

TOWN OF NORTH ATTLEBOROUGH  
FY2022 BUDGET HISTORICAL COMPARISON

PROJECTION: OPERATING BUDGET FOR FISCAL 2022

FOR PERIOD 99

DEPARTMENT: DPW WATER  
DEPARTMENT NUMBER: 450

				FY2018 ACTUAL	FY2019 ACTUAL	FY2020 ACTUAL	FY2021 ACTUAL	FY2021 BUDGET	FY2022 TMGR	PCT CHANGE
	614508	511000	FULL TIME SALARIES	150,375	194,916	192,284	161,903	251,681	295,691	17.50%
6100-4-450-000-0000-8-0000-00-511000-										
	614508	511001	CLERICAL SALARIES	129,860	132,459	121,888	78,254	129,153	134,156	3.90%
6100-4-450-000-0000-8-0000-00-511001-										
	614508	511008	LABORER WAGES	571,001	588,764	602,283	496,038	620,194	633,933	2.20%
6100-4-450-000-0000-8-0000-00-511008-										
	614508	511107	PART TIME OTHER WAGES	882	2,741	5,418	0	0	9,360	0.00%
6100-4-450-000-0000-8-0000-00-511107-										
	614508	513000	REGULAR OVERTIME	118,409	101,630	120,838	83,553	120,000	120,000	0.00%
6100-4-450-000-0000-8-0000-00-513000-										
	614508	514001	ON CALL DIFFERENTIAL	11,130	11,220	13,000	10,500	13,000	13,000	0.00%
6100-4-450-000-0000-8-0000-00-514001-										
	614508	514300	PREMIUM DIFFERENTIAL	0	0	0	0	1,000	500	-50.00%
6100-4-450-000-0000-8-0000-00-514300-										
<b>TOTAL</b>	<b>WATER SALARIES</b>			<b>981,656</b>	<b>1,031,730</b>	<b>1,055,710</b>	<b>830,249</b>	<b>1,135,028</b>	<b>1,206,640</b>	<b>6.30%</b>
	614509	521000	ADMIN							
6100-4-450-450-0000-9-000 -00-521000-ADMIN										
	614509	521000	WHTP	80,730	78,292	74,965	90,000	90,000	90,000	0.00%
6100-4-450-450-0000-9-000 -00-521000-WHTP										
	614509	521100	TREAT	6,035	4,674	4,645	4,538	6,700	6,000	-10.40%
6100-4-450-450-0000-9-000 -00-521100-TREAT										
	614509	521100	WHTP	4,365	4,501	4,645	4,538	4,500	4,500	0.00%
6100-4-450-450-0000-9-000 -00-521100-WHTP										
	614509	521400	SUPPL	7,434	10,825	8,723	10,012	10,000	10,000	0.00%
6100-4-450-450-0000-9-000 -00-521400-SUPPL										
	614509	523001	SUPPL	105,979	98,406	93,375	92,547	110,000	112,000	1.80%
6100-4-450-450-0000-9-000 -00-523001-SUPPL										
	614509	524000	SUPPL	24,369	23,240	18,353	23,185	30,000	30,000	0.00%
6100-4-450-450-0000-9-000 -00-524000-SUPPL										
	614509	524000	WHTP	1,998	4,288	15,026	446	4,500	4,500	0.00%
6100-4-450-450-0000-9-000 -00-524000-WHTP										
	614509	524302	BILL	0	0	0	294	1,350	1,350	0.00%
6100-4-450-450-0000-9-000 -00-524302-BILL										

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6100-4-450-450-0000-9-000 -00-524306-	614509	524306	MAINTENANCE OF COPIERS	2,335	1,641	4,536	594	1,000	2,500	150.00%
6100-4-450-450-0000-9-000 -00-524307-	614509	524307	MAINT OF SCADA SYSTEM	8,575	8,778	9,188	10,612	12,000	12,000	0.00%
6100-4-450-450-0000-9-000 -00-524307-WHTP	614509	524307 WHTP	MAINT OF SCADA SYSTEM	7,427	8,150	6,002	5,028	8,000	8,000	0.00%
6100-4-450-450-0000-9-000 -00-524308-	614509	524308	MAINT OF CONNECT-CTY SYSTEM	2,085	2,780	2,847	0	2,850	2,850	0.00%
6100-4-450-450-0000-9-000 -00-524400-SUPPL	614509	524400 SUPPL	MAINT OF MACHINERY	31,724	18,915	9,208	25,958	35,000	35,000	0.00%
6100-4-450-450-0000-9-000 -00-524400-WHTP	614509	524400 WHTP	MAINT OF MACHINERY	7,880	10,245	9,790	9,101	10,000	12,000	20.00%
6100-4-450-450-0000-9-000 -00-524404-SUPPL	614509	524404 SUPPL	MAINT OF EQUIPMENT	39,147	30,730	21,250	19,836	35,000	35,000	0.00%
6100-4-450-450-0000-9-000 -00-524404-WHTP	614509	524404 WHTP	MAINT OF EQUIPMENT	1,439	7,488	1,769	1,666	3,500	3,500	0.00%
6100-4-450-450-0000-9-000 -00-524700-TRANS	614509	524700 TRANS	MAINT OF TANKS	32,100	0	8,750	9,825	17,000	17,000	0.00%
6100-4-450-450-0000-9-000 -00-524701-TRANS	614509	524701 TRANS	MAINT OF HYDRANTS	34,830	27,124	2,045	47,400	47,400	40,000	-15.60%
6100-4-450-450-0000-9-000 -00-524702-	614509	524702	MAINT OF TRANS & DISTRIB SYSTE	54,139	52,192	56,876	49,018	50,000	60,000	20.00%
6100-4-450-450-0000-9-000 -00-527200-BILL	614509	527200 BILL	RENTAL./LEASE OF EQUIPMENT	0	0	0	0	500	500	0.00%
6100-4-450-450-0000-9-000 -00-527500-ADMIN	614509	527500 ADMIN	RENTAL/LEASE OF UNIFORMS	2,777	2,850	6,128	10,574	10,600	10,600	0.00%
6100-4-450-450-0000-9-000 -00-529003-	614509	529003	TRASH REMOVAL SERVICES	1,477	1,518	1,556	1,210	1,600	1,600	0.00%
6100-4-450-450-0000-9-000 -00-529006-SUPPL	614509	529006 SUPPL	WELL CLEANING SERVICES	16,146	93,920	0	92,130	96,000	101,000	5.20%
6100-4-450-450-0000-9-000 -00-529007-TREAT	614509	529007 TREAT	SLUDGE REMOVAL SERVICES	1,448	662	2,325	4,870	8,500	8,000	-5.90%
6100-4-450-450-0000-9-000 -00-529007-WHTP	614509	529007 WHTP	SLUDGE REMOVAL SERVICES	7,040	11,184	1,409	7,859	12,500	12,500	0.00%
6100-4-450-450-0000-9-000 -00-530000-ADMIN	614509	530000 ADMIN	ENGINEERING SERVICES	0	0	180	0	0	200	0.00%
6100-4-450-450-0000-9-000 -00-530003-ADMIN	614509	530003 ADMIN	LEGAL SERVICES	0	0	0	213	1,000	1,000	0.00%
6100-4-450-450-0000-9-000 -00-530010-	614509	530010	CONTRACTED SERVICES	19,935	20,790	1,142	1,440	3,686	3,700	0.40%
6100-4-450-450-0000-9-000 -00-530011-TREAT	614509	530011 TREAT	LAB TESTING SERVICES	19,682	20,247	19,499	36,086	30,000	36,825	22.80%

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6100-4-450-450-0000-9-000 -00-530012-BILL	614509	530012 BILL	BILLING SERVICES	62,714	57,976	92,944	101,170	100,000	100,000	0.00%
6100-4-450-450-0000-9-000 -00-530014-BILL	614509	530014 BILL	BANK SERVICES	6,910	10,460	7,908	7,750	10,300	8,000	-22.30%
6100-4-450-450-0000-9-000 -00-530500-ADMIN	614509	530500 ADMIN	TRAINING SEMINARS	3,775	3,588	3,126	784	2,500	3,500	40.00%
6100-4-450-450-0000-9-000 -00-530501-ADMIN	614509	530501 ADMIN	EMPLOYEE TUITION	59	0	0	0	1,000	500	-50.00%
6100-4-450-450-0000-9-000 -00-534000-ADMIN	614509	534000 ADMIN	TELEPHONE - LOCAL	6,843	5,742	6,036	6,032	6,500	7,500	15.40%
6100-4-450-450-0000-9-000 -00-534001-ADMIN	614509	534001 ADMIN	TELEPHONE - LONG DISTANCE	14	11	12	9	100	100	0.00%
6100-4-450-450-0000-9-000 -00-534002-ADMIN	614509	534002 ADMIN	WIRELESS PHONES	6,064	6,219	6,858	4,809	7,000	7,000	0.00%
6100-4-450-450-0000-9-000 -00-534003-ADMIN	614509	534003 ADMIN	DATA LINES	1,258	1,271	1,293	1,083	1,300	1,300	0.00%
6100-4-450-450-0000-9-000 -00-534200-ADMIN	614509	534200 ADMIN	PRINTING SERVICES	5,225	4,067	1,597	165	2,300	3,000	30.40%
6100-4-450-450-0000-9-000 -00-534300-ADMIN	614509	534300 ADMIN	DELIVERY SERVICES	10	0	199	109	0	150	0.00%
6100-4-450-450-0000-9-000 -00-534500-ADMIN	614509	534500 ADMIN	POSTAGE	3,470	4,170	1,642	444	4,600	2,400	-47.80%
6100-4-450-450-0000-9-000 -00-534600-ADMIN	614509	534600 ADMIN	ADVERTISING NOTICES	2,200	2,323	1,164	1,791	2,000	2,000	0.00%
6100-4-450-450-0000-9-000 -00-538002-ADMIN	614509	538002 ADMIN	POLICE DEATIL OTH PURCH SRV	22,163	16,825	12,646	19,715	20,000	20,000	0.00%
6100-4-450-450-0000-9-000 -00-542000-ADMIN	614509	542000 ADMIN	OFFICE SUPPLIES	5,360	5,829	9,030	11,739	8,000	8,000	0.00%
6100-4-450-450-0000-9-000 -00-542500-ADMIN	614509	542500 ADMIN	COMPUTER SUPPLIES	700	67	0	9,752	3,500	400	-88.60%
6100-4-450-450-0000-9-000 -00-543001-SUPPL	614509	543001 SUPPL	BUILDING SUPPLIES	553	613	806	474	1,500	1,500	0.00%
6100-4-450-450-0000-9-000 -00-543001-WHTP	614509	543001 WHTP	BUILDING SUPPLIES	0	0	0	0	500	500	0.00%
6100-4-450-450-0000-9-000 -00-543004-TRANS	614509	543004 TRANS	SAFETY EQUIPMENT	4,500	4,248	5,207	2,151	5,500	5,500	0.00%
6100-4-450-450-0000-9-000 -00-543004-WHTP	614509	543004 WHTP	SAFETY EQUIPMENT	0	0	0	1,499	1,000	1,000	0.00%
6100-4-450-450-0000-9-000 -00-543006-SUPPL	614509	543006 SUPPL	HAND HELD EQUIP REPRS & SUPP	3,713	1,066	1,548	4,307	4,000	4,000	0.00%
6100-4-450-450-0000-9-000 -00-548000-ADMIN	614509	548000 ADMIN	VEHICLE SUPPLIES GASOLINE	18,183	18,885	16,597	12,729	20,000	20,000	0.00%

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6100-4-450-450-0000-9-000 -00-548001-ADMIN	614509	548001 ADMIN	VEHICLE SUPPLIES DIESEL	14,334	10,580	5,784	4,278	12,300	15,000	22.00%
6100-4-450-450-0000-9-000 -00-549000-ADMIN	614509	549000 ADMIN	MEAL TICKETS	1,606	1,235	741	1,650	1,500	1,500	0.00%
6100-4-450-450-0000-9-000 -00-550000-ADMIN	614509	550000 ADMIN	MEDICAL SUPPLIES FIRST AID KIT	399	303	648	181	1,000	1,000	0.00%
6100-4-450-450-0000-9-000 -00-551000-ADMIN	614509	551000 ADMIN	EDUC SUPPLIES PUBLICATIONS	1,148	1,217	1,251	722	1,500	1,500	0.00%
6100-4-450-450-0000-9-000 -00-553101-TRANS	614509	553101 TRANS	PW SUPPLIES ASPHALT	0	338	0	580	4,000	4,000	0.00%
6100-4-450-450-0000-9-000 -00-553400-	614509	553400	PW SUPPLIES LAB SUPPLIES	2,788	1,866	1,187	1,773	5,000	5,000	0.00%
6100-4-450-450-0000-9-000 -00-553500-TREAT	614509	553500 TREAT	PW SUPPLIES CHEMICALS	225,370	228,687	244,627	275,899	271,190	279,600	3.10%
6100-4-450-450-0000-9-000 -00-553600-TREAT	614509	553600 TREAT	PW SUPPLIES TREATMENT	6,183	6,262	5,717	6,321	6,500	6,500	0.00%
6100-4-450-450-0000-9-000 -00-553700-BILL	614509	553700 BILL	PW SUPPLIES METERS	93,618	140,066	149,638	190,242	151,314	130,000	-14.10%
6100-4-450-450-0000-9-000 -00-558000-ADMIN	614509	558000 ADMIN	OTH SUPPLIES UNIFORMS	5,520	3,002	4,181	5,507	4,500	4,500	0.00%
6100-4-450-450-0000-9-000 -00-558000-WHTP	614509	558000 WHTP	OTH SUPPLIES UNIFORMS	607	260	1,143	1,830	1,100	1,100	0.00%
6100-4-450-450-0000-9-000 -00-569001-SUPPL	614509	569001 SUPPL	INTERGOVERNMENTAL - TAXES	39,381	39,561	39,633	39,723	40,000	40,000	0.00%
6100-4-450-450-0000-9-000 -00-569100-SUPPL	614509	569100 SUPPL	INTERGOVERNMENTAL - MASS DEP	7,740	7,345	6,747	7,785	7,800	7,800	0.00%
6100-4-450-450-0000-9-000 -00-571000-ADMIN	614509	571000 ADMIN	TRAVEL EXPENSES	242	395	120	0	350	350	0.00%
6100-4-450-450-0000-9-000 -00-573000-ADMIN	614509	573000 ADMIN	DUES AND MEMBERSHIPS	4,886	4,950	5,052	2,661	5,100	5,100	0.00%
6100-4-450-450-0000-9-000 -00-573001-ADMIN	614509	573001 ADMIN	SPECIALIZED LICENSE REIMB	1,867	484	867	341	2,000	2,000	0.00%
6100-4-450-450-0000-9-000 -00-578100-	614509	578100	OTHER PENSION FUND APPROPR	115,318	117,816	121,226	131,788	131,788	121,552	-7.80%
6100-4-450-450-0000-9-000 -00-578500-	614509	578500	EMERGENCY RESERVE EXPENSE ACCT	0	0	0	0	200,000	200,000	0.00%
<b>TOTAL</b>		<b>WATER ENTERPRISE EXPEN</b>		<b>1,360,954</b>	<b>1,423,009</b>	<b>1,311,264</b>	<b>1,605,049</b>	<b>1,891,728</b>	<b>1,874,977</b>	<b>-0.90%</b>
	61455029	WATER INDIRECTS								
6100-4-450-502-0000-9-0000-00-574000-	61455029	574000	INSURANCE PREMIUMS	96,214	97,045	71,236	86,311	120,000	100,000	-16.70%

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6100-4-450-502-0000-9-0000-00-574201-	61455029	574201	RETIREE HEALTH INS PREMIUMS	7,557	6,954	4,769	569	11,000	8,000	-27.30%
6100-4-450-502-0000-9-0000-00-574202-	61455029	574202	HEALTH INSURANCE PREMIUMS	222,783	235,435	225,106	150,853	265,650	235,000	-11.50%
6100-4-450-502-0000-9-0000-00-574203-	61455029	574203	LIFE INSURANCE PREMIUMS	499	512	486	344	1,000	1,000	0.00%
6100-4-450-502-0000-9-0000-00-574204-	61455029	574204	UNEMPLOYMENT INS PREMIUMS	0	0	0	3,184	4,000	4,000	0.00%
6100-4-450-502-0000-9-0000-00-574206-	61455029	574206	RETIREE LIFE INSURANCE PREMIUM	51	51	81	81	3,500	2,000	-42.90%
6100-4-450-502-0000-9-0000-00-574300-	61455029	574300	MEDICARE TAX	13,459	14,264	15,139	11,991	16,000	16,000	0.00%
6100-4-450-502-0000-9-0000-00-576000-	61455029	576000	INDIRECT COSTS	256,348	261,499	263,157	263,157	263,157	266,796	1.40%
<b>TOTAL</b>	<b>WATER INDIRECTS</b>			<b>596,911</b>	<b>615,758</b>	<b>579,975</b>	<b>516,491</b>	<b>684,307</b>	<b>632,796</b>	<b>-7.50%</b>
<b>TOTAL</b>	<b>WATER</b>			<b>2,939,521</b>	<b>3,070,497</b>	<b>2,946,949</b>	<b>2,951,788</b>	<b>3,711,063</b>	<b>3,714,413</b>	<b>0.10%</b>
6100-7-711-710-0000-9-000 -00-591100-	61771019	591100	2/15/03 ISSUE PRINCIPLE	45,000	45,000	45,000	45,000	45,000	40,000	-11.10%
6100-7-711-710-0000-9-000 -00-595100-	61771019	595100	2/15/03 ISSUE INTEREST	11,555	9,643	7,730	5,705	5,705	3,680	-35.50%
<b>TOTAL</b>	<b>2/15/03 ISSUE</b>			<b>56,555</b>	<b>54,643</b>	<b>52,730</b>	<b>50,705</b>	<b>50,705</b>	<b>43,680</b>	<b>-13.90%</b>
6100-7-711-723-0000-9-000 -00-591100-	61772319	591100	10/15/06 ISSUE PRINCIPLE	25,000	25,000	25,000	25,000	25,000	25,000	0.00%
6100-7-711-723-0000-9-000 -00-595100-	61772319	595100	10/15/06 ISSUE INTEREST	8,900	7,900	6,900	3,200	5,900	4,900	-16.90%
<b>TOTAL</b>	<b>OCTOBER 2006 BOND ISSU</b>			<b>33,900</b>	<b>32,900</b>	<b>31,900</b>	<b>28,200</b>	<b>30,900</b>	<b>29,900</b>	<b>-3.20%</b>
6100-7-711-725-0000-9-000 -00-591100-	61772519	591100	10/15/07 ISSUE PRINCIPLE	80,000	80,000	80,000	80,000	80,000	80,000	0.00%
6100-7-711-725-0000-9-000 -00-595100-	61772519	595100	10/15/07 ISSUE INTEREST	30,983	27,343	24,063	20,783	20,783	17,503	-15.80%
<b>TOTAL</b>	<b>OCTOBER 2007 BOND ISSU</b>			<b>110,983</b>	<b>107,343</b>	<b>104,063</b>	<b>100,783</b>	<b>100,783</b>	<b>97,503</b>	<b>-3.30%</b>

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	61772919	JUNE 2009 BOND ISSUE									
6100-7-711-729-0000-9-000 -00-591100-	61772919	591100	6/15/09 ISSUE PRINCIPLE	60,000	35,000	35,000	0	35,000	35,000	0.00%	
6100-7-711-729-0000-9-000 -00-595100-	61772919	595100	6/15/09 ISSUE INTEREST	17,725	15,325	13,925	6,263	12,525	11,125	-11.20%	
TOTAL		JUNE 2009 BOND ISSUE		77,725	50,325	48,925	6,263	47,525	46,125	-2.90%	
	61773119	12/15/10 BOND ISSUE									
6100-7-711-731-0000-9-000 -00-591100-	61773119	591100	12/15/10 ISSUE PRINCIPLE	175,000	170,000	160,000	80,000	80,000	30,000	-62.50%	
6100-7-711-731-0000-9-000 -00-595100-	61773119	595100	12/15/10 ISSUE INTEREST	24,600	18,575	11,975	4,388	7,275	5,213	-28.30%	
TOTAL		12/15/10 BOND ISSUE		199,600	188,575	171,975	84,388	87,275	35,213	-59.70%	
	61773819	5/15/13 ISSUE GOB									
6100-7-711-738-0000-9-000 -00-591100-	61773819	591100	5/15/13 ISSUE PRINCIPLE	35,000	35,000	35,000	35,000	35,000	35,000	0.00%	
6100-7-711-738-0000-9-000 -00-595100-	61773819	595100	5/15/13 ISSUE INTEREST	9,570	8,520	7,470	6,070	6,070	4,670	-23.10%	
TOTAL		5/15/13 ISSUE GOB		44,570	43,520	42,470	41,070	41,070	39,670	-3.40%	
	61774019	5/15/15 BOND ISSUE									
6100-7-711-740-0000-9-000 -00-591100-	61774019	591100	5/15/15 PRINCIPAL	95,000	95,000	95,000	95,000	95,000	95,000	0.00%	
6100-7-711-740-0000-9-000 -00-595100-	61774019	595100	5/15/15 INTEREST	23,963	22,063	20,163	18,263	18,263	16,363	-10.40%	
TOTAL		5/15/15 BOND ISSUE		118,963	117,063	115,163	113,263	113,263	111,363	-1.70%	
	61774119	5/1/16 BOND ISSUE									
6100-7-711-741-0000-9-000 -00-591100-	61774119	591100	5/1/16 ISSUE PRINCIPAL	85,000	85,000	85,000	85,000	85,000	85,000	0.00%	
6100-7-711-741-0000-9-000 -00-595100-	61774119	595100	5/1/16 ISSUE INTEREST	41,300	38,750	35,350	31,100	31,100	26,850	-13.70%	
TOTAL		5/1/16 BOND ISSUE		126,300	123,750	120,350	116,100	116,100	111,850	-3.70%	
	61774219	4/1/17 ISSUE GOB									
	61774219	591100	4/1/17 ISSUE PRINCIPAL	59,000	55,000	55,000	55,000	55,000	55,000	0.00%	

TOWN OF NORTH ATTLEBOROUGH  
FY2022 BUDGET HISTORICAL COMPARISON

6100-7-711-742-0000-9-000 -00-591100-	61774219	595100	4/1/17 ISSUE INTEREST	20,467	19,063	17,963	16,863	16,863	15,625	-7.30%
6100-7-711-742-0000-9-000 -00-595100-										
TOTAL	4/1/17 ISSUE GOB			79,467	74,063	72,963	71,863	71,863	70,625	-1.70%
	61774319 4/1/18 ISSUE GOB									
6100-7-711-743-0000-9-0000-00-591100-	61774319	591100	4/1/18 ISSUE GOB PRINCIPAL	0	105,000	105,000	105,000	105,000	105,000	0.00%
6100-7-711-743-0000-9-0000-00-595100-	61774319	595100	4/1/18 ISSUE GOB INTEREST	0	81,706	76,913	71,663	71,663	66,413	-7.30%
TOTAL	4/1/18 ISSUE GOB			0	186,706	181,913	176,663	176,663	171,413	-3.00%
	61774419 6/3/19 ISSUE GOB									
6100-7-711-744-0000-9-000 -00-591100-	61774419	591100	6/3/19 ISSUE GOB PRINCIPAL	0	0	65,000	0	65,000	65,000	0.00%
6100-7-711-744-0000-9-000 -00-595100-	61774419	595100	6/3/19 ISSUE GOB INTEREST	0	0	45,048	21,025	42,050	38,800	-7.70%
TOTAL	6/3/19 ISSUE GOB			0	0	110,048	21,025	107,050	103,800	-3.00%
	61774519 4/15/2021 ISSUE GOB									
6100-7-711-745-0000-9-000 -00-591100-	61774519	591100	4/15/2021 ISSUE GOB PRINCIPAL	0	0	0	0	0	120,000	0.00%
6100-7-711-745-0000-9-000 -00-595100-	61774519	595100	4/15/2021 ISSUE GOB INTEREST	0	0	0	0	0	60,100	0.00%
<b>TOTAL</b>	<b>4/15/2021 ISSUE GOB</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,100</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>LONG TERM DEBT</b>			<b>848,062</b>	<b>978,886</b>	<b>1,052,498</b>	<b>810,320</b>	<b>943,197</b>	<b>1,041,242</b>	<b>10.40%</b>
			<b>TOTAL EXPENSE</b>	<b>3,787,583</b>	<b>4,049,383</b>	<b>3,999,448</b>	<b>3,762,108</b>	<b>4,654,260</b>	<b>4,755,655</b>	<b>2.20%</b>
** END OF REPORT - Generated by Michael Borg **			<b>GRAND TOTAL</b>	<b>3,787,583</b>	<b>4,049,383</b>	<b>3,999,448</b>	<b>3,762,108</b>	<b>4,654,260</b>	<b>4,755,655</b>	<b>2.20%</b>