

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>General Fund</b>						
<b>Real Property Taxes</b>						
01.301.10	Current Years Levy	1,400,500.00	1,314,191.40	86,308.60	6.16	1,700,000.00
01.301.40	Deliq. From Tax Claim Bureau	20,000.00	16,723.72	3,276.28	16.38	20,000.00
	Total Real Property Taxes:	1,420,500.00	1,330,915.12	89,584.88	6.31	1,720,000.00
<b>Local Tax Enabling (Act 511)</b>						
01.310.10	Real Estate Transfer Tax	299,140.00	332,322.40	33,182.40-	11.09-	300,000.00
01.310.21	Earned Income Tax	3,900,000.00	4,020,909.54	120,909.54-	3.10-	4,000,000.00
01.310.31	Mercantile Taxes	94,000.00	124,289.16	30,289.16-	32.22-	110,000.00
01.310.36	Business Privilege Taxes	445,000.00	424,184.51	20,815.49	4.68	445,000.00
01.310.50	Local Services Tax	265,000.00	226,593.18	38,406.82	14.49	250,000.00
	Total Local Tax Enabling (Act 511):	5,003,140.00	5,128,298.79	125,158.79-	2.50-	5,105,000.00
<b>Penalty &amp; Interest on Delinq.</b>						
01.319.01	Real Property Taxes	5,000.00	3,224.98	1,775.02	35.50	5,000.00
	Total Penalty & Interest on Delinq.:	5,000.00	3,224.98	1,775.02	35.50	5,000.00
<b>Business Licenses &amp; Permits</b>						
01.321.33	Parking Lot Permits	225,000.00	110,320.00	114,680.00	50.97	200,000.00
01.321.61	Solicitors Permits	700.00	210.00	490.00	70.00	500.00
01.321.62	Business Sign Permits	2,000.00	1,310.00	690.00	34.50	1,000.00
01.321.64	Outdoor Dining Permits	2,000.00	75.00	1,925.00	96.25	.00
01.321.73	Electronic Games	1,000.00	.00	1,000.00	100.00	.00
01.321.80	Cable T.V. Franchise	150,000.00	149,288.83	711.17	.47	150,000.00
	Total Business Licenses & Permits:	380,700.00	261,203.83	119,496.17	31.39	351,500.00
<b>Non-Business Licenses &amp; Permit</b>						
01.322.50	Street Opening Permits	5,000.00	2,500.00	2,500.00	50.00	2,500.00
01.322.82	Mass Gathering Permit	3,000.00	900.00	2,100.00	70.00	3,000.00
	Total Non-Business Licenses & Permit:	8,000.00	3,400.00	4,600.00	57.50	5,500.00
<b>Fines</b>						
01.331.10	Ordinance Violation-District C	50,000.00	33,821.42	16,178.58	32.36	40,000.00
01.331.12	Police Tickets	43,000.00	7,768.00	35,232.00	81.93	40,000.00
01.331.13	State Distribution - Fines & P	3,000.00	1,931.23	1,068.77	35.63	2,000.00
01.331.14	Parking Meter Fines	205,000.00	90,406.00	114,594.00	55.90	100,000.00
	Total Fines:	301,000.00	133,926.65	167,073.35	55.51	182,000.00
<b>Interest Earnings</b>						
01.341.01	Interest	5,000.00	676.95	4,323.05	86.46	750.00
	Total Interest Earnings:	5,000.00	676.95	4,323.05	86.46	750.00
<b>Rent</b>						
01.342.10	Land-D. Sabatelli, Inc.	7,800.00	7,800.00	.00	.00	7,800.00
01.342.11	Land - Water	500,000.00	493,265.14	6,734.86	1.35	500,000.00
01.342.12	Land - Sewer	68,700.00	68,652.70	47.30	.07	68,700.00
01.342.14	Land - Baltimore St & Franklin	100,000.00	22,916.63	77,083.37	77.08	20,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.342.23	Building-Hall Rental	6,500.00	11,796.33	5,296.33-	81.48-	6,500.00
01.342.24	Building-Armory	238,500.00	238,218.72	281.28	.12	238,500.00
01.342.53	Building-Sprint Towers	30,000.00	13,270.25	16,729.75	55.77	30,000.00
01.342.56	Rent for Outdoor Dining Area	20,000.00	15,170.00	4,830.00	24.15	20,000.00
	<b>Total Rent:</b>	<b>971,500.00</b>	<b>871,089.77</b>	<b>100,410.23</b>	<b>10.34</b>	<b>891,500.00</b>
<b>Ferdeal Shared Revenue</b>						
01.352.53	American Rescue Plan Act	297,365.23	.00	297,365.23	100.00	297,365.00
	<b>Total Ferdeal Shared Revenue:</b>	<b>297,365.23</b>	<b>.00</b>	<b>297,365.23</b>	<b>100.00</b>	<b>297,365.00</b>
<b>Operating Grants</b>						
01.354.15	Recycling Grant (ACT 101/904	15,000.00	23,849.36	8,849.36-	59.00-	25,000.00
01.354.16	TCDI Hybrid Form Base Code	.00	.00	.00	.00	32,000.00
	<b>Total Operating Grants:</b>	<b>15,000.00</b>	<b>23,849.36</b>	<b>8,849.36-</b>	<b>59.00-</b>	<b>57,000.00</b>
<b>State Shared Rev. &amp; Entlmts</b>						
01.355.01	Public Utility Realty Tax	6,500.00	6,250.79	249.21	3.83	6,300.00
01.355.04	Beverage Licenses	5,000.00	4,700.00	300.00	6.00	5,000.00
01.355.05	Foreign Casualty Ins (Pens)	215,000.00	172,702.17	42,297.83	19.67	190,000.00
01.355.07	Foreign Fire Ins-Fire Co	42,000.00	40,897.79	1,102.21	2.62	41,000.00
	<b>Total State Shared Rev. &amp; Entlmts:</b>	<b>268,500.00</b>	<b>224,550.75</b>	<b>43,949.25</b>	<b>16.37</b>	<b>242,300.00</b>
<b>Loc Govt Unit Cap/Oper Grant</b>						
01.357.03	County Liquid Fuel Tax Grant	7,700.00	7,695.00	5.00	.06	7,700.00
	<b>Total Loc Govt Unit Cap/Oper Grant:</b>	<b>7,700.00</b>	<b>7,695.00</b>	<b>5.00</b>	<b>.06</b>	<b>7,700.00</b>
<b>General Government</b>						
01.361.31	Zoning & Subdivision/LD Filing	3,000.00	1,050.00	1,950.00	65.00	3,000.00
01.361.34	Zoning Hearing Fees	3,500.00	3,412.50	87.50	2.50	3,500.00
01.361.41	Building Permits	100,000.00	97,085.50	2,914.50	2.91	90,000.00
01.361.43	Plumbing Permits	3,000.00	2,150.00	850.00	28.33	3,000.00
01.361.45	Use & Occupancy Permits	19,457.00	5,525.50	13,931.50	71.60	15,000.00
01.361.50	Sales of Maps & Publications	750.00	3.75	746.25	99.50	750.00
01.361.51	Bid Specs	500.00	.00	500.00	100.00	500.00
	<b>Total General Government:</b>	<b>130,207.00</b>	<b>109,227.25</b>	<b>20,979.75</b>	<b>16.11</b>	<b>115,750.00</b>
<b>Public Safety</b>						
01.362.10	Police Lock-Up Fees	10,000.00	.00	10,000.00	100.00	5,000.00
01.362.11	Sale-Copies of Accid. Report	3,500.00	2,460.00	1,040.00	29.71	3,000.00
01.362.13	False Alarm Violations	250.00	.00	250.00	100.00	.00
01.362.14	Crossing Guard Reimbursement	45,000.00	17,823.60	27,176.40	60.39	45,000.00
01.362.15	Police Reimbursement	20,000.00	14,689.56	5,310.44	26.55	20,000.00
01.362.17	Police Reimbursement/Live Scan	25,000.00	14,312.49	10,687.51	42.75	15,000.00
	<b>Total Public Safety:</b>	<b>103,750.00</b>	<b>49,285.65</b>	<b>54,464.35</b>	<b>52.50</b>	<b>88,000.00</b>
<b>Highway &amp; Streets</b>						
01.363.20	Public Works Street Event Reim	7,000.00	.00	7,000.00	100.00	5,000.00
01.363.21	Parking Meters	840,000.00	503,261.46	336,738.54	40.09	800,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
Total Highway & Streets:		847,000.00	503,261.46	343,738.54	40.58	805,000.00
<b>Miscellaneous Revenues</b>						
01.364.20	Commercial Trash Fees	45,000.00	41,750.00	3,250.00	7.22	45,000.00
01.364.30	Heavy Trash Revenues	2,000.00	960.00	1,040.00	52.00	2,000.00
Total Miscellaneous Revenues:		47,000.00	42,710.00	4,290.00	9.13	47,000.00
<b>Health</b>						
01.365.20	Health Inspection Fees	26,600.00	23,535.00	3,065.00	11.52	.00
01.365.21	Health Code Violation Fines	100.00	.00	100.00	100.00	.00
Total Health:		26,700.00	23,535.00	3,165.00	11.85	.00
<b>Other Charges for Services</b>						
01.379.01	Sales and Reimbursements	75,000.00	71,200.44	3,799.56	5.07	50,000.00
01.379.02	Retirees Hospitalization	6,800.00	1,139.86	5,660.14	83.24	500.00
01.379.03	Employee Health Care Contribut	32,000.00	30,764.73	1,235.27	3.86	32,000.00
01.379.05	Library Debt Payment	.00	.00	.00	.00	40,669.00
01.379.40	Returned Check Charges	300.00	15.00	285.00	95.00	100.00
Total Other Charges for Services:		114,100.00	103,120.03	10,979.97	9.62	123,269.00
<b>Contrib. from Private Sources</b>						
01.387.03	Miscellaneous Contribution	1,500.00	.00	1,500.00	100.00	1,500.00
Total Contrib. from Private Sources:		1,500.00	.00	1,500.00	100.00	1,500.00
<b>Proceeds of Gen. Fixed Assets</b>						
01.391.10	Sales of Gen. Fixed Assets	10,000.00	9,800.00	200.00	2.00	10,000.00
Total Proceeds of Gen. Fixed Assets:		10,000.00	9,800.00	200.00	2.00	10,000.00
<b>Interfund Transfers</b>						
01.392.30	Transfer from Capital Reserve	600,000.00	.00	600,000.00	100.00	.00
Total Interfund Transfers:		600,000.00	.00	600,000.00	100.00	.00
Total Revenue:		10,563,662.23	8,829,770.59	1,733,891.64	16.41	10,056,134.00
<b>General Government</b>						
01.400.05	Salary Legis.(Govern. Body)	20,000.00	18,333.15	1,666.85	8.33	20,000.00
Total General Government:		20,000.00	18,333.15	1,666.85	8.33	20,000.00
<b>Executive</b>						
01.401.05	Salary Mayor	5,000.00	4,583.37	416.63	8.33	5,000.00
Total Executive:		5,000.00	4,583.37	416.63	8.33	5,000.00
<b>Administrations</b>						
01.402.01	Salary Manager & Staff	267,000.00	236,911.18	30,088.82	11.27	243,500.00
01.402.02	Salary Financial	250,000.00	223,513.27	26,486.73	10.59	258,000.00
01.402.07	Salaries Grant	51,600.00	60,203.16	8,603.16-	16.67-	70,000.00
01.402.11	Health & Hospitalization Ins.	114,750.00	79,914.37	34,835.63	30.36	114,741.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.402.12	Life Insurance	3,200.00	1,962.10	1,237.90	38.68	2,750.00
01.402.14	F.I.C.A.(Social Security)	36,000.00	40,624.17	4,624.17-	12.84-	46,666.00
01.402.15	Unemploy. Compensation Ins.	4,500.00	2,928.40	1,571.60	34.92	3,800.00
01.402.20	Supplies and Materials	10,000.00	11,829.48	1,829.48-	18.29-	10,000.00
01.402.30	Acct. and Auditing Services	35,000.00	39,555.00	4,555.00-	13.01-	40,000.00
01.402.31	Engineering Services	18,000.00	30,750.00	12,750.00-	70.83-	20,000.00
01.402.32	Legal Services	25,000.00	24,807.91	192.09	.77	25,000.00
01.402.34	Telephone Monthly Charges	4,000.00	37.93	3,962.07	99.05	500.00
01.402.35	Phone Equip. Rental / Maint.	1,000.00	351.27	648.73	64.87	500.00
01.402.36	Postage	2,000.00	1,000.00	1,000.00	50.00	1,000.00
01.402.37	Consulting Services	6,000.00	5,600.00	400.00	6.67	6,000.00
01.402.38	Advertising and Printing	6,000.00	7,662.48	1,662.48-	27.71-	7,500.00
01.402.42	Dues & Subscriptions	7,000.00	1,588.75	5,411.25	77.30	4,000.00
01.402.46	Repairs and Maintenance	1,000.00	659.00	341.00	34.10	1,000.00
01.402.48	Council Meeting Video Taping	3,000.00	3,900.00	900.00-	30.00-	7,800.00
01.402.49	Meetings and Conferences	5,000.00	1,233.54	3,766.46	75.33	7,500.00
01.402.72	Minor Equipment Purchases	1,000.00	.00	1,000.00	100.00	1,000.00
01.402.99	General Expense	2,557.00	.00	2,557.00	100.00	.00
Total Administrations:		853,607.00	775,032.01	78,574.99	9.21	871,257.00
<b>Tax Collection</b>						
01.403.01	Salary Tax Collector	7,500.00	6,875.00	625.00	8.33	7,500.00
01.403.90	Commission County Treasurer	5,000.00	7,475.13	2,475.13-	49.50-	5,500.00
01.403.91	Discount on Current Taxes	500.00	.00	500.00	100.00	500.00
01.403.92	Earned In. Tax Coll. Fee	53,000.00	46,540.09	6,459.91	12.19	50,000.00
01.403.95	Bus Privilege Tax Coll Fee	15,000.00	21,220.87	6,220.87-	41.47-	20,000.00
01.403.96	Local Services Tax Fee	4,000.00	3,364.78	635.22	15.88	4,000.00
01.403.97	Mercantile Tax Coll Fee	3,200.00	4,121.68	921.68-	28.80-	3,200.00
01.403.99	General Expenses	10,000.00	2,423.03	7,576.97	75.77	5,000.00
Total Tax Collection:		98,200.00	92,020.58	6,179.42	6.29	95,700.00
<b>IT - Network Services</b>						
01.407.02	Computer Services - Admin	16,000.00	45,209.38	29,209.38-	182.56-	59,528.00
01.407.03	Computer Maintenance - Admin	7,500.00	3,111.94	4,388.06	58.51	7,500.00
01.407.04	Computer Equipment - Admin	3,000.00	1,899.97	1,100.03	36.67	3,000.00
01.407.10	Computer Services - Police	12,000.00	27,060.49	15,060.49-	125.50-	25,000.00
01.407.11	Computer Maintenance - Police	10,000.00	.00	10,000.00	100.00	18,000.00
01.407.12	Computer Equipment - Police	10,000.00	444.99	9,555.01	95.55	10,000.00
01.407.13	Computer Services - Codes	6,000.00	10,092.32	4,092.32-	68.21-	10,000.00
01.407.14	Computer Maintenance - Codes	7,000.00	7,360.00	360.00-	5.14-	7,000.00
01.407.15	Computer Equipment - Codes	4,000.00	.00	4,000.00	100.00	500.00
01.407.30	Computer Services - Highway	3,500.00	3,176.91	323.09	9.23	3,500.00
01.407.31	Computer Maintenance - Highway	2,000.00	1,821.34	178.66	8.93	2,000.00
01.407.32	Computer Equipment - Highway	1,000.00	1,049.99	49.99-	5.00-	2,000.00
Total IT - Network Services:		82,000.00	101,227.33	19,227.33-	23.45-	148,028.00
<b>Municipal Building</b>						
01.409.04	Salary - Cleaning/Maint.	26,000.00	8,287.50	17,712.50	68.13	26,000.00
01.409.05	Salary - Community Center	13,000.00	6,949.98	6,050.02	46.54	.00
01.409.14	F.I.C.A.(Social Security)	3,500.00	1,691.66	1,808.34	51.67	1,989.00
01.409.15	Unemploy. Compensation Ins.	700.00	185.24	514.76	73.54	.00
01.409.20	Supplies and Materials	10,000.00	7,671.40	2,328.60	23.29	700.00
01.409.43	Electricity and Gas	73,000.00	43,950.10	29,049.90	39.79	50,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.409.44	Generator Fuel	800.00	.00	800.00	100.00	800.00
01.409.45	Water and Sewer	30,000.00	12,262.21	17,737.79	59.13	15,000.00
01.409.46	Repairs and Maintenance	40,000.00	43,878.29	3,878.29-	9.70-	40,000.00
01.409.47	Armory Property	25,000.00	40,048.52	15,048.52-	60.19-	40,000.00
01.409.72	Minor Equipment Purchased	500.00	.00	500.00	100.00	500.00
Total Municipal Building:		222,500.00	164,924.90	57,575.10	25.88	174,989.00
<b>Public Safety</b>						
01.410.02	Salary of Ranking Officers	1,030,000.00	675,170.39	354,829.61	34.45	857,610.00
01.410.03	Salary Police Officers	1,060,000.00	950,710.15	109,289.85	10.31	975,000.00
01.410.04	Salary Police Overtime	150,000.00	180,530.28	30,530.28-	20.35-	200,000.00
01.410.05	Salary Crossing Guards	81,000.00	51,199.70	29,800.30	36.79	54,000.00
01.410.07	Salary Turn-Key	76,000.00	40,481.43	35,518.57	46.73	79,500.00
01.410.08	Salary Clerk/Meter Attendants	112,000.00	77,500.01	34,499.99	30.80	90,000.00
01.410.09	Salary Part-Time Officers	122,000.00	68,473.85	53,526.15	43.87	100,000.00
01.410.10	Salary Police OT Street Events	40,000.00	26,807.38	13,192.62	32.98	30,000.00
01.410.11	Health & Hospitalization Ins.	394,000.00	352,675.11	41,324.89	10.49	247,125.00
01.410.12	Life Insurance	12,000.00	10,859.42	1,140.58	9.50	17,000.00
01.410.13	Pension Admin./Actuarial	975,000.00	614,295.83	360,704.17	37.00	654,700.00
01.410.14	F.I.C.A.(Social Security)	165,000.00	157,111.33	7,888.67	4.78	182,537.00
01.410.15	Unemploy. Compensation Ins.	14,000.00	8,442.77	5,557.23	39.69	12,000.00
01.410.16	Educational	8,000.00	5,700.00	2,300.00	28.75	12,600.00
01.410.17	Cleaning Allowance	7,000.00	6,300.00	700.00	10.00	7,200.00
01.410.18	Shoe Allowance	2,800.00	1,269.96	1,530.04	54.64	2,800.00
01.410.20	Supplies and Materials	22,000.00	13,567.83	8,432.17	38.33	23,000.00
01.410.23	Vehicle Fuel-Gasoline&Diesel	20,000.00	24,666.86	4,666.86-	23.33-	29,000.00
01.410.24	Clothing and Uniforms	12,000.00	2,380.50	9,619.50	80.16	22,000.00
01.410.25	Training	4,000.00	1,190.00	2,810.00	70.25	4,000.00
01.410.26	Ammunition	5,000.00	3,053.05	1,946.95	38.94	7,000.00
01.410.31	Engineering Services	2,000.00	.00	2,000.00	100.00	500.00
01.410.32	Legal Services	35,000.00	39,209.94	4,209.94-	12.03-	50,000.00
01.410.34	Telephone Monthly Charges	12,000.00	9,452.97	2,547.03	21.23	12,400.00
01.410.36	Postage	1,000.00	180.99	819.01	81.90	1,000.00
01.410.37	Consulting Service	.00	.00	.00	.00	30,000.00
01.410.38	Advertising and Printing	500.00	524.78	24.78-	4.96-	550.00
01.410.46	Repairs and Maintenance	4,000.00	2,670.50	1,329.50	33.24	4,000.00
01.410.47	Vehicle Repairs & Maintenance	16,000.00	11,337.46	4,662.54	29.14	20,000.00
01.410.72	Minor Equipment Purchased	1,500.00	900.00	600.00	40.00	2,000.00
01.410.90	Civil Service Commission	1,200.00	5,268.95	4,068.95-	339.08-	3,000.00
01.410.95	Animal Control	7,500.00	3,490.00	4,010.00	53.47	4,800.00
01.410.96	Dues, Subscript., Membership	4,500.00	11,300.00	6,800.00-	151.11-	4,500.00
01.410.99	General Expenses	3,183.00	.00	3,183.00	100.00	2,000.00
Total Public Safety:		4,400,183.00	3,356,721.44	1,043,461.56	23.71	3,741,822.00
<b>Fire Protection</b>						
01.411.01	Salary Fire Marshal	23,000.00	21,844.36	1,155.64	5.02	24,000.00
01.411.23	Vehicle Fuel-Gas & Diesel	10,000.00	16,813.21	6,813.21-	68.13-	15,000.00
01.411.39	Fire Company Insurance	41,000.00	19,546.88	21,453.12	52.32	41,000.00
01.411.42	Worker's Compensation	35,000.00	.00	35,000.00	100.00	.00
01.411.44	Hydrant Service	49,000.00	38,003.60	10,996.40	22.44	52,000.00
01.411.45	Water and Sewer	6,000.00	6,235.38	235.38-	3.92-	6,000.00
01.411.46	Repairs and Maintenance - Fire	1,000.00	1,000.00	.00	.00	.00
01.411.51	Contribution for Paid Staff	30,000.00	.00	30,000.00	100.00	497,000.00
01.411.52	Donation to Fire Company	60,000.00	46,160.00	13,840.00	23.07	.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.411.73	Vehicle Replacement Fund - Cap	60,000.00	.00	60,000.00	100.00	60,000.00
	Total Fire Protection:	315,000.00	149,603.43	165,396.57	52.51	695,000.00
<b>Code Enforcement &amp; Zoning</b>						
01.413.01	Salaries	190,000.00	137,789.65	52,210.35	27.48	195,000.00
01.413.11	Health & Hospitalization Ins.	15,700.00	14,323.54	1,376.46	8.77	15,626.00
01.413.12	Life Insurance	750.00	1,163.52	413.52-	55.14-	1,164.00
01.413.14	F.I.C.A.(Social Security)	11,350.00	11,712.26	362.26-	3.19-	16,754.00
01.413.15	Unemploy. Compensation Ins.	2,000.00	979.27	1,020.73	51.04	1,300.00
01.413.19	Mileage Allowance	100.00	.00	100.00	100.00	500.00
01.413.20	Supplies and Materials	5,000.00	7,013.47	2,013.47-	40.27-	7,500.00
01.413.23	Vehicle Fuel - Gas & Diesel	750.00	180.31	569.69	75.96	500.00
01.413.31	Engineering/Inspection Servic	20,000.00	20,750.00	750.00-	3.75-	20,000.00
01.413.32	Legal Services	20,000.00	15,365.74	4,634.26	23.17	20,000.00
01.413.34	Telephone Monthly Charge	2,000.00	2,139.19	139.19-	6.96-	2,000.00
01.413.36	Postage	1,500.00	1,000.00	500.00	33.33	1,500.00
01.413.37	Consulting	15,000.00	.00	15,000.00	100.00	20,000.00
01.413.38	Advertising and Printing	1,000.00	352.91	647.09	64.71	1,000.00
01.413.42	Dues, Subscription	500.00	1,848.17	1,348.17-	269.63-	500.00
01.413.47	Vehicle Repair & Maintenance	2,500.00	3,930.99	1,430.99-	57.24-	4,000.00
01.413.48	TCDI - Hybrid Form Based Code	80,000.00	41,302.19	38,697.81	48.37	40,000.00
01.413.49	Meetings and Conferences	1,500.00	1,772.80	272.80-	18.19-	1,500.00
01.413.72	Minor Equipment Purchases	500.00	.00	500.00	100.00	500.00
01.413.99	General Expense	500.00	.00	500.00	100.00	500.00
	Total Code Enforcement & Zoning:	370,650.00	261,624.01	109,025.99	29.41	349,844.00
<b>Zoning Hearing Board</b>						
01.414.20	Supplies, Materials and Miscel	500.00	.00	500.00	100.00	500.00
01.414.32	Legal Services	3,000.00	1,069.25	1,930.75	64.36	2,000.00
01.414.38	Advertising and Printing	1,500.00	4,044.68	2,544.68-	169.65-	3,500.00
01.414.49	Meetings and Conferences	250.00	.00	250.00	100.00	250.00
	Total Zoning Hearing Board:	5,250.00	5,113.93	136.07	2.59	6,250.00
<b>Emergency Management</b>						
01.415.99	General Expenses	1,000.00	.00	1,000.00	100.00	1,000.00
	Total Emergency Management:	1,000.00	.00	1,000.00	100.00	1,000.00
<b>Health and Welfare</b>						
01.421.20	Supplies and Materials	1,000.00	.00	1,000.00	100.00	.00
01.421.33	Health Officer Salary	22,000.00	20,875.00	1,125.00	5.11	11,000.00
	Total Health and Welfare:	23,000.00	20,875.00	2,125.00	9.24	11,000.00
<b>Sanitation</b>						
01.427.01	Salaries Sanitation	168,000.00	131,897.55	36,102.45	21.49	183,500.00
01.427.11	Health & Hospitalization Ins.	40,000.00	40,313.66	313.66-	.78-	51,300.00
01.427.12	Life Insurance	800.00	810.24	10.24-	1.28-	811.00
01.427.14	F.I.C.A.(Social Security)	11,500.00	5,399.71	6,100.29	53.05	14,038.00
01.427.15	Unemploy. Compensation Ins.	1,150.00	855.00	295.00	25.65	1,000.00
01.427.18	Shoe Allowance	600.00	150.00	450.00	75.00	600.00
01.427.20	Supplies and Materials	4,000.00	1,860.20	2,139.80	53.50	4,000.00
01.427.23	Vehicle Fuel-Gas & Diesel	11,000.00	15,151.95	4,151.95-	37.75-	14,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.427.42	Worker's Compensation	8,000.00	.00	8,000.00	100.00	.00
01.427.47	Vehicle Repairs and Maint.	12,000.00	4,594.48	7,405.52	61.71	10,000.00
01.427.90	Land Fill	95,000.00	86,356.79	8,643.21	9.10	118,000.00
01.427.91	COMPOST	20,000.00	29,103.90	9,103.90-	45.52-	15,000.00
01.427.94	Recycling Collection	130,000.00	134,187.85	4,187.85-	3.22-	186,500.00
Total Sanitation:		502,050.00	450,681.33	51,368.67	10.23	598,749.00
<b>Highways, Roads and Streets</b>						
01.430.01	Salaries Highway	643,000.00	572,132.51	70,867.49	11.02	568,900.00
01.430.02	Salaries Highway Overtime	21,000.00	598.50	20,401.50	97.15	15,000.00
01.430.11	Health & Hospitalization Ins.	183,000.00	168,657.97	14,342.03	7.84	184,645.00
01.430.12	Life Insurance	3,400.00	2,454.95	945.05	27.80	2,927.00
01.430.14	F.I.C.A.(Social Security)	39,200.00	47,784.33	8,584.33-	21.90-	46,045.00
01.430.15	Unemploy. Compensation Ins.	3,500.00	2,981.78	518.22	14.81	3,000.00
01.430.18	Shoe Allowance	1,600.00	979.94	620.06	38.75	1,800.00
01.430.20	Supplies and Materials	35,000.00	43,377.62	8,377.62-	23.94-	45,000.00
01.430.23	Vehicle Fuel-Gas&Diesel	15,000.00	18,991.56	3,991.56-	26.61-	18,000.00
01.430.31	Engineering/Inspection Servic	1,000.00	.00	1,000.00	100.00	1,000.00
01.430.34	Telephone Monthly Charges	3,200.00	2,203.94	996.06	31.13	3,200.00
01.430.45	Water and Sewer	1,600.00	3,635.28	2,035.28-	127.21-	1,600.00
01.430.46	Repairs and Maint.	15,000.00	10,243.07	4,756.93	31.71	16,000.00
01.430.47	Vehicle Repairs and Maint.	30,000.00	23,764.19	6,235.81	20.79	30,000.00
01.430.60	Liquid Fuel (Paving)	7,700.00	4,637.50	3,062.50	39.77	7,700.00
01.430.72	Minor Equipment Purchased	3,500.00	2,574.00	926.00	26.46	1,500.00
01.430.99	General Expenses	1,500.00	1,499.00	1.00	.07	1,000.00
Total Highways, Roads and Streets:		1,008,200.00	906,516.14	101,683.86	10.09	947,317.00
<b>Snow and Ice Removal</b>						
01.432.01	Salaries	15,000.00	5,225.28	9,774.72	65.16	15,000.00
01.432.02	Salaries Overtime	3,000.00	13,086.41	10,086.41-	336.21-	3,000.00
01.432.20	Supplies and Materials	12,000.00	16,313.39	4,313.39-	35.94-	12,000.00
Total Snow and Ice Removal:		30,000.00	34,625.08	4,625.08-	15.42-	30,000.00
<b>T. Signal and P. Meter Maint.</b>						
01.433.01	Salaries	43,900.00	40,886.48	3,013.52	6.86	51,000.00
01.433.14	F.I.C.A.(Social Security)	2,800.00	2,805.91	5.91-	.21-	3,902.00
01.433.15	Unemploy. Compensation Ins.	400.00	.00	400.00	100.00	.00
01.433.43	Electricity and Gas	13,000.00	16,854.97	3,854.97-	29.65-	20,000.00
01.433.45	Contracted Services - Kiosks	.00	.00	.00	.00	200,000.00
01.433.90	Repairs & Maint.-Traf. Sig.	7,500.00	16,442.69	8,942.69-	119.24-	15,000.00
01.433.91	Repairs & Maint.-Park. Met.	75,000.00	149,468.49	74,468.49-	99.29-	.00
Total T. Signal and P. Meter Maint.:		142,600.00	226,458.54	83,858.54-	58.81-	289,902.00
<b>Street Lighting</b>						
01.434.43	Electricity and Gas	40,000.00	40,371.85	371.85-	.93-	42,000.00
01.434.46	Maintenance & Repair	32,000.00	12,761.32	19,238.68	60.12	20,000.00
Total Street Lighting:		72,000.00	53,133.17	18,866.83	26.20	62,000.00
<b>Storm Sewers and Drains</b>						
01.436.20	Supplies and Materials	1,000.00	.00	1,000.00	100.00	1,000.00
01.436.31	Engineering/Inspection Servic	1,000.00	.00	1,000.00	100.00	1,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
01.436.46	Storm Sewers & Maint. Engineer	1,500.00	1,618.40	118.40-	7.89-	1,500.00
	Total Storm Sewers and Drains:	3,500.00	1,618.40	1,881.60	53.76	3,500.00
<b>Parking Facilities</b>						
01.445.31	Engineering/Inspection Servic	1,000.00	.00	1,000.00	100.00	1,000.00
01.445.44	Parking Study	.00	.00	.00	.00	5,000.00
01.445.46	Repairs and Maint.	2,000.00	790.08	1,209.92	60.50	2,000.00
	Total Parking Facilities:	3,000.00	790.08	2,209.92	73.66	8,000.00
<b>General Recreation Services</b>						
01.451.50	Contribution to Recreation Co	56,000.00	.00	56,000.00	100.00	.00
	Total General Recreation Services:	56,000.00	.00	56,000.00	100.00	.00
<b>Shade Trees</b>						
01.455.01	Salaries	6,000.00	5,500.00	500.00	8.33	6,000.00
01.455.90	Trimming	25,000.00	21,700.00	3,300.00	13.20	25,000.00
01.455.91	Removal-Including Stumps	75,000.00	4,980.00	70,020.00	93.36	50,000.00
01.455.92	Sidewalk Repair - Trees	.00	.00	.00	.00	25,000.00
	Total Shade Trees:	106,000.00	32,180.00	73,820.00	69.64	106,000.00
<b>Library</b>						
01.456.50	Contribution to Library	213,000.00	82,500.00	130,500.00	61.27	145,000.00
	Total Library:	213,000.00	82,500.00	130,500.00	61.27	145,000.00
<b>Historic Preservation</b>						
01.457.20	Supplies & Materials	200.00	.00	200.00	100.00	200.00
01.457.34	Telephone Monthly Charge	1,500.00	1,563.35	63.35-	4.22-	2,000.00
01.457.43	Electricity & Gas	1,800.00	1,152.43	647.57	35.98	1,500.00
01.457.46	Repairs and Maintenance	500.00	.00	500.00	100.00	.00
01.457.53	HARB	500.00	.00	500.00	100.00	500.00
01.457.62	Historic Archives	1,700.00	655.00	1,045.00	61.47	1,500.00
	Total Historic Preservation:	6,200.00	3,370.78	2,829.22	45.63	5,700.00
<b>Donations/Community Org.</b>						
01.459.51	Media Art Council	30,000.00	30,000.00	.00	.00	40,000.00
01.459.52	Fair Trade Comm.	4,000.00	4,000.00	.00	.00	4,000.00
01.459.54	Veterans Parade Comm	1,000.00	1,000.00	.00	.00	1,000.00
01.459.55	Contr. Community Dispute Pro	1,000.00	1,000.00	.00	.00	1,000.00
01.459.56	Contr. To Media Youth Center	5,000.00	5,000.00	.00	.00	10,000.00
01.459.57	Contr. To Media Fellowship Hou	5,000.00	5,000.00	.00	.00	5,000.00
01.459.58	Contribution to Nurses	500.00	500.00	.00	.00	.00
01.459.60	Penncrest AM Prom	500.00	500.00	.00	.00	500.00
01.459.61	Media Theatre	5,000.00	5,000.00	.00	.00	5,000.00
01.459.62	Transition Town Media	4,000.00	4,000.00	.00	.00	4,000.00
01.459.63	Holiday Parade	2,000.00	2,000.00	.00	.00	2,000.00
01.459.64	Contr. To Delco Women Against	1,000.00	1,000.00	.00	.00	1,000.00
01.459.69	Miscellaneous	1,000.00	250.00	750.00	75.00	1,000.00
	Total Donations/Community Org.:	60,000.00	59,250.00	750.00	1.25	74,500.00



Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>ENVIRONMENTAL ADVISORY COUNCIL</b>						
01.463.54	Environmental Advisory Council	2,000.00	729.20	1,270.80	63.54	2,000.00
Total ENVIRONMENTAL ADVISORY COUNCIL:		2,000.00	729.20	1,270.80	63.54	2,000.00
<b>Media Business Authority</b>						
01.465.93	Contrib. to Business Auth.	126,000.00	115,500.00	10,500.00	8.33	151,200.00
Total Media Business Authority:		126,000.00	115,500.00	10,500.00	8.33	151,200.00
<b>Debt Interest</b>						
01.472.14	Principal Payment - Bank Note	673,000.00	673,000.00	.00	.00	673,000.00
01.472.20	Interest Payment - Bank Note	.00	.00	.00	.00	71,657.00
01.472.30	Interest Payment - TD Bank Not	71,657.00	71,656.59	.41	.00	.00
Total Debt Interest:		744,657.00	744,656.59	.41	.00	744,657.00
<b>Miscellaneous Expenses</b>						
01.480.90	Contingency	55,000.00	5,146.42	49,853.58	90.64	43,643.00
01.480.91	CONTINGENCY - SIDEWALK	5,000.00	1,360.00	3,640.00	72.80	.00
01.480.93	ECONOMIC DEVELOPMENT	130,000.00	40,241.01	89,758.99	69.05	50,000.00
Total Miscellaneous Expenses:		190,000.00	46,747.43	143,252.57	75.40	93,643.00
<b>Employee Benefits</b>						
01.487.11	Health/Hospitalization - Retir	47,000.00	37,483.40	9,516.60	20.25	50,376.00
01.487.91	Emp. Pension For. Caus. Ins.	74,000.00	71,168.00	2,832.00	3.83	.00
01.487.92	Pol. Pension For. Caus. Ins.	131,000.00	101,534.17	29,465.83	22.49	190,000.00
01.487.93	Fire Co Foreign Fire Ins	40,000.00	40,897.79	897.79-	2.24-	41,000.00
01.487.94	WORKER'S COMPENSATION	209,000.00	105,792.86	103,207.14	49.38	209,000.00
01.487.95	CASUALTY/LIABILITY	117,200.00	54,962.36	62,237.64	53.10	117,200.00
01.487.96	OTHER INSURANCE	10,500.00	4,390.78	6,109.22	58.18	10,500.00
Total Employee Benefits:		628,700.00	416,229.36	212,470.64	33.80	618,076.00
<b>Interfund Transfers</b>						
01.492.09	Trans To Recreation Fund	56,000.00	4,666.67	51,333.33	91.67	56,000.00
Total Interfund Transfers:		56,000.00	4,666.67	51,333.33	91.67	56,000.00
Total Expenditure:		10,346,297.00	8,129,711.92	2,216,585.08	21.42	10,056,134.00
General Fund Revenue Total:		10,563,662.23	8,829,770.59	1,733,891.64	16.41	10,056,134.00
General Fund Expenditure Total:		10,346,297.00	8,129,711.92	2,216,585.08	21.42	10,056,134.00
Net Total General Fund:		217,365.23	700,058.67	482,693.44-	222.07-	.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>Recreation Fund</b>						
<b>Interest Earnings</b>						
09.341.10	Interest	25.00	7.27	17.73	70.92	50.00
	Total Interest Earnings:	25.00	7.27	17.73	70.92	50.00
<b>Rental Income</b>						
09.342.10	Rental Income	400.00	.00	400.00	100.00	250.00
	Total Rental Income:	400.00	.00	400.00	100.00	250.00
<b>Miscellaneous Revenues</b>						
09.380.01	Miscellaneous Revenues	1,000.00	.00	1,000.00	100.00	2,000.00
09.380.03	Event Income	15,000.00	4,219.00	10,781.00	71.87	18,000.00
	Total Miscellaneous Revenues:	16,000.00	4,219.00	11,781.00	73.63	20,000.00
<b>Interfund Transfers</b>						
09.392.01	Transfer from General Fund Cas	56,000.00	4,666.67	51,333.33	91.67	56,000.00
	Total Interfund Transfers:	56,000.00	4,666.67	51,333.33	91.67	56,000.00
	Total Revenue:	72,425.00	8,892.94	63,532.06	87.72	76,300.00
<b>General Recreation Services</b>						
09.451.01	Salaries	12,000.00	10,834.43	1,165.57	9.71	12,500.00
09.451.02	Camp Donations	1,000.00	6,020.00	5,020.00-	502.00-	8,000.00
09.451.03	Donations for Youth Sporting O	3,000.00	.00	3,000.00	100.00	3,000.00
09.451.14	FICA	900.00	828.82	71.18	7.91	900.00
09.451.15	Unemployment Comp Insurance	300.00	341.41	41.41-	13.80-	175.00
09.451.43	Electricity and Gas	1,500.00	2,555.25	1,055.25-	70.35-	1,500.00
09.451.45	General Program Services	43,000.00	16,127.07	26,872.93	62.50	40,500.00
09.451.46	Repairs and Maint. (Field)	5,000.00	2,696.80	2,303.20	46.06	5,000.00
09.451.47	Repairs and Maint. (Parks)	4,000.00	3,800.00	200.00	5.00	3,000.00
	Total General Recreation Services:	70,700.00	43,203.78	27,496.22	38.89	74,575.00
<b>Miscellaneous Expenses</b>						
09.480.91	Donations	1,725.00	.00	1,725.00	100.00	1,725.00
	Total Miscellaneous Expenses:	1,725.00	.00	1,725.00	100.00	1,725.00
	Total Expenditure:	72,425.00	43,203.78	29,221.22	40.35	76,300.00
	Recreation Fund Revenue Total:	72,425.00	8,892.94	63,532.06	87.72	76,300.00
	Recreation Fund Expenditure Total:	72,425.00	43,203.78	29,221.22	40.35	76,300.00
	Net Total Recreation Fund:	.00	34,310.84-	34,310.84	.00	.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>Capital Fund</b>						
<b>Interest Earnings</b>						
30.341.10	Interest	25,000.00	3,961.43	21,038.57	84.15	7,500.00
	Total Interest Earnings:	25,000.00	3,961.43	21,038.57	84.15	7,500.00
<b>Source: 352</b>						
30.352.53	American Resue Plan Act	.00	.00	.00	.00	297,365.00
	Total Source: 352:	.00	.00	.00	.00	297,365.00
<b>State, Cap and Oper. Grants</b>						
30.354.03	Highway Construction (Bridge)	350,000.00	.00	350,000.00	100.00	325,000.00
30.354.04	DEP 902 Recycling Bins Ed	57,200.00	.00	57,200.00	100.00	57,200.00
30.354.05	CDBG - Orange St Streetscape	73,000.00	.00	73,000.00	100.00	73,000.00
30.354.06	CDBG - W. State St Streetscape	264,200.00	.00	264,200.00	100.00	264,200.00
30.354.07	DCED-MTF - Accessi Ped Signals	100,000.00	.00	100,000.00	100.00	100,000.00
30.354.11	DVRPC - Traffic Signal Backup	129,680.00	120,573.60	9,106.40	7.02	.00
30.354.12	DCED/PennDot - Wayfinding	434,000.00	.00	434,000.00	100.00	434,000.00
30.354.13	DEP Stormwater South Ave & Jef	363,050.00	.00	363,050.00	100.00	163,050.00
30.354.14	Fifth Street Grant	200,000.00	.00	200,000.00	100.00	.00
30.354.15	TCDI Hybrid Form Base Code Res	64,000.00	2,565.50	61,434.50	95.99	.00
30.354.16	CMAQ Sidewalk Grant	728,000.00	.00	728,000.00	100.00	728,000.00
30.354.17	Delco Green Ways - Open Space	17,500.00	.00	17,500.00	100.00	.00
30.354.19	PennDot Taset Aside Ridge/Oliv	.00	.00	.00	.00	400,000.00
	Total State, Cap and Oper. Grants:	2,780,630.00	123,139.10	2,657,490.90	95.57	2,544,450.00
<b>Miscellaneous Revenues</b>						
30.387.03	Miscellaneous Revenue - Easeme	.00	5,000.00	5,000.00-	.00	.00
	Total Miscellaneous Revenues:	.00	5,000.00	5,000.00-	.00	.00
<b>Interfund Transfers</b>						
30.392.30	Transfer from Capital Reserve	3,289,680.00	.00	3,289,680.00	100.00	1,505,485.00
	Total Interfund Transfers:	3,289,680.00	.00	3,289,680.00	100.00	1,505,485.00
	Total Revenue:	6,095,310.00	132,100.53	5,963,209.47	97.83	4,354,800.00
<b>Administration</b>						
30.402.71	DEP 902 - Recycling Education	91,875.00	25,033.52	66,841.48	72.75	63,600.00
30.402.72	Traffic Signal Generators (4)	.00	.00	.00	.00	8,000.00
30.402.73	Open Space Plan Implementation	.00	.00	.00	.00	150,000.00
30.402.74	Traffic Calming Plan Implement	.00	.00	.00	.00	58,000.00
	Total Administration:	91,875.00	25,033.52	66,841.48	72.75	279,600.00
<b>IT - Network Services</b>						
30.407.60	Purchases - IT Software	5,000.00	4,377.11	622.89	12.46	35,000.00
	Total IT - Network Services:	5,000.00	4,377.11	622.89	12.46	35,000.00
<b>Municipal Building</b>						
30.409.70	Purchases - Borough Hall	150,000.00	68,007.34	81,992.66	54.66	250,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
30.409.73	Projects - Facilities	400,000.00	364,824.98	35,175.02	8.79	.00
	Total Municipal Building:	550,000.00	432,832.32	117,167.68	21.30	250,000.00
<b>Public Safety</b>						
30.410.70	Capital Purchases - Police	89,000.00	.00	89,000.00	100.00	75,000.00
30.410.74	Purchases - Police Vehicle	100,000.00	94,882.60	5,117.40	5.12	55,000.00
	Total Public Safety:	189,000.00	94,882.60	94,117.40	49.80	130,000.00
<b>Fire Safety</b>						
30.411.60	Construction - Fire	28,000.00	100,000.00	72,000.00-	257.14-	28,000.00
	Total Fire Safety:	28,000.00	100,000.00	72,000.00-	257.14-	28,000.00
<b>Code Enforcement</b>						
30.413.70	Purchases - Code Enforcement	45,000.00	22,881.42	22,118.58	49.15	25,000.00
	Total Code Enforcement:	45,000.00	22,881.42	22,118.58	49.15	25,000.00
<b>Public Works</b>						
30.430.60	Construction (Paving)	15,000.00	.00	15,000.00	100.00	15,000.00
30.430.61	Construction - Crosswalk/ADA	50,000.00	30,631.50	19,368.50	38.74	.00
30.430.62	Purchase - Vet Sq Garden	25,000.00	.00	25,000.00	100.00	30,000.00
30.430.63	Purchase - Wayfinding Signage	957,419.00	13,660.00	943,759.00	98.57	925,000.00
30.430.70	Purchases - Highway Garage	400,000.00	221,495.20	178,504.80	44.63	.00
30.430.74	Purchases - Highway Vehicle	140,000.00	2,000.00	138,000.00	98.57	55,000.00
30.430.75	Bike Sharrows	.00	.00	.00	.00	58,000.00
	Total Public Works:	1,587,419.00	267,786.70	1,319,632.30	83.13	1,083,000.00
<b>Storm Sewers and Drains</b>						
30.436.76	Storm Sewer Inlets Replacement	1,125,000.00	46,293.89	1,078,706.11	95.88	50,000.00
30.436.77	Stormwater Impment South & Je	.00	.00	.00	.00	262,000.00
30.436.78	Stormwater Imp Ridge & Olive	.00	.00	.00	.00	40,000.00
	Total Storm Sewers and Drains:	1,125,000.00	46,293.89	1,078,706.11	95.88	352,000.00
<b>Capital Construction</b>						
30.439.60	Construction (Third St. Bridge	350,000.00	5,105.78	344,894.22	98.54	325,000.00
30.439.61	CMAQ Sidewalk Project	780,000.00	500.00	779,500.00	99.94	785,200.00
30.439.62	Construction - Armory	100,000.00	102,690.00	2,690.00-	2.69-	100,000.00
30.439.64	CDBG - Orange St Streetscape	109,813.00	257.50	109,555.50	99.77	110,000.00
30.439.65	CDBG - W. State St Streetscape	343,460.00	1,400.00	342,060.00	99.59	344,000.00
30.439.66	DCED-MTF -Access. Ped. Signals	276,230.00	3,348.00	272,882.00	98.79	195,000.00
30.439.72	Const - State St Decor Light	75,000.00	40,355.60	34,644.40	46.19	45,000.00
30.439.75	Sidewalk Contract	.00	.00	.00	.00	25,000.00
	Total Capital Construction:	2,034,503.00	153,656.88	1,880,846.12	92.45	1,929,200.00
<b>Parking Facilities</b>						
30.445.70	Projects - Parking Facilities	200,000.00	158,664.87	41,335.13	20.67	122,000.00
	Total Parking Facilities:	200,000.00	158,664.87	41,335.13	20.67	122,000.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>Recreation</b>						
30.451.60	Park Improvements	5,000.00	.00	5,000.00	100.00	45,000.00
	Total Recreation:	5,000.00	.00	5,000.00	100.00	45,000.00
<b>Shade Trees</b>						
30.455.92	Planting	20,000.00	18,812.40	1,187.60	5.94	20,000.00
30.455.94	Open Space 5th Street Park	70,000.00	53,735.00	16,265.00	23.24	.00
	Total Shade Trees:	90,000.00	72,547.40	17,452.60	19.39	20,000.00
<b>Environmental Advisory Council</b>						
30.463.70	Projects - EAC	90,000.00	493.33	89,506.67	99.45	56,000.00
	Total Environmental Advisory Council:	90,000.00	493.33	89,506.67	99.45	56,000.00
	Total Expenditure:	6,040,797.00	1,379,450.04	4,661,346.96	77.16	4,354,800.00
	Capital Fund Revenue Total:	6,095,310.00	132,100.53	5,963,209.47	97.83	4,354,800.00
	Capital Fund Expenditure Total:	6,040,797.00	1,379,450.04	4,661,346.96	77.16	4,354,800.00
	Net Total Capital Fund:	54,513.00	1,247,349.51-	1,301,862.51	2,388.17	.00

Account Number	Account Title	2021 Current year Budget	2021 Current year Actual	2021 Variance	2021 % Variance	2022 Future year Budget
<b>Liquid Fuels Fund</b>						
<b>Interest Earnings</b>						
35.341.10	Interest	150.00	52.76	97.24	64.83	150.00
	Total Interest Earnings:	150.00	52.76	97.24	64.83	150.00
<b>State Shared Rev &amp; Entlmts.</b>						
35.355.05	Liquid Fuels Tax Grant	137,565.00	141,639.57	4,074.57-	2.96-	145,000.00
	Total State Shared Rev & Entlmts.:	137,565.00	141,639.57	4,074.57-	2.96-	145,000.00
	Total Revenue:	137,715.00	141,692.33	3,977.33-	2.89-	145,150.00
<b>Public Works</b>						
35.430.60	Paving	137,715.00	401.46	137,313.54	99.71	145,150.00
	Total Public Works:	137,715.00	401.46	137,313.54	99.71	145,150.00
	Total Expenditure:	137,715.00	401.46	137,313.54	99.71	145,150.00
	Liquid Fuels Fund Revenue Total:	137,715.00	141,692.33	3,977.33-	2.89-	145,150.00
	Liquid Fuels Fund Expenditure Total:	137,715.00	401.46	137,313.54	99.71	145,150.00
	Net Total Liquid Fuels Fund:	.00	141,290.87	141,290.87-	.00	.00
	Net Grand Totals:	271,878.23	440,310.81-	712,189.04	261.95	.00

## Report Criteria:

Accounts to include: With balances  
 Print Fund Titles  
 Page and Total by Fund  
 Exclude Accounts: 20003-20040  
 Print Source Titles  
 Total by Source  
 Print Department Titles  
 Total by Department  
 All Segments Tested for Total Breaks