

UMBT General Fund 01
Profit & Loss Budget vs. Actual
January 2018 through December 2021

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>Budget</u>
Income								
301000 · Real Property Taxes								
301.100 · Real estate taxes-current year	1,306,719.64	1,331,000.00	1,334,211.18	1,350,000.00	1,262,144.47	1,350,000.00		1,298,262.00
301.200 · Real estate taxes-prior year's	29,224.13	25,000.00	25,405.32	30,000.00	32,742.55	30,000.00		30,000.00
301.400 · Real estate tax-delinquent/TCB	32,554.77	28,000.00	44,927.43	30,000.00	55,866.53	30,000.00		30,000.00
301.600 · Real estate taxes-Interim	2,099.67	1,200.00	4,226.96	1,500.00	2,055.99	1,500.00		1,500.00
Total 301000 · Real Property Taxes	1,370,598.21	1,385,200.00	1,408,770.89	1,411,500.00	1,352,809.54	1,411,500.00		1,359,762.00
310000 · Local Tax Enabling Act Taxes								
310.020 · Per capita taxes-prior years	0.00	0.00	0.00		0.00			
310.100 · Real estate transfer tax	89,830.20	100,000.00	217,036.64	90,000.00	151,949.42	90,000.00		90,000.00
310.210 · Earned income tax-current year	989,808.73	810,000.00	637,353.23	910,000.00	603,697.66	450,000.00		450,000.00
310.220 · Earned income tax-previous year	0.00		339,631.60		299,299.89	460,000.00		153,333.00
310.510 · Local Services Tax Current	68,400.21	52,000.00	68,153.37	60,000.00	63,889.36	60,000.00		60,000.00
310.520 · Local Services Tax Prior Year	250.64	0.00	0.00		0.00			
310.710 · open space EIT tax-current year	311,262.73	180,000.00	148,295.49	220,000.00	134,155.50	160,000.00		0.00
310.720 · Open space EIT-previous year	0.00		74,279.23		65,359.09	70,000.00		0.00
Total 310000 · Local Tax Enabling Act Taxes	1,459,552.51	1,142,000.00	1,484,749.56	1,280,000.00	1,318,350.92	1,290,000.00		753,333.00
319000 · Penalty/Interest on Del.Tax								
319.010 · Penalties-Real property taxes	5,536.15	2,000.00	5,299.40	1,500.00	3,678.27	1,500.00		1,500.00
319.020 · Penalty-RE taxes TCB	3,306.94	3,000.00	4,462.16	3,500.00	5,481.90	3,500.00		3,500.00
319.030 · Interest-RE taxes TCB	3,883.74	3,000.00	4,130.76	3,000.00	5,044.82	3,000.00		3,000.00
319.200 · Municipal Liens	0.00	0.00	0.00		235.12			
Total 319000 · Penalty/Interest on Del.Tax	12,726.83	8,000.00	13,892.32	8,000.00	14,440.11	8,000.00		8,000.00
321000 · Business Licenses/Permits								
321.320 · Junkyard permits	200.00	155.00	0.00	200.00	600.00	200.00		200.00
321.600 · Home business permits	115.00	0.00	0.00		0.00			
321.610 · Contractor license/permits	0.00	0.00	0.00		0.00			
321.611 · Transient Retail Merchts/Peddlr	135.00	0.00	0.00	150.00	0.00	150.00		150.00
321.612 · Well Driller Registration	0.00	50.00	0.00		15.00			
321.800 · Cable television franchise	66,799.94	62,000.00	73,395.10	64,000.00	90,504.93	64,000.00		64,000.00
321.801 · Cell tower license fee	300.00	600.00	300.00	600.00	300.00	600.00		600.00
Total 321000 · Business Licenses/Permits	67,549.94	62,805.00	73,695.10	64,950.00	91,419.93	64,950.00		64,950.00
322000 · Non-Business Licenses/Permits								
322.820 · Road occupancy permit	340.00	1,500.00	1,000.00	500.00	650.00	500.00		500.00
322.830 · Sign Permits	122.50	400.00	0.00	200.00	0.00	200.00		200.00
322.840 · Tree Harvesting Permits	0.00	500.00	520.00	300.00	1,300.00	300.00		300.00
322.850 · Moving in/out permit	22.00	25.00	32.00	20.00	12.00	20.00		20.00
Total 322000 · Non-Business Licenses/Permits	484.50	2,425.00	1,552.00	1,020.00	1,962.00	1,020.00		1,020.00
331000 · Fines								
331.100 · Court Cost/Constable fee refund	0.00	0.00	0.00		0.00			
331.110 · Vehicle/Crime Code Violations	3,411.08	2,500.00	2,790.68	2,700.00	3,673.96	2,700.00		2,700.00
331.120 · Violation of Twsp Ordinances	65.00	0.00	0.00	100.00	0.00	100.00		100.00
Total 331000 · Fines	3,476.08	2,500.00	2,790.68	2,800.00	3,673.96	2,800.00		2,800.00
341000 · Interest Earnings								

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341.000 · Interest and Dividends Income	845.89	800.00	1,002.17	800.00	717.50	800.00		800.00
341.046 · Interest-C49804	0.00	0.00	0.00		0.00			
341000 · Interest Earnings - Other	0.00		0.00		14.41			
Total 341000 · Interest Earnings	845.89	800.00	1,002.17	800.00	731.91	800.00		800.00
342000 · Rents and Royalties								
342.100 · Community Park Farm Lease	0.00	300.00	342.00	300.00	0.00	300.00		300.00
342.101 · Garage Rent	0.00	0.00	0.00		0.00			
Total 342000 · Rents and Royalties	0.00	300.00	342.00	300.00	0.00	300.00		300.00
350000 · Intergovernmental Revenues								
350.371 · PennDOT-Winter Traffic Service	10,307.59	0.00	10,482.60		10,616.75			
350.372 · Reimbursements,refunds,etc.	777.77	600.00	388.25	600.00	17.90	600.00		250.00
350.373 · NORCO Grants/Awards-Gaming,CIPP	31,466.89		2,000.00		8,002.00	0.00		0.00
Total 350000 · Intergovernmental Revenues	42,552.25	600.00	12,870.85	600.00	18,636.65	600.00		250.00
351000 · Fed Capital & Operating Grants								
351.040 · Com of PA Recycling Grant	12,215.00	5,000.00	12,045.00	5,000.00	0.00	5,000.00		5,000.00
351.042 · PennDOT-Severe winter reimb	1,688.34	0.00	0.00		0.00			
351.045 · DCNR Comm Park Grant TAB10-62	0.00	0.00	0.00		0.00			
351.046 · NCLSA Grant	0.00	0.00	0.00		0.00			
351.900 · FEMA disaster reimbursement	0.00	0.00	0.00		0.00			
Total 351000 · Fed Capital & Operating Grants	13,903.34	5,000.00	12,045.00	5,000.00	0.00	5,000.00		5,000.00
354000 · State Operating Grants								
354.040 · DEP Sewage Reimbursement	0.00	0.00	0.00		0.00			
354.044 · DCED	0.00	0.00	0.00		0.00			
354.046 · DEP Watershed Grant	0.00	0.00	0.00		0.00			
354.070 · DCED Loc Share 08/09 43499	0.00	0.00	0.00		0.00			
354.071 · CFA Loc Share 09/10 49017	0.00	0.00	0.00		0.00			
Total 354000 · State Operating Grants	0.00	0.00	0.00		0.00			
355000 · State Shared Rev Entitlements								
355.010 · Property taxes (PURTA)	2,749.83	2,700.00	2,540.09	2,740.00	2,767.46	2,740.00		2,740.00
355.080 · Alcoholic Beverage Taxes	1,800.00	1,500.00	1,400.00	1,800.00	1,400.00	1,800.00		1,800.00
355.090 · Fireman's relief	43,294.89	48,000.00	45,697.69	43,000.00	45,799.97	43,000.00		43,000.00
Total 355000 · State Shared Rev Entitlements	47,844.72	52,200.00	49,637.78	47,540.00	49,967.43	47,540.00		47,540.00
356000 · State Payments in Lieu of Taxes								
356.010 · Forest Reserves	57.92	60.00	57.92	60.00	57.92	60.00		60.00
Total 356000 · State Payments in Lieu of Taxes	57.92	60.00	57.92	60.00	57.92	60.00		60.00
357000 · Conserv. of Natural Resources								
357.010 · NC Open Space Initiative	0.00	0.00	0.00		0.00			
357.387 · Organization grant	0.00	0.00	0.00		0.00			
Total 357000 · Conserv. of Natural Resources	0.00	0.00	0.00		0.00			
361000 · Gen. Gov't Charges for Services								
361.001 · Pre-Employment D&A	0.00	0.00	0.00		0.00			
361.330 · Zoning Permits	11,501.00	12,000.00	13,905.00	10,000.00	12,805.00	10,000.00		10,000.00
361.335 · Zoning Verification Fee	0.00		240.00		80.00	160.00		160.00
361.340 · ZHB fees	3,221.18	5,500.00	3,750.00	3,500.00	4,002.50	3,500.00		3,500.00

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361.350 · Subdivision and Land Dev.	3,540.14	30,000.00	5,207.43	5,000.00	12,654.57	5,000.00		5,000.00
361.351 · Park, Rec & Open Space Fees	0.00	2,000.00	0.00		0.00			
361.510 · Sale of maps of local gov't	0.00	0.00	0.00		0.00			
361.530 · Sale of SALDO books	30.00	25.00	60.00	30.00	30.00	30.00		30.00
361.540 · Sale of Zoning Ord. book	150.00	30.00	117.35	100.00	150.00	100.00		100.00
361.551 · Sale of Comprehensive Plan book	30.00	0.00	0.00	30.00	0.00	30.00		30.00
361.600 · Credit card chgs-from customer	0.00	0.00	0.00		0.00			
Total 361000 · Gen. Gov't Charges for Services	18,472.32	49,555.00	23,279.78	18,660.00	29,722.07	18,820.00		18,820.00
362000 · Public Safety-Charges for Serv.								
362.200 · Fire hydrant fees-current year	0.00	0.00	0.00		0.00			
362.201 · Fire hydrant fees-prior years	0.00	0.00	121.48		14.11			
362.410 · Building permits	19,652.01	25,000.00	21,842.29	17,000.00	8,655.43	17,000.00		17,000.00
362.415 · Electrical permits	1,309.00	1,500.00	0.00	1,400.00	0.00	1,400.00		1,400.00
362.420 · Pool permits	0.00	0.00	0.00		0.00			
362.421 · Yard sale permits	119.50	200.00	135.00	150.00	82.50	150.00		150.00
362.450 · Occupancy permit	1,890.00	3,500.00	700.00	2,000.00	0.00	2,000.00		1,000.00
362.460 · Act 13 of 2004 (Bld Cd fee)	202.50	200.00	279.00	200.00	238.50	200.00		200.00
362.461 · Sale of bid specs	0.00	0.00	0.00		0.00			
362.462 · Eng.inspection/grading plan fee	6,000.00	7,500.00	13,500.00	6,500.00	3,500.00	6,500.00		6,500.00
362.500 · Well Drilling Permit	405.00	350.00	495.00	350.00	450.00	350.00		350.00
362.501 · Well Utilization Permit	440.00	500.00	615.51	350.00	550.00	350.00		350.00
Total 362000 · Public Safety-Charges for Serv.	30,018.01	38,750.00	37,688.28	27,950.00	13,490.54	27,950.00		26,950.00
363000 · Highways and Streets								
363.001 · Dirt & Gravel Program	64,036.25	56,515.00	34,435.13		0.00			
Total 363000 · Highways and Streets	64,036.25	56,515.00	34,435.13		0.00			
364000 · Sanitation								
364.300 · Solid waste collection/disposal	418,653.75	557,505.00	396,205.59	440,000.00	470,711.25	440,000.00		440,000.00
364.310 · Solid waste coll-prior year	51,794.21	60,000.00	67,098.40	60,000.00	64,951.94	60,000.00		60,000.00
364.311 · Solid waste coll-penalty	12,125.50	15,000.00	21,146.82	9,000.00	13,595.02	9,000.00		9,000.00
364.400 · Waste Oil Recycling	0.00	0.00	0.00		0.00			
364.401 · Tire Disposal	356.25	1,000.00	1,196.25	500.00	930.00	500.00		1,000.00
Total 364000 · Sanitation	482,929.71	633,505.00	485,647.06	509,500.00	550,188.21	509,500.00		510,000.00
365000 · Sewage Enforcement								
365.100 · Sewage permitting & repairs	11,670.00	8,000.00	19,715.00	9,500.00	16,755.00	9,500.00		9,500.00
365.300 · Sewage planning	3,785.00	5,000.00	275.00	5,000.00	0.00	5,000.00		5,000.00
Total 365000 · Sewage Enforcement	15,455.00	13,000.00	19,990.00	14,500.00	16,755.00	14,500.00		14,500.00
366000 · Community-Economic Development								
366.905 · LERTA	10,000.00		0.00		0.00			
Total 366000 · Community-Economic Development	10,000.00		0.00		0.00			
367000 · Civil Ceremonies Revenue								
367.000 · Rec -Events Park Committee	6,282.00	5,000.00	0.00		0.00			
367.002 · Park Grant	0.00	5,000.00	0.00		0.00			
367.020 · Parade/Civil Ceremony donations	5,636.37	200.00	8,925.05		10,000.00			
367.030 · Parade-shared expenses	0.00	200.00	0.00		0.00			

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Total 367000 · Civil Ceremonies Revenue	11,918.37	10,400.00	8,925.05		10,000.00			
372000 · Street Lights								
372.560 · Street light fees-current year	0.00	0.00	0.00		0.00			
372.561 · Street light fees - prior years	0.00	450.00	0.00		80.87			
Total 372000 · Street Lights	0.00	450.00	0.00		80.87			
380000 · Miscellaneous Revenue								
380.001 · Health Insurance Premium	0.00	0.00	0.00		0.00			
380.040 · Open Records Reimbursement	3.00	40.00	0.00	10.00	0.00	10.00		10.00
380.060 · Police Pension	0.00	0.00	0.00		0.00			
380.080 · Scrap metal proceeds	0.00	0.00	0.00		0.00			
380.100 · Sales of recycling containers	286.00	300.00	325.00	300.00	143.00	300.00		300.00
380.101 · Insurance Dividend	1,272.44	0.00	834.35		0.00			
380.102 · Muni Insurance Premium Ref/Reim	17,210.00	0.00	0.00		123.00			
380.200 · Payroll Tax Refund	0.00	0.00	0.00		0.00			
380.900 · Miscellaneous Income	431.10	100.00	115.30	200.00	33,038.31	200.00		200.00
Total 380000 · Miscellaneous Revenue	19,202.54	440.00	1,274.65	510.00	33,304.31	510.00		510.00
387000 · Contributions Private Sources								
387.200 · DonationsCOVID-19 Pandemic 2020	0.00		0.00		-250.00			
387000 · Contributions Private Sources - Other	0.00		0.00		924.00			
Total 387000 · Contributions Private Sources	0.00		0.00		674.00			
391000 · Proc of Gen Fxd Asset Disposal								
391.100 · Sale of general fixed assets	7,400.00	7,000.00	0.00		2,050.00			
391.200 · Reimbursement of Expenses	6,843.36	200.00	16,305.40	200.00	1,201.76	5,000.00		5,000.00
Total 391000 · Proc of Gen Fxd Asset Disposal	14,243.36	7,200.00	16,305.40	200.00	3,251.76	5,000.00		5,000.00
392000 · Interfund Operating Transfers								
392.000 · Interfund operating transfer	2,822.64	0.00	256,496.56	3,000.00	0.00	390,560.00		
392.003 · Fire Tx Acct Interfund Transfer	0.00		500.00		3,741.40	0.00		203,516.49
392.021 · Recreation Interfund Transfer	14,224.98	16,000.00	14,432.38	13,000.00	0.00	0.00		0.00
392.028 · Capital Reserve Fund Transfer	0.00	0.00	0.00		0.00			2,090,156.70
392.091 · Escrow Fund Transfer	35,084.94	0.00	11,003.66		29,780.18			0.00
392.092 * Road Machinery Fund								227,274.35
392.093 * Liquid Fuels								448,020.00
392.094 * Open Space Fund								1,793,129.68
Total 392000 · Interfund Operating Transfers	52,132.56	16,000.00	282,432.60	16,000.00	33,521.58	390,560.00		4,762,097.22
393000 · General Long Term Debt								
393.000 · Proceeds from GL term debt	0.00	0.00	0.00		0.00			
Total 393000 · General Long Term Debt	0.00	0.00	0.00		0.00			
Total Income	<u>3,738,000.31</u>	<u>3,487,705.00</u>	<u>3,971,384.22</u>	<u>3,409,890.00</u>	<u>3,543,038.71</u>	<u>3,799,410.00</u>		<u>7,581,692.22</u>
	3,738,000.31	3,487,705.00	3,971,384.22	3,409,890.00	3,543,038.71	3,799,410.00		
Expense								
400000 · Legislative Body								
400.113 · Supervisors compensation	12,500.00	14,000.00	12,683.03	14,000.00	11,559.25	14,000.00		14,000.00
400.156 · Health Insurance	0.00	0.00	0.00		0.00			
400.210 · Office supplies	2,618.11	2,300.00	2,705.20	2,000.00	1,684.72	2,500.00		2,500.00

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400.211 · Office stationary	378.01	500.00	469.82	250.00	1,092.95			500.00
400.212 · Filing fees	0.00	200.00	0.00	200.00	0.00	200.00		250.00
400.213 · Township newsletter	793.53	800.00	419.63	800.00	2,168.23	900.00		3,000.00
400.241 · General government supplies	1,398.13	2,400.00	1,179.87	2,000.00	400.63	1,000.00		2,000.00
400.310 · Professional services	11,297.47	12,440.00	54,813.81	58,458.40	13,521.42	45,000.00		45,000.00
400.311 · Accounting & auditing services	4,120.00	5,000.00	7,950.00	20,000.00	6,025.00	120.00		8,000.00
400.313 · Recording Secretary BOS	2,711.44	2,900.00	2,083.72	2,600.00	2,001.07	2,600.00		2,500.00
400.318 · Bank service charges	135.18	250.00	37.00	200.00	-289.56	200.00		200.00
400.319 · Credit card charges-bank fees	84.88	200.00	0.00	75.00	0.00			100.00
400.320 · Telephone	3,570.15	2,200.00	3,356.40	3,600.00	2,305.07	2,500.00		2,500.00
400.325 · Postage	2,831.00	2,800.00	3,275.35	2,800.00	3,110.26	4,000.00		3,500.00
400.326 · Bulk mail permit #5	395.59	400.00	0.00	500.00	0.00	500.00		250.00
400.340 · Advertising, printing& binding	3,998.90	4,000.00	5,770.61	4,000.00	2,801.10	4,000.00		4,000.00
400.352 · Liability insurance	30,450.00	33,000.00	8,094.27	33,000.00	5,256.07	34,000.00		10,000.00
400.353 · Public Officials Insurance	4,250.00	5,000.00	6,356.00	5,000.00	8,034.00	7,000.00		10,000.00
400.354 · Commercial Crime Insurance	0.00	0.00	0.00		1,495.00			5,000.00
400.420 · Dues & memberships(COG,etc.)	4,125.74	5,000.00	4,476.00	4,000.00	3,035.48	5,000.00		4,500.00
400.460 · Meetings and conferences	2,099.78	2,600.00	2,914.18	2,500.00	1,055.00	3,000.00		3,000.00
400.471 · Web site	445.63	1,000.00	214.69	500.00	0.00	500.00		500.00
400.670 · D & A Testing	60.00	200.00	196.00	100.00	0.00	200.00		200.00
400.740 · Minor purchase	1,397.69	2,000.00	642.96	1,500.00	1,408.74	1,000.00		2,000.00
400.741 · Computer network	17,099.92	18,000.00	23,227.97	15,000.00	70,642.96	18,000.00		15,000.00
400.742 · Copier maintenance & supplies	2,591.99	2,400.00	1,912.28	2,700.00	1,514.33	2,500.00		2,500.00
400.743 · Capital purchase	3,364.28	5,000.00	0.00	4,000.00	709.00	5,400.00		4,000.00
400.746 · Cable modem internet service	2,076.40	1,700.00	2,123.35	2,000.00	1,963.63			2,500.00
Total 400000 · Legislative Body	114,793.82	126,290.00	144,902.14	181,783.40	141,494.35	154,120.00		147,500.00
401000 · Executive								
401.121 · Township Manager	73,515.38	71,410.00	59,490.52	73,552.30	83,271.42	85,000.00		85,000.00
401.156 · Health insurance	23,631.86	23,000.00	21,268.25	25,000.00	13,328.55	19,000.00		17,000.00
401.163 · Pension contributions	6,873.60	7,500.00	4,960.80	7,812.50	4,854.40	7,200.00		7,000.00
401.172 · Vacation pay	0.00	6,000.00	0.00	6,180.00	0.00	7,000.00		
401.176 · Personal pay	0.00	1,655.00	0.00	1,705.00	0.00	2,000.00		
401.177 · Sick pay	35.34	3,033.00	0.00	3,124.00	0.00	3,000.00		
401.178 · Bereavement pay	0.00	0.00	0.00		0.00			
401.179 · Holiday pay	188.48	3,033.00	0.00	3,124.00	0.00	3,200.00		
401.183 · Manager Overtime	0.00	0.00	0.00		0.00			
401.320 · Manager cellphone	0.00		0.00		669.79			750.00
401.331 · Travel expenses-Twsp Manager	0.00	500.00	302.76	200.00	0.00	500.00		500.00
401.353 · Fidelity bonding	7,500.00	7,500.00	8,250.00	7,500.00	0.00	750.00		750.00
401.354 · Worker's Comp Insurance	600.00	600.00	600.00	600.00	2,000.00	1,000.00		2,000.00
401.460 · Meetings & conferences	729.07	1,000.00	748.36	800.00	95.00	800.00		750.00
401.510 · Open Records Officer Pay	0.00	0.00	0.00		0.00			
Total 401000 · Executive	113,073.73	125,231.00	95,620.69	129,597.80	104,219.16	129,450.00		113,750.00
403000 · Tax Collection								

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>Budget</u>
403.114 · Tax Collector	24,108.92	30,000.00	24,274.96	28,000.00	23,573.80	30,000.00		30,000.00
403.210 · Printing tax bills	4,103.45	4,500.00	4,264.10	4,500.00	6,933.61	4,500.00		5,000.00
403.215 · Filing costs	0.00	2,500.00	0.00	500.00	398.10	500.00		500.00
403.240 · tax collector supplies	0.00		0.00		303.49			
403.300 · Tax collector - EIT & LST	63.89	200.00	1.17	100.00	0.00	100.00		100.00
403.301 · EIT Tax Collection Committee	129.54	300.00	125.93	200.00	0.00	200.00		200.00
403.310 · Commissions-R/E TCB & Creditech	9,552.37	10,000.00	14,758.19	10,000.00	15,056.89	11,000.00		10,000.00
403.325 · Postage	3,813.29	5,400.00	3,215.51	5,000.00	100.00	5,000.00		3,500.00
403.353 · Surety & Fidelity bonds	410.00	420.00	406.00	420.00	812.00	500.00		500.00
403.460 · Meetings and conferences	0.00	50.00	60.00	300.00	60.00	300.00		
403.900 · Refund Tax Collector	12,437.68	8,000.00	7,665.13	13,000.00	4,125.35	10,000.00		5,000.00
Total 403000 · Tax Collection	54,619.14	61,370.00	54,770.99	62,020.00	51,363.24	62,100.00		54,800.00
404000 · Law								
404.140 · Solicitor	26,358.03	31,000.00	18,910.65	30,000.00	11,404.08	40,000.00		30,000.00
404.314 · Special legal services	11,397.25	11,000.00	11,439.80	15,000.00	2,868.75	25,000.00		15,000.00
404.510 · Open Records Solicitor fees	1,131.25	1,000.00	2,193.75	1,500.00	2,890.62	2,000.00		5,000.00
Total 404000 · Law	38,886.53	43,000.00	32,544.20	46,500.00	17,163.45	67,000.00		50,000.00
405000 · Secretary/Clerk								
405.140 · Wages of clerical employees	80,118.47	88,000.00	97,336.24	84,000.00	63,323.81	102,000.00		104,550.00
405.145 · BASD Diversified Occupation	0.00	0.00	2,238.00	5,000.00	0.00	5,000.00		2,500.00
405.147 · Irregular Part-time Office	7,096.43	10,000.00	5,842.45	10,000.00	0.00	5,000.00		2,500.00
405.156 · Health insurance	49,005.00	60,280.00	43,772.67	46,000.00	38,045.37	42,000.00		45,000.00
405.163 · Pension contributions	11,371.20	15,000.00	14,708.80	15,000.00	13,292.80	16,000.00		15,500.00
405.172 · Vacation pay	4,452.84	6,000.00	2,814.72	4,000.00	2,733.60	4,000.00		4,000.00
405.176 · Personal pay	3,390.86	2,500.00	2,516.78	2,500.00	765.95	3,000.00		2,750.00
405.177 · Sick pay	4,994.72	3,500.00	687.27	5,000.00	2,217.39	4,500.00		2,500.00
405.178 · Bereavement pay	188.48	400.00	0.00	400.00	0.00	400.00		400.00
405.179 · Holiday pay	3,379.44	3,200.00	3,704.48	2,500.00	3,521.76	5,000.00		4,000.00
405.183 · Office Overtime	891.79	800.00	1,539.94	800.00	1,221.72	1,000.00		
405.315 · Prescription drug	378.69	600.00	158.54	500.00	267.26	500.00		500.00
405.354 · Worker's Comp Insurance	1,500.00	1,500.00	1,500.00	1,500.00	4,000.00	2,000.00		4,000.00
405.420 · Dues,subscriptions,memberships	160.00	200.00	0.00	200.00	170.00	200.00		200.00
405.460 · Meetings and conferences	275.00	700.00	653.56	500.00	0.00	750.00		500.00
405.465 · Mileage	58.86	300.00	188.50	300.00	161.06	400.00		250.00
Total 405000 · Secretary/Clerk	167,261.78	192,980.00	177,661.95	178,200.00	129,720.72	191,750.00		189,150.00
408000 · Engineer								
408.310 · Monthly meeting fees	2,220.00	3,000.00	2,590.00	2,500.00	1,110.00	3,000.00		2,000.00
408.313 · Planning	25,902.00	10,530.00	79,975.25	17,000.00	144,806.86	75,000.00		75,000.00
408.314 · Zoning	0.00	0.00	0.00	2,000.00	0.00	5,000.00		1,000.00
408.316 · Bridge inspection	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00		2,500.00
408.317 · Alternate engineer	0.00	500.00	0.00	500.00	0.00	5,000.00		20,000.00
408.318 · Engineer	28,692.37	25,000.00	16,754.40	30,000.00	22,452.63	15,000.00		20,000.00
408.462 · Grading inspection fees	5,433.75	9,500.00	13,969.58	6,000.00	4,927.92	7,500.00		6,500.00
Total 408000 · Engineer	62,248.12	52,530.00	113,289.23	62,000.00	173,297.41	114,500.00		127,000.00

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409000 · General Gov't Buildings/Prop.								
409.120 · Wages Janitor	0.00	0.00	5,981.25		6,866.25	6,000.00		8,500.00
409.130 · Labor-Bldg.maintenance/repairs	8,456.17	15,000.00	2,022.57	9,000.00	2,201.00	6,000.00		
409.140 · P/T Labor-Bldg. Maintenance	6,567.88	6,960.00	172.20	6,500.00	2,707.75	3,500.00		
409.226 · Cleaning supplies	393.67	500.00	298.73	500.00	239.34	750.00		500.00
409.230 · Heating fuel	2,797.54	3,500.00	2,037.10	3,000.00	2,971.11	4,000.00		4,000.00
409.239 · Building equipment	3,568.55	3,500.00	779.95	3,600.00	1,209.77	1,500.00		2,000.00
409.300 · Other services and charges	11,684.93	15,000.00	9,877.05	12,000.00	5,057.79	0.00		5,000.00
409.311 · professional cleaning service	365.00	2,200.00	0.00	500.00	0.00	0.00		
409.351 · Property insurance	6,892.00	7,000.00	16,040.00	7,000.00	17,367.00	21,000.00		20,000.00
409.361 · Electricity	7,441.09	6,500.00	6,700.53	6,800.00	6,047.28	7,000.00		7,000.00
409.373 · Bldg. repairs & maintenance	9,748.95	11,000.00	24,762.24	23,745.80	15,872.54	20,000.00		20,000.00
409.450 · Water and cooler purchases	1,262.69	1,000.00	1,268.66	1,200.00	754.61	1,200.00		1,000.00
409.741 · Building, capital purchase	2,290.23	1,000.00	0.00	1,000.00	0.00	5,000.00		
409.742 · Equipment, capital purchase	32,604.50	23,800.00	1,623.52	25,000.00	978.68	5,000.00		
Total 409000 · General Gov't Buildings/Prop.	94,073.20	96,960.00	71,563.80	99,845.80	62,273.12	80,950.00		68,000.00
410000 · Police								
410.210 · PA State Police office expenses	0.00	600.00	0.00	300.00	0.00	0.00		
410.213 · PA St Police Computer/Security	0.00	800.00	0.00	300.00	0.00	0.00		
410.450 · Police Services	0.00	0.00	0.00	15,000.00	0.00			
Total 410000 · Police	0.00	1,400.00	0.00	15,600.00	0.00	0.00		
411000 · Fire								
411.354 · WC ins.-MB/NB Fire Depts.	2,414.00		0.00		0.00			
411.366 · Water for fire hydrants	4,115.49	4,500.00	4,039.68	2,000.00	3,741.40	2,000.00		4,000.00
411.520 · North Bangor Fire Co.	410.37		0.00		0.00			
411.521 · Volunteer Fire Relief Assoc(s).	43,294.89	47,500.00	45,697.68	43,000.00	45,799.97	43,000.00		50,000.00
411.522 · Mt. Bethel Fire Company	3,772.41		0.00		0.00			
Total 411000 · Fire	54,007.16	52,000.00	49,737.36	45,000.00	49,541.37	45,000.00		54,000.00
412000 · Ambulance								
412.232 · Vehicle Fuel-diesel	0.00	4,000.00	0.00	4,000.00	0.00	0.00		
412.310 · Professional Services	0.00	66,100.00	0.00		0.00	150,000.00		0.00
Total 412000 · Ambulance	0.00	70,100.00	0.00	4,000.00	0.00	150,000.00		0.00
414000 · Planning and Zoning								
414.120 · Wages-Zoning,Bldg.Codes Enf.Off	39,415.00	50,000.00	40,923.74	45,000.00	0.00	40,000.00		40,000.00
414.121 · Alternate Zoning/Bldg Officer	9,667.01	10,000.00	14,112.01	8,500.00	20,141.26	20,000.00		15,000.00
414.140 · Recording Secretary PC	450.80	500.00	463.36	500.00	386.03	500.00		750.00
414.150 · ZHB Member fees	760.00	1,200.00	840.00	1,200.00	760.00	1,200.00		1,000.00
414.156 · Health insurance	0.00	0.00	0.00		0.00			
414.163 · Pension contributions	0.00	0.00	0.00		0.00			
414.172 · Vacation pay	0.00	0.00	0.00		0.00			
414.176 · Personal pay	0.00	0.00	0.00		0.00			
414.177 · Sick pay	0.00	0.00	0.00		0.00			
414.178 · Bereavement pay	0.00	0.00	0.00		0.00			
414.179 · Holiday pay	0.00	0.00	0.00		0.00			

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414.183 · Zoning/Bldg.Codes-Overtime	0.00	0.00	0.00		0.00			
414.230 · Act 157 of 2006	207.50	250.00	256.50	250.00	283.50	250.00		300.00
414.300 · Other services and charges	1,131.99	1,400.00	1,663.91	1,200.00	1,124.50	1,200.00		1,500.00
414.312 · Comprehensive Plan & Ordinance	0.00	6,750.00	0.00		0.00			
414.313 · Professional Services	2,328.00	4,000.00	2,724.50	4,000.00	0.00	10,000.00		2,000.00
414.314 · Legal services	22,003.32	20,760.00	15,234.34	21,000.00	23,445.44	5,000.00		25,000.00
414.315 · Court Reporting Services	1,592.65	1,200.00	1,376.75	1,700.00	2,093.05	1,800.00		2,500.00
414.320 · Telephone & fax communications	1,531.26	1,300.00	2,183.45	1,500.00	1,630.48	1,500.00		1,500.00
414.325 · Postage	250.00	700.00	200.00	500.00	2.90	500.00		500.00
414.331 · Mileage	0.00	0.00	0.00		0.00			
414.340 · Legal notices	1,943.05	3,200.00	969.30	2,000.00	4,336.64	2,000.00		4,000.00
414.354 · Workers Compensation	0.00	0.00	0.00		0.00			
414.401 · Recording fees subdivision plan	180.00	200.00	157.50	200.00	397.50	300.00		500.00
414.421 · Internat'l Code Council member.	0.00	125.00	0.00	125.00	0.00	125.00		125.00
414.422 · Act 45-Statewide Bldg. Code	0.00	0.00	0.00		0.00			
414.460 · Meetings and seminars	0.00	0.00	0.00		0.00			
414.700 · Minor purchases	0.00	0.00	0.00		0.00			
414.740 · Capital purchase	0.00	0.00	6,515.00		0.00	8,000.00		
414.900 · Refund Planning & Zoning	583.29	400.00	7,963.26	100.00	0.00	100.00		
414.901 · Escrow Fund Refunds	28,980.14	30,500.00	22.50	25,000.00	3,670.33	5,000.00		5,000.00
Total 414000 · Planning and Zoning	111,024.01	132,485.00	95,606.12	112,775.00	58,271.63	97,475.00		99,675.00
415000 · Emergency Mgmnt/Communication								
415.120 · EMC salary/wages	0.00	0.00	0.00	1,000.00	4,140.18	1,000.00		
415.130 · F/T Public Health wages	0.00		0.00		48,813.60			
415.140 · P/T Public Health Wages	0.00		0.00		2,819.50			
415.210 · Supplies & equipment	625.00	1,500.00	6,596.68		14,688.06	3,000.00		3,000.00
415.310 · Professional services	0.00		0.00		10,988.75			
415.320 · Telephone	2,108.95	2,000.00	1,527.66	2,200.00	891.78	2,200.00		2,200.00
Total 415000 · Emergency Mgmnt/Communication	2,733.95	3,500.00	8,124.34	3,200.00	82,341.87	6,200.00		5,200.00
416000 · SEO Enforcement								
416.300 · SEO Complaints/malfunctions	70.00	500.00	112.50	200.00	150.00	200.00		300.00
416.310 · SEO Permitting	9,700.00	6,000.00	12,940.00	9,000.00	8,615.00	5,000.00		8,000.00
416.312 · SEO Planning	3,535.00	3,900.00	1,637.50	3,900.00	7,227.50	4,000.00		10,000.00
416.315 · Professional Services	688.75	200.00	0.00	2,500.00	0.00	2,500.00		1,000.00
416.320 · Telephone/fax	0.00	200.00	0.00	100.00	0.00	100.00		
416.326 · Postage	0.00	25.00	0.00	25.00	0.00	400.00		
416.328 · Office supplies	0.00	25.00	68.50	25.00	0.00	200.00		
416.350 · Alternate SEO	8,030.00	6,700.00	3,525.00	6,700.00	700.00	1,000.00		1,000.00
416.500 · Laboratory testing	0.00	200.00	0.00	200.00	0.00	200.00		200.00
416.740 · Minor Purchase	0.00	50.00	0.00	200.00	0.00	200.00		200.00
416.741 · Capital Purchase	0.00	100.00	0.00	200.00	0.00	200.00		200.00
416.800 · Act 537 Plan Update	100,856.06	80,000.00	48,742.79	19,000.00	48,551.69	20,000.00		5,000.00
416.900 · Refund Act 537	0.00	0.00	0.00		0.00			
416000 · SEO Enforcement - Other	64.00		0.00		0.00			

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Total 416000 · SEO Enforcement	122,943.81	97,900.00	67,026.29	42,050.00	65,244.19	34,000.00		25,900.00
419000 · Street Lighting Expense								
419.361 · Electricity-Street lights	15,253.92	13,000.00	14,312.78	14,000.00	13,809.58	14,000.00		15,000.00
419.362 · Holiday lights-Mt. Bethel	8,711.22	11,000.00	140.87	1,000.00	96.60	7,500.00		750.00
419.363 · Electricity 5Pts.traffic signal	4,208.12	0.00	4,024.57		3,789.22			4,500.00
419.400 · SR 512/SR 611 Traffic Light	0.00		0.00	45,000.00	9,984.00	120,000.00		20,000.00
419.740 · Minor Purchase	0.00	0.00	0.00		0.00			
Total 419000 · Street Lighting Expense	<u>28,173.26</u>	<u>24,000.00</u>	<u>18,478.22</u>	<u>60,000.00</u>	<u>27,679.40</u>	<u>141,500.00</u>		<u>25,900.00</u>
421000 · Health								
421.232 · EMS fuel- diesel	0.00	0.00	0.00		0.00			
421.354 · Workers Comp. Ins.	0.00	0.00	0.00		0.00			
421.520 · Portland-Upper Mt. Bethel EMS	0.00	0.00	0.00		0.00			
421.522 · Suburban EMS	9,487.50	10,350.00	0.00	40,350.00	0.00			
421.523 · Rent - MBVFC	0.00	0.00	0.00		0.00			
Total 421000 · Health	<u>9,487.50</u>	<u>10,350.00</u>	<u>0.00</u>	<u>40,350.00</u>	<u>0.00</u>			
427000 · Solid Waste Collection/Disposal								
427.452 · Refuse collection services	414,529.50	454,214.00	489,898.50	454,214.00	414,529.50	455,000.00		455,000.00
427.453 · Tire Disposal	650.00	3,000.00	1,950.00	2,100.00	800.00	3,000.00		1,000.00
427.520 · Advertising & supplies	2,570.00	0.00	0.00	2,600.00	0.00	3,000.00		500.00
427.900 · Solid Waste Collection Refund	711.96	0.00	0.00		-55.42			
Total 427000 · Solid Waste Collection/Disposal	<u>418,461.46</u>	<u>457,214.00</u>	<u>491,848.50</u>	<u>458,914.00</u>	<u>415,274.08</u>	<u>461,000.00</u>		<u>456,500.00</u>
430000 · Highway Maint-General Services								
430.157 · Health and Welfare Fund	98,556.00	125,000.00	143,425.10	125,000.00	105,957.11	185,000.00		155,000.00
430.163 · Pension Contributions	28,418.90	39,110.00	38,279.20	39,110.00	37,461.23	50,000.00		45,000.00
430.172 · Vacation pay	16,329.77	21,000.00	17,365.28	12,000.00	10,626.08	15,000.00		15,000.00
430.176 · Personal pay	5,117.91	8,000.00	8,182.62	8,000.00	4,669.05	8,000.00		8,000.00
430.177 · Sick pay	5,018.97	20,000.00	12,920.45	12,000.00	15,704.73	15,000.00		15,000.00
430.178 · Bereavement pay	0.00	1,700.00	861.36	400.00	639.12	600.00		750.00
430.179 · Holiday pay	10,023.44	11,700.00	11,010.88	9,000.00	9,098.88	10,000.00		10,000.00
430.238 · Clothing and uniforms	5,226.09	4,000.00	4,877.54	4,500.00	5,011.66	4,700.00		5,500.00
430.239 · Safety shoes	1,211.84	600.00	1,168.92	1,000.00	600.99	1,000.00		1,000.00
430.240 · CDL licensing	199.50	150.00	64.00	200.00	0.00	200.00		200.00
430.241 · General government supplies	2,757.65	3,000.00	4,340.86	3,000.00	3,842.80	4,000.00		4,000.00
430.246 · National Park Dr D&G material	44,393.44	65,000.00	0.00		0.00			135,000.00
430.247 · Nat'l Park Dr D&G Equip Rental	3,900.00	5,000.00	0.00		0.00			
430.250 · Hemlock Drive D&G material	0.00		5,199.00		38,110.82			
430.251 · Hemlock Drive D&G equip rental	0.00		2,330.00		4,950.00			
430.252 · Hemlock Drive D&G engineering	165.00		1,531.25		1,035.75			
430.315 · Prescription drug	522.91	800.00	546.33	600.00	695.90	700.00		800.00
430.320 · Communication	14,702.72	15,000.00	17,493.21	15,000.00	13,819.08	15,000.00		17,000.00
430.354 · Workers Comp. Ins.	79,342.00	64,000.00	71,636.00	60,000.00	81,109.00	65,000.00		90,000.00
430.355 · Automobile insurance	4,000.00	6,300.00	10,515.00	5,000.00	12,300.00	15,000.00		15,000.00
430.385 · 2018 Flood-2030 River Rd repair	0.00		0.00		1,311.00			
430.460 · Meal reimbursement	1,278.36	1,500.00	1,147.89	1,500.00	242.94	2,000.00		

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>Budget</u>
430.461 · Road Dept. seminars	1,313.87	2,000.00	1,885.66	2,000.00	160.00	2,000.00		500.00
430.670 · D & A Testing	130.00	300.00	357.00	300.00	320.00	500.00		500.00
430.672 · CDL Physicals	105.00	350.00	105.00	315.00	210.00	400.00		400.00
430.740 · Minor Equipment	316.94		0.00	400.00	0.00	500.00		500.00
430.745 · Capital Purchase	0.00	50.00	0.00	400.00	0.00	5,000.00		
430.810 · Highway Maint-Gen Services-Misc	0.00	150.00	0.00	150.00	0.00	150.00		150.00
430000 · Highway Maint-General Services - Other	0.00		736.08		962.40			1,000.00
Total 430000 · Highway Maint-General Services	323,030.31	394,710.00	355,978.63	299,875.00	348,838.54	399,750.00		520,300.00
431000 · Cleaning of Streets and Gutters								
431.130 · Labor-Cleaning streets/gutters	27,396.25	28,000.00	21,406.10	28,000.00	12,611.92	30,000.00		20,000.00
431.140 · P/T Labor-Cleaning strts/gutter	4,120.00	4,000.00	4,568.80	4,200.00	1,700.60	5,000.00		3,000.00
431.384 · Equipment rental	2,657.75	4,500.00	1,805.00	3,000.00	1,306.25	4,000.00		4,000.00
431.385 · Tree removal	3,200.00	7,000.00	6,200.00	7,000.00	200.00	7,000.00		5,000.00
Total 431000 · Cleaning of Streets and Gutters	37,374.00	43,500.00	33,979.90	42,200.00	15,818.77	46,000.00		32,000.00
432000 · Snow and Ice Removal								
432.130 · Labor-Snow and ice removal	22,192.64	30,000.00	14,964.70	25,000.00	4,118.97	25,000.00		25,000.00
432.135 · Seasonal-Snow removal labor	1,505.01	2,000.00	157.50	1,500.00	0.00	0.00		0.00
432.140 · Part-Time Snow removal labor	3,168.03	3,000.00	4,246.20	3,400.00	583.00	7,500.00		7,500.00
432.187 · Snow removal overtime	31,244.77	34,000.00	25,923.61	32,000.00	5,248.48	32,000.00		32,000.00
432.249 · Anti-skid supplies	3,278.12	3,500.00	0.00	3,500.00	0.00	3,500.00		0.00
432.250 · Contracted Services	1,847.78	0.00	0.00	2,000.00	0.00	0.00		0.00
Total 432000 · Snow and Ice Removal	63,236.35	72,500.00	45,292.01	67,400.00	9,950.45	68,000.00		64,500.00
433000 · Street Signs, Traffic Signals								
433.130 · Labor-Street signs	8,970.46	6,000.00	5,033.04	9,000.00	6,372.86	7,500.00		7,500.00
433.140 · P/T Labor-Street signs	1,025.13	1,000.00	1,273.00	1,000.00	1,536.50	1,500.00		2,000.00
433.245 · Street signs & supplies	4,977.64	8,500.00	8,666.62	5,500.00	8,514.46	6,000.00		10,000.00
433.246 · Line painting	24,583.91	20,000.00	0.00		59,439.60			65,000.00
433.247 · Guide rails	5,951.50	20,000.00	0.00	120,000.00	117,046.50	113,130.00		100,000.00
433.248 · Speed-Radar Signs/Contract	3,000.00	1,000.00	26,225.50	10,000.00	10,278.00			10,000.00
433.249 · 5 Pts traffic signal/mainten.	1,110.14	1,500.00	0.00	1,200.00	4,460.00	1,500.00		1,500.00
433.250 · Contracted services	4,928.00		4,928.00		0.00			20,000.00
Total 433000 · Street Signs, Traffic Signals	54,546.78	58,000.00	46,126.16	146,700.00	207,647.92	129,630.00		216,000.00
434000 · Street Lighting								
434.900 · Street Light Refunds	0.00		0.00		0.00			
Total 434000 · Street Lighting	0.00		0.00		0.00			
436000 · Storm Sewers and Drains								
436.130 · Labor-Storm drains/washouts	9,363.39	5,000.00	6,483.83	4,000.00	9,237.46	5,000.00		10,000.00
436.131 · Part-time Labor/ Storm drain	1,260.00	1,000.00	942.20	1,000.00	1,396.00	1,000.00		2,000.00
436.183 · Storm drains/washouts OT	56.38	1,000.00	0.00	500.00	29.75	500.00		500.00
436.245 · Materials and supplies	6,578.69	8,000.00	1,411.66	8,000.00	763.43	6,000.00		5,000.00
436.249 · Contracted Services	0.00	6,000.00	0.00	3,000.00	0.00	1,000.00		1,000.00
436.384 · Equipment rental	909.00	1,000.00	0.00	1,000.00	522.92	2,500.00		1,000.00
Total 436000 · Storm Sewers and Drains	18,167.46	22,000.00	8,837.69	17,500.00	11,949.56	16,000.00		19,500.00
437000 · Repairs of Tools & Machinery								

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437.130 · Labor-Repair of tools/machinery	18,754.08	20,000.00	25,283.89		23,430.20	25,000.00		25,000.00
437.140 · P/T Labor-repair tools/machin	1,380.00	2,200.00	3,228.60	3,000.00	2,884.80	3,000.00		3,000.00
437.183 · Repairs of tool/machinery-OT	57.04	500.00	0.00	1,000.00	0.00	500.00		500.00
437.239 · Tires	8,776.01	4,000.00	8,833.10	7,000.00	6,784.85	10,000.00		10,000.00
437.251 · Equipment parts/repairs	1,223.40	3,000.00	1,645.75	2,000.00	3,425.04	2,000.00		52,485.00
437.252 · Welding supplies	0.00	500.00	700.82	500.00	326.67	500.00		500.00
437.253 · Waste oil disposal	0.00	500.00	0.00	500.00	0.00	500.00		500.00
437.254 · 772A grader parts/repairs	0.00	0.00	0.00		0.00			
437.256 · #18'07 Pblt single ax part/rep	5,056.70	7,000.00	2,062.70	7,000.00	2,709.80	3,735.00		0.00
437.257 · #19 '08 Pblt single ax part/rep	10,376.56	13,600.00	598.15	9,000.00	0.00			
437.258 · #20 '08 Ptrbilt tandm parts/rep	12,217.09	5,000.00	4,771.72	9,000.00	5,385.72	6,800.00		0.00
437.259 · #21 Ford F250 parts/repairs	1,578.26	1,000.00	103.04	2,000.00	2,276.67	800.00		0.00
437.260 · Small tools/minor equipment	2,938.04	3,200.00	909.23	2,600.00	1,987.25	2,000.00		0.00
437.261 · 06' Chevy Blazer Parts Repairs	1,122.35	1,200.00	1,582.78	1,200.00	0.00	800.00		0.00
437.262 · 430F2 HRC CAT Backhoe (2015)	2,789.52	3,000.00	2,941.44	3,000.00	1,274.69	2,000.00		0.00
437.263 · #22 '09 Peterblt parts/repairs	8,444.71	8,000.00	10,114.85	5,000.00	3,194.21	5,000.00		0.00
437.265 · Hudson 3.5T lawn mower trailer	38.62	100.00	0.00	100.00	24.95	100.00		0.00
437.266 · SN209 Midland road widener	0.00	100.00	0.00	100.00	1,731.11	100.00		0.00
437.267 · #17 '03 Chevy Utility parts/rep	526.78	2,000.00	149.99	2,000.00	55.00			
437.268 · JD 6330 Boom Mower	3,560.99	3,000.00	2,619.56	4,000.00	3,270.95	4,000.00		0.00
437.270 · BG Paver repairs	0.00	200.00	3,033.81		469.54			
437.271 · 555G Track Ldr parts/repairs	0.00	1,000.00	0.00	1,000.00	0.00			
437.272 · #23 2011 Mack truck	5,392.34	5,000.00	10,118.67	5,000.00	1,835.16	3,200.00		0.00
437.273 · JD'04 Excavator parts/repairs	1,176.00	1,500.00	1,064.35	1,500.00	12,522.73	1,050.00		0.00
437.274 · #24 '11 Ford 550 parts/repairs	1,226.81	2,000.00	7,616.39	2,000.00	3,896.74	1,800.00		0.00
437.275 · Ford 5000 Tiger Side arm mower	1,043.21	1,700.00	0.00	1,200.00	59.90	1,000.00		0.00
437.276 · Eager Bvr 25T Trailer	30.00	200.00	0.00	200.00	62.68	200.00		0.00
437.277 · Plow Supplies	4,162.62	5,000.00	4,869.18	4,000.00	952.92	5,000.00		0.00
437.279 · 2016 JRB Tow Behind Broom	0.00	400.00	0.00		0.00			
437.280 · Read Screener	0.00	250.00	0.00	250.00	0.00	100.00		0.00
437.281 · IR DD70 Roller/Compactor	827.91	1,250.00	442.52	1,000.00	6,249.41	300.00		0.00
437.282 · #25 '13 Mack parts/repairs	9,538.03	5,500.00	2,193.01	10,000.00	352.45	3,000.00		0.00
437.285 · Single Axle Trailer	0.00	250.00	0.00	250.00	0.00	200.00		0.00
437.286 · Land Pride mower	0.00	200.00	0.00	200.00	0.00	200.00		0.00
437.287 · Woods 7ft rotary mower	0.00	200.00	0.00	200.00	143.72	200.00		0.00
437.288 · York rake 10 ft	0.00		0.00		123.90			
437.289 · Z970R JD Mower-0 turn 2015	242.71	600.00	0.00	200.00	294.72	200.00		0.00
437.290 · JD 624K Wheel Loader	694.94	2,000.00	1,539.81	1,000.00	4,289.21	1,800.00		0.00
437.291 · Z950R JD Mower 2016	189.84	500.00	0.00	200.00	228.22	100.00		0.00
437.292 · #26 2016 Chevy Silverado	370.47	400.00	73.21	400.00	884.67	700.00		0.00
437.293 · 430F2 CAT Broom	1,184.85	1,000.00	1,868.95	1,000.00	0.00	1,200.00		0.00
437.294 · JD 570B Grader 1998	643.37	1,500.00	1,170.48	2,000.00	293.86	1,200.00		0.00
437.295 · EMS Vehicle-'06 Ford Expedition	0.00		8,845.94		2,451.85	2,000.00		0.00
437.296 · Tk #27 2020 Peterbilt 330 Dump	0.00		480.04		133.00	1,500.00		0.00

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437.297 · Tk# 28 2019 Ford F-250 crew cab	0.00		100.55		575.93	1,500.00		0.00
437.298 · 1977 Athey Belt Loader T-120	0.00		325.00		1,836.98			
437.299 · Brine System & tanks	0.00		2,379.39		0.00			
437.740 · Minor Purchase	1,800.00	3,000.00	0.00	1,000.00	0.00			
437.741 · Capital Purchase	0.00	1,000.00	0.00	1,000.00	0.00	3,500.00		0.00
Total 437000 · Repairs of Tools & Machinery	107,363.25	112,550.00	111,666.92	92,600.00	96,419.50	96,785.00		91,985.00
438000 · Repairs to Highways & Bridges								
438.130 · Labor-repairs to hwys & bridges	103,798.96	122,000.00	165,467.92	122,000.00	95,611.83	135,000.00		145,000.00
438.131 · labor part-time road crew	7,728.08	10,000.00	12,299.10	10,000.00	12,975.50	8,000.00		15,000.00
438.132 · labor-Seasonal	374.85	1,000.00	0.00	900.00	0.00	1,000.00		
438.174 · Road maintenance workshops	0.00	1,000.00	0.00	900.00	0.00	900.00		500.00
438.183 · Labor- Overtime	8,974.23	9,500.00	16,672.65	9,500.00	10,164.21	9,500.00		12,000.00
438.231 · Vehicle fuel - gasoline	5,237.28	5,000.00	4,400.94	5,000.00	4,277.84	3,800.00		5,000.00
438.232 · Vehicle fuel - diesel	20,959.90	18,000.00	24,116.64	19,000.00	10,947.50	20,000.00		18,000.00
438.235 · Vehicle lubricants	2,690.90	2,000.00	2,523.96	2,500.00	1,722.39	2,500.00		2,500.00
438.245 · Highway supplies and materials	36,802.33	23,000.00	51,646.54	35,000.00	4,881.76	60,000.00		60,000.00
438.247 · Labor-East Bangor Intermun.Agr.	0.00	500.00	0.00	500.00	0.00	500.00		
438.249 · Contracted Services	2,960.00	2,000.00	3,755.00	15,000.00	0.00	60,000.00		20,000.00
438.251 · Repairs/maintenance-bridges	0.00	3,000.00	0.00	5,000.00	0.00			
438.301 · Flares	0.00	250.00	0.00	250.00	0.00	500.00		500.00
438.333 · Hauling	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00		1,000.00
438.384 · Rental of Equipment	43.00	2,600.00	83.70	5,000.00	5,654.00	5,000.00		7,500.00
Total 438000 · Repairs to Highways & Bridges	189,569.53	201,850.00	280,966.45	232,550.00	146,235.03	308,700.00		287,000.00
439000 · Construction and Rebuilding								
439.245 · Supplies-Highway constr.	0.00		0.00		0.00			
439.250 · Contracted services/equip rent	0.00		0.00		0.00			
Total 439000 · Construction and Rebuilding	0.00		0.00		0.00			0.00
451000 · Culture & Recreation								0.00
451.010 · Recreation Administration	0.00	1,000.00	0.00	500.00	0.00	500.00		0.00
451.120 · Wages-Summer Camp Director	3,680.00	4,200.00	4,000.00	4,200.00	0.00	4,200.00		0.00
451.121 · Wages-Staff-Summer Camp	10,463.38	12,600.00	10,415.52	12,500.00	0.00	12,500.00		0.00
451.131 · Culture & Rec-Special Events	4,783.04	4,000.00	0.00		0.00	1,500.00		0.00
451.141 · Culture & Rec-Other	3,068.37	2,000.00	0.00		0.00			0.00
451000 · Culture & Recreation - Other	0.00		0.00		0.00			0.00
Total 451000 · Culture & Recreation	21,994.79	23,800.00	14,415.52	17,200.00	0.00	18,700.00		0.00
454000 · Land/Park Maintenance/Purchase								
454.130 · Parks Labor	4,657.76	4,000.00	9,927.53	3,000.00	20,913.44	4,000.00		20,000.00
454.131 · Part Time Labor/Parks	901.10	1,800.00	2,552.70	900.00	7,684.50	6,000.00		8,000.00
454.132 · Seasonal Labor-Parks	0.00	0.00	0.00		0.00			
454.133 · Park Maintenance	182.25	1,000.00	600.76	500.00	287.64	500.00		1,000.00
454.140 · P/T Labor-Park Maintenance	3,119.90	3,000.00	787.35	3,000.00	67.00	5,000.00		
454.145 · Seasonal Labor-Park Maintenance	13,814.36	13,000.00	0.00	5,000.00	0.00	5,000.00		
454.245 · Materials and supplies	395.08	1,100.00	4,750.97	500.00	4,387.34	2,000.00		1,000.00
454.246 · Equipment Supplies	509.06	500.00	398.96	500.00	0.00	500.00		500.00

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454.247 · Equipment Repairs	177.95	500.00	0.00	500.00	263.63	500.00		
454.248 · Advertisements-Non event	563.50	1,000.00	1,635.50	1,000.00	0.00	1,500.00		
454.249 · Contracted Services	24,443.00	55,000.00	36,485.00	30,000.00	0.00		3,000.00	
454.250 · Porta-potties 90 acre park	2,850.00	2,500.00	2,395.00	3,000.00	1,050.00	2,500.00		2,185.00
454.310 · Profess.services- comm.park	32,358.02	34,000.00	17,873.06	10,500.00	4,260.15	15,000.00		7,500.00
454.351 · Community Park electricity	244.64	2,000.00	34,372.55	2,000.00	167.85	24,000.00		4,500.00
454.352 · Events-Community Park	0.00	0.00	0.00		0.00			
454.353 · Community Park Grant BRCPRD2169	1,008.00	10,000.00	218.75	45,000.00	78,495.00			
454.354 · C49804 Community Park Grant	0.00	0.00	0.00		0.00			
454.355 · Community Park tree/sign grant	0.00	0.00	0.00		0.00			
454.373 · Repairs & Maintenance	51.41	270.00	1,104.17	300.00	159.95	500.00		0.00
454.384 · Rental of Equipment	0.00	500.00	2,320.47	500.00	600.00	1,000.00		1,000.00
454.460 · meetings and seminars	0.00	500.00	0.00		0.00			
454.670 · D & A Testing	0.00	0.00	0.00		0.00			
454.675 · Park Barn Repairs & Maintenance	0.00	1,000.00	0.00	1,000.00	173.51	10,000.00		0.00
454.740 · Minor Purchases	859.50	1,200.00	0.00	1,200.00	44.90	1,200.00		500.00
454.741 · Park Improvement-Capital Reserv	4,841.51	5,000.00	3,632.95	5,000.00	0.00			
454.743 · Capital purchase	0.00	0.00	23,105.90		0.00			0.00
454.800 · Prof serv-Eastern Ind prop	2,711.00	3,000.00	0.00		0.00			
Total 454000 · Land/Park Maintenance/Purchase	93,688.04	140,870.00	142,161.62	113,400.00	118,554.91	79,200.00		49,185.00
457000 · Civil and Military Celebrations								
457.240 · July 4th supplies	7,390.77	7,400.00	1,280.11	8,000.00	0.00	15,000.00		7,500.00
457.241 · July 4th advertisements	269.70	250.00	120.00	300.00	100.00	600.00		600.00
457.242 · July 4th contracted services	0.00		7,480.00		0.00			250.00
457.341 · Veteran's Day event ads	0.00	250.00	0.00	200.00	0.00	200.00		0.00
457.342 · Veteran's Day event supplies	133.79	200.00	165.06	200.00	11,500.00	300.00		500.00
Total 457000 · Civil and Military Celebrations	7,794.26	8,100.00	9,045.17	8,700.00	11,600.00	16,100.00		8,850.00
459000 · Park Events/Activities Mgmnt								
459.110 · Event Coordinator	0.00	0.00	0.00		0.00			
459.120 · Wages-Staff	0.00	800.00	0.00	800.00	0.00	800.00		800.00
459.130 · Materials and Supplies	2,175.91	1,000.00	0.00	1,500.00	0.00	1,500.00		1,500.00
459.140 · Equipment Purchase	0.00	250.00	0.00	250.00	0.00	250.00		250.00
459.150 · Equipment rental	450.00	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00
459.160 · Advertising	703.07	2,500.00	0.00	500.00	0.00	500.00		500.00
459.170 · Contracted Services	10,950.00	11,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00
459.180 · Postage, Office supplies	0.00	250.00	0.00	250.00	0.00	250.00		250.00
459.190 · Other Expense	0.00	200.00	0.00	200.00	0.00	200.00		200.00
Total 459000 · Park Events/Activities Mgmnt	14,278.98	17,000.00	0.00	7,500.00	0.00	7,500.00		7,500.00
460000 · Community Development								
461.340 · EAC Advertising	0.00	600.00	86.35	300.00	0.00	300.00		
461.341 · EAC-project development	955.00	1,500.00	0.00	500.00	0.00	500.00		
461.342 · EAC-supplies & postage	0.00	600.00	0.00	300.00	0.00	600.00		
461.343 · EAC-workshops and seminars	0.00	500.00	0.00	500.00	0.00	500.00		
461.420 · EAC Memberships & Subscriptions	200.00	350.00	200.00	200.00	50.00	200.00		

UMBT General Fund 01
Profit & Loss Budget vs. Actual
January 2018 through December 2021

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>Jan - Dec 21</u>	<u>Budget</u>
461.500 · OSAB-General expenditures	4,674.83	5,000.00	759.60	5,000.00	0.00	0.00		
463.100 · EDC Program #1	0.00	500.00	0.00	1,400.00	0.00	1,400.00		2,500.00
463.245 · EDC Supplies	0.00	250.00	114.00	2,000.00	0.00	500.00		750.00
463.313 · EDC Professional Services	419.65	1,000.00	6,069.25	12,000.00	0.00	6,000.00		8,000.00
463.340 · EDC Advertising	109.80	500.00	78.20	1,000.00	0.00	600.00		1,000.00
463.425 · EDC Postage	0.00	100.00	0.00	100.00	0.00	200.00		200.00
464.314 · Open Space Legal Services	12.50		281.25	500.00	0.00	0.00		
464.340 · OSAB Advertising	265.51		0.00	300.00	0.00	0.00		
Total 460000 · Community Development	6,637.29	10,900.00	7,588.65	24,100.00	50.00	10,800.00		12,450.00
480000 · Misc. Expenditures/Donations								
480.538 · Bloom, Bangor PA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
480.539 · Community Action of LV	500.00	500.00	500.00	500.00	500.00	500.00		
480.540 · Bangor Public Library	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00		10,000.00
480.541 · Slate Belt Historical Society	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00		5,000.00
480.542 · Vets Helping Vets	0.00		1,500.00		0.00			1,500.00
480.543 · PUMP	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		2,000.00
480.544 · American Legion Post 216	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		1,500.00
480.545 · Animal Control Funding	838.38	2,600.00	1,064.04	2,600.00	500.00	2,000.00		1,000.00
480.546 · BASD Business Club	0.00		600.00	600.00	0.00	600.00		
480.547 · BASD Marching Band-July 4th	0.00		300.00		0.00			
480.550 · Mt Bethel VFC-July 4thVolunteer	0.00		800.00		0.00			
480.551 · N Bangor VFC-July 4th volunteer	0.00		800.00		0.00			
480.552 · Portland H&L July 4th volunteer	0.00		800.00		0.00			
480.553 · E BangorFireDept-July 4thvolun	0.00		800.00		0.00			
480.554 · Suburban EMS-July 4th volunteer	0.00		800.00		0.00			
480.555 · Student Transp. of America	0.00		0.00		32,915.81			
Total 480000 · Misc. Expenditures/Donations	19,838.38	21,600.00	26,464.04	22,200.00	46,415.81	15,600.00		22,000.00
481000 · Employer Paid Withholding Items								
481.192 · FICA - Employer Paid	34,388.91	36,000.00	38,454.33	35,000.00	33,196.16	40,000.00		40,000.00
481.193 · Medicare - Employer Paid	8,042.55	8,500.00	8,993.35	8,500.00	7,763.63	9,000.00		9,000.00
481.300 · PA UC Company	9,118.46	12,500.00	1,319.34	12,500.00	1,017.98	7,600.00		7,600.00
Total 481000 · Employer Paid Withholding Items	51,549.92	57,000.00	48,767.02	56,000.00	41,977.77	56,600.00		56,600.00
492000 · Interfund Transfers								
492.004 · Road Machinery Fund Transfer	140,634.41	150,000.00	147,647.23	150,000.00	143,338.38	288,000.00		227,274.35
492.021 · Recreation Fund Transfer	20,000.00	20,000.00	12,629.00	12,629.00	0.00			0.00
492.028 · Capital Reserve Fund Transfer	255,000.00	88,515.00	0.00		0.00			2,090,156.70
492.030 · EIT Open Space Fund	338,012.07	180,000.00	229,456.71	220,000.00	212,495.72	175,000.00		1,793,129.68
492.035 · Transfer to Liquid Fuels Fund	0.00		0.00		40,000.00			448,020.00
492.045 · Transfer to Fire Tax Fund	293,122.63	311,000.00	308,700.88	311,000.00	204,653.31	311,000.00		203,516.49
Total 492000 · Interfund Transfers	1,046,769.11	749,515.00	698,433.82	693,629.00	600,487.41	774,000.00		4,762,097.22
Total Expense	3,447,625.92	3,481,205.00	3,250,897.43	3,383,390.00	3,033,829.66	3,778,410.00		7,567,342.22
	290,374.39	6,500.00	720,486.79	26,500.00	509,209.05	21,000.00		14,350.00