
EXHIBIT J3

EAST WHITELAND TOWNSHIP
ADOPTED ANNUAL BUDGET - 2020



2020 Budget – Final

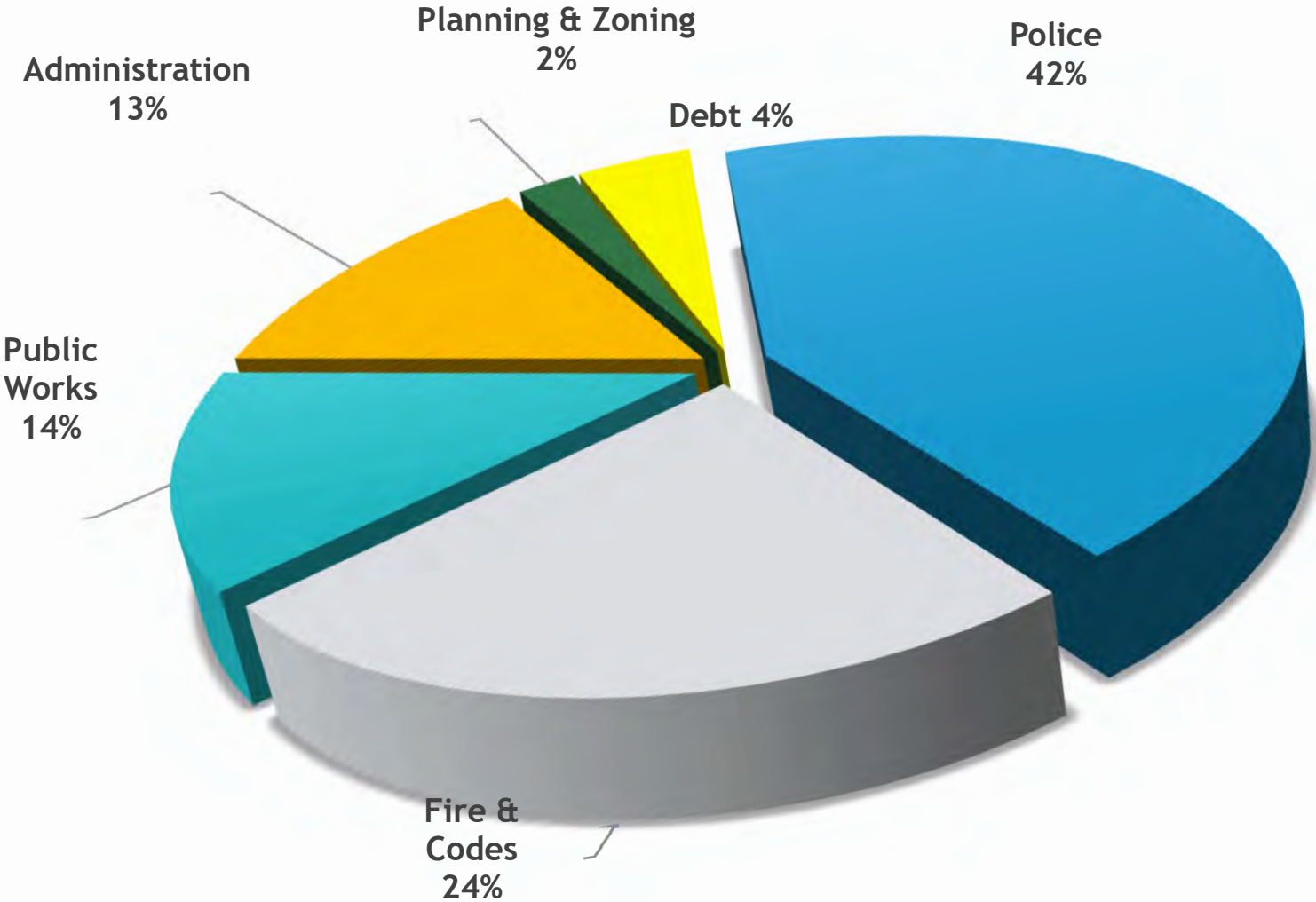
December 11, 2019



2020 Budget - Process

- All Meetings Advertised & Open to Public
- Revised 5-year plan
- Fall 2019: Budget workshops with staff - 10/16 & 10/29
- November 13: Consider preliminary budget &, advertise
- **December 11: Consider & approve final budget**

2020 Final Budget General Fund – Expenditures



2020 Final Budget General Fund – Expenditures

Department	Department 2020	Expenditures 2019	Change %
Administration	\$1,883,477	\$1,942,795	-3.1
Codes & Life Safety	3,390,505	3,340,657	1.5
Planning & Zoning	439,116	315,872	39.0
Police	6,066,342	5,715,278	6.1
Public Works	1,894,051	1,892,268	0.1
Debt Service	511,130	504,030	1.4
Recreation	139,200	103,300	34.8
Total Expenditures	\$14,323,821	\$13,814,200	3.7%



2019 Workforce

Department	Full Time	Part Time (FTE)	Total FTE Employees
Administration & Finance	6	0	6
Codes & Life Safety	18	4.6	22.6
Planning & Zoning	2	0	2
Police	24	4	28
Public Works	12	0	12
Property & Recreation	0	1.6	1.6
Total Employees	62	10.2	72.2
FTE – Full Time Equivalent		2,080 Hours	



2020 Preliminary Budget Summary

- Supervisors & staff continually evaluate operations to contain costs & improve efficiency
- Economic & tax climates for residents & businesses remain favorable
- Staff works with developers to fund transportation, infrastructure, park, recreation and open space improvements
- Township seeks grants for desirable projects to benefit residents





Comments and Questions

**East Whiteland
Township**

EAST WHITELAND TOWNSHIP
2020 BUDGET
FUND RECONCILIATION

1/24/2020

FUND	REVENUES	EXPENDITURES	INCOMING TRANSFERS	OUTGOING TRANSFERS	FUND BALANCE BEGINNING	FUND BALANCE ENDING	CHANGE IN FUND BALANCE
Governmental Funds							
General (01)	14,631,717	13,920,421	168,345	403,400	5,313,790	5,790,031	476,241
Liquid Fuels (35)	357,650	357,000			2,005	2,655	650
Street Light (02)	10,718	7,500			38,592	41,810	3,218
Park Development (30)	770,080	1,523,000			1,430,256	677,336	(752,920)
Capital Improvement (31)	327,000	2,443,700	403,400		7,737,039	6,023,739	(1,713,300)
Act 209 Transportation Improvement (33)	128,000	-			707,174	835,174	128,000
Total Governmental Funds	16,225,165	18,251,621	571,745	403,400	15,228,856	13,370,745	(1,858,111)
					Net Position - Unrestricted		
Proprietary Funds							
Sewer (08)	4,399,000	4,360,968		168,345	1,500,000	1,369,687	(130,313)
Sewer Reserve (09)	1,204,000	2,738,000			7,195,000	5,661,000	(1,534,000)
Total Proprietary Funds	5,603,000	7,098,968	-	168,345	8,695,000	7,030,687	(1,664,313)
TOTAL ALL FUNDS	21,828,165	25,350,589	571,745	571,745	23,923,856	20,401,432	(3,522,424)

Assumes 2019 Budgeted Change in Fund Balance

Assumes 2019 Projected Change in Fund Balance

**EAST WHITELAND TOWNSHIP
2020 BUDGET**

Fund-Dept/Description	2019 FINAL	2020 BUDGET	Percent Change
Fund 01 - General Fund			
<u>Revenues</u>			
Real Estate Taxes	761,000	755,820	-0.7%
Local Enabling Taxes	11,051,000	11,400,000	3.2%
Licenses & Franchise Fees	230,000	230,200	0.1%
Fines	100,000	67,000	-33.0%
Interest	8,000	28,000	250.0%
Rent	29,400	7,500	-74.5%
Intergovernmental Revenues	458,800	515,900	12.4%
Grants	37,000	40,287	8.9%
Department Earnings	83,000	84,100	1.3%
Department Earnings	1,618,000	1,409,410	-12.9%
Parks & Recreation Revenue	50,000	75,500	51.0%
Miscellaneous Revenue	8,000	18,000	125.0%
Sale of Fixed Assets	-		0.0%
Interfund Operating Transfers	166,165	168,345	1.3%
Total Revenues	14,600,365	14,800,062	1.4%
<u>Expenditures</u>			
Supervisors	7,500	7,500	0.0%
Administration	896,955	934,787	4.2%
Other Financial & Professional Services	51,000	71,000	39.2%
Tax Collection	117,640	151,240	28.6%
Legal	341,000	242,000	-29.0%
Other Administrative	193,350	215,500	11.5%
Engineering Services	113,400	134,400	18.5%
Municipal Building	71,650	77,650	8.4%
Police Department	5,701,328	5,932,342	4.1%
Fire Protection	2,210,642	2,307,728	4.4%
Regulation, Inspection	1,053,265	988,027	-6.2%
Planning & Zoning	315,872	439,116	39.0%
Emergency Management	6,750	4,750	-29.6%
Solid Waste Collection and Disposal	27,500	25,000	-9.1%
Public Works - General	1,333,017	1,292,024	-3.1%
Public Works - Snow Removal	146,604	159,450	8.8%
Public Works - Traffic	99,077	99,077	0.0%
Public Works - Street	27,000	27,000	0.0%
Public Works - Road Maintenance	184,070	191,500	4.0%
Public Works - Road Construction & Storm Sewer	75,000	100,000	33.3%
Parks & Recreation	34,150	29,550	-13.5%
Parks & Recreation	38,400	68,550	78.5%
Parks Maintenance	30,750	41,100	33.7%
Library	46,700	46,700	0.0%
Community Development	3,600	2,700	-25.0%
Debt Service - General	504,030	511,130	1.4%
Miscellaneous Expenditures	13,950	14,000	0.4%
Intergovernmental Expenditures	70,000	90,000	28.6%
Medical Runout		120,000	100.0%
Refunds	-		
Interfund Operating Transfers	100,000	-	-100.0%
Total Expenditures	13,814,200	14,323,821	3.7%
Net Revenues/(Appropriations) General Fund	786,165	476,241	-39.4%

**EAST WHITELAND TOWNSHIP
2020 BUDGET**

Fund-Dept/Description	2019 FINAL	2020 BUDGET	Percent Change
Fund 02 -Street Light Fund			
<u>Revenues</u>			
Interest	5	5	0.0%
Assessments	10,713	10,713	0.0%
Total Revenues	10,718	10,718	0.0%
<u>Expenditures</u>			
Street Lighting	7,700	7,500	-2.6%
Miscellaneous Expenditures	-	-	
Total Expenditures	7,700	7,500	-2.6%
Net Revenues/(Appropriations) Street Light Fund	3,018	3,218	6.6%
Fund 08 - Sewer Fund			
<u>Revenues</u>			
Interest	4,500	12,000	166.7%
Sewer Fees	4,007,876	3,948,000	-1.5%
Miscellaneous Revenue	105,000	439,000	318.1%
Total Revenues	4,117,376	4,399,000	6.8%
<u>Expenditures</u>			
Sewer Dept. Expenses	2,773,783	3,106,409	12.0%
Debt - Sewer Dept.	1,249,041	1,251,409	0.2%
Fiscal Agent Fees	3,150	3,150	0.0%
Sewer Dept. Misc. Expenses	-	-	
Interfund Operating Transfers	166,165	168,345	1.3%
Total Expenditures	4,192,139	4,529,313	8.0%
Net Revenues/(Appropriations) Sewer Fund	(74,763)	(130,313)	74.3%
Fund 09 - Sewer Reserve Fund			
Interest	20,000	96,000	380.0%
Sewer Reserve - Fees	1,572,000	1,108,000	-29.5%
Total Revenues	1,592,000	1,204,000	-24.4%
Sewer Expenses	2,650,000	2,738,000	3.3%
Net Revenues/(Appropriations) Sewer Reserve Fund	(1,058,000)	(1,534,000)	45.0%

**EAST WHITELAND TOWNSHIP
2020 BUDGET**

Fund-Dept/Description	2019 FINAL	2020 BUDGET	Percent Change
Fund 30 - Park Development Fund			
Interest	2,000	6,000	200.0%
Grants	42,000	614,080	1362.1%
Park Development Fees	150,000	150,000	0.0%
Total Revenues	194,000	770,080	296.9%
Park Development	638,000	1,523,000	138.7%
Net Revenues/(Appropriations) Park Development Fund	(444,000)	(752,920)	69.6%
Fund 31 - Capital Improvement Fund			
Interest	15,000	30,000	100.0%
State Grants	25,000	292,000	1068.0%
Miscellaneous Revenue	55,000	5,000	-90.9%
Interfund Operating Transfers	475,600	403,400	-15.2%
Total Revenues	570,600	730,400	28.0%
Highway Projects	267,000	986,000	269.3%
Capital Projects	1,168,500	972,500	-16.8%
Capital Exp - New	115,000	-	-100.0%
Capital Exp-Replacements	333,300	485,200	45.6%
Total Expenditures	1,883,800	2,443,700	29.7%
Net Revenues/(Appropriations) Capital Improvement Fund	(1,313,200)	(1,713,300)	30.5%
Fund 33 - Act 209 Transportation Improvement Fund			
Interest	2,000	3,000	50.0%
Traffic Impact Fees	300,000	125,000	-58.3%
Total Revenues	302,000	128,000	-57.6%
Highway Projects	100,000	-	-100.0%
Net Revenues/(Appropriations) Act 209 Transportation Fund	202,000	128,000	-36.6%
Fund 35 - State Fund			
Liquid Fuels - State Aid Revenue	363,974	357,650	-1.7%
Liquid Fuels - Road Construction	363,870	357,000	-1.9%
Net Revenues/(Appropriations) State Fund	104	650	100.0%

2018 BUDGET - ALL FUNDS

Total Revenue - All Funds	21,751,033	22,399,910
Total Expense - All Funds	23,649,709	25,922,334
Grand Total - All Funds	(1,898,676)	(3,522,424)

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Real Estate Taxes	-730,659.71	-761,000.00	-761,000.00	-762,677.69	-766,000.00	-755,820.00	- .7%
Local Enabling Taxes	-10,774,725.58	-11,051,000.00	-11,631,000.00	-10,356,571.94	-11,251,000.00	-11,400,000.00	-2.0%
Licenses & Franchise F	-228,784.96	-230,000.00	-230,000.00	-169,632.42	-230,200.00	-230,200.00	.1%
Fines	-50,627.20	-100,000.00	-100,000.00	-51,599.68	-58,000.00	-67,000.00	-33.0%
Interest	-10,257.08	-8,000.00	-34,000.00	-41,111.68	-37,000.00	-28,000.00	-17.6%
Rent	-28,800.00	-29,400.00	-29,400.00	-23,400.00	-23,400.00	-7,500.00	-74.5%
Intergovernmental Reve	-455,937.02	-458,800.00	-458,800.00	-523,951.80	-525,151.80	-515,900.00	12.4%
Grants	-76,604.75	-37,000.00	-37,000.00	-95,451.65	-92,304.01	-40,287.00	8.9%
Contracted Intergovt S	-24,516.54	.00	.00	.00	.00	.00	.0%
Department Earnings	-127,079.82	-83,000.00	-83,000.00	-76,441.00	-91,100.00	-84,100.00	1.3%
Department Earnings	-2,807,103.46	-1,618,000.00	-1,418,000.00	-1,363,589.91	-1,392,900.00	-1,409,410.00	-.6%
Parks & Recreation Ear	-41,702.89	-50,000.00	-81,530.00	-73,882.35	-73,220.00	-75,500.00	-7.4%
Miscellaneous Revenue	-90,544.49	-8,000.00	-8,000.00	-237,938.14	-79,265.00	-18,000.00	125.0%
Sale of Fixed Assets	-990.55	.00	.00	-785.00	.00	.00	.0%
Transfers From Other F	.00	-166,165.00	-166,165.00	-166,165.00	-166,165.00	-168,345.00	1.3%
Supervisors	7,499.89	7,500.00	7,500.00	8,073.60	7,500.00	7,500.00	.0%
Administration	977,646.01	1,031,205.00	984,205.00	938,527.87	960,485.91	896,117.00	-9.0%
Tax Collection	135,553.44	117,640.00	117,640.00	80,813.11	120,838.00	151,240.00	28.6%
Legal	264,656.49	341,000.00	391,000.00	317,275.66	367,000.00	242,000.00	-38.1%
Finance	96,388.68	110,100.00	130,100.00	90,904.27	130,100.00	325,170.00	149.9%
Engineering Services	116,205.76	113,400.00	136,400.00	113,909.24	136,400.00	134,400.00	-1.5%
Municipal Building	60,279.50	71,650.00	71,650.00	62,294.18	71,650.00	77,650.00	8.4%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Police Department	4,758,687.37	5,701,328.00	5,817,328.00	5,306,328.54	5,715,630.28	5,932,342.00	2.0%
Fire Protection	2,433,314.06	2,210,642.00	2,210,642.00	2,187,447.85	2,208,834.00	2,307,728.00	4.4%
Regulation, Inspection	662,552.77	1,053,265.00	978,265.00	842,523.50	916,628.00	988,027.00	1.0%
Planning & Zoning	299,920.54	315,872.00	315,872.00	298,666.75	318,372.00	439,116.00	39.0%
Emergency Mgmt.	1,587.27	6,750.00	6,750.00	196.45	6,750.00	4,750.00	-29.6%
Solid Waste Coll. & Di	17,701.90	27,500.00	27,500.00	20,189.65	27,500.00	25,000.00	-9.1%
Public Works - General	953,026.48	1,333,017.00	1,333,017.00	1,259,262.16	1,284,586.01	1,292,024.00	-3.1%
Public Works - Snow Re	118,669.41	146,604.00	146,604.00	89,470.49	146,604.00	159,450.00	8.8%
Public Works - Traffic	76,264.70	99,077.00	99,077.00	97,914.35	99,077.00	99,077.00	.0%
Public Works - Street	22,676.98	27,000.00	27,000.00	25,343.37	27,000.00	27,000.00	.0%
Public Works - Road Ma	166,937.56	184,070.00	184,070.00	151,629.44	184,070.00	191,500.00	4.0%
Pub. Works - Road Cont	.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	33.3%
Parks & Recreation Pro	21,515.85	34,150.00	34,150.00	15,256.94	24,150.00	29,550.00	-13.5%
Parks & Recreation Pro	29,452.78	38,400.00	64,400.00	60,897.73	64,504.00	68,550.00	6.4%
Parks Maintenance	14,977.47	30,750.00	30,750.00	22,828.54	31,050.00	41,100.00	33.7%
Library	46,703.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	.0%
Community Development	964.20	3,600.00	3,600.00	860.05	3,600.00	2,700.00	-25.0%
Debt Service - General	505,526.92	504,030.00	504,030.00	504,230.94	504,030.00	511,130.00	1.4%
Miscellaneous Expendit	6,947.19	13,950.00	13,950.00	6,352.82	13,950.00	14,000.00	.4%
Intergovernmental Expen	70,085.58	70,000.00	70,000.00	93,302.51	93,302.51	90,000.00	28.6%
Retiree Benefits - Gen	.00	.00	.00	.00	.00	120,000.00	.0%
Interfund Operating Tr	4,380,100.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL General Fund	797,507.75	-786,165.00	-1,110,695.00	-1,226,998.25	-1,100,394.10	-476,241.00	-57.1%
TOTAL REVENUE	-15,448,334.05	-14,600,365.00	-15,037,895.00	-13,943,198.26	-14,785,705.81	-14,800,062.00	-1.6%
TOTAL EXPENSE	16,245,841.80	13,814,200.00	13,927,200.00	12,716,200.01	13,685,311.71	14,323,821.00	2.8%
GRAND TOTAL	797,507.75	-786,165.00	-1,110,695.00	-1,226,998.25	-1,100,394.10	-476,241.00	-57.1%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
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01301 Real Estate Taxes							
Real Estate Taxes - Cu	-692,258.67	-730,000.00	-730,000.00	-732,057.76	-730,000.00	-734,600.00	.6%
Real Estate Taxes - De	-14,331.64	-11,000.00	-11,000.00	-16,756.16	-16,000.00	-11,220.00	2.0%
Real Estate Taxes - In	-24,069.40	-20,000.00	-20,000.00	-13,414.09	-20,000.00	-10,000.00	-50.0%
Real Estate Taxes	-730,659.71	-761,000.00	-761,000.00	-762,228.01	-766,000.00	-755,820.00	-.7%
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01310 Local Enabling Taxes							
Real Estate Transf Tax	-2,991,303.50	-1,000,000.00	-1,180,000.00	-1,143,970.30	-1,200,000.00	-1,000,000.00	-15.3%
Earned Income Tax	-6,520,525.00	-8,701,000.00	-9,101,000.00	-9,314,546.35	-8,701,000.00	-9,050,000.00	-.6%
Earned Income Tax - Pr	.00	.00	.00	-14,200.00	.00	.00	.0%
Local Services Tax	-1,262,897.08	-1,350,000.00	-1,350,000.00	-977,855.46	-1,350,000.00	-1,350,000.00	.0%
Local Enabling Taxes	-10,774,725.58	-11,051,000.00	-11,631,000.00	-11,450,572.11	-11,251,000.00	-11,400,000.00	-2.0%
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01321 Licenses & Franchise Fees							
Junkyard Licenses	-200.00	.00	.00	-200.00	-200.00	-200.00	.0%
Cable TV Franchise Fee	-228,584.96	-230,000.00	-230,000.00	-169,432.42	-230,000.00	-230,000.00	.0%
Licenses & Franchise F	-228,784.96	-230,000.00	-230,000.00	-169,632.42	-230,200.00	-230,200.00	.1%
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01331 Fines							
Fines-MotorVeh.Violati	-23,554.50	-75,000.00	-75,000.00	-25,440.16	-33,000.00	-42,000.00	-44.0%
Fines-Ordinance Violat	-27,072.70	-25,000.00	-25,000.00	-21,261.98	-25,000.00	-25,000.00	.0%
Fines	-50,627.20	-100,000.00	-100,000.00	-46,702.14	-58,000.00	-67,000.00	-33.0%
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01341 Interest							
Interest Earnings- Che	-9,580.34	-8,000.00	-34,000.00	-36,423.92	-37,000.00	-28,000.00	-17.6%
Interest Earnings CD	-676.74	.00	.00	.00	.00	.00	.0%
Interest	-10,257.08	-8,000.00	-34,000.00	-36,423.92	-37,000.00	-28,000.00	-17.6%
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01342 Rent							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Rent - Park House	-13,800.00	-14,400.00	-14,400.00	-8,400.00	-8,400.00	.00	-100.0%
Rent-Mill Lane	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-7,500.00	-50.0%
Rent	-28,800.00	-29,400.00	-29,400.00	-23,400.00	-23,400.00	-7,500.00	-74.5%
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01355 Intergovernmental Revenues							
Public Utility Realty	-9,489.45	-9,500.00	-9,500.00	-10,582.92	-10,582.92	-9,500.00	.0%
PA - Alcoholic Bev. Li	-4,600.00	-4,600.00	-4,600.00	-3,400.00	-4,600.00	-4,600.00	.0%
PA Act 205 Pension Aid	-370,066.69	-373,000.00	-373,000.00	-414,760.42	-414,760.42	-410,000.00	9.9%
PA State - Recycling	-1,695.30	-1,700.00	-1,700.00	-1,905.95	-1,905.95	-1,800.00	5.9%
Foreign Fire Insurance	-70,085.58	-70,000.00	-70,000.00	-93,302.51	-93,302.51	-90,000.00	28.6%
Intergovernmental Reve	-455,937.02	-458,800.00	-458,800.00	-523,951.80	-525,151.80	-515,900.00	12.4%
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01357 Grants							
Police Department Gran	-12,060.56	-12,000.00	-12,000.00	-15,014.65	-12,000.00	-12,000.00	.0%
DEP Grant-Hazard.Waste	-59,298.19	-25,000.00	-25,000.00	-70,993.00	-70,993.00	-25,000.00	.0%
Safety Grants	-5,246.00	.00	.00	-9,444.00	-9,311.01	-3,287.00	.0%
Grants	-76,604.75	-37,000.00	-37,000.00	-95,451.65	-92,304.01	-40,287.00	8.9%
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01358 Contracted Intergovt Services							
Contract for Police Se	-24,516.54	.00	.00	.00	.00	.00	.0%
Contracted Intergovt S	-24,516.54	.00	.00	.00	.00	.00	.0%
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01361 Department Earnings							
Sbdv. & Land Dev Fees	-14,344.00	-16,000.00	-16,000.00	-14,301.00	-16,000.00	-16,000.00	.0%
Hearing Fees (ZHB, Cnd	-45,072.25	-22,000.00	-22,000.00	-26,750.00	-30,000.00	-23,000.00	4.5%
Sale of Maps and Ordin	-6.50	-500.00	-500.00	-10.00	-500.00	-500.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Certificates of Occupa	-34,327.07	-20,000.00	-20,000.00	-12,080.00	-20,000.00	-20,000.00	.0%
Erosion Control Permit	-31,800.00	-23,000.00	-23,000.00	-21,100.00	-23,000.00	-23,000.00	.0%
Zoning Permit Fees	-1,530.00	-1,500.00	-1,500.00	-2,200.00	-1,600.00	-1,600.00	6.7%
Department Earnings	-127,079.82	-83,000.00	-83,000.00	-76,441.00	-91,100.00	-84,100.00	1.3%
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01362 Department Earnings							
Police Extra Duty Deta	-94,077.00	-80,000.00	-80,000.00	-56,150.00	-50,000.00	-75,000.00	-6.3%
Sale of Police Reports	-7,365.00	-6,000.00	-6,000.00	-7,065.00	-6,000.00	-6,150.00	2.5%
Security Alarm Fees	-21,900.00	-25,000.00	-25,000.00	-7,650.00	-25,000.00	-22,000.00	-12.0%
Fingerprinting Fees	-1,060.00	-1,000.00	-1,000.00	-1,830.00	-1,400.00	-1,100.00	10.0%
Fire Alarm Fees	.00	-4,500.00	-4,500.00	.00	-4,500.00	.00	-100.0%
Fire Marshal / Haz. Ma	-7,510.00	-7,500.00	-7,500.00	-7,055.00	-7,500.00	-7,500.00	.0%
Bldg, FP, Sign Permits	-1,805,402.04	-1,200,000.00	-1,000,000.00	-952,221.13	-1,000,000.00	-1,000,000.00	.0%
Electrical Permits	-371,842.32	-120,000.00	-120,000.00	-139,784.43	-120,000.00	-120,000.00	.0%
Plumbing Permits	-154,853.49	-60,000.00	-60,000.00	-58,214.90	-60,000.00	-61,000.00	1.7%
Hwy. Occupancy Permits	-12,699.00	-7,500.00	-7,500.00	-14,935.00	-12,000.00	-10,000.00	33.3%
Mechanical Permits	-323,293.61	-100,000.00	-100,000.00	-106,805.45	-100,000.00	-100,000.00	.0%
UCC (State Educ.) Fees	-7,101.00	-6,500.00	-6,500.00	-5,679.00	-6,500.00	-6,660.00	2.5%
Department Earnings	-2,807,103.46	-1,618,000.00	-1,418,000.00	-1,357,389.91	-1,392,900.00	-1,409,410.00	-.6%
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01367 Parks & Recreation Earnings							
Park Fees and Permits	-17,055.00	-17,000.00	-17,000.00	-19,560.00	-18,190.00	-17,500.00	2.9%
Summer Rec. Program Fe	-18,075.00	-21,000.00	-52,530.00	-52,530.00	-52,530.00	-53,000.00	.9%
Discount Ticket Progra	-6,572.89	-12,000.00	-12,000.00	-1,792.35	-2,500.00	-5,000.00	-58.3%
Parks & Recreation Ear	-41,702.89	-50,000.00	-81,530.00	-73,882.35	-73,220.00	-75,500.00	-7.4%
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01380 Miscellaneous Revenue							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Miscellaneous Revenue	-6,523.53	-5,000.00	-5,000.00	-9,802.68	-10,000.00	-8,000.00	60.0%
Other Non-Revenue Rece	-36,753.28	.00	.00	-224,017.57	-66,265.00	-8,000.00	.0%
Misc. Revenue - Police	-1,140.00	-1,000.00	-1,000.00	-205.00	-1,000.00	-500.00	-50.0%
Misc. Revenue - C&LS D	-1,611.25	-2,000.00	-2,000.00	-300.00	-2,000.00	-1,500.00	-25.0%
Misc Rev-Public Works	-998.70	.00	.00	-345.00	.00	.00	.0%
Asset Forfeiture	-43,517.73	.00	.00	.00	.00	.00	.0%
Miscellaneous Revenue	-90,544.49	-8,000.00	-8,000.00	-234,670.25	-79,265.00	-18,000.00	125.0%
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01391 Sale of Fixed Assets							
Sale of Assets (Gen Fu	-990.55	.00	.00	-785.00	.00	.00	.0%
Sale of Fixed Assets	-990.55	.00	.00	-785.00	.00	.00	.0%
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01392 Transfers From Other Funds							
Transfer from Sewer Fu	.00	-166,165.00	-166,165.00	-166,165.00	-166,165.00	-168,345.00	1.3%
Transfers From Other F	.00	-166,165.00	-166,165.00	-166,165.00	-166,165.00	-168,345.00	1.3%
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01400 Supervisors							
Supervisors Compensati	7,499.89	7,500.00	7,500.00	7,499.88	7,500.00	7,500.00	.0%
FICA (SocSec & Medicar	.00	.00	.00	573.72	.00	.00	.0%
Supervisors	7,499.89	7,500.00	7,500.00	8,073.60	7,500.00	7,500.00	.0%
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01401 Administration							
Salary - Township Mana	127,197.58	125,466.00	125,466.00	125,465.60	125,466.00	129,230.00	3.0%
Wages - Full Time I/T	32,479.46	.00	.00	.00	.00	.00	.0%
Salaries/Wages - Cleri	355,573.30	387,000.00	340,000.00	332,760.56	340,000.00	374,000.00	10.0%
Disability Insurance	4,265.06	5,900.00	5,900.00	3,896.16	5,900.00	6,300.00	6.8%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Medical Premiums	-3,386.25	.00	.00	-337.50	.00	.00	.0%
Medical Insurance / He	174,413.03	152,500.00	152,500.00	112,330.29	115,000.00	202,000.00	32.5%
Retiree Benefits(OPEB)	.00	52,000.00	52,000.00	50,581.96	52,000.00	55,000.00	5.8%
Drug and Alcohol Progr	636.50	500.00	500.00	137.80	500.00	.00	-100.0%
Life Insurance	3,094.60	4,500.00	4,500.00	2,889.48	4,500.00	4,500.00	.0%
Pension Contrib. & Exp	46,555.00	50,889.00	50,889.00	50,889.00	50,889.00	43,125.00	-15.3%
457 Employer Contribut	50,476.90	54,200.00	54,200.00	51,342.63	54,200.00	60,500.00	11.6%
FICA (SocSec & Medicar	38,035.76	41,000.00	41,000.00	33,947.86	37,000.00	39,000.00	-4.9%
Unemployment Compensat	18,367.78	7,500.00	7,500.00	11,688.92	15,000.00	5,000.00	-33.3%
Vacation Payout	9,097.76	.00	.00	.00	.00	.00	.0%
Longevity Pay	650.00	1,300.00	1,300.00	1,300.00	1,300.00	3,432.00	164.0%
Overtime - Regular	1,258.95	2,500.00	2,500.00	693.62	2,500.00	1,000.00	-60.0%
Materials & Supplies	581.59	1,000.00	1,000.00	47.14	1,000.00	1,000.00	.0%
Office Supplies	7,778.87	9,000.00	9,000.00	6,754.94	9,000.00	9,000.00	.0%
Vehicle Fuel	1,467.89	1,700.00	1,700.00	1,190.54	1,700.00	1,700.00	.0%
Professional Services	7,307.11	25,000.00	25,000.00	33,219.00	35,000.00	25,000.00	.0%
Banking / Mgmt. Fees	571.42	1,000.00	1,000.00	779.78	1,000.00	1,000.00	.0%
Telephone (inc. Mobile	4,473.05	6,000.00	6,000.00	5,534.16	6,000.00	6,000.00	.0%
Postage & Courier	5,225.90	5,500.00	5,500.00	6,229.04	5,500.00	6,000.00	9.1%
Electronic Communicati	32,328.16	35,000.00	35,000.00	37,774.15	35,000.00	35,000.00	.0%
Training, Conferences,	6,419.12	10,000.00	10,000.00	11,243.42	10,000.00	10,000.00	.0%
Employee Welfare	12,838.49	7,000.00	7,000.00	5,240.06	7,000.00	15,000.00	114.3%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Advertising, Printing	5,840.32	12,000.00	12,000.00	11,953.05	12,000.00	15,000.00	25.0%
Worker's Comp Insuranc	4,238.70	4,500.00	4,500.00	4,780.91	4,780.91	4,900.00	8.9%
Office Equipment Maint	9,783.92	9,000.00	9,000.00	7,018.30	9,000.00	9,000.00	.0%
Vehicle - Maint. & Rep	386.91	1,000.00	1,000.00	298.49	1,000.00	1,000.00	.0%
Books, Subscriptions,	10,322.61	10,000.00	10,000.00	9,279.68	10,000.00	11,000.00	10.0%
Capital Purch - Vehicl	.00	3,750.00	3,750.00	3,750.00	3,750.00	3,800.00	1.3%
Minor Equip Expensed	9,366.52	4,500.00	4,500.00	3,900.11	4,500.00	5,000.00	11.1%
Administration	977,646.01	1,031,205.00	984,205.00	926,579.15	960,485.91	1,082,487.00	10.0%
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01403 Tax Collection							
R/E Tax Collector Comp	7,000.08	7,000.00	7,000.00	6,999.98	7,000.00	7,000.00	.0%
FICA (SocSec & Medicar	535.56	540.00	540.00	580.18	540.00	540.00	.0%
EIT & LST Collection F	118,985.17	103,000.00	103,000.00	66,708.94	103,000.00	133,000.00	29.1%
Postage & Courier	6,756.04	4,500.00	4,500.00	2,968.49	7,000.00	7,000.00	55.6%
Official's Bonding	1,510.00	1,600.00	1,600.00	1,619.00	1,619.00	1,700.00	6.3%
Other Expenses	766.59	1,000.00	1,000.00	1,914.03	1,679.00	2,000.00	100.0%
Tax Collection	135,553.44	117,640.00	117,640.00	80,790.62	120,838.00	151,240.00	28.6%
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01404 Legal							
Legal Services-Solicit	120,867.88	160,000.00	160,000.00	119,362.75	160,000.00	160,000.00	.0%
Legal Services-Labor A	139,915.61	175,000.00	225,000.00	192,398.16	200,000.00	75,000.00	-66.7%
Legal Other	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
Court Reporter Fees	3,873.00	4,000.00	4,000.00	3,467.25	5,000.00	5,000.00	25.0%
Legal	264,656.49	341,000.00	391,000.00	315,228.16	367,000.00	242,000.00	-38.1%
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01405 Finance							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Professional Services	12,597.30	.00	20,000.00	17,470.94	20,000.00	20,000.00	.0%
Acctg. Services (Audit	22,935.00	26,000.00	26,000.00	24,085.00	26,000.00	26,000.00	.0%
Computer Services	51,015.53	75,000.00	75,000.00	40,724.31	75,000.00	81,750.00	9.0%
Advertising, Printing	.00	.00	.00	316.10	.00	.00	.0%
Insurance - Liability,	5,356.86	5,700.00	5,700.00	5,659.60	5,700.00	6,050.00	6.1%
Official's Bonding	4,731.00	3,400.00	3,400.00	1,737.00	3,400.00	5,000.00	47.1%
Office Equipment Maint	.00	.00	.00	160.81	.00	.00	.0%
Books, Subscriptions,	.00	.00	.00	99.00	.00	.00	.0%
Capital Purch-office,c	-247.01	.00	.00	.00	.00	.00	.0%
Finance	96,388.68	110,100.00	130,100.00	90,252.76	130,100.00	138,800.00	6.7%
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01408 Engineering Services							
Consulting Services	3,354.09	3,400.00	3,400.00	724.12	3,400.00	3,400.00	.0%
Civil Engineer	50,045.80	70,000.00	70,000.00	49,477.61	70,000.00	66,000.00	-5.7%
Traffic Engineer	62,805.87	40,000.00	63,000.00	61,262.57	63,000.00	65,000.00	3.2%
Engineering Services	116,205.76	113,400.00	136,400.00	111,464.30	136,400.00	134,400.00	-1.5%
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01409 Municipal Building							
Cleaning Supplies	3,113.70	3,750.00	3,750.00	2,571.93	3,750.00	3,750.00	.0%
Utility Exp. - Electri	22,851.81	27,500.00	27,500.00	21,513.03	27,500.00	27,500.00	.0%
Janitorial Services	12,803.35	17,000.00	17,000.00	12,946.35	17,000.00	18,000.00	5.9%
Buildings - Maint. & R	18,292.84	20,000.00	20,000.00	20,580.03	20,000.00	25,000.00	25.0%
Real Estate Tax	3,217.80	3,400.00	3,400.00	3,249.23	3,400.00	3,400.00	.0%
Municipal Building	60,279.50	71,650.00	71,650.00	60,860.57	71,650.00	77,650.00	8.4%
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01410 Police Department							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Salaries - Department	318,067.03	252,000.00	325,000.00	314,537.15	325,000.00	411,000.00	26.5%
Salary/Wages - Profess	1,683,230.64	1,947,000.00	2,100,000.00	2,081,843.33	2,100,000.00	2,245,632.00	6.9%
Part-Time Wages	149,513.14	195,000.00	85,000.00	71,910.00	85,000.00	80,000.00	-5.9%
Wages - Mechanic	25,454.51	25,382.00	25,382.00	26,429.15	26,430.00	27,325.00	7.7%
Salaries/Wages - Cleri	148,632.36	195,000.00	195,000.00	125,218.97	125,000.00	133,000.00	-31.8%
O/T - Police EDD	75,228.92	80,000.00	80,000.00	41,922.29	50,000.00	75,000.00	-6.3%
O/T - Police Grants	3,169.24	6,000.00	6,000.00	7,062.99	6,500.00	8,000.00	33.3%
Disability Insurance	17,437.79	21,850.00	21,850.00	18,502.62	19,000.00	22,600.00	3.4%
Medical Insurance / He	1,021,286.78	805,000.00	805,000.00	735,652.54	805,000.00	690,200.00	-14.3%
Retiree Benefits(OPEB)	.00	317,000.00	317,000.00	176,977.84	317,000.00	301,000.00	-5.0%
Drug and Alcohol Progr	3,142.97	4,000.00	4,000.00	2,679.57	4,000.00	4,000.00	.0%
Life Insurance	9,661.78	12,000.00	12,000.00	11,314.20	12,000.00	13,000.00	8.3%
Pension Contrib. & Exp	312,209.00	555,663.00	555,663.00	555,663.00	555,663.00	570,685.00	2.7%
457 Employer Contribut	1,526.52	.00	.00	.00	.00	.00	.0%
FICA (SocSec & Medicar	205,633.07	232,325.00	232,325.00	221,911.46	232,325.00	256,400.00	10.4%
Physical & Psych. Exam	200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
Vacation Payout	46,173.03	28,000.00	28,000.00	.00	28,000.00	30,000.00	7.1%
Personal Days Buyback	13,930.28	20,000.00	20,000.00	10,565.78	20,000.00	20,000.00	.0%
Accum. Sick Payout	15,704.64	.00	.00	.00	.00	.00	.0%
Longevity Pay	111,598.00	105,300.00	105,300.00	104,000.00	105,300.00	109,000.00	3.5%
Overtime - Regular	71,780.73	52,000.00	52,000.00	37,574.88	42,000.00	68,000.00	30.8%
O/T - Fire Arms Traini	10,198.43	24,000.00	24,000.00	9,516.11	20,000.00	24,000.00	.0%

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Shift Differential Pay	9,000.00	11,400.00	11,400.00	12,000.00	11,400.00	12,000.00	5.3%
Holiday Pay	55,936.48	65,000.00	65,000.00	62,469.76	70,000.00	80,000.00	23.1%
Overtime - Court Time	9,027.20	15,000.00	15,000.00	13,023.71	15,000.00	15,000.00	.0%
Shift Supervisor Pay	2,167.50	2,000.00	2,000.00	3,394.50	4,400.00	4,400.00	120.0%
Other Pay	22,533.95	.00	.00	1,000.00	1,000.00	.00	.0%
Materials & Supplies -	600.00	15,000.00	15,000.00	6,020.38	15,000.00	8,000.00	-46.7%
Supplies - ERT	.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00	-37.5%
Office Supplies	7,408.68	7,500.00	7,500.00	6,550.67	7,500.00	7,500.00	.0%
Small Items of Equipme	4,996.08	8,000.00	8,000.00	343.99	8,000.00	8,000.00	.0%
Vehicle Fuel	45,984.30	50,000.00	50,000.00	39,419.34	50,000.00	50,000.00	.0%
Uniforms	34,399.55	54,000.00	54,000.00	30,573.50	50,000.00	54,000.00	.0%
Ammunition / Similar S	7,718.74	9,000.00	9,000.00	3,903.15	8,000.00	9,000.00	.0%
Investigation Expenses	2,280.77	6,158.00	6,158.00	7,359.88	7,500.00	13,500.00	119.2%
Professional Services	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
Legal Services-Solicit	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
Computer Services	46,270.80	60,000.00	60,000.00	122,471.81	60,000.00	65,400.00	9.0%
Telephone (inc. Mobile	15,268.51	27,000.00	27,000.00	14,659.24	27,000.00	27,000.00	.0%
Postage & Courier	197.79	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Radio Equipment Maint.	121.00	3,500.00	3,500.00	602.40	3,500.00	3,500.00	.0%
Training, Conferences,	6,305.11	24,000.00	24,000.00	12,781.62	24,000.00	9,000.00	-62.5%
Fire Arms Training	3.50	2,800.00	2,800.00	2,162.02	2,800.00	3,500.00	25.0%
Accreditation Exp	5,003.90	5,200.00	5,200.00	5,191.65	5,200.00	5,200.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Advertising, Printing	1,948.52	4,000.00	4,000.00	584.96	4,000.00	4,000.00	.0%
Insurance - Liability,	73,238.37	77,000.00	77,000.00	77,460.81	77,460.81	81,700.00	6.1%
Worker's Comp Insuranc	94,777.33	97,000.00	97,000.00	106,901.47	106,901.47	104,000.00	7.2%
Office Equipment Maint	2,097.39	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
Equipment - Maint. & R	8,398.04	14,000.00	14,000.00	11,507.58	14,000.00	14,000.00	.0%
Vehicle - Maint. & Rep	39,990.74	52,000.00	52,000.00	39,093.08	52,000.00	52,000.00	.0%
Books, Subscriptions,	5,081.16	7,000.00	7,000.00	1,332.70	7,000.00	6,000.00	-14.3%
Other Expenses	5.00	.00	.00	4.98	.00	.00	.0%
Contributions to Other	1,920.65	.00	.00	.00	.00	.00	.0%
Capital Purch-office,c	549.00	.00	.00	.00	.00	.00	.0%
Buildings - Capital Pu	791.00	.00	.00	.00	.00	.00	.0%
Capital Purch - Vehicl	.00	120,250.00	120,250.00	120,250.00	120,250.00	121,300.00	.9%
Minor Equip Expensed	10,887.45	26,000.00	26,000.00	12,884.95	26,000.00	26,000.00	.0%
Police Department	4,758,687.37	5,701,328.00	5,817,328.00	5,270,730.03	5,715,630.28	5,932,342.00	2.0%
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01411 Fire Protection							
Salaries - Department	15,638.52	155,000.00	155,000.00	159,173.24	160,000.00	165,000.00	6.5%
Salary/Wages - Profess	903,561.91	780,000.00	780,000.00	793,589.38	800,000.00	820,000.00	5.1%
Part-Time Wages	235,427.35	226,000.00	226,000.00	252,391.67	236,000.00	282,480.00	25.0%
Disability Insurance	6,811.32	7,300.00	7,300.00	6,811.32	7,300.00	7,200.00	-1.4%
Medical Premiums	-5,590.00	.00	.00	-645.00	.00	.00	.0%
Opt Out Payment	.00	.00	.00	7,307.78	7,310.00	10,000.00	.0%
Medical Insurance / He	319,254.79	297,250.00	297,250.00	243,712.75	245,000.00	245,000.00	-17.6%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Drug and Alcohol Progr	981.52	1,000.00	1,000.00	628.12	1,000.00	1,100.00	10.0%
Life Insurance	4,344.00	4,700.00	4,700.00	4,344.00	4,700.00	4,600.00	-2.1%
Pension Contrib. & Exp	105,850.00	158,964.00	158,964.00	158,964.00	158,964.00	174,500.00	9.8%
FICA (SocSec & Medica	91,536.46	94,162.00	94,162.00	97,578.36	94,162.00	104,000.00	10.4%
Physical & Psych. Exam	6,624.00	7,200.00	7,200.00	5,786.00	7,200.00	7,500.00	4.2%
Longevity Pay	15,392.00	16,016.00	16,016.00	16,848.00	16,848.00	16,848.00	5.2%
Overtime - Regular	2,570.39	1,500.00	1,500.00	8,709.10	8,600.00	7,800.00	420.0%
Holiday Pay	35,397.49	43,400.00	43,400.00	35,871.82	43,400.00	45,000.00	3.7%
Other Pay	3,500.00	.00	.00	2,500.00	500.00	.00	.0%
Materials & Supplies	2,032.72	7,000.00	7,000.00	2,929.61	7,000.00	2,000.00	-71.4%
Office Supplies	.00	250.00	250.00	117.56	250.00	250.00	.0%
Small Items of Equipme	285.10	500.00	500.00	429.00	500.00	500.00	.0%
Vehicle Fuel	1,683.10	3,000.00	3,000.00	1,367.59	3,000.00	2,000.00	-33.3%
Uniforms	7,820.65	7,500.00	7,500.00	6,923.90	7,500.00	8,400.00	12.0%
Computer Services	30,100.27	30,000.00	30,000.00	26,847.11	30,000.00	29,700.00	-1.0%
Telephone (inc. Mobile	2,027.40	2,000.00	2,000.00	2,295.56	2,000.00	2,000.00	.0%
Training, Conferences,	1,618.86	9,500.00	9,500.00	999.50	9,500.00	7,150.00	-24.7%
In-House Training Expen	238.69	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
Advertising, Printing	232.00	250.00	250.00	323.76	250.00	250.00	.0%
Insurance - Liability,	23,118.21	24,500.00	24,500.00	24,424.80	24,500.00	26,000.00	6.1%
Worker's Comp Insuranc	71,747.59	75,000.00	75,000.00	69,593.75	75,000.00	75,000.00	.0%
Hydrant Rental	86,055.00	87,000.00	87,000.00	64,546.89	87,000.00	89,000.00	2.3%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Vehicle - Maint. & Rep	584.72	2,000.00	2,000.00	2,071.79	2,000.00	2,000.00	.0%
Books, Subscriptions,	3,170.00	1,350.00	1,350.00	68.00	1,350.00	1,350.00	.0%
Contribution - E. W. F	455,000.00	155,000.00	155,000.00	155,000.00	155,000.00	164,000.00	5.8%
Contribution - Malvern	6,300.00	6,300.00	6,300.00	6,000.00	6,000.00	.00	-100.0%
Capital Purch - Vehicl	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,100.00	2.0%
Fire Protection	2,433,314.06	2,210,642.00	2,210,642.00	2,162,509.36	2,208,834.00	2,307,728.00	4.4%
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01413 Regulation, Inspections & Code							
Salaries - Department	15,638.52	150,000.00	150,000.00	153,829.20	154,000.00	160,000.00	6.7%
Salary/Wages - Profess	218,202.68	233,000.00	138,000.00	137,313.02	138,000.00	154,000.00	11.6%
Wages - Mechanic	6,354.19	6,346.00	6,346.00	6,464.51	6,465.00	6,830.00	7.6%
Salaries/Wages - Cleri	71,990.93	103,000.00	63,000.00	60,794.32	63,000.00	107,240.00	70.2%
Disability Insurance	2,414.91	4,750.00	4,750.00	2,971.71	3,200.00	3,500.00	-26.3%
Medical Premiums	-1,665.00	.00	.00	-270.00	.00	.00	.0%
Medical Insurance / He	119,965.42	190,000.00	190,000.00	119,352.80	120,000.00	158,000.00	-16.8%
Retiree Benefits(OPEB)	.00	46,000.00	46,000.00	46,061.36	46,000.00	48,550.00	5.5%
Drug and Alcohol Progr	155.30	.00	.00	.00	.00	.00	.0%
Life Insurance	1,520.40	3,255.00	3,255.00	2,063.40	3,255.00	2,800.00	-14.0%
Pension Contrib. & Exp	47,437.00	67,852.00	67,852.00	67,852.00	67,852.00	66,648.00	-1.8%
457 Employer Contribut	.00	15,000.00	15,000.00	15,637.85	15,000.00	16,055.00	7.0%
FICA (SocSec & Medicar	25,161.45	39,000.00	39,000.00	29,014.76	39,000.00	34,000.00	-12.8%
Physical & Psych. Exam	482.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
Vacation Payout	4,255.06	6,000.00	6,000.00	1,300.80	6,000.00	6,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Accum. Sick Payout	.00	.00	.00	4,878.00	4,878.00	.00	.0%
Longevity Pay	5,122.00	5,122.00	5,122.00	5,538.00	5,538.00	4,394.00	-14.2%
Overtime - Regular	14,280.09	6,000.00	6,000.00	4,675.70	6,000.00	6,000.00	.0%
Other Pay	2,500.00	.00	.00	500.00	500.00	.00	.0%
Office Supplies	764.16	750.00	750.00	.00	750.00	1,000.00	33.3%
Vehicle Fuel	5,492.20	9,000.00	9,000.00	4,795.18	9,000.00	9,000.00	.0%
Professional Services	74,325.45	30,000.00	90,000.00	79,038.97	90,000.00	85,000.00	-5.6%
UCC / State Educ. Fees	8,068.50	6,660.00	6,660.00	4,734.00	6,660.00	6,660.00	.0%
Computer Services	20,721.96	28,290.00	28,290.00	23,662.51	28,290.00	31,000.00	9.6%
Telephone (inc. Mobile	3,471.53	7,940.00	7,940.00	3,589.94	7,940.00	5,000.00	-37.0%
Postage & Courier	83.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Training, Conferences,	1,607.00	4,000.00	4,000.00	960.00	4,000.00	4,000.00	.0%
Advertising, Printing	147.00	1,750.00	1,750.00	1,481.00	1,750.00	1,750.00	.0%
Insurance - Liability,	5,624.70	5,900.00	5,900.00	5,942.60	5,900.00	6,300.00	6.8%
Worker's Comp Insuranc	2,204.12	2,255.00	2,255.00	2,486.08	2,255.00	2,500.00	10.9%
Office Equipment Maint	.00	24,200.00	24,200.00	3,136.00	24,200.00	20,000.00	-17.4%
Equipment - Maint. & R	.00	800.00	800.00	.00	800.00	800.00	.0%
Vehicle - Maint. & Rep	2,254.22	3,000.00	3,000.00	14,712.98	3,000.00	4,000.00	33.3%
Books, Subscriptions,	1,515.72	6,995.00	6,995.00	1,078.95	6,995.00	7,000.00	.1%
Capital Purch - Vehicl	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,300.00	1.2%
Minor Equip Expensed	2,457.31	19,200.00	19,200.00	1,030.55	19,200.00	2,500.00	-87.0%
Regulation, Inspection	662,552.77	1,053,265.00	978,265.00	829,626.19	916,628.00	988,027.00	1.0%

01414 Planning & Zoning

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Salaries - Department	138,811.35	147,000.00	147,000.00	94,828.80	95,000.00	155,000.00	5.4%
Salary/Wages - Profess	.00	.00	.00	56,328.90	57,000.00	75,000.00	.0%
Disability Insurance	884.25	1,677.00	1,677.00	1,040.15	1,677.00	2,200.00	31.2%
Medical Premiums	-690.00	.00	.00	-37.50	.00	.00	.0%
Medical Insurance / He	38,186.09	43,500.00	43,500.00	32,999.58	34,000.00	55,500.00	27.6%
Drug and Alcohol Progr	200.60	300.00	300.00	200.60	300.00	200.00	-33.3%
Life Insurance	506.80	930.00	930.00	687.80	930.00	1,400.00	50.5%
Pension Contrib. & Exp	11,084.00	.00	.00	.00	.00	11,761.00	.0%
457 Employer Contribut	.00	11,800.00	11,800.00	7,586.21	11,800.00	8,055.00	-31.7%
FICA (SocSec & Medicar	10,808.11	11,250.00	11,250.00	11,806.10	11,250.00	18,000.00	60.0%
Vacation Payout	5,644.21	.00	.00	.00	.00	.00	.0%
Other Pay	.00	.00	.00	500.00	.00	.00	.0%
Materials & Supplies	89.96	500.00	500.00	.00	500.00	1,000.00	100.0%
Vehicle Fuel	707.43	750.00	750.00	449.51	750.00	1,000.00	33.3%
Professional Services	33,010.70	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
Legal Services-Solicit	18,401.11	25,000.00	25,000.00	25,902.97	25,000.00	25,000.00	.0%
Court Reporter Fees	1,966.50	6,000.00	6,000.00	3,478.00	6,000.00	5,000.00	-16.7%
Computer Services	22,137.44	30,000.00	30,000.00	31,585.49	30,000.00	32,700.00	9.0%
Telephone (inc. Mobile	1,719.32	2,000.00	2,000.00	1,860.44	2,000.00	2,100.00	5.0%
Training, Conferences,	908.77	3,000.00	3,000.00	456.53	3,000.00	5,000.00	66.7%
Educational Reimb	.00	.00	.00	5,855.65	7,000.00	7,000.00	.0%
Advertising, Printing	7,941.32	10,000.00	10,000.00	6,152.63	10,000.00	10,000.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Insurance - Liability,	3,063.45	3,200.00	3,200.00	3,236.60	3,200.00	3,400.00	6.3%
Worker's Comp Insuranc	1,186.84	1,215.00	1,215.00	1,338.64	1,215.00	1,500.00	23.5%
Vehicle - Maint. & Rep	800.29	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Books, Subscriptions,	2,052.00	1,000.00	1,000.00	1,242.00	1,000.00	2,000.00	100.0%
Other Exp-ZHB	500.00	2,000.00	2,000.00	1,025.00	2,000.00	1,500.00	-25.0%
Capital Purch - Vehicl	.00	3,750.00	3,750.00	3,750.00	3,750.00	3,800.00	1.3%
Planning & Zoning	299,920.54	315,872.00	315,872.00	292,274.10	318,372.00	439,116.00	39.0%
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01415 Emergency Mgmt.							
Materials & Supplies	1,587.27	.00	.00	.00	.00	2,000.00	.0%
Training, Conferences,	.00	6,000.00	6,000.00	.00	6,000.00	2,000.00	-66.7%
Books, Subscriptions,	.00	750.00	750.00	196.45	750.00	750.00	.0%
Emergency Mgmt.	1,587.27	6,750.00	6,750.00	196.45	6,750.00	4,750.00	-29.6%
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01427 Solid Waste Coll. & Disposal							
Solid Waste Disposal &	10,969.62	10,000.00	10,000.00	10,270.68	10,000.00	12,000.00	20.0%
Household Haz. Waste C	2,639.98	2,500.00	2,500.00	4,342.14	2,500.00	3,000.00	20.0%
Other Contracted Servi	4,092.30	15,000.00	15,000.00	5,004.06	15,000.00	10,000.00	-33.3%
Solid Waste Coll. & Di	17,701.90	27,500.00	27,500.00	19,616.88	27,500.00	25,000.00	-9.1%
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01430 Public Works - General Service							
Salaries - Department	95,987.41	97,615.00	97,615.00	101,156.65	97,615.00	105,000.00	7.6%
Salary/Wages - Profess	238,494.39	271,000.00	271,000.00	266,162.63	271,000.00	290,000.00	7.0%
Sal / Wages Staff Spec	.00	.00	.00	3,575.04	.00	.00	.0%
Wages - Mechanic	25,454.51	25,382.00	25,382.00	26,429.15	25,382.00	27,325.00	7.7%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Salaries/Wages - Other	.00	1,600.00	1,600.00	519.18	1,600.00	1,600.00	.0%
Disability Insurance	5,431.20	5,300.00	5,300.00	4,685.75	5,300.00	4,700.00	-11.3%
Medical Premiums	-1,102.50	.00	.00	-135.00	.00	.00	.0%
Medical Insurance / He	253,690.46	301,250.00	301,250.00	255,066.18	260,000.00	244,000.00	-19.0%
Retiree Benefits(OPEB)	.00	70,000.00	70,000.00	67,830.60	70,000.00	73,500.00	5.0%
Drug and Alcohol Progr	528.11	900.00	900.00	1,299.04	900.00	900.00	.0%
Life Insurance	3,348.50	4,200.00	4,200.00	3,629.05	4,200.00	3,700.00	-11.9%
Pension Contrib. & Exp	71,819.00	148,720.00	148,720.00	148,720.00	148,720.00	148,980.00	.2%
FICA (SocSec & Medicar	31,754.88	31,000.00	31,000.00	32,109.92	31,000.00	33,000.00	6.5%
Vacation Payout	25,383.03	.00	.00	.00	.00	.00	.0%
Accum. Sick Payout	22,987.17	.00	.00	.00	.00	.00	.0%
Longevity Pay	15,431.00	12,740.00	12,740.00	14,248.00	14,248.00	15,972.00	25.4%
Overtime - Regular	974.83	2,500.00	2,500.00	919.53	2,500.00	2,500.00	.0%
Other Pay	.00	.00	.00	3,500.00	3,500.00	.00	.0%
Materials & Supplies	1,352.23	4,000.00	4,000.00	2,705.21	4,000.00	4,000.00	.0%
Office Supplies	737.52	600.00	600.00	509.73	600.00	600.00	.0%
Small Items of Equipme	.00	.00	.00	9,444.00	9,311.01	3,287.00	.0%
Utility Exp. - Electri	16,928.16	18,000.00	18,000.00	15,508.11	18,000.00	18,000.00	.0%
Vehicle Fuel	22,826.30	25,000.00	25,000.00	21,952.60	25,000.00	25,000.00	.0%
Uniforms	7,169.56	9,000.00	9,000.00	5,204.89	9,000.00	9,000.00	.0%
Computer Services	14,481.64	25,000.00	25,000.00	16,930.26	25,000.00	27,250.00	9.0%
Telephone (inc. Mobile	3,689.61	4,200.00	4,200.00	3,833.79	4,200.00	4,200.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Training, Conferences,	309.00	1,000.00	1,000.00	21.40	1,000.00	1,000.00	.0%
Advertising, Printing	1,201.11	2,000.00	2,000.00	2,567.14	2,500.00	2,500.00	25.0%
Insurance - Liability,	23,419.53	25,000.00	25,000.00	24,743.12	25,000.00	27,000.00	8.0%
Worker's Comp Insuranc	20,684.86	21,000.00	21,000.00	23,330.93	21,000.00	23,000.00	9.5%
Office Equipment Maint	256.72	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
Buildings - Maint. & R	5,474.38	5,300.00	5,300.00	6,050.76	5,300.00	5,300.00	.0%
Vehicle - Maint. & Rep	36,819.70	40,000.00	40,000.00	52,793.81	50,000.00	40,000.00	.0%
Books, Subscriptions,	65.00	860.00	860.00	75.00	860.00	860.00	.0%
Amortization Expense	.00	32,000.00	32,000.00	.00	.00	.00	-100.0%
Capital Purch - Vehicl	.00	137,850.00	137,850.00	137,850.00	137,850.00	139,100.00	.9%
Minor Equip Expensed	7,429.17	8,500.00	8,500.00	740.10	8,500.00	9,250.00	8.8%
Public Works - General	953,026.48	1,333,017.00	1,333,017.00	1,253,976.57	1,284,586.01	1,292,024.00	-3.1%
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01432 Public Works - Snow Removal							
Salary/Wages - Profess	12,619.49	19,354.00	19,354.00	4,929.32	19,354.00	21,000.00	8.5%
Salaries/Wages - Other	341.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
FICA (SocSec & Medicar	2,941.58	4,000.00	4,000.00	2,041.64	4,000.00	4,200.00	5.0%
Overtime - Regular	21,826.18	32,000.00	32,000.00	21,758.94	32,000.00	32,000.00	.0%
Highway Materials & Su	66,727.47	78,000.00	78,000.00	57,662.62	78,000.00	78,000.00	.0%
Training, Conferences,	.00	250.00	250.00	45.92	250.00	250.00	.0%
Vehicle - Maint. & Rep	14,213.01	8,500.00	8,500.00	3,032.05	8,500.00	8,500.00	.0%
Other Contracted Servi	.00	1,000.00	1,000.00	.00	1,000.00	12,000.00	1100.0%
Minor Equip Expensed	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
Public Works - Snow Re	118,669.41	146,604.00	146,604.00	89,470.49	146,604.00	159,450.00	8.8%
<hr/>							
01433 Public Works - Traffic Signals							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
FICA (SocSec & Medicar	.00	77.00	77.00	.00	77.00	77.00	.0%
Overtime - Regular	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
Utility Exp. - Electri	5,900.05	8,000.00	8,000.00	6,191.06	8,000.00	8,000.00	.0%
Traffic Signal Maint.	52,616.75	60,000.00	60,000.00	65,431.84	60,000.00	60,000.00	.0%
Traffic Signs R & M. /	17,747.90	25,000.00	25,000.00	19,552.79	25,000.00	25,000.00	.0%
Capital Purch - Traffi	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
Public Works - Traffic	76,264.70	99,077.00	99,077.00	96,175.69	99,077.00	99,077.00	.0%
<hr/>							
01434 Public Works - Street Lighting							
Electric - Energizing	22,676.98	27,000.00	27,000.00	23,339.82	27,000.00	27,000.00	.0%
Public Works - Street	22,676.98	27,000.00	27,000.00	23,339.82	27,000.00	27,000.00	.0%
<hr/>							
01438 Public Works - Road Maint. & R							
Salary/Wages - Profess	102,231.25	96,770.00	96,770.00	84,100.42	96,770.00	104,000.00	7.5%
FICA (SocSec & Medicar	8,084.42	8,300.00	8,300.00	6,550.94	8,300.00	8,500.00	2.4%
Overtime - Regular	2,779.33	3,000.00	3,000.00	1,533.14	3,000.00	3,000.00	.0%
Highway Materials & Su	45,740.56	60,000.00	60,000.00	55,491.89	60,000.00	60,000.00	.0%
Contracted Services -	8,102.00	16,000.00	16,000.00	1,157.00	16,000.00	16,000.00	.0%
Public Works - Road Ma	166,937.56	184,070.00	184,070.00	148,833.39	184,070.00	191,500.00	4.0%
<hr/>							
01439 Pub. Works - Road Contruction							
Highway Materials & Su	.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	33.3%
Pub. Works - Road Cont	.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	33.3%
<hr/>							
01451 Parks & Recreation Programs							
Discount Ticket Progra	6,630.00	15,000.00	15,000.00	1,603.50	5,000.00	10,000.00	-33.3%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Insurance - Liability,	3,230.85	3,400.00	3,400.00	3,413.44	3,400.00	3,700.00	8.8%
Worker's Comp Insuranc	.00	500.00	500.00	.00	500.00	600.00	20.0%
Park Activities & Prog	11,535.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	.0%
Other Expenses	120.00	250.00	250.00	240.00	250.00	250.00	.0%
Parks & Recreation Pro	21,515.85	34,150.00	34,150.00	15,256.94	24,150.00	29,550.00	-13.5%
<hr/>							
01452 Parks & Recreation Programs							
Salary/Wages - Profess	20,053.58	24,000.00	50,000.00	45,287.44	50,000.00	48,000.00	-4.0%
Drug and Alcohol Progr	695.60	1,600.00	1,600.00	1,035.00	1,600.00	1,500.00	-6.3%
FICA (SocSec & Medicar	1,534.09	1,800.00	1,800.00	3,472.45	1,800.00	4,000.00	122.2%
Overtime - Regular	.00	.00	.00	103.94	104.00	500.00	.0%
Supplies - Summer Rec	4,180.12	5,500.00	5,500.00	7,649.51	5,500.00	8,100.00	47.3%
Computer Services	2,895.00	5,000.00	5,000.00	2,895.00	5,000.00	5,450.00	9.0%
Advertising, Printing	94.39	500.00	500.00	454.39	500.00	500.00	.0%
New Equip- Summer Rec	.00	.00	.00	.00	.00	500.00	.0%
Parks & Recreation Pro	29,452.78	38,400.00	64,400.00	60,897.73	64,504.00	68,550.00	6.4%
<hr/>							
01454 Parks Maintenance							
Electric/Fuel/Water -	-1,325.48	.00	.00	1,241.93	300.00	1,300.00	.0%
Electric/Fuel/Water -	696.40	1,200.00	1,200.00	892.05	1,200.00	1,200.00	.0%
Electric - Energizing	.00	550.00	550.00	303.39	550.00	2,000.00	263.6%
Park System - Maint. &	11,561.05	20,000.00	20,000.00	18,670.96	20,000.00	27,600.00	38.0%
Buildings - Maint. & R	4,045.50	9,000.00	9,000.00	2,023.60	9,000.00	9,000.00	.0%
Parks Maintenance	14,977.47	30,750.00	30,750.00	23,131.93	31,050.00	41,100.00	33.7%
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01456 Library							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Contribution - Library Library	46,703.00 46,703.00	46,700.00 46,700.00	46,700.00 46,700.00	46,700.00 46,700.00	46,700.00 46,700.00	46,700.00 46,700.00	.0% .0%
<hr/>							
01461 Community Development							
Gunkle Mill (Maint. & Historical Commission	564.78 399.42	600.00 1,500.00	600.00 1,500.00	640.05 220.00	600.00 1,500.00	700.00 1,000.00	16.7% -33.3%
Environmental Advisory Community Development	.00 964.20	1,500.00 3,600.00	1,500.00 3,600.00	.00 860.05	1,500.00 3,600.00	1,000.00 2,700.00	-33.3% -25.0%
<hr/>							
01470 Debt Service - General Fund							
Principal GOB 2014 Bond Interest	285,000.00 219,026.92	295,000.00 208,530.00	295,000.00 208,530.00	295,000.00 208,230.94	295,000.00 208,530.00	310,000.00 200,130.00	5.1% -4.0%
Other Expenses Debt Service - General	1,500.00 505,526.92	500.00 504,030.00	500.00 504,030.00	1,000.00 504,230.94	500.00 504,030.00	1,000.00 511,130.00	100.0% 1.4%
<hr/>							
01480 Miscellaneous Expenditures							
Contribution to SPCA Contributions to Other Miscellaneous Expendit	6,947.19 .00 6,947.19	9,000.00 4,950.00 13,950.00	9,000.00 4,950.00 13,950.00	2,489.62 3,000.00 5,489.62	9,000.00 4,950.00 13,950.00	9,000.00 5,000.00 14,000.00	.0% 1.0% .4%
<hr/>							
01481 Intergovernmental Expenditures							
Contribution - Fireman Intergovernmental Expen	70,085.58 70,085.58	70,000.00 70,000.00	70,000.00 70,000.00	93,302.51 93,302.51	93,302.51 93,302.51	90,000.00 90,000.00	28.6% 28.6%
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01487 Retiree Benefits - General Gov							
Medical Insurance / He Retiree Benefits - Gen	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	120,000.00 120,000.00	.0% .0%
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01492 Interfund Operating Transfers							

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Transfer to Sewer Fund	-166,320.00	.00	.00	.00	.00	.00	.0%
Transfer to Cap. Impro	4,546,420.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
Interfund Operating Tr	4,380,100.00	100,000.00	100,000.00	.00	100,000.00	.00	-100.0%
TOTAL General Fund	797,507.75	-786,165.00	-1,110,695.00	-2,412,827.71	-1,100,394.10	-476,241.00	-57.1%
TOTAL REVENUE	-15,448,334.05	-14,600,365.00	-15,037,895.00	-15,017,695.56	-14,785,705.81	-14,800,062.00	-1.6%
TOTAL EXPENSE	16,245,841.80	13,814,200.00	13,927,200.00	12,604,867.85	13,685,311.71	14,323,821.00	2.8%
GRAND TOTAL	797,507.75	-786,165.00	-1,110,695.00	-2,412,827.71	-1,100,394.10	-476,241.00	-57.1%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Act 209 Transportation Improve	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
<hr/>							
33341 Interest							
Interest Earnings- Che	-174.37	-2,000.00	-2,000.00	-2,407.95	-2,500.00	-3,000.00	50.0%
Interest	-174.37	-2,000.00	-2,000.00	-2,407.95	-2,500.00	-3,000.00	50.0%
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33383 Misc Revenue							
Traffic Impact Fees	-405,000.00	-300,000.00	-300,000.00	-205,000.00	-300,000.00	-125,000.00	-58.3%
Misc Revenue	-405,000.00	-300,000.00	-300,000.00	-205,000.00	-300,000.00	-125,000.00	-58.3%
<hr/>							
33439 Highway Projects							
Engineering Other	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
Highway Projects	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL Act 209 Transportation	-405,174.37	-202,000.00	-202,000.00	-207,407.95	-302,500.00	-128,000.00	-36.6%
TOTAL REVENUE	-405,174.37	-302,000.00	-302,000.00	-207,407.95	-302,500.00	-128,000.00	-57.6%
TOTAL EXPENSE	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
GRAND TOTAL	-405,174.37	-202,000.00	-202,000.00	-207,407.95	-302,500.00	-128,000.00	-36.6%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
<hr/>							
31341 Interest							
Interest Earnings- Che	-13,792.77	-15,000.00	-15,000.00	-39,302.36	-40,000.00	-30,000.00	100.0%
Interest	-13,792.77	-15,000.00	-15,000.00	-39,302.36	-40,000.00	-30,000.00	100.0%
<hr/>							
31354 State Grants							
State Grants	-128,336.27	-25,000.00	-25,000.00	-58,494.50	-500,000.00	-292,000.00	1068.0%
State Grants	-128,336.27	-25,000.00	-25,000.00	-58,494.50	-500,000.00	-292,000.00	1068.0%
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31380 Miscellaneous Revenue							
Miscellaneous Revenue	-15,711.00	-50,000.00	-50,000.00	-104,108.27	-104,108.27	.00	-100.0%
Capital Purch - Vehicl	.00	-375,600.00	-375,600.00	-375,600.00	-375,600.00	-403,400.00	7.4%
Miscellaneous Revenue	-15,711.00	-425,600.00	-425,600.00	-479,708.27	-479,708.27	-403,400.00	-5.2%
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31391 Sale of Fixed Assets							
Sale of Property	-22,538.00	-5,000.00	-5,000.00	-42,422.00	-42,422.00	-5,000.00	.0%
Sale of Fixed Assets	-22,538.00	-5,000.00	-5,000.00	-42,422.00	-42,422.00	-5,000.00	.0%
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31392 Transfers from General Fund							
Transfer from General	-4,546,420.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
Transfers from General	-4,546,420.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
<hr/>							
31410 Police Department							
Life Insurance	50,000.00	.00	.00	.00	.00	.00	.0%
Physical & Psych. Exam	18,041.91	.00	.00	6,825.00	.00	.00	.0%
Police Department	68,041.91	.00	.00	6,825.00	.00	.00	.0%
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31439 Highway Projects							
Engineering Other	7,275.14	92,000.00	92,000.00	28,361.25	92,000.00	80,000.00	-13.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Capital Improvement Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Other Contracted Servi	371,891.52	25,000.00	55,000.00	51,470.49	60,000.00	316,000.00	474.5%
Road Construction & Re Highway Projects	308,140.51 687,307.17	150,000.00 267,000.00	150,000.00 297,000.00	119,008.85 198,840.59	150,000.00 302,000.00	590,000.00 986,000.00	293.3% 232.0%
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31480 Miscellaneous Expenditures							
Professional Services	161,557.26	197,500.00	197,500.00	11,252.50	100,000.00	187,500.00	-5.1%
Gunkle Mill (Maint. &	2,614.00	50,000.00	50,000.00	11,007.35	50,000.00	160,000.00	220.0%
Stormwater Remediation	24,586.90	25,000.00	25,000.00	11,688.07	25,000.00	25,000.00	.0%
Capital Construction - Miscellaneous Expendit	47,520.48 236,278.64	896,000.00 1,168,500.00	896,000.00 1,168,500.00	266,890.91 300,838.83	350,000.00 525,000.00	600,000.00 972,500.00	-33.0% -16.8%
<hr/>							
31482 Capital Exp - New							
Capital Purch-office,c	77,754.71	15,000.00	30,000.00	27,115.00	15,000.00	.00	-100.0%
Capital Pur-video,audi	.00	100,000.00	100,000.00	101,985.50	101,986.00	.00	-100.0%
Capital Exp - New	77,754.71	115,000.00	130,000.00	129,100.50	116,986.00	.00	-100.0%
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31484 Capital Exp-Replacements							
Uniforms	10,780.65	12,000.00	12,000.00	6,960.00	7,000.00	12,000.00	.0%
Capital Purch-office,c	20,367.24	57,000.00	57,000.00	47,301.36	57,000.00	135,000.00	136.8%
Capital Purch - Vehicl	167,918.09	239,300.00	377,284.65	262,564.89	377,284.65	313,200.00	-17.0%
Capital Purch - Traffi	28,300.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
Capital Exp-Replacemen	227,365.98	333,300.00	471,284.65	316,826.25	466,284.65	485,200.00	3.0%
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31492 Interfund Operating Transfers							
Transfer to Park Devel	.00	.00	.00	15,101.14	15,101.14	.00	.0%
Interfund Operating Tr	.00	.00	.00	15,101.14	15,101.14	.00	.0%
TOTAL Capital Improvement Fu	-3,430,049.63	1,313,200.00	1,496,184.65	347,605.18	263,241.52	1,713,300.00	14.5%
TOTAL REVENUE	-4,726,798.04	-570,600.00	-570,600.00	-619,927.13	-1,162,130.27	-730,400.00	28.0%
TOTAL EXPENSE	1,296,748.41	1,883,800.00	2,066,784.65	967,532.31	1,425,371.79	2,443,700.00	18.2%
GRAND TOTAL	-3,430,049.63	1,313,200.00	1,496,184.65	347,605.18	263,241.52	1,713,300.00	14.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

State Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
<hr/>							
35341 Interest							
Interest Earnings- Che	-213.37	-100.00	-100.00	-1,149.53	-1,100.00	-850.00	750.0%
Interest	-213.37	-100.00	-100.00	-1,149.53	-1,100.00	-850.00	750.0%
<hr/>							
35355 Intergovernmental Revenues							
State Liquid Fuels Tax	-349,643.09	-348,993.68	-348,993.68	-357,895.15	-357,895.15	-341,920.00	-2.0%
State Turnback Allocat	-14,880.00	-14,880.00	-14,880.00	-14,880.00	-14,880.00	-14,880.00	.0%
Intergovernmental Reve	-364,523.09	-363,873.68	-363,873.68	-372,775.15	-372,775.15	-356,800.00	-1.9%
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35439 Liq Fuels -Road Construction							
Highway Materials & Su	364,000.00	363,870.00	363,870.00	363,746.47	363,870.00	357,000.00	-1.9%
Liq Fuels -Road Constr	364,000.00	363,870.00	363,870.00	363,746.47	363,870.00	357,000.00	-1.9%
TOTAL State Fund	-736.46	-103.68	-103.68	-10,178.21	-10,005.15	-650.00	526.9%
TOTAL REVENUE	-364,736.46	-363,973.68	-363,973.68	-373,924.68	-373,875.15	-357,650.00	-1.7%
TOTAL EXPENSE	364,000.00	363,870.00	363,870.00	363,746.47	363,870.00	357,000.00	-1.9%
GRAND TOTAL	-736.46	-103.68	-103.68	-10,178.21	-10,005.15	-650.00	526.9%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
<hr/>							
30341 Interest							
Interest Earnings- Che Interest	-2,240.28 -2,240.28	-2,000.00 -2,000.00	-2,000.00 -2,000.00	-7,177.14 -7,177.14	-7,000.00 -7,000.00	-6,000.00 -6,000.00	200.0% 200.0%
<hr/>							
30357 Grants							
County Grants Grants	.00 .00	-42,000.00 -42,000.00	-42,000.00 -42,000.00	.00 .00	.00 .00	-614,080.00 -614,080.00	1362.1% 1362.1%
<hr/>							
30367 Park Deveop. Fee							
Fee in Lieu of Park Deveop. Fee	-319,112.00 -319,112.00	-150,000.00 -150,000.00	-150,000.00 -150,000.00	-230,500.00 -230,500.00	-825,000.00 -825,000.00	-150,000.00 -150,000.00	.0% .0%
<hr/>							
30380 Miscellaneous Revenue							
Miscellaneous Revenue Miscellaneous Revenue	-5,000.00 -5,000.00	.00 .00	.00 .00	-1,270.00 -1,270.00	-1,270.00 -1,270.00	.00 .00	.0% .0%
<hr/>							
30393 Transfers							
Transfer From Cap. Imp Transfers	.00 .00	.00 .00	.00 .00	-15,101.14 -15,101.14	-15,101.14 -15,101.14	.00 .00	.0% .0%
<hr/>							
30402 Profess.& Consult.Svc							
Professional Services Consulting Services Legal Services-Solicit Profess.& Consult.Svc	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	692.00 3,050.00 9,570.00 13,312.00	.00 .00 .00 .00	.00 .00 .00 .00	.0% .0% .0% .0%
<hr/>							
30454 Park Development							
Capital Construction - Park Development TOTAL Park Development Fund	121,238.26 121,238.26 -205,114.02	638,000.00 638,000.00 444,000.00	638,000.00 638,000.00 444,000.00	95,753.33 95,753.33 -144,982.95	325,000.00 325,000.00 -523,371.14	1,523,000.00 1,523,000.00 752,920.00	138.7% 138.7% 69.6%
TOTAL REVENUE TOTAL EXPENSE	-326,352.28 121,238.26	-194,000.00 638,000.00	-194,000.00 638,000.00	-254,048.28 109,065.33	-848,371.14 325,000.00	-770,080.00 1,523,000.00	296.9% 138.7%

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LIVE DATABASE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Park Development Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
GRAND TOTAL	-205,114.02	444,000.00	444,000.00	-144,982.95	-523,371.14	752,920.00	69.6%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
<hr/>							
08341 Interest							
Interest Earnings- Che Interest	-5,039.85	-4,500.00	-4,500.00	-16,889.08	-15,000.00	-12,000.00	166.7%
	-5,039.85	-4,500.00	-4,500.00	-16,889.08	-15,000.00	-12,000.00	166.7%
<hr/>							
08364 Sewer Dept. Earning							
Sewer Rents - Other Mu	-189,532.00	-195,376.00	-195,376.00	-259,500.00	-207,000.00	-210,000.00	7.5%
Sewer Connection/Tappi	-83,800.00	-52,500.00	-52,500.00	-40,100.00	-52,500.00	-35,000.00	-33.3%
Sewer Rents	-3,613,283.26	-3,760,000.00	-3,760,000.00	-4,189,713.17	-3,760,000.00	-3,703,000.00	-1.5%
Sewer Dept. Earning	-3,886,615.26	-4,007,876.00	-4,007,876.00	-4,489,313.17	-4,019,500.00	-3,948,000.00	-1.5%
<hr/>							
08380 Miscellaneous Revenue							
Sewer Certifications	-6,100.00	-5,000.00	-5,000.00	-4,510.00	-5,000.00	-5,000.00	.0%
Other Non-Revenue Rece	-314.45	.00	.00	-475.40	.00	.00	.0%
Refund from VFSA	-156,653.18	-100,000.00	-288,000.00	-287,779.92	-288,000.00	-434,000.00	50.7%
Miscellaneous Revenue	-163,067.63	-105,000.00	-293,000.00	-292,765.32	-293,000.00	-439,000.00	49.8%
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08387 Donations/Contributions							
Capital Contributions	-2,057,746.00	.00	.00	.00	.00	.00	.0%
Donations/Contribution	-2,057,746.00	.00	.00	.00	.00	.00	.0%
<hr/>							
08429 Sewer Dept. Expenses							
Salaries - Department	124,693.77	129,000.00	129,000.00	132,523.05	129,000.00	138,000.00	7.0%
Salary/Wages - Profess	140,932.64	215,750.00	215,750.00	132,562.95	175,000.00	181,100.00	-16.1%
Wages - Mechanic	6,354.19	6,346.00	6,346.00	6,464.51	6,346.00	6,830.00	7.6%
Salaries/Wages - Other	7,446.93	.00	.00	22,631.31	.00	.00	.0%
Salaries/Wages - Cleri	146,891.42	176,107.00	176,107.00	143,319.06	160,000.00	177,000.00	.5%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Disability Insurance	2,383.12	3,100.00	3,100.00	2,255.75	3,100.00	3,000.00	-3.2%
Medical Premiums	-67.50	.00	.00	.00	.00	.00	.0%
Medical Insurance / He	168,351.09	230,050.00	230,050.00	134,139.53	150,000.00	163,500.00	-28.9%
Retiree Benefits(OPEB)	112,674.00	24,000.00	24,000.00	21,227.24	24,000.00	25,250.00	5.2%
Drug and Alcohol Progr	.00	525.00	525.00	363.00	525.00	525.00	.0%
Life Insurance	1,882.40	2,325.00	2,325.00	1,748.46	2,325.00	2,325.00	.0%
Pension Contrib. & Exp	95,222.00	76,140.00	76,140.00	76,140.00	76,140.00	86,251.00	13.3%
FICA (SocSec & Medicar	35,775.76	41,950.00	41,950.00	36,166.04	41,950.00	41,000.00	-2.3%
Vacation Payout	1,308.72	2,900.00	2,900.00	.00	2,900.00	2,500.00	-13.8%
Longevity Pay	9,503.00	6,110.00	6,110.00	7,358.00	7,358.00	7,358.00	20.4%
Overtime - Regular	14,397.70	12,000.00	12,000.00	25,091.27	25,000.00	15,000.00	25.0%
Other Pay	.00	.00	.00	1,500.00	1,500.00	.00	.0%
Materials & Supplies	1,395.45	4,000.00	4,000.00	3,148.47	4,000.00	4,000.00	.0%
Small Items of Equipme	462.97	8,735.00	8,735.00	2,292.31	8,735.00	5,000.00	-42.8%
Utility Exp. - Electri	85,608.52	91,200.00	91,200.00	83,084.95	91,200.00	91,200.00	.0%
Vehicle Fuel	6,914.23	10,000.00	10,000.00	7,405.11	10,000.00	10,000.00	.0%
Uniforms	2,091.46	3,800.00	3,800.00	2,118.69	3,800.00	3,800.00	.0%
Acctg. Services (Audit	7,500.00	9,000.00	9,000.00	7,875.00	9,000.00	9,000.00	.0%
Civil Engineer	72,709.37	55,000.00	55,000.00	14,225.85	55,000.00	55,000.00	.0%
Legal Services-Solicit	16,610.00	15,000.00	15,000.00	10,709.00	15,000.00	15,000.00	.0%
Computer Services	9,324.29	25,000.00	25,000.00	13,184.23	25,000.00	27,250.00	9.0%
Telephone (inc. Mobile	12,899.13	15,500.00	15,500.00	14,019.77	15,500.00	15,500.00	.0%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Postage & Courier	4,600.00	7,475.00	7,475.00	5,952.50	7,475.00	7,500.00	.3%
Training, Conferences,	340.00	2,500.00	2,500.00	818.20	2,500.00	2,500.00	.0%
Advertising, Printing	3,269.84	4,000.00	4,000.00	3,581.63	4,000.00	4,000.00	.0%
Insurance - Liability,	30,350.03	31,900.00	31,900.00	32,065.28	32,065.28	34,000.00	6.6%
Worker's Comp Insuranc	7,290.56	7,460.00	7,460.00	8,223.22	7,476.48	8,000.00	7.2%
Office Equipment Maint	760.00	1,200.00	1,200.00	837.75	1,200.00	1,200.00	.0%
Sewer System - Maint.	96,758.27	118,320.00	118,320.00	81,640.99	118,320.00	120,120.00	1.5%
Road Maintenance	.00	3,000.00	3,000.00	.00	3,000.00	1,000.00	-66.7%
Buildings - Maint. & R	57,429.05	76,000.00	176,000.00	149,402.85	135,000.00	76,000.00	-56.8%
Equipment - Maint. & R	38.75	700.00	700.00	315.17	700.00	700.00	.0%
Vehicle - Maint. & Rep	6,520.64	6,000.00	6,000.00	3,232.86	6,000.00	6,000.00	.0%
Sewer Rentals - Other	1,174,936.36	1,313,690.00	1,803,690.00	1,721,730.12	1,744,000.00	1,760,000.00	-2.4%
Capital Purch - Vehicl	-6,904.50	38,000.00	38,000.00	32,891.00	38,000.00	.00	-100.0%
Depreciation - Infrast	718,196.04	.00	.00	.00	.00	.00	.0%
Sewer Dept. Expenses	3,176,849.70	2,773,783.00	3,363,783.00	2,942,245.12	3,142,115.76	3,106,409.00	-7.7%
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08470 Debt - Sewer Dept.							
GOB 2013 Bond - Princi	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
GOB 2012 A Bond - Prin	.00	665,000.00	665,000.00	665,000.00	665,000.00	350,000.00	-47.4%
GOB 2012 B Bond - Prin	.00	.00	.00	.00	.00	335,000.00	.0%
Debt Service	578,767.08	534,041.00	534,041.00	533,962.03	534,041.00	516,409.00	-3.3%
Debt - Sewer Dept.	578,767.08	1,249,041.00	1,249,041.00	1,248,962.03	1,249,041.00	1,251,409.00	.2%
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08475 Fiscal Agent Fees							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
Fiscal Agent Fees	3,116.25	3,150.00	3,150.00	1,500.00	3,150.00	3,150.00	.0%
Fiscal Agent Fees	3,116.25	3,150.00	3,150.00	1,500.00	3,150.00	3,150.00	.0%
<hr/>							
08492 Interfund Operating Transfers							
Transfer to General Fu	166,320.00	166,165.00	166,165.00	166,165.00	166,165.00	168,345.00	1.3%
Interfund Operating Tr	166,320.00	166,165.00	166,165.00	166,165.00	166,165.00	168,345.00	1.3%
TOTAL Sewer Fund	-2,187,415.71	74,763.00	476,763.00	-440,095.42	232,971.76	130,313.00	-72.7%
TOTAL REVENUE	-6,112,468.74	-4,117,376.00	-4,305,376.00	-4,798,967.57	-4,327,500.00	-4,399,000.00	2.2%
TOTAL EXPENSE	3,925,053.03	4,192,139.00	4,782,139.00	4,358,872.15	4,560,471.76	4,529,313.00	-5.3%
GRAND TOTAL	-2,187,415.71	74,763.00	476,763.00	-440,095.42	232,971.76	130,313.00	-72.7%

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LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
09341 Interest							
Interest Earnings- Che	-22,656.37	-20,000.00	-120,000.00	-112,512.56	-120,000.00	-96,000.00	-20.0%
Interest	-22,656.37	-20,000.00	-120,000.00	-112,512.56	-120,000.00	-96,000.00	-20.0%
09364 Sewer Reserve - Earnings							
Sewer Connection/Tappi	-1,222,857.19	-1,572,000.00	-1,300,000.00	-944,000.00	-1,300,000.00	-1,108,000.00	-14.8%
Sewer Reserve - Earnin	-1,222,857.19	-1,572,000.00	-1,300,000.00	-944,000.00	-1,300,000.00	-1,108,000.00	-14.8%
09380 Sewer Reserve - Earnings							
Miscellaneous Revenue	-1,406,505.94	.00	-400,000.00	.00	-400,000.00	.00	-100.0%
Sewer Reserve - Earnin	-1,406,505.94	.00	-400,000.00	.00	-400,000.00	.00	-100.0%
09429 Sewer Expenses							
Capital Construction -	1,000.00	2,500,000.00	2,500,000.00	528,310.47	250,000.00	2,500,000.00	.0%
Valley Creek Sewer Lin	30,847.00	150,000.00	150,000.00	135,873.00	150,000.00	38,000.00	-74.7%
Capital Construction -	-97,809.00	.00	-1,476,000.00	482,447.20	525,000.00	200,000.00	-113.6%
Sewer Expenses	-65,962.00	2,650,000.00	1,174,000.00	1,146,630.67	925,000.00	2,738,000.00	133.2%
09470 Bond Interest Exp							
Debt Service	-317.00	.00	.00	.00	.00	.00	.0%
Bond Interest Exp	-317.00	.00	.00	.00	.00	.00	.0%
09472 Bond Amortization							
Amortization Expense	11,699.00	.00	.00	.00	.00	.00	.0%
Bond Amortization	11,699.00	.00	.00	.00	.00	.00	.0%
09480 Miscellaneous Expenditures							
Consulting Services	.00	.00	.00	7,869.08	.00	.00	.0%
Miscellaneous Expendit	.00	.00	.00	7,869.08	.00	.00	.0%
TOTAL Sewer Reserve Fund	-2,706,599.50	1,058,000.00	-646,000.00	97,987.19	-895,000.00	1,534,000.00	-337.5%
TOTAL REVENUE	-2,652,019.50	-1,592,000.00	-1,820,000.00	-1,056,512.56	-1,820,000.00	-1,204,000.00	-33.8%
TOTAL EXPENSE	-54,580.00	2,650,000.00	1,174,000.00	1,154,499.75	925,000.00	2,738,000.00	133.2%

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LIVE DATABASE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Sewer Reserve Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
GRAND TOTAL	-2,706,599.50	1,058,000.00	-646,000.00	97,987.19	-895,000.00	1,534,000.00	-337.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 2020 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Street Light Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Final	PCT CHANGE
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02341 Interest							
Interest Earnings- Che	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
Interest	.00	-5.00	-5.00	.00	-5.00	-5.00	.0%
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02363 Assessments							
Street Lighting Assess	-10,688.73	-10,713.00	-10,713.00	-10,688.73	-10,713.00	-10,713.00	.0%
Assessments	-10,688.73	-10,713.00	-10,713.00	-10,688.73	-10,713.00	-10,713.00	.0%
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02434 Street Lighting							
Utility Exp. - Electri	6,436.19	7,500.00	7,500.00	6,890.52	7,500.00	7,500.00	.0%
Postage & Courier	.00	200.00	200.00	.00	.00	.00	-100.0%
Street Lighting	6,436.19	7,700.00	7,700.00	6,890.52	7,500.00	7,500.00	-2.6%
TOTAL Street Light Fund	-4,252.54	-3,018.00	-3,018.00	-3,798.21	-3,218.00	-3,218.00	6.6%
TOTAL REVENUE	-10,688.73	-10,718.00	-10,718.00	-10,688.73	-10,718.00	-10,718.00	.0%
TOTAL EXPENSE	6,436.19	7,700.00	7,700.00	6,890.52	7,500.00	7,500.00	-2.6%
GRAND TOTAL	-4,252.54	-3,018.00	-3,018.00	-3,798.21	-3,218.00	-3,218.00	6.6%

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