1,492,000.00	-1,100,000.00	-26.3%
	TOTAL Grants		-51,658.65	-1,492,000.00	-1,492,000.00	.00	-1,492,000.00	-1,100,000.00	-26.3%
30367	Park Deveop. Fee								
30367	36750	FEE	.00	.00	.00	-14,910.00	.00	.00	.0%
	TOTAL Park Deveop. Fee		.00	.00	.00	-14,910.00	.00	.00	.0%
30380	Miscellaneous Revenue								
30380	38000	Miscellane	-3,924.74	.00	.00	.00	.00	.00	.0%
	TOTAL Miscellaneous Revenue		-3,924.74	.00	.00	.00	.00	.00	.0%
30402	Profess.& Consult.Svc								
30402	31200	Consulting	1,100.00	.00	.00	.00	.00	.00	.0%
30402	31400	Legal Serv	17,548.83	.00	.00	18,367.31	.00	.00	.0%
	TOTAL Profess.& Consult.Svc		18,648.83	.00	.00	18,367.31	.00	.00	.0%
30454	Park Development								
30454	31010	Profession	8,377.50	.00	.00	7,366.20	.00	.00	.0%
30454	60400	Capital Co	466,166.97	3,962,000.00	3,962,000.00	1,172,413.05	3,962,000.00	2,502,500.00	-36.8%
	TOTAL Park Development		474,544.47	3,962,000.00	3,962,000.00	1,179,779.25	3,962,000.00	2,502,500.00	-36.8%
	TOTAL Park Development Fund		436,392.48	2,464,000.00	2,464,000.00	1,182,273.36	2,464,000.00	1,396,500.00	-43.3%
	TOTAL REVENUE		-56,800.82	-1,498,000.00	-1,498,000.00	-15,873.20	-1,498,000.00	-1,106,000.00	-26.2%
	TOTAL EXPENSE		493,193.30	3,962,000.00	3,962,000.00	1,198,146.56	3,962,000.00	2,502,500.00	-36.8%
	GRAND TOTAL		436,392.48	2,464,000.00	2,464,000.00	1,182,273.36	2,464,000.00	1,396,500.00	-43.3%

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
31341	Interest								
31341	34101	Interest E	-5,257.26	-6,000.00	-6,000.00	-3,352.50	-6,000.00	-6,000.00	.0%
	TOTAL Interest		-5,257.26	-6,000.00	-6,000.00	-3,352.50	-6,000.00	-6,000.00	.0%
31354	State Grants								
31354	35701	State Gran	.00	-850,000.00	-850,000.00	-54,246.58	-850,000.00	-1,673,760.00	96.9%
	TOTAL State Grants		.00	-850,000.00	-850,000.00	-54,246.58	-850,000.00	-1,673,760.00	96.9%
31380	Miscellaneous Revenue								
31380	38000	Miscellane	-8,476.00	.00	.00	.00	.00	.00	.0%
31380	74000	Amort.Rev	.45	-477,600.00	-477,600.00	.00	-477,600.00	-368,929.00	-22.8%
	TOTAL Miscellaneous Revenue		-8,475.55	-477,600.00	-477,600.00	.00	-477,600.00	-368,929.00	-22.8%
31391	Sale of Fixed Assets								
31391	39110	SaleProp	-56,407.99	.00	.00	-86,650.00	.00	.00	.0%
	TOTAL Sale of Fixed Assets		-56,407.99	.00	.00	-86,650.00	.00	.00	.0%
31439	Highway Projects								
31439	31210	Traffic Co	4,890.00	145,000.00	145,000.00	11,370.00	145,000.00	190,000.00	31.0%
31439	45000	Other Cont	.00	70,000.00	70,000.00	.00	70,000.00	150,000.00	114.3%
31439	61000	Road Const	25,901.18	1,632,400.00	1,632,400.00	64,703.69	1,632,400.00	3,496,909.00	114.2%
	TOTAL Highway Projects		30,791.18	1,847,400.00	1,847,400.00	76,073.69	1,847,400.00	3,836,909.00	107.7%
31480	Miscellaneous Expenditures								
31480	31010	Profession	90,980.05	6,000.00	6,000.00	145,789.49	6,000.00	98,000.00	1533.3%
31480	37310	Gunkle Mil	120,482.93	125,000.00	125,000.00	.00	125,000.00	125,000.00	.0%
31480	37313	Remediatio	30,678.55	35,000.00	35,000.00	28,806.50	35,000.00	45,000.00	28.6%
31480	60400	Capital Co	82,580.18	500,000.00	500,000.00	277,935.88	500,000.00	500,000.00	.0%
31480	75000	Equip exp	4,438.00	2,600.00	2,600.00	.00	2,600.00	30,200.00	1061.5%
	TOTAL Miscellaneous Expendit		329,159.71	668,600.00	668,600.00	452,531.87	668,600.00	798,200.00	19.4%
31482	Capital Exp - New								
31482	74100	Capital Pu	.00	21,000.00	21,000.00	20,416.50	21,000.00	.00	-100.0%
31482	74300	video	6,865.00	.00	.00	.00	.00	.00	.0%
	TOTAL Capital Exp - New		6,865.00	21,000.00	21,000.00	20,416.50	21,000.00	.00	-100.0%
31484	Capital Exp-Replacements								
31484	23800	Uniforms	15,951.55	41,000.00	41,000.00	535.70	41,000.00	51,500.00	25.6%

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Capital Improvement Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
31484	70000	New Equipm	20,939.90	246,000.00	246,000.00	68,051.82	246,000.00	229,000.00	-6.9%
31484	74000	Capital Pu	333,379.17	645,000.00	654,585.00	227,462.85	654,585.00	972,000.00	48.5%
31484	74200	Capital Pu	.00	25,000.00	25,000.00	.00	25,000.00	40,000.00	60.0%
TOTAL Capital Exp-Replacemen			370,270.62	957,000.00	966,585.00	296,050.37	966,585.00	1,292,500.00	33.7%
TOTAL Capital Improvement Fu			666,945.71	2,160,400.00	2,169,985.00	700,823.35	2,169,985.00	3,878,920.00	78.8%
TOTAL REVENUE			-70,140.80	-1,333,600.00	-1,333,600.00	-144,249.08	-1,333,600.00	-2,048,689.00	53.6%
TOTAL EXPENSE			737,086.51	3,494,000.00	3,503,585.00	845,072.43	3,503,585.00	5,927,609.00	69.2%
GRAND TOTAL			666,945.71	2,160,400.00	2,169,985.00	700,823.35	2,169,985.00	3,878,920.00	78.8%

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PROJECTION: 20231 2023 Budget

FOR PERIOD 12

ACCOUNTS FOR:

State Fund			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Request	PCT CHANGE
35341	Interest								
35341	34101	Interest E	-63.82	-900.00	-900.00	-168.30	-900.00	-900.00	.0%
	TOTAL Interest		-63.82	-900.00	-900.00	-168.30	-900.00	-900.00	.0%
35355	Intergovernmental Revenues								
35355	35502	State Liqu	-323,321.43	-314,415.71	-314,415.71	-378,945.08	-314,415.71	-314,416.00	.0%
35355	35503	State Turn	-14,880.00	.00	.00	-14,880.00	.00	.00	.0%
	TOTAL Intergovernmental Reve		-338,201.43	-314,415.71	-314,415.71	-393,825.08	-314,415.71	-314,416.00	.0%
35439	Liq Fuels -Road Construction								
35439	24500	LiqFuelMat	462,577.45	314,415.71	314,415.71	466,006.18	314,415.71	314,416.00	.0%
	TOTAL Liq Fuels -Road Constr		462,577.45	314,415.71	314,415.71	466,006.18	314,415.71	314,416.00	.0%
	TOTAL State Fund		124,312.20	-900.00	-900.00	72,012.80	-900.00	-900.00	.0%
	TOTAL REVENUE		-338,265.25	-315,315.71	-315,315.71	-393,993.38	-315,315.71	-315,316.00	.0%
	TOTAL EXPENSE		462,577.45	314,415.71	314,415.71	466,006.18	314,415.71	314,416.00	.0%
	GRAND TOTAL		124,312.20	-900.00	-900.00	72,012.80	-900.00	-900.00	.0%

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