

			Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan 1 - Nov 07, 16	2016 budget	proposed 2017		
		Income								
		301000 - Real Property Taxes								
		301.100 - Real estate taxes-current year	958,019.52	1,065,343.36	1,043,339.11	1,048,651.28	1,060,000.00	1,084,380.00		
		301.200 - Real estate taxes-prior year's	1,159.90	27,398.02	15,634.77	19,346.55	822.00	16,000.00		
		301.400 - Real estate tax-delinquent/TCB	38,894.79	41,243.80	36,131.83	39,919.75	35,000.00	35,000.00		
		301.600 - Real estate taxes-Interim	2,580.85	1,423.05	4,939.79	11,523.58	5,000.00	5,000.00		
		Total 301000 - Real Property Taxes	1,000,655.06	1,135,408.23	1,100,045.50	1,119,441.16	1,100,822.00	1,140,380.00		
		310000 - Local Tax Enabling Act Taxes								
		310.020 - Per capita taxes-prior years	55.00	0.00	0.00	0.00	0.00	0.00		
		310.100 - Real estate transfer tax	96,847.19	93,198.92	87,171.83	80,581.38	80,000.00	85,000.00		
		310.210 - Earned income tax-current year	804,348.14	822,659.18	835,069.98	784,446.06	800,000.00	825,000.00		
		310.510 - Local Services Tax Current	60,794.14	67,263.28	62,385.24	51,425.43	60,000.00	60,000.00		
		310.520 - Local Services Tax Prior Year				0.00	0.00	0.00		
		310.710 - open space tax	344,737.11	353,036.08	352,739.93	340,650.29	325,000.00	325,000.00		
		Total 310000 - Local Tax Enabling Act Taxes	1,306,781.58	1,336,157.46	1,337,366.98	1,257,103.16	1,265,000.00	1,295,000.00		
		319000 - Penalty/Interest on Del.Tax								
		319.010 - Penalties-Real property taxes	6,232.90	5,454.53	5,710.34	2,299.60	4,225.00	4,880.00		
		319.020 - Penalty-RE taxes TCB	2,750.83	3,767.90	3,237.76	3,961.48	3,335.00	3,400.00		
		319.030 - Interest-RE taxes TCB	3,567.40	3,804.45	3,935.75	3,688.75	3,474.00	3,600.00		
		319.200 - Municipal Liens	0.00	1,700.78	0.00	0.00	0.00	0.00		
		Total 319000 - Penalty/Interest on Del.Tax	12,551.13	14,727.66	12,883.85	9,949.83	11,034.00	11,880.00		
		321000 - Business Licenses/Permits								
		321.320 - Junkyard permits	140.00	70.00	210.00	200.00	210.00	200.00		
		321.600 - Home business permits	0.00	0.00	0.00	115.00	0.00	0.00		
		321.610 - Contractor license/permits	424.00	0.00	0.00	0.00	450.00	0.00		
		321.611 - Transient Retail Merchts/Peddler	50.00	165.00	230.00	0.00	50.00	100.00		
		321.612 - Well Driller Registration	115.00	0.00	15.00	0.00	50.00	50.00		
		321.800 - Cable television franchise	50,071.48	56,223.93	61,208.87	61,643.81	49,526.00	62,000.00		
		321.801 - Cell tower license fee	300.00	300.00	591.50	0.00	400.00	400.00		
		Total 321000 - Business Licenses/Permits	51,100.48	56,758.93	62,255.37	61,958.81	50,686.00	62,750.00		
		322000 - Non-Business Licenses/Permits								
		322.820 - Road occupancy permit	5,385.00	3,200.00	2,175.00	1,875.00	3,000.00	2,500.00		
		322.830 - Sign Permits	415.00	0.00	690.00	349.00	300.00	325.00		
		322.840 - Tree Harvesting Permits	0.00	370.00	1,110.00	260.00	0.00	350.00		
		322.850 - Moving in/out permit	32.00	24.00	40.00	28.00	20.00	26.00		

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	Total 322000 · Non-Business Licenses/Permits	5,832.00	3,594.00	4,015.00	2,512.00	3,320.00	3,201.00		
	331000 · Fines								
	331.100 · Court Cost/Constable fee refund	0.00	138.00	0.00	0.00	20.00	50.00		
	331.110 · Vehicle/Crime Code Violations	1,380.94	877.60	69.14	2,420.56	950.00	1,092.00		
	331.120 · Violation of Twsp Ordinances	2,467.83	4,365.60	2,812.97	1,211.66	2,750.00	3,000.00		
	Total 331000 · Fines	3,848.77	5,381.20	2,882.11	3,632.22	3,720.00	4,142.00		
	341000 · Interest Earnings								
	341.000 · Interest and Dividends Income	782.25	1,263.68	1,533.46	1,374.67	305.00	1,175.00		
	341.046 · Interest-C49804	0.00	0.00	0.00	0.00	0.00	0.00		
	Total 341000 · Interest Earnings	782.25	1,263.68	1,533.46	1,374.67	305.00	1,175.00		
	342000 · Rents and Royalties								
	342.100 · Community Park Farm Lease	540.00	300.00	0.00	240.00	240.00	240.00		
	342.101 · Garage Rent	0.00	0.00	0.00	0.00	0.00	0.00		
	Total 342000 · Rents and Royalties	540.00	300.00	0.00	240.00	240.00	240.00		
	350000 · Intergovernmental Revenues								
s	350.371 · PennDOT-Winter Traffic Service	0.00	21,697.68	0.00	11,429.95	10,000.00	10,000.00		
	350.372 · Reimbursements, Refunds. Etc.	48,902.51	607.40	1,790.94	1,218.37	1,000.00	1,000.00		
	Total 350000 · Intergovernmental Revenues	48,902.51	21,697.68	1,790.94	12,648.32	11,000.00	11,000.00		
	351000 · Fed Capital & Operating Grants								
	351.040 · Com of PA Recycling Grant	5,705.00	4,382.00	0.00	5,565.00	3,780.00	5,000.00		
	351.042 · PennDOT-Severe winter reimb	3,204.06	6,268.19	8,372.62	44,979.39	0.00	8,000.00		
	351.046 · NCLSA Grant	0.00	0.00	130.00	0.00	0.00	0.00		
	351.900 · FEMA disaster reimbursement	99,643.85	0.00	0.00	0.00	0.00	0.00		
	Total 351000 · Fed Capital & Operating Grants	108,552.91	10,650.19	8,502.62	50,544.39	3,780.00	13,000.00		
	354000 State Operating Grants								
	354.040 · DEP Sewage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00		
	354.044 · DCED	0.00	0.00	0.00	0.00	0.00	0.00		
	354.046 · DEP Watershed Grant	0.00	0.00	0.00	0.00	0.00	0.00		
	354.070 · DCED Local Share 08/09 43499	0.00	0.00	0.00	0.00	0.00	0.00		
	354.071 · CFA Loc Share 09/10 49017	0.00	0.00	0.00	0.00	0.00	0.00		
	Total 354.000 · State Operating Grants	0.00	0.00	0.00	0.00	0.00	0.00		

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	355000 . State Shared Revenue Entitlements								
	355.010 . Property taxes (PURTA)	0.00	0.00	0.00	2,744.03	2,800.00	2,700.00		
	355.080 . Alcoholic Beverage Taxes	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00		
	355.090 . Fireman's Relief Fund	0.00	0.00	0.00	50,423.53	53,278.00	50,500.00		
	Total 356000 . State Payments in Lieu of Taxes	0.00	0.00	0.00	54,767.56	57,678.00	54,800.00		
	356000 . State Payments in Lieu of Taxes								
	365.010 . Forest Reserves	0.00	0.00	0.00	46.32	35.00	35.00		
		0.00	0.00	0.00	46.32	35.00	35.00		
	357000 . Conservation of Natural Resources								
	357.010 - NC Open Space Initiative	0.00	0.00	0.00	0.00	0.00	0.00		
	357.387 - Organization grant	0.00	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00		
	Total 361000 . Gen. Gov't Charges for Services								
	361.001 . Pre-Employment D&A	0.00	0.00	0.00	0.00	0.00	0.00		
	361.330 . Zoning Permits	8,385.00	9,569.00	9,224.00	10,285.00	10,000.00	10,000.00		
	361.340 . ZHB fees	11,000.00	11,000.00	10,017.60	2,500.00	10,000.00	10,000.00		
	361.350 . Subdivision and Land Dev.	13,641.06	13,713.57	14,350.00	20,550.00	15,000.00	25,000.00		
	361.351 . Park, Rec & Open Space Fees	2,000.00	2,000.00	0.00	14,000.00	2,000.00	7,500.00		
	361.510 . Sale of maps of local gov't	0.00	12.00	0.00	2.00	0.00	0.00		
	361.530 . Sale of SALDO books	30.00	95.05	45.00	87.91	60.00	60.00		
	361.540 . Sale of Zoning Ord. book	440.70	288.00	60.00	30.00	420.00	200.00		
	361.551 - Sale of comprehensive plan book	0.00	0.00	0.00	0.00	0.00	0.00		
	361.600 - Credit card chgs - from customer	0.00	0.00	8.97	74.78	0.00	0.00		
	Total 361000 . Gen. Gov't Charges for Services	35,496.76	36,677.62	33,705.57	47,529.69	37,480.00	52,760.00		
	362000 - Public Safety-Charges for Serv.								
	362.200 . Fire hydrant fees-current year	5.55	0.00	0.00	0.00	0.00	0.00		
	362.201 . Fire hydrant fees-prior years	760.55	274.55	106.57	0.00	400.00	100.00		
	362.410 . Building permits	22,589.25	27,008.50	8,372.50	12,308.25	15,000.00	15,000.00		
	362.415 . Electrical permits	0.00	0.00	410.00	565.00	0.00	300.00		
	362.420 - Pool Permits	0.00	0.00	0.00	0.00	0.00	0.00		
	362.421 . Yard sale permits	600.00	475.00	350.00	112.50	460.00	200.00		
	362.450 . Occupancy permit	4,580.00	4,230.00	3,695.00	3,640.00	3,000.00	3,800.00		
	362.460 . Act 13 of 2004 (Bld Cd fee)	112.00	100.00	108.00	164.00	150.00	150.00		

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		362.461 • Sale of bid specs	200.00	0.00	400.00	0.00	0.00	0.00		
		362.462 • Eng.inspection/grading plan fee	1,890.00	1,845.00	3,895.00	5,155.00	2,500.00	7,000.00		
		362.500 • Well Drilling Permit	405.00	325.00	135.00	90.00	300.00	250.00		
		362.501 • Well Utilization Permit	440.00	375.00	200.00	110.00	375.00	200.00		
		Total 362000 • Public Safety-Charges for Serv.	31,582.35	34,633.05	17,672.07	22,144.75	22,185.00	27,000.00		
		363000 • Highways and Streets								
		363.001 • Dirt & Gravel Program - NCCD Grant	0.00	0.00	0.00	98,211.21	0.00	49,000.00		
		Total 363000 • Highways and Streets	0.00	0.00	0.00	98,211.21	0.00	49,000.00		
		364000 • Sanitation								
		364.300 • Solid waste collection/disposal	558,251.44	569,386.80	568,204.45	538,804.00	550,000.00	560,000.00		
		364.310 • Solid waste coll-prior year	85,133.59	137,935.26	84,891.42	78,612.71	80,000.00	80,000.00		
		364.311 • Solid waste coll-penalty	28,051.37	34,788.45	28,315.46	22,870.74	26,000.00	26,000.00		
		364.400 • Waste Oil Recycling	886.50	480.60	0.00	0.00	500.00	340.00		
		364.401 • Tire Disposal	44.00	139.75	251.00	267.50	100.00	130.00		
		Total 364000 • Sanitation	672,366.90	742,730.86	681,662.33	640,554.95	656,600.00	666,470.00		
		365000 • Sewage Enforcement								
		365.100 • Sewage permitting & repairs	9,775.00	8,746.25	7,405.00	5,720.00	6,000.00	8,000.00		
		365.300 • Sewage planning	1,880.00	6,165.00	3,747.50	4,545.00	3,000.00	4,000.00		
		Total 365000 • Sewage Enforcement	11,655.00	14,911.25	11,152.50	10,265.00	9,000.00	12,000.00		
		367000 • Culture-Recreation								
		367.000 - Recreation - Other	0.00	0.00	0.00	0.00	0.00	0.00		
		367.002 - Park Grant	0.00	0.00	0.00	0.00	0.00	0.00		
		367.020 - Park Donations	0.00	0.00	0.00	200.00	1,000.00	1,000.00		
		367000 • Culture-Recreation - Other	0.00	0.00	265,107.42	79,160.00	0.00	0.00		
		Total 367000 • Culture-Recreation	0.00	0.00	265,107.42	79,360.00	1,000.00	1,000.00		
		372000 • Street Lights								
		372.560 • Street light fees - current year	0.00	0.00	0.00	0.00	0.00	0.00		
		372.561 • Street light fees - prior years	1,833.41	781.35	0.00	21.03	500.00	200.00		
		Total 372000 • Street Lights	1,833.41	781.35	0.00	21.03	500.00	200.00		
		380000 • Miscellaneous Revenue								
		380.001 • Health Insurance Premium	323.14	52.89	0.00	180.78	0.00	150.00		
		380.040 • Open Records Reimbursement	2.50	1.00	246.25	105.25	50.00	50.00		
		380.060 • Police Pension	0.00	0.00	0.00	0.00	0.00	0.00		

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		380.080 · Scrap metal proceeds	0.00	2,654.45	116.00	0.00	0.00	200.00		
		380.100 · Sales of recycling containers	338.00	312.00	327.00	374.00	350.00	350.00		
		380.101 · Insurance Dividend	364.65	0.00	0.00	0.00	324.00	300.00		
		380.102 · Muni Insurance Premium Ref/Reim	850.00	0.00	0.00	0.00	0.00	0.00		
		380.200 · Payroll Tax Refund	1.19	0.00	0.00	0.00	0.00	0.00		
		380.900 · Miscellaneous Income	118.99	27,311.56	5,754.24	59.59	100.00	100.00		
		Total 380000 · Miscellaneous Revenue	1,998.47	30,331.90	6,443.49	719.62	824.00	1,150.00		
		391000 · Proc of Gen Fxd Asset Disposal								
		391.100 · Sale of general fixed assets	100.00	0.00	0.00	18,000.00	0.00	0.00		
		391.200 · Reimbursement of Expenses	11,972.83	115.98	296.16	45,750.30	0.00	14,500.00		
		Total 391000 · Proc of Gen Fxd Asset Disposal	12,072.83	115.98	296.16	63,750.30	0.00	14,500.00		
		392000 · Interfund Operating Transfers								
		392.000 · Interfund operating transfer	147.00	0.00	0.00	2,000.00	0.00	2,000.00		
		392.021 · Recreation Interfund Transfer	12,374.08	24.49	0.00	12,211.28	10,000.00	15,000.00		
		392.028 · Capital Reserve Fund Transfer	8,243.09	0.00	0.00	52.00	0.00	0.00		
		392.041 · Liquid Fuels Fund Transfer	-	-	-		0.00	0.00		
		392.091 · Escrow Fund Transfer	0.00	10,246.10	0.00	0.00	0.00	0.00		
		Total 392000 · Interfund Operating Transfers	20,764.17	10,270.59	0.00	14,263.28	10,000.00	17,000.00		
		393000 · General Long Term Debt								
		393.000 · Proceeds from GL term debt	0.00	0.00	0.00	629.89	0.00	0.00		
		Total 393000 · General Long Term Debt	0.00	0.00	0.00	629.89	0.00	0.00		
		Total Income	3,291,819.82	3,419,714.01	3,513,609.80	3,551,668.16	3,207,694.00	3,438,683.00		
	Gross Profit		3,291,819.82	3,419,714.01	3,513,609.80	3,551,668.16	3,207,694.00	3,438,683.00		
	Expense									
		400000 · Legislative Body								
		400.113 · Supervisors compensation	12,500.00	12,359.97	12,500.00	9,583.18	12,500.00	12,500.00		
		400.156 · Health Insurance	2,228.62	0.00	0.00	0.00	0.00	0.00		
		400.210 · Office supplies	3,528.85	1,461.70	2,878.62	2,018.88	2,000.00	2,000.00		
		400.211 · Office stationary	137.75	1,033.71	529.97	1,443.41	0.00	600.00		
		400.212 · Filing fees	124.50	0.00	0.00	0.00	400.00	200.00		
		400.213 · Township newsletter	0.00	378.01	382.03	567.12	400.00	400.00		
		400.241 · General government supplies	406.48	825.26	1,656.46	1,646.07	1,000.00	1,100.00		
		400.310 · Professional services	3,000.00	0.00	2,630.00	3,426.18	5,000.00	3,500.00		

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		400.311 · Accounting & auditing services	8,750.00	18,050.00	10,900.00	9,940.00	12,500.00	12,500.00		
		400.313 · Recording Secretary BOS	0.00	0.00	0.00	1,999.47	3,000.00	2,200.00		
		400.318 · Bank service charges	335.00	785.00	810.00	32.00	400.00	300.00		
		400.319 · Credit card charges-bank fees	0.00	0.00	271.07	204.98	0.00	250.00		
		400.320 · Telephone	2,008.97	2,098.47	1,867.93	1,195.52	2,000.00	2,000.00		
		400.325 · Postage	2,785.94	3,204.00	3,932.39	2,463.50	3,000.00	3,100.00		
		400.326 · Bulk mail permit #5	1,450.08	0.00	0.00	0.00	1,000.00	500.00		
		400.340 · Advertising, printing& binding	5,370.00	4,912.78	6,092.25	4,791.35	5,300.00	5,300.00		
		400.352 · Liability insurance	11,608.85	9,166.00	13,631.95	16,951.00	13,000.00	34,368.00		
		400.353 · Public Officials Insurance	8,397.68	11,626.00	9,678.00	11,250.00	10,000.00	11,000.00		
		400.354 · Commercial Crime Insurance	0.00	1,525.00	0.00	0.00	0.00	0.00		
		400.420 · Dues & memberships(COG,etc.)	6,158.48	2,302.42	6,000.27	2,006.50	4,250.00	2,700.00		
		400.460 · Meetings and conferences	35.00	674.19	525.00	575.68	350.00	600.00		
		400.471 · Web site	0.00	6,818.59	3,600.00	3,600.00	4,000.00	500.00		
		400.670 · D & A Testing	60.00	35.00	0.00	131.00	120.00	130.00		
		400.740 · Minor purchase	540.00	33.38	0.00	350.02	500.00	400.00		
		400.741 · Computer network	7,800.00	4,343.96	4,169.10	755.00	1,000.00	1,000.00		
		400.742 · Copier maintenance & supplies	1,105.00	1,315.83	1,220.00	865.75	1,500.00	750.00		
		400.743 · Capital purchase	2,733.00	683.25	1,563.00	10,762.15	10,000.00	7,500.00		
		400.744 · Computer Systems	4,119.46	9,340.48	5,244.80	1,850.00	3,000.00	1,500.00		
		400.746 · Cable modem internet service	280.90	819.42	339.34	351.63	350.00	350.00		
		Total 400000 · Legislative Body	85,464.56	93,792.42	90,422.18	88,760.39	96,570.00	107,248.00		
		401000 · Executive								
		401.121 · Township Manager	60,169.00	55,286.17	37,038.55	49,279.02	50,000.00	66,950.00		
		401.156 · Health insurance	4,601.01	13,104.22	18,721.33	24,042.92	14,000.00	19,458.00		
		401.163 · Pension contributions	5,550.72	5,292.00	5,001.21	2,232.00	6,115.00	6,115.00		
		401.172 · Vacation pay	2,763.40	9,135.13	3,812.41	0.00	4,014.00	4,200.00		
		401.176 · Personal pay	1,574.40	1,185.75	1,524.96	0.00	1,606.00	1,655.00		
		401.177 · Sick pay	1,418.60	8,721.95	3,820.37	0.00	2,944.00	3,033.00		
		401.178 · Bereavement pay	2,100.36	143.92	0.00	0.00	0.00	0.00		
		401.179 · Holiday pay	2,621.44	2,533.60	1,779.12	0.00	2,944.00	3,033.00		
		401.183 · Manager Overtime	3,246.96	2,523.58	1,322.59	0.00	3,000.00	0.00		
		401.331 · Travel expenses-Twsp Manager	710.87	0.00	241.50	0.00	880.00	500.00		
		401.353 · Fidelity bonding	375.00	7,875.00	0.00	7,500.00	400.00	7,500.00		
		401.354 · Worker's Comp Insurance	0.00	0.00	0.00	1,500.00	0.00	525.00		
		401.460 · Meetings & conferences	240.00	80.00	0.00	450.00	720.00	500.00		
		401.510 · Open Records Officer Pay	0.00	0.00	0.00	0.00	500.00	0.00		
		Total 401000 · Executive	85,371.76	105,881.32	73,262.04	85,003.94	87,123.00	113,469.00		

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	403000 - Tax Collection								
	403.114 - Tax Collector R/E	31,900.61	35,577.67	33,285.09	31,845.47	35,000.00	35,000.00		
	403.210 - Printing tax bills	1,033.98	2,445.25	1,205.79	2,204.20	3,200.00	2,500.00		
	403.215 - Filing costs	4,990.38	-1,334.81	6,145.68	-3,579.92	5,830.00	5,000.00		
	403.300 - Tax collector - EIT & LST	695.79	894.21	390.32	93.92	800.00	550.00		
	403.301 - EIT Tax Collection Committee	0.00	406.21	206.32	0.00	500.00	0.00		
	403.310 - Commissions-R/E TCB	2,304.38	2,454.81	2,165.89	2,378.68	2,106.00	2,200.00		
	403.325 - Postage	1,180.00	2,850.00	1,307.68	1,379.00	1,379.00	1,400.00		
	403.353 - Surety & Fidelity bonds	307.00	663.88	420.00	420.00	307.00	420.00		
	403.460 - Meetings and conferences	45.00	100.00	50.00	50.00	45.00	50.00		
	403.900 - Refund Tax Collector	3,692.34	8,762.67	7,801.28	6,501.39	6,000.00	7,200.00		
	Total 403000 - Tax Collection	46,149.48	52,819.89	52,978.05	41,292.74	55,167.00	54,320.00		
	404000 - Law								
	404.140 - Solicitor	24,058.00	37,232.99	27,250.05	22,776.34	20,000.00	30,000.00		
	404.314 - Special legal services	3,414.75	0.00	43,500.00	156.25	10,000.00	5,000.00		
	404.510 - Open Records Solicitor fees	24.00	36.76	820.75	0.00	2,340.00	1,000.00		
	Total 404000 - Law	27,496.75	37,269.75	71,570.80	22,932.59	32,340.00	36,000.00		
	405000 - Secretary/Clerk								
	405.140 - Wages of clerical employees	69,650.50	75,569.59	75,430.39	68,704.38	92,000.00	105,000.00		
	405.145 - BASD Diversified Occupation	0.00	0.00	0.00	5,630.00	16,471.00	4,680.00		
	405.147 - Irregular Part-Time Office	-	-	-	-	0.00	9,600.00		
	405.156 - Health insurance	25,567.26	49,259.32	61,074.36	48,756.66	42,000.00	54,800.00		
	405.163 - Pension contributions	12,395.04	10,701.60	12,505.92	11,867.20	12,230.00	13,312.00		
	405.172 - Vacation pay	3,351.28	1,439.20	2,313.51	2,538.67	1,439.00	2,000.00		
	405.176 - Personal pay	2,162.32	2,330.16	1,978.00	635.76	2,189.00	2,500.00		
	405.177 - Sick pay	4,070.09	2,343.53	2,938.79	1,463.38	3,440.00	3,550.00		
	405.178 - Bereavement pay	0.00	0.00	0.00	0.00	0.00	0.00		
	405.179 - Holiday pay	3,056.16	2,761.92	3,580.72	2,341.04	3,127.00	3,250.00		
	405.183 - Office Overtime	277.81	2,304.74	2,583.08	991.09	500.00	700.00		
	405.315 - Prescription drug	431.22	324.53	366.84	449.13	400.00	500.00		
	405.354 - Worker's Comp Insurance	900.00	906.00	2,122.00	3,000.00	906.00	1,100.00		
	405.420 - Dues,subscriptions,memberships	142.00	156.70	0.00	0.00	35.00	50.00		
	405.460 - Meetings and conferences	0.00	160.00	160.00	40.00	100.00	100.00		
	405.465 - Mileage	431.39	341.04	277.73	90.72	350.00	200.00		
	Total 405000 - Secretary/Clerk	122,435.07	148,598.33	165,331.34	146,508.03	175,187.00	201,342.00		

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	408000 - Engineer								
	408.310 - Monthly meeting fees	2,000.00	1,400.00	2,000.00	1,380.00	2,347.00	1,800.00		
	408.313 - Planning	2,295.00	4,270.00	13,255.00	32,819.24	10,000.00	35,000.00		
	408.314 - Zoning	145.00	0.00	420.00	0.00	2,000.00	400.00		
	408.316 - Bridge Inspection	0.00	0.00	0.00	0.00	0.00	2,000.00		
	408.317 - Alternate engineer	2,722.38	1,881.75	682.50	406.25	2,000.00	1,000.00		
	408.318 - Engineer	4,970.00	13,320.00	0.00	3,566.74	10,000.00	10,000.00		
	408.462 - Grading inspection fees	1,410.00	1,015.00	1,545.00	7,474.46	2,000.00	10,000.00		
	Total 408000 - Engineer	13,542.38	21,886.75	17,902.50	45,646.69	28,347.00	60,200.00		
	409000 - General Gov't Buildings/Prop.								
	409.120 - Wages Janitor	9,545.13	8,825.57	6,111.42	0.00	0.00	0.00		
	409.130 - Labor- bldg Maintenance/Repairs	-	-	-	0.00	500.00	5,000.00		
	409.226 - Cleaning supplies	763.74	160.97	462.91	52.93	1,225.00	200.00		
	409.230 - Heating fuel	3,567.47	5,193.93	2,751.06	1,969.71	3,000.00	3,000.00		
	409.239 - Building equipment	157.90	134.94	187.54	349.99	548.00	500.00		
	409.300 - Other services and charges	6,456.80	8,391.98	8,077.24	6,906.81	5,400.00	5,400.00		
	409.311 - professional cleaning service	0.00	0.00	547.50	2,920.00	4,500.00	4,500.00		
	409.351 - Property insurance	5,505.12	5,632.00	5,920.00	5,632.00	5,632.00	5,632.00		
	409.361 - Electricity	6,015.30	7,149.59	15,219.06	5,116.32	7,000.00	6,000.00		
	409.373 - Bldg. repairs & maintenance	13,402.65	19,550.49	14,289.10	7,110.46	10,000.00	10,000.00		
	409.450 - Water and cooler purchases	637.95	860.19	796.03	686.84	1,000.00	700.00		
	409.741 - Building, capital purchase	69,854.66	737.50	0.00	0.00	0.00	0.00		
	409.742 - Equipment, capital purchase	0.00	0.00	4,382.00	10,759.00	0.00	500.00		
	Total 409000 - General Gov't Buildings/Prop.	115,906.72	56,637.16	58,743.86	41,504.06	38,805.00	41,432.00		
	410000 - Police								
	410.450 * Police Services	0.00	0.00	0.00	0.00	0.00	0.00		
	410000 * Police - Other	0.00	0.00	0.00	0.00	0.00	2,000.00		
	Total 41000 * Police	0.00	0.00	0.00	0.00	0.00	2,000.00		
	411000 - Fire								
	411.230 - Mt. Bethel Fire Heating Fuel	8,620.81	4,358.84	0.00	0.00	0.00	0.00		
	411.231 - N. Bangor Fire Heating Fuel	4,519.13	2,176.43	0.00	0.00	0.00	0.00		
	411.232 - Diesel- Mt Bethel Fire Company	2,135.00	784.54	0.00	0.00	0.00	0.00		
	411.233 - Diesel - North Bangor Fire Co.	1,255.82	995.66	0.00	0.00	0.00	0.00		

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		411.354 · WC ins.-MB/NB Fire Depts.	25,007.00	28,340.00	28,683.00	22,108.00	25,171.00	22,000.00		
		411.366 · Water for fire hydrants	4,128.17	4,211.69	4,329.28	1,738.11	4,450.00	4,450.00		
		411.520 · North Bangor Fire Co.	1,030.00	29,987.29	33,339.81	42,311.61	50,718.00	50,718.00		
		411.521 · Volunteer Fire Relief Assoc(s).	57,908.77	81,464.54	50,736.80	50,423.53	53,278.00	53,278.00		
		411.522 · Mt. Bethel Fire Company	12,243.00	45,091.97	50,965.09	41,950.90	50,718.00	50,718.00		
		411.900 · Fire Hydrant Refunds	-	-	-		5.00	0.00		
		411.911 · Capital Reserve	-	-	-	-	25,000.00	0.00		
		Total 411000 · Fire	116,847.70	197,410.96	168,053.98	158,532.15	209,340.00	181,164.00		
		414000 · Planning and Zoning								
		414.120 · Wages-Zoning,Bldg.Codes Enf.Off	42,374.27	10,801.78	0.00	23,520.00	25,000.00	30,000.00		
		414.121 · Alternate Zoning/Bldg Officer	2,741.50	1,677.75	21,355.00	13,644.00	10,000.00	15,000.00		
		414.140 · Recording Secretary PC	0.00	0.00	0.00	297.76	1,500.00	500.00		
		414.150 · ZHB Member fees	680.00	1,040.00	1,040.00	320.00	2,400.00	2,400.00		
		414.156 · Health insurance	9,924.74	3,570.49	0.00	0.00	0.00	0.00		
		414.163 · Pension contributions	5,439.73	2,005.08	0.00	0.00	0.00	0.00		
		414.172 · Vacation pay	3,319.14	277.46	0.00	0.00	0.00	0.00		
		414.176 · Personal pay	1,246.22	251.65	0.00	0.00	0.00	0.00		
		414.177 · Sick pay	2,459.47	406.51	0.00	0.00	0.00	0.00		
		414.178 · Bereavement pay	202.48	0.00	0.00	0.00	0.00	0.00		
		414.179 · Holiday pay	2,022.80	821.92	0.00	0.00	0.00	0.00		
		414.183 · Zoning/Bldg.Codes-Overtime	493.63	212.96	0.00	0.00	0.00	0.00		
		414.230 · Act 157 of 2006	116.00	80.00	108.00	144.00	186.00	200.00		
		414.300 · Other services and charges	821.06	392.11	615.79	476.51	1,750.00	1,000.00		
		414.312 · Comprehensive Plan & Ordinance	901.60	650.00	0.00	0.00	896.00	6,750.00		
		414.313 · Professional Services	55,057.02	752.67	3,303.62	0.00	8,165.00	8,000.00		
		414.314 · Legal services	13,644.25	19,386.95	20,381.40	21,451.73	15,000.00	20,000.00		
		414.315 · Court Reporting Services	1,640.00	3,063.13	1,852.30	1,015.95	3,538.00	2,500.00		
		414.320 · Telephone & fax communications	1,062.59	273.98	807.32	736.45	2,050.00	1,000.00		
		414.325 · Postage	520.00	827.54	499.68	300.00	593.00	500.00		
		414.331 * Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
		414.340 · Legal notices	2,666.55	2,446.35	2,945.94	2,577.10	4,024.00	3,000.00		
		414.354 · Workers Compensation	960.00	735.00	1,000.00	0.00	0.00	0.00		
		414.401 · Recording fees subdivision plan	688.50	217.50	653.15	660.50	571.00	500.00		
		414.421 · Internat'l Code Council member.	125.00	125.00	125.00	0.00	125.00	125.00		
		414.422 * Act 45 - Uniform Construction Code	0.00	0.00	0.00	0.00	0.00	0.00		
		414.460 · Meetings and seminars	0.00	0.00	0.00	187.50	399.00	400.00		
		414.700 - Minor Purchases	-	-	-	0.00	366.00	100.00		
		414.740 · Capital purchase	615.93	0.00	0.00	0.00	710.00	500.00		

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		414.900 - Refund Planning & Zoning	3,114.66	7,477.56	6,224.14	533.30	5,000.00	2,500.00		
		414.901 - Escrow Fund Returns	0.00	0.00	0.00	114.17	0.00	0.00		
		Total 414000 - Planning and Zoning	152,837.14	57,493.39	60,911.34	65,978.97	82,273.00	94,975.00		
		415000 - Emergency Mgmt/Communication								
		415.120 * Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
		415.161 * FICA (Soc. Security)	0.00	0.00	0.00	0.00	0.00	0.00		
		415.162 * Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00		
		415.210 - Supplies & equipment	1,436.97	853.15	0.00	2,400.00	2,400.00	1,500.00		
		415.320 - Telephone	1,075.46	802.13	1,168.20	1,150.00	1,150.00	1,600.00		
		Total 415000 - Emergency Mgmt/Communication	2,512.43	1,655.28	1,168.20	3,550.00	3,550.00	3,100.00		
		416000 - SEO Enforcement								
		416.091 * Agency Refunds	0.00	0.00	0.00	0.00	0.00	0.00		
		416.300 - SEO Complaints/malfunctions	395.00	4,081.25	3,315.00	410.00	3,172.00	2,000.00		
		416.310 - SEO Permitting	4,965.00	6,263.50	5,810.00	2,640.00	9,465.00	5,000.00		
		416.312 - SEO Planning	1,685.00	1,452.50	5,015.00	2,180.00	3,593.00	3,000.00		
		416.315 - Professional Services	228.00	1,931.34	0.00	0.00	1,000.00	500.00		
		416.320 - Telephone/fax	326.17	273.85	35.27	0.00	0.00	100.00		
		416.326 - Postage	11.30	0.00	0.00	0.00	343.00	50.00		
		416.328 - Office supplies	253.48	0.00	68.50	0.00	0.00	50.00		
		416.350 - Alternate SEO	0.00	0.00	0.00	3,940.00	0.00	2,900.00		
		416.500 - Laboratory Testing	-	-	-	0.00	864.00	400.00		
		416.740 - Minor Purchase	0.00	0.00	68.50	0.00	42.00	50.00		
		416.741 - Capital Purchase	153.98	0.00	0.00	0.00	0.00	100.00		
		416.800 - Act 537 Plan Update						50,000.00		
		416.900 - Refund Act 537	-	-	-	0.00	123.00	100.00		
		Total 416000 - SEO Enforcement	8,017.93	14,002.44	14,312.27	9,170.00	18,602.00	64,250.00		
		419000 - Street Lighting Expense								
		419.361 - Electricity-Street lights	14,393.39	11,565.36	13,074.78	10,471.66	16,000.00	13,000.00		
		419.362 - Holiday lights-Mt. Bethel	245.35	336.26	313.75	0.00	155.00	1,589.89		
		419.363 - Electricity 5Pts.traffic signal	264.84	87.57	0.00	0.00	395.00	100.00		
		419.900 - Street Lighting Refund	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 419000 - Street Lighting Expense	14,903.58	11,989.19	13,388.53	10,471.66	16,550.00	14,689.89		
		421000 - Health								
		421.232 EMS - Diesel	0.00	0.00	0.00	0.00	0.00	0.00		
		421.354 - Workmans Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00		

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		421.520 - Portland - UMBT EMS	0.00	0.00	0.00	0.00	0.00	0.00		
		421.522 - Suburban EMS	0.00	0.00	0.00	9,487.50	10,350.00	10,350.00		
		421.523 - Rent - MBVFC	5,500.00	6,500.00	6,000.00	5,500.00	6,000.00	6,000.00		
		Total 421000 - Health	5,500.00	6,500.00	6,000.00	14,987.50	16,350.00	16,350.00		
		427000 - Solid Waste Collection/Disposal								
		427.452 - Refuse collection services	571,228.70	623,383.06	575,421.15	479,517.35	576,000.00	575,421.00		
		427.453 - Tire Disposal	0.00	1,080.25	766.25	1,400.00	0.00	1,000.00		
		427.520 - Advertising & supplies	0.00	0.00	2,600.00	0.00	0.00	0.00		
		427.900 - Solid Waste Collection Refund	2,137.97	0.00	27.00	0.00	2,815.00	550.00		
		Total 427000 - Solid Waste Collection/Disposal	573,366.67	624,463.31	578,814.40	480,917.35	578,815.00	576,971.00		
		430000 - Highway Maint-General Services								
		430.140 - Sandy '12 disaster-wages	5,083.28	0.00	0.00	0.00	0.00	0.00		
		430.141 - Sandy '12 disaster - wages PT	0.00	0.00	0.00	0.00	0.00	0.00		
		430.157 - Health and Welfare Fund	115,223.27	106,946.22	83,397.72	101,377.78	86,000.00	100,000.00		
		430.161 * FICA (Soc Security)	0.00	0.00	0.00	0.00	0.00	0.00		
		430.163 - Pension Contributions	41,222.48	35,209.44	35,198.76	30,653.81	35,000.00	36,000.00		
		430.172 - Vacation pay	22,962.52	21,755.60	28,477.92	18,491.20	20,000.00	21,500.00		
		430.176 - Personal pay	8,429.37	9,425.26	8,053.13	4,671.30	8,000.00	8,200.00		
		430.177 - Sick pay	23,715.14	12,075.97	33,449.30	22,289.57	26,000.00	27,000.00		
		430.178 - Bereavement pay	0.00	934.00	1,169.92	0.00	0.00	0.00		
		430.179 - Holiday pay	13,049.76	11,724.80	11,619.52	7,033.44	9,000.00	9,750.00		
		430.238 - Clothing and uniforms	6,382.25	6,187.64	5,456.67	4,050.00	6,000.00	6,000.00		
		430.239 - Safety shoes	1,198.47	984.99	1,168.89	781.91	1,200.00	1,000.00		
		430.240 - CDL licensing	179.00	110.00	0.00	0.00	95.00	100.00		
		430.241 - General government supplies	744.15	3,553.80	2,871.81	2,453.65	8,000.00	4,000.00		
		430.245 - Sandy '12 materials & supplies	42.94	0.00	0.00	0.00	0.00	0.00		
		430.246 - National Park Dr D&G material	0.00	0.00	0.00	85,609.80	0.00	99,000.00		
		430.247 - Nat'l Park Dr D&G Equip Rental	0.00	0.00	0.00	7,744.58	0.00	8,000.00		
		430.315 - Prescription drug	928.63	688.59	1,231.86	851.15	1,200.00	1,050.00		
		430.319 - '12 Sandy-Contracted Srvces	13,800.00	0.00	0.00	0.00	0.00	0.00		
		430.320 - Communication	8,951.19	8,923.66	9,410.12	9,807.81	8,200.00	9,000.00		
		430.354 - Workers Comp. Ins.	49,404.00	52,951.00	66,204.00	59,998.00	54,000.00	60,000.00		
		430.355 - Automobile insurance	7,555.35	7,893.00	8,559.00	7,518.00	7,500.00	8,600.00		
		430.460 - Meal reimbursement	518.50	660.39	1,065.46	277.94	500.00	500.00		
		430.461 - Road Dept. seminars	0.00	367.94	0.00	902.64	230.00	900.00		
		430.670 - D & A Testing	610.00	395.00	215.00	428.76	500.00	400.00		
		430.671 - Radio equipment	266.90	0.00	0.00	0.00	450.00	600.00		

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		430.672 · CDL Physicals	400.00	568.00	80.00	315.00	450.00	450.00		
		430.745 · Capital Purchase	0.00	0.00	9,471.44	0.00	0.00	0.00		
		430.810 · Highway Maint-General Services - Other	0.00	0.00	0.00	614.24	0.00	0.00		
		Total 430000 · Highway Maint-General Services	320,667.20	281,355.30	307,100.52	365,870.58	272,325.00	402,050.00		
		431000 · Cleaning of Streets and Gutters								
		431.384 · Equipment rental	0.00	0.00	0.00	4,773.75	2,500.00	9,500.00		
		431.385 · Tree removal -	0.00	0.00	5,118.75	650.00	2,000.00	5,000.00		
		Total 431000 · Cleaning of Streets and Gutters	0.00	0.00	5,118.75	5,423.75	4,500.00	14,500.00		
		432000 · Snow and Ice Removal								
		432.130 · Labor-Snow and ice removal	17,501.91	23,310.62	31,511.65	6,013.27	30,000.00	37,000.00		
		432.187 · Snow removal overtime	29,363.03	26,270.36	34,692.13	7,850.77	30,000.00	30,000.00		
		432.249 · Anti-skid supplies	0.00	0.00	5,221.15	0.00	5,000.00	8,174.00		
		432.250 * Contracted Services	0.00	0.00	0.00	1,472.50	0.00	0.00		
		Total 432000 · Snow and Ice Removal	46,864.94	49,580.98	71,424.93	15,336.54	65,000.00	75,174.00		
		433000 · Street Signs, Traffic Signals								
		433.130 * Labor - Street Signs	0.00	0.00	0.00	0.00	0.00	500.00		
		433.245 · Street signs & supplies	8,836.73	4,515.01	2,357.71	7,260.20	5,000.00	8,000.00		
		433.246 · Line painting	0.00	0.00	0.00	54,481.12	0.00	55,770.00		
		433.247 · Guide rails	29,180.15	490.00	13,819.93	8,094.26	15,000.00	100,000.00		
		433.248 -Speed Display- Radar Speed Signs	0.00	0.00	0.00	0.00	0.00	12,375.00		
		433.249 · 5 Pts traffic signal/mainten.	522.30	0.00	36,683.65	1,366.50	1,000.00	1,000.00		
		Total 433000 · Street Signs, Traffic Signals	38,539.18	5,005.01	52,861.29	71,202.08	21,000.00	177,645.00		
		434000 · Street Lighting								
		434.361 · Electricity-Intersections	3,055.98	3,068.24	3,859.93	3,153.82	4,000.00	3,500.00		
		434.900 · Street Light Refunds	0.00	0.00	0.00	0.00	10.00	0.00		
		Total 434000 · Street Lighting	3,055.98	3,068.24	3,859.93	3,153.82	4,010.00	3,500.00		
		436000 · Storm Sewers and Drains								
		436.130 · Labor-Storm drains/washouts	20,642.47	16,868.40	9,062.92	18,691.39	5,000.00	10,000.00		
		436.131 · Part-time labor	0.00	0.00	0.00	0.00	5,000.00	1,000.00		
		436.183 · Storm drains/washouts OT	100.80	0.00	0.00	0.00	1,000.00	1,000.00		
		436.245 · Materials and supplies	3,345.93	5,447.05	39,862.00	15,706.25	25,000.00	15,000.00		
		436.249 · Contracted Services	7,700.00	0.00	72,710.00	34,820.23	25,000.00	15,000.00		
		436.384 · Equipment rental	308.21	438.48	172.00	172.00	0.00	250.00		
		Total 436000 · Storm Sewers and Drains	32,097.41	22,753.93	121,806.92	69,389.87	61,000.00	42,250.00		

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		437000 - Repairs of Tools & Machinery								
		437.130 · Labor-Repair of tools/machinery	27,085.19	31,875.66	19,961.22	12,405.84	20,000.00	20,000.00		
		437.183 · Repairs of tool/machinery-OT	0.00	67.20	239.10	18.47	500.00	1,000.00		
		437.239 · Tires	15,293.59	5,298.71	11,939.50	7,839.50	18,000.00	10,000.00		
		437.251 · Equipment parts/repairs	5,473.97	7,581.47	6,229.87	2,715.47	8,000.00	6,000.00		
		437.252 · Welding supplies	1,622.42	1,639.98	1,684.13	1,104.73	1,507.00	1,500.00		
		437.253 · Waste oil disposal	0.00	0.00	0.00	632.10	0.00	500.00		
		437.254 · 772A grader parts/repairs	60.72	0.00	9,528.64	6,886.71	1,337.00	3,000.00		
		<u>437.255 · #14 Mack parts/repairs</u>	<u>768.05</u>	<u>368.96</u>	<u>886.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		437.256 · #18'07 Pblt single ax part/rep	255.93	4,525.34	5,616.00	206.02	6,000.00	3,000.00		
		437.257 · #19 '08 Pblt single ax part/rep	2,659.91	2,527.76	675.08	1,541.93	2,000.00	2,000.00		
		437.258 · #20 '08 Ptrbilt tandm parts/rep	6,101.44	963.65	9,159.17	5,153.06	6,000.00	5,000.00		
		437.259 · #21 Ford F250 parts/repairs	600.43	379.22	258.84	819.07	1,200.00	1,200.00		
		437.260 · Small tools/minor equipment	5,646.46	1,299.00	2,383.05	1,002.54	5,000.00	2,500.00		
		437.261 · 06' Chevy Blazer Parts Repairs	167.50	160.89	266.69	588.63	500.00	600.00		
		437.262 · 430F2 HRC CAT Backhoe (2015)	0.00	0.00	1,469.17	4,230.60	1,000.00	1,000.00		
		437.263 · #22 '09 Peterblt parts/repairs	11,669.17	11,528.93	4,070.28	2,955.12	5,500.00	5,000.00		
		<u>437.264 · '09 410J backhoe/traded 6/29/15</u>	<u>2,318.49</u>	<u>629.04</u>	<u>1,699.35</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>		
		437.265 · Hudson 3.5T lawn mower trailer	0.00	24.00	0.00	0.00	0.00	0.00		
		437.266 · SN209 Midland road widener	0.00	0.00	560.25	0.00	0.00	0.00		
		<u>437.267 · #17 '03 Chevy Utility parts/rep</u>	<u>1,008.23</u>	<u>519.10</u>	<u>6,787.78</u>	<u>3,807.67</u>	<u>3,000.00</u>	<u>0.00</u>		
		437.268 · JD 6330 Boom Mower	1,499.14	1,673.18	3,669.86	1,985.04	2,000.00	1,500.00		
		<u>437.269 · JD 624J Wheel Loader parts/rep</u>	<u>1,389.97</u>	<u>3,862.56</u>	<u>2,848.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
		437.270 · BG Paver repairs	9,014.29	243.24	216.20	0.00	6,000.00	1,000.00		
		437.271 · 555G Track Ldr parts/repairs	85.80	0.00	5,416.36	0.00	4,000.00	2,000.00		
		437.272 · #23 2011 Mack truck	3,784.69	6,038.40	10,940.34	1,013.27	6,000.00	4,000.00		
		437.273 · JD'04 Excavator parts/repairs	0.00	938.19	1,147.56	418.60	3,450.00	2,000.00		
		437.274 · #24 '11 Ford 550 parts/repairs	201.61	450.00	4,452.83	275.10	1,200.00	1,000.00		
		437.275 · Ford 5000 Tiger Side arm mower	297.50	1,446.96	20.63	863.79	2,000.00	1,000.00		
		437.276 · Eager Bvr 25T Trailer	0.00	0.00	25.00	0.00	500.00	0.00		
		437.277 · Plow Supplies	3,175.44	4,539.35	3,101.23	1,762.74	3,200.00	1,900.00		
		<u>437.278 · Broom (mounted/JD624) Supplies</u>	<u>1,272.07</u>	<u>2,493.25</u>	<u>2,805.08</u>	<u>0.00</u>	<u>2,000.00</u>	<u>SOLD</u>		
		437.279 · 2016 JRB Tow Behind Broom	0.00	290.87	10.32	0.00	0.00	250.00		
		437.280 · Read Screener	254.16	0.00	212.24	0.00	2,500.00	250.00		
		437.281 · IR DD70 Roller/Compactor	0.00	769.84	394.80	0.00	1,000.00	500.00		
		437.282 · #25 '13 Mack parts/repairs	626.61	1,350.49	843.52	677.67	1,000.00	1,000.00		
		<u>437.283 · Z925A JD Mower-0 turn</u>	<u>937.53</u>	<u>422.67</u>	<u>629.09</u>	<u>112.17</u>	<u>500.00</u>	<u>0.00</u>		
		<u>437.284 · Z840A JD Mower-0 turn</u>	<u>1,005.26</u>	<u>318.23</u>	<u>189.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

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		437.285 · Single Axle Trailer	0.00	49.30	211.71	52.00	250.00	250.00		
		437.286 · Land Pride mower	0.00	208.10	0.00	0.00	0.00	200.00		
		437.287 · Woods 7ft rotary mower	0.00	0.00	0.00	127.71	0.00	200.00		
		437.289 · Z970R JD Mower-0 turn 2015	0.00	0.00	182.26	396.91	250.00	250.00		
		437.290 * JD 624K Wheel Loader	0.00	0.00	0.00	965.46	0.00	1,000.00		
		437.292 - #26 2016 Chevy Silverado	-	-	-	-	0.00	2,000.00		
		437.291 * Z950R JD Mower 2016	0.00	0.00	0.00	0.00	0.00	200.00		
		437.293 - 430 Cat Broom	-	-	-	-	0.00	2,000.00		
		437.740 · Minor Purchase	0.00	0.00	0.00	500.00	5,000.00	1,000.00		
		437.741 · Capital Purchase	0.00	0.00	0.00	8,141.44	2,000.00	2,000.00		
		Total 437000 · Repairs of Tools & Machinery	104,275.57	94,483.54	120,731.64	69,199.36	122,394.00	87,800.00		
		438000 · Repairs to Highways & Bridges								
		438.130 · Labor-repairs to hwy & bridges	203,189.35	162,937.30	114,990.48	139,686.16	125,000.00	125,000.00		
		438.131 · labor part-time road crew	3,875.77	17,024.36	10,151.01	45,169.93	10,000.00	30,000.00		
		438.132 - labor - Seasonal	-	-	-	-	-	16,000.00		
		438.174 - Road Maintenance Workshops	-	-	-	-	150.00	150.00		
		438.183 · Labor- Overtime	7,172.09	6,886.21	6,120.94	8,427.53	6,000.00	7,500.00		
		438.231 · Vehicle fuel - gasoline	6,053.82	4,487.41	3,795.82	2,913.08	10,000.00	6,000.00		
		438.232 · Vehicle fuel - diesel	17,929.49	15,838.80	30,078.11	14,413.02	35,000.00	20,000.00		
		438.235 · Vehicle lubricants	2,869.72	2,665.34	2,857.70	261.30	2,666.00	2,000.00		
		438.245 · Highway supplies and materials	2,188.57	57,906.33	141,147.34	11,870.79	85,000.00	30,000.00		
		438.247 · Labor-East Bangor Intermun.Agr.	2,519.50	4,910.44	0.00	0.00	500.00	500.00		
		438.249 · Contracted Services	59,983.34	0.00	0.00	577,116.44	115,000.00	25,000.00		
		438.251 - Repairs/Maintenance-bridges	-	-	-	4,564.80	5,000.00	5,000.00		
		438.301 · Flares	250.56	261.36	0.00	0.00	350.00	250.00		
		438.384 - Hauling	-	-	-	-	0.00	2,000.00		
		438.384 · Rental of Equipment	381.82	4,432.50	13,374.52	500.00	13,000.00	5,000.00		
		Total 438000 · Repairs to Highways & Bridges	306,414.03	277,350.05	322,515.92	804,923.05	407,666.00	274,400.00		
		451000 · Culture & Recreation								
		451.010 - Recreation Administration	0.00	0.00	0.00	0.00	0.00	2,000.00		
		451.110 - Event Manager - Basketball	1,592.50	0.00	0.00	0.00	1,000.00	0.00		
		451.120 - Wages - Summer Camp Director	3,994.56	0.00	0.00	3,060.00	4,000.00	4,000.00		
		451.121 - Wages - Staff - Summer Camp	5,397.48	0.00	0.00	9,151.28	10,000.00	9,000.00		
		451.131 - Culture & Recreation - Special Events	0.00	0.00	0.00	0.00	0.00	1,000.00		
		451.141 · Culture & Recreation - Other	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 451000 · Culture & Recreation	10,984.54	0.00	0.00	total at 454000	total at 454000	16,000.00		

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		454000 - Land and Parks								
		454.130 - Parks Labor	5,748.70	0.00	11,850.09	13,915.72	2,000.00	5,000.00		
		454.131 - Part Time Labor/Parks	0.00	68.95	0.00	0.00	0.00	0.00		
		454.132 - Park Maintenance Labor	12,163.73	7,229.34	10,483.46	0.00	12,000.00	7,500.00		
		454.133 - Park Maintenance Part time	0.00	5,295.36	24,099.38	0.00	0.00	5,000.00		
		454.245 - Materials and supplies	4,203.15	2,599.87	23,692.66	1,944.19	5,000.00	3,000.00		
		454.246 - Equipment Supplies	300.10	0.00	2,027.00	0.00	10,000.00	2,000.00		
		454.247 - Equipment Repairs	261.60	0.00	0.00	0.00	1,500.00	500.00		
		454.248 - Advertisements	0.00	0.00	803.85	209.87	1,000.00	500.00		
		454.249 - Contracted Services	1,428.48	0.00	389,425.95	3,647.00	10,000.00	2,500.00		
		454.250 - Porta-potties 90 acre park	0.00	0.00	1,412.50	1,600.00	1,500.00	1,500.00		
		454.310 - Profess.services- comm.park	32,529.00	50,171.00	81,673.00	10,961.00	6,000.00	9,000.00		
		454.351 - Community Park electricity	0.00	0.00	167.29	248.72	0.00	1,000.00		
		454.352 - Community Park Potomac St	0.00	100.00	0.00	0.00	680.00	500.00		
		454.353 - Community Park Grant TAB 10-62	145.00	0.00	0.00	0.00	0.00	0.00		
		454.354 - C49804 Community Park Grant	0.00	0.00	0.00	0.00	0.00	0.00		
		454.355 - Community Park tree/sign grant	0.00	0.00	869.50	0.00	1,000.00	1,000.00		
		454.373 - Repairs & Maintenance	127.85	17,080.04	3,053.26	980.32	3,257.00	2,600.00		
		454.384 - Rental of Equipment	0.00	0.00	0.00	1,349.00	0.00	0.00		
		454.460 - Meetings and Seminars	0.00	0.00	0.00	0.00	0.00	0.00		
		454.670 - D & A Testing	60.00	0.00	0.00	0.00	0.00	0.00		
		454.675 - Park Barn Repairs & Maintenance	0.00	84.00	0.00	0.00	0.00	0.00		
		454.740 - Minor Purchases	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
		454.741 - Park Improvements- Cap. Reserve	0.00	0.00	0.00	0.00	0.00	4,000.00		
		454.743 - Capital Purchases	0.00	0.00	0.00	0.00	30,000.00	18,000.00		
		454000 - Land and Parks - Other	0.00	0.00	2,935.00	15,000.00	0.00	0.00		
		Sub-Total 454000 - Land and Parks	56,967.61	82,628.56	552,492.94	49,855.82	84,937.00	64,600.00		
		Totals for 451.11- 451,121 (previously in 454 series)				12,211.28	15,000.00			
		Total 454000 - Land and Parks	56,967.61	82,628.56	552,492.94	62,067.10	99,937.00	64,600.00		
		459000 - Park Activities Management								
		459.110 - Event Coordinator	-	-	-	-	-	5,000.00		
		459.120 - Wages- Staff	-	-	-	-	-	800.00		
		459.130 - Material and Supplies	-	-	-	-	-	2,000.00		
		459.140 - Equipment Purchase	-	-	-	-	-	4,250.00		
		459.150 - Equipment Rental	-	-	-	-	-	1,000.00		
		459.160 - Advertising	-	-	-	-	-	500.00		
		459.170 - Contracted Services	-	-	-	-	-	1,000.00		

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		459.180 - Postage, Office Supplies	-	-	-	-	-	250.00		
		459.190 - Other Expense	-	-	-	-	-	200.00		
								15,000.00		
		460000 - Community Development								
		461.340 - EAC Advertising	0.00	0.00	0.00	0.00	50.00	50.00		
		461.341 - EAC-project development	0.00	0.00	665.75	615.00	4,000.00	1,000.00		
		461.420 - EAC Memberships & Subscriptions	300.00	100.00	0.00	150.00	200.00	200.00		
		461.342 - EAC Supplies and Postage	0.00	0.00	0.00	0.00	250.00	250.00		
	!	461.343 - EAC Workshops and Seminars	0.00	0.00	0.00	0.00	500.00	500.00		
		461.423 - EAC-GIS program	400.00	0.00	0.00	0.00	400.00	0.00		
		463.100 - EDC Program #1	0.00	0.00	0.00	0.00	0.00	0.00		
		463.313 - EDC Professional Services	4,649.00	2,940.00	0.00	0.00	0.00	0.00		
		465.000 - Supplies	0.00	103.96	0.00	0.00	0.00	0.00		
		Total 460000 - Community Development	5,349.00	3,143.96	665.75	765.00	5,400.00	2,000.00		
		470000 - Debt Service								
		471.100 - BNYGO10 Principal	85,000.00	85,000.00	85,000.00	0.00	85,000.00	0.00		
		471.200 * Merchants Bank Loan #22578 Prin	0.00	0.00	0.00	0.00	0.00	120,945.51		
		472.100 - BNYGO10 Interest	36,411.26	35,348.76	34,201.26	16,335.63	32,671.00	0.00		
		472.201 * Merchants Bank Loan #22578 Intr.	0.00	0.00	0.00	10,813.34	0.00	9,607.60		
		472.600 * Tax & Revenue Anticipation	0.00	0.00	0.00	0.00	0.00	0.00		
		470000 * Debt Service - other	0.00	0.00	0.00	0.00	0.00	0.00		
		Total 470000 - Debt Service	121,411.26	120,348.76	119,201.26	27,148.97	117,671.00	130,553.11		
		480000 - Miscellaneous Expenditures								
		480.538 - Bloom, Bangor PA	-	-	-	-	-	1,000.00		
		480.539 - Community Action of LV						500.00		
		480.540 - Bangor Public Library	6,250.00	7,000.00	500.00	7,500.00	7,500.00	7,000.00		
		480.541 - Slate Belt Historical Society	6,250.00	500.00	500.00	7,500.00	7,500.00	7,500.00		
		480.542 * Slate Belt Veterans Association	0.00	0.00	0.00	0.00	0.00			
		480.543 - PUMP	2,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00		
		480.544 - American Legion Post 216	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
		480.545 - Animal Control Funding	0.00	0.00	0.00	1,676.76	0.00	1,700.00		
		Total 480000 - Miscellaneous Expenditures	14,500.00	12,000.00	4,000.00	19,676.76	18,000.00	20,700.00		
		481000 - Employer Paid Withholding Items								
		481.192 - FICA - Employer Paid	41,334.73	36,456.17	34,000.32	30,698.89	47,801.00	35,000.00		
		481.193 - Medicare - Employer Paid	9,666.99	8,526.06	7,951.69	7,179.58	10,663.00	11,000.00		

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	481.300 · PA UC Company	8,529.50	6,048.21	5,327.06	10,205.90	6,747.00	9,000.00		
	481.900 · Misc. payroll tax expense	483.07	0.00	0.00	0.00	0.00	0.00		
	Total 481000 · Employer Paid Withholding Items	60,014.29	51,030.44	47,279.07	48,084.37	65,211.00	55,000.00		
	<i>489000 · Expend & Other Financing Uses</i>								
	489.100 · Act 1988-147 Ad Hoc Widows Pen.	787.50	0.00	0.00	0.00		0.00		
	<i>Total 489000 · Expend & Other Financing Uses</i>	<i>787.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>		
	492000 · Interfund Transfers								
	492.004 · Road Machinery Fund Transfer	188,821.35	184,204.33	141,970.73	144,820.26	190,000.00	150,000.00		
	492.021 · Recreation Fund Transfer	6,070.57	0.00	190.55	15,000.00	15,000.00	15,000.00		
	492.030 · EIT Open Space Fund	343,692.42	277,677.88	351,715.79	364,255.85	325,000.00	325,000.00		
	492.033 · Open Space SALDO Fund	2,000.00	0.00	0.00	16,000.00	0.00	0.00		
	492.035 · Transfer to Liquid Fuels Fund	11,791.10	0.00	0.00	0.00	0.00	0.00		
	Total 492000 · Interfund Transfers	552,375.44	461,882.21	493,877.07	540,076.11	530,000.00	490,000.00		
	Total Expense	3,044,656.12	2,895,031.17	3,595,795.48	3,317,573.43	3,245,209.00	3,438,683.00		
	Net Income				201,241.46		0.00		