

UMBT General Fund Profit & Loss Budget vs. Actual January 2022 through December 2024

		Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
Income						
301000 · Real Property Taxes						
	301.100 · Real estate taxes-current year	964,757.00	1,682,639.66	1,590,187.67	1,700,000.00	1,700,000.00
	301.200 · Real estate taxes-prior year's	9,118.83	0.00	17,868.25	20,000.00	20,000.00
	301.400 · Real estate tax-delinquent/TCB	33,654.65	28,939.67	26,917.41	25,000.00	30,000.00
	301.600 · Real estate taxes-Interim	2,732.89	345.04	1,703.36	1,500.00	2,000.00
	Total 301000 · Real Property Taxes	1,010,263.37	1,711,924.37	1,636,676.69	1,746,500.00	1,752,000.00
310000 · Local Tax Enabling Act Taxes						
	310.100 · Real estate transfer tax	293,108.57	204,459.47	121,642.64	160,000.00	160,000.00
	310.210 · Earned income tax-current year	737,285.86	1,181,927.82	536,898.47	570,000.00	590,000.00
	310.220 · Earned income tax-previous year	391,637.69	0.00	382,472.04	350,000.00	400,000.00
	310.510 · Local Services Tax Current	72,203.72	70,338.16	53,452.23	60,000.00	65,000.00
	310.520 · Local Services Tax Prior Year	0.00	0.00	282.58		0.00
	310.710 · open space EIT tax-current year	5.16	261,994.43	118,117.90	150,000.00	150,000.00
	310.720 · Open space EIT-previous year	0.00	0.00	85,565.29	75,000.00	80,000.00
	Total 310000 · Local Tax Enabling Act Taxes	1,494,241.00	1,718,719.88	1,298,431.15	1,365,000.00	1,445,000.00
319000 · Penalty/Interest on Del.Tax						
	319.010 · Penalties-Real property taxes	3,638.73	2,729.40	2,682.52	2,000.00	2,500.00
	319.020 · Penalty-RE taxes TCB	4,244.91	2,890.06	2,262.04	2,500.00	2,500.00
	319.030 · Interest-RE taxes TCB	3,666.18	2,461.37	2,071.56	2,000.00	2,000.00
	Total 319000 · Penalty/Interest on Del.Tax	11,549.82	8,080.83	7,016.12	6,500.00	7,000.00
321000 · Business Licenses/Permits						
	321.320 · Junkyard permits	200.00	200.00	200.00	200.00	200.00
	321.612 · Well Driller Registration	0.00	190.00	0.00		0.00
	321.800 · Cable television franchise	75,820.42	73,917.55	52,178.02	72,000.00	72,000.00
	321.801 · Cell tower license fee	300.00	300.00	300.00	300.00	300.00
	Total 321000 · Business Licenses/Permits	76,320.42	74,607.55	52,678.02	72,500.00	72,500.00
322000 · Non-Business Licenses/Permits						
	322.820 · Road occupancy permit	375.00	525.00	375.00	380.00	380.00
	322.830 · Sign Permits	145.00	52.50	0.00	100.00	100.00
	322.840 · Tree Harvesting Permits	780.00	1,820.00	520.00	780.00	780.00
	322.850 · Moving in/out permit	16.00	34.00	14.00	40.00	40.00
	Total 322000 · Non-Business Licenses/Permits	1,316.00	2,431.50	909.00	1,300.00	1,300.00
331000 · Fines						
	331.110 · Vehicle/Crime Code Violations	4,929.58	6,019.63	4,015.80	4,500.00	4,500.00
	331000 · Fines - Other	0.00	0.00	0.00		0.00
	Total 331000 · Fines	4,929.58	6,019.63	4,015.80	4,500.00	4,500.00

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341000 · Interest Earnings					
341.000 · Interest regular banking	5,037.22	44,280.66	86,655.93	70,000.00	100,000.00
341.010 · Interest/dividends US Bonds	0.00	0.00	-520.95		0.00
341.021 · Investment return	0.00	0.00	15,856.05		20,000.00
341000 · Interest Earnings - Other	0.00	0.00	0.00		0.00
Total 341000 · Interest Earnings	5,037.22	44,280.66	101,991.03	70,000.00	120,000.00
342000 · Rents and Royalties					
342.100 · Pumper Truck Rental	0.00	72.00	12.00		12.00
Total 342000 · Rents and Royalties	0.00	72.00	12.00		12.00
350000 · Intergovernmental Revenues					
350.371 · PennDOT-Winter Traffic Service	13,705.16	13,981.58	14,828.80	14,800.00	15,000.00
350.372 · Reimbursements,refunds,etc.	1,348.37	13,579.21	6,853.38	10,000.00	10,000.00
350.373 · NORCO Grants/Awards-Gaming,CIPP	15,000.00	213,460.74	207,438.37	190,000.00	250,000.00
Total 350000 · Intergovernmental Revenues	30,053.53	241,021.53	229,120.55	214,800.00	275,000.00
351000 · Fed Capital & Operating Grants					
351.040 · Com of PA Recycling Grant	6,289.30	0.00	6,581.03		6,600.00
351.042 · PennDOT-Severe winter reimb	0.00	0.00	0.00		0.00
351.800 · PEMA diaster reimbursement	14,550.38	0.00	0.00		0.00
352.530 · Fed Entitlements to Gov't Unit	361,673.01	0.00	0.00		0.00
Total 351000 · Fed Capital & Operating Grants	382,512.69	0.00	6,581.03		6,600.00
355000 · State Shared Rev Entitlements					
355.010 · Property taxes (PURTA)	2,766.00	2,781.13	3,265.99	2,800.00	3,000.00
355.080 · Alcoholic Beverage Taxes	1,400.00	1,400.00	4,000.00	200.00	1,400.00
355.090 · Fireman's relief	49,096.77	48,808.53	49,363.34	49,000.00	49,400.00
Total 355000 · State Shared Rev Entitlements	53,262.77	52,989.66	56,629.33	52,000.00	53,800.00
356000 · State Payments in Lieu of Taxes					
356.010 · Forest Reserves	57.92	57.92	69.50	60.00	70.00
Total 356000 · State Payments in Lieu of Taxes	57.92	57.92	69.50	60.00	70.00
361000 · Gen. Gov't Charges for Services					
361.330 · Zoning Permits	12,420.00	10,280.00	10,815.00	12,000.00	12,000.00
361.340 · ZHB fees	5,950.00	3,750.00	6,750.00	4,000.00	5,000.00
361.350 · Subdivision and Land Dev.	23,982.50	49,062.89	8,500.00	48,000.00	25,000.00
Total 361000 · Gen. Gov't Charges for Services	42,352.50	63,092.89	26,065.00	64,000.00	42,000.00
362000 · Public Safety-Charges for Serv.					
362.201 · Fire hydrant fees-prior years	2,980.00	0.00	0.00		0.00
362.410 · Building permits	14,654.31	10,793.25	8,795.50	10,000.00	10,000.00
362.421 · Yard sale permits	125.00	120.00	22.50	100.00	100.00

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362.450 · Occupancy permit	0.00	0.00	154.40		0.00
362.460 · Act 13 of 2004 (Bld Cd fee)	328.50	279.00	247.50	250.00	250.00
362.462 · Eng.inspection/grading plan fee	11,202.00	7,300.00	4,500.00	7,000.00	5,000.00
362.500 · Well Drilling Permit	235.00	235.00	315.00	300.00	300.00
362.501 · Well Utilization Permit	265.00	265.00	440.00	165.00	300.00
Total 362000 · Public Safety-Charges for Serv.	29,789.81	18,992.25	14,474.90	17,815.00	15,950.00
363000 · Highways and Streets					
363.001 · Dirt & Gravel Program	0.00	0.00	0.00		0.00
Total 363000 · Highways and Streets	0.00	0.00	0.00		0.00
364000 · Sanitation					
364.300 · Solid waste collection/disposal	483,469.29	937,486.80	810,305.91	1,157,475.00	1,250,000.00
364.310 · Solid waste coll-prior year	63,370.19	44,457.37	252,054.01	30,000.00	250,000.00
364.311 · Solid waste coll-penalty	14,502.30	592.50	0.00	1,500.00	0.00
364.401 · Tire Disposal	456.95	406.00	562.00	300.00	450.00
Total 364000 · Sanitation	561,798.73	982,942.67	1,062,921.92	1,189,275.00	1,500,450.00
365000 · Sewage Enforcement					
365.100 · Sewage permitting & repairs	16,955.00	15,650.00	18,075.00	15,000.00	17,000.00
365.300 · Sewage planning	350.00	750.00	775.00	1,000.00	1,000.00
365.500 · UMBTBulk User/PB Sewer	0.00	0.00	0.00	0.00	0.00
Total 365000 · Sewage Enforcement	17,305.00	16,400.00	18,850.00	16,000.00	18,000.00
367000 · Culture-Recreation					
367.020 · Park Event Donations	0.00	0.00	14,000.00	250.00	14,000.00
367.130 · Park/Event Concessions	0.00	0.00	6,520.00	330.00	6,600.00
367.140 · Pavilion Rental Fees	0.00	0.00	2,999.98	3,500.00	3,000.00
367.400 · Softball registrations/Uniforms	0.00	0.00	10,720.56	8,100.00	11,000.00
367.403 · Softball Concession Proceeds	0.00	0.00	1,533.41		0.00
367.404 · Softball Donations	0.00	0.00	0.00	800.00	0.00
367.405 · Softball Fundraising	0.00	0.00	1,616.15	4,500.00	2,000.00
367.500 · Softball Clinic Registrations	0.00	0.00	0.00	1,050.00	0.00
367.540 · Hockey Donations	0.00	0.00	373.97		400.00
367.550 · Hockey Registrations/Uniforms	0.00	0.00	9,363.02	8,700.00	9,500.00
367.555 · Hockey Fundraiser	0.00	0.00	433.50		500.00
367.600 · Womens Volleyball Registrations	0.00	0.00	2,255.83	1,700.00	2,500.00
367.900 · Basketball Registration/Unifrms	0.00	0.00	6,865.13	3,350.00	6,900.00
367.904 · Basketball Donations	0.00	0.00	0.00	280.00	0.00
367.905 · Basketball Fundraisers	0.00	0.00	232.20	1,200.00	600.00
Total 367000 · Culture-Recreation	0.00	0.00	56,913.75	33,760.00	57,000.00

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380000 · Miscellaneous Revenue						
	380.000 · GF Bank Fees Returned	55.00	0.00	0.00		0.00
	380.040 · Open Records Reimbursement	15.00	0.00	0.00		0.00
	380.100 · Sales of recycling containers	429.00	730.00	0.00		0.00
	380.102 · Muni Insurance Premium Ref/Reim	0.00	15,858.00	485.00		0.00
	380.900 · Miscellaneous Income	5,851.41	15,313.12	821.31	5,000.00	2,000.00
Total 380000 · Miscellaneous Revenue		6,350.41	31,901.12	1,306.31	5,000.00	2,000.00
387000 · Contributions Private Sources						
	387.100 · Park Donations (general)	1,180.99	0.00	0.00	500.00	0.00
	387.130 · Park/Pavilion Rental Fees	0.00	0.00	0.00		0.00
	387.140 · Fall Harvest Festival	0.00	0.00	0.00	200.00	0.00
	387.150 · Recreation donations (general)	0.00	0.00	0.00	20,000.00	0.00
	387.200 · DonationsCOVID-19 Pandemic 2020	361,982.01	0.00	0.00		0.00
Total 387000 · Contributions Private Sources		363,163.00	0.00	0.00	20,700.00	0.00
391000 · Proc of Gen Fxd Asset Disposal						
	391.100 · Sale of general fixed assets	24,546.00	67,900.00	0.00		0.00
	391.200 · Reimbursement of Expenses	65.44	0.00	2,525.00		0.00
Total 391000 · Proc of Gen Fxd Asset Disposal		24,611.44	67,900.00	2,525.00		0.00
392000 · Interfund Operating Transfers						
	392.028 · Capital Reserve Fund Transfer	247,629.35	228,593.39	0.00		0.00
	392.030 · EIT OS Interfund Transfer	0.00	0.00	0.00		0.00
	392.091 · Escrow Fund Transfer	83,625.00	15,458.39	1,772.85		0.00
Total 392000 · Interfund Operating Transfers		331,254.35	244,051.78	1,772.85		0.00
Total Income		4,446,169.56	5,285,486.24	4,578,959.95	4,879,710.00	5,373,182.00
Gross Profit		4,446,169.56	5,285,486.24	4,578,959.95	4,879,710.00	
Expense						
400000 · Legislative Body						
	400.113 · Supervisors compensation	11,458.15	16,458.19	9,949.80	12,000.00	13,375.00
	400.210 · Office supplies	2,170.90	1,839.14	2,010.60	2,000.00	2,000.00
	400.211 · Office stationary	498.00	419.85	2,987.08	800.00	3,000.00
	400.212 · Filing fees	196.15	0.00	0.00	200.00	200.00
	400.213 · Township newsletter	2,235.66	2,575.99	1,381.76	1,500.00	1,400.00
	400.241 · General government supplies	3,677.04	7,701.91	1,683.62	8,000.00	4,000.00
	400.310 · Professional services	15,856.96	7,945.78	12,876.17	20,000.00	20,000.00
	400.311 · Accounting & auditing services	3,711.87	16,689.00	22,447.50	25,000.00	25,000.00
	400.313 · Recording Secretary BOS	2,033.72	2,460.30	402.03	2,500.00	2,500.00
	400.315 · GF Refund of Fees Paid to TWSP	1,351.36	177.30	100.00	100.00	100.00

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400.317 · Investment/Institution Fees	0.00	0.00	721.40		750.00
400.318 · Bank service charges	1,080.93	1,284.25	869.00	4,000.00	2,000.00
400.319 · Credit card charges-bank fees	323.65	0.00	44.53		0.00
400.320 · Telephone	2,323.13	2,845.47	1,762.82	3,000.00	2,500.00
400.325 · Postage	2,546.85	2,879.00	2,735.47	3,000.00	3,000.00
400.340 · Advertising, printing& binding	5,280.10	6,837.80	4,856.06	4,500.00	5,000.00
400.352 · Liability insurance	3,819.00	35,156.29	0.00	20,000.00	25,000.00
400.353 · Public Officials Insurance	9,269.00	14,726.00	1,250.00	10,000.00	10,000.00
400.354 · Commercial Crime Insurance	0.00	11,898.66	0.00	11,000.00	11,000.00
400.420 · Dues & memberships(COG,etc.)	12,807.20	4,304.51	388.83	2,000.00	2,000.00
400.460 · Meetings and conferences	1,928.57	2,070.12	581.75	2,500.00	2,500.00
400.471 · Web site	407.76	760.24	3,222.00	1,000.00	2,000.00
400.670 · D & A Testing	60.00	0.00	0.00	200.00	200.00
400.740 · Minor purchase	405.94	99.99	4,003.48	1,000.00	1,000.00
400.741 · Computer network	47,820.90	16,132.95	24,439.58	16,000.00	25,000.00
400.742 · Copier maintenance & supplies	3,427.07	5,549.36	2,559.20	3,000.00	3,000.00
400.743 · Capital purchase	5,600.00	0.00	0.00		0.00
400.744 · Payroll service	0.00	21,716.98	6,015.66	23,000.00	8,000.00
400.746 · Cable modem internet service	3,251.14	3,888.70	3,488.14	3,500.00	4,000.00
Total 400000 · Legislative Body	143,541.05	186,417.78	110,776.48	179,800.00	178,525.00
401000 · Executive					
401.121 · Township Manager	84,346.06	85,738.01	111,473.47	114,000.00	131,920.00
401.156 · Health insurance	17,064.32	12,750.03	0.00		0.00
401.163 · Pension contributions	7,050.34	5,250.06	0.00		0.00
401.179 · Holiday pay	653.92	0.00	0.00		0.00
401.320 · Manager cellphone	688.09	827.67	1,367.21	750.00	750.00
401.331 · Travel expenses-Twsp Manager	498.22	705.07	2,049.53	600.00	3,000.00
401.353 · Fidelity bonding	750.00	0.00	1,250.00	750.00	1,250.00
401.354 · Worker's Comp Insurance	1,166.00	0.00	0.00		0.00
401.460 · Meetings & conferences	502.24	3,128.99	646.87	3,500.00	1,000.00
Total 401000 · Executive	112,719.19	108,399.83	116,787.08	119,600.00	137,920.00
403000 · Tax Collection					
403.114 · Tax Collector	24,449.86	9,887.94	7,893.89	12,000.00	8,500.00
403.210 · Printing tax bills	8,731.98	5,648.11	5,452.76	6,000.00	6,000.00
403.240 · tax collector supplies	0.00	0.00	47.20		50.00
403.300 · Tax collector - EIT & LST	0.00	3,759.70	0.00		0.00
403.301 · EIT Tax Collection Committee	356.00	254.00	0.00	200.00	0.00

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403.310 · Commissions-R/E TCB & Creditech	19,503.72	13,184.82	27,142.07	10,000.00	30,000.00
403.353 · Surety & Fidelity bonds	485.00	970.00	1,646.00	500.00	1,700.00
403.900 · Refund Tax Collector	30,864.85	2,339.88	1,213.76	2,500.00	2,500.00
403000 · Tax Collection - Other	0.00	0.00	0.00	0.00	0.00
Total 403000 · Tax Collection	84,391.41	36,044.45	43,395.68	31,200.00	48,750.00
404000 · Law					
404.140 · Solicitor	606.40	18,657.90	15,003.00	30,000.00	25,000.00
404.314 · Special legal services	48,359.46	35,168.49	18,830.19	33,000.00	50,000.00
404.510 · Open Records Solicitor fees	9,379.00	8,432.75	1,883.25	10,000.00	5,000.00
Total 404000 · Law	58,344.86	62,259.14	35,716.44	73,000.00	80,000.00
405000 · Secretary/Clerk					
405.140 · Wages of clerical employees	101,463.35	102,974.70	88,065.79	111,000.00	121,850.00
405.156 · Health insurance	44,413.90	43,788.25	28,041.75	40,000.00	38,500.00
405.163 · Pension contributions	16,984.80	16,233.60	13,946.40	16,000.00	17,680.00
405.172 · Vacation pay	5,702.44	6,991.20	3,070.44	6,000.00	5,000.00
405.176 · Personal pay	3,591.20	4,349.60	1,108.77	2,000.00	2,000.00
405.177 · Sick pay	428.80	545.10	454.88	3,000.00	1,500.00
405.178 · Bereavement pay	214.40	0.00	227.44	500.00	500.00
405.179 · Holiday pay	4,263.04	3,961.60	1,819.52	3,500.00	3,000.00
405.183 · Office Overtime	2,357.08	2,605.20	2,796.41	2,500.00	3,500.00
405.315 · Prescription drug	230.93	295.04	0.00	300.00	300.00
405.320 · Monthly Cellphone	947.34	1,048.49	780.42	1,000.00	1,100.00
405.354 · Worker's Comp Insurance	1,166.00	2,000.00	0.00	2,000.00	0.00
Total 405000 · Secretary/Clerk	181,763.28	184,792.78	140,311.82	187,800.00	194,930.00
408000 · Engineer					
408.310 · Monthly meeting fees	3,330.00	8,457.50	2,954.00	8,500.00	5,000.00
408.313 · Planning	19,575.75	12,636.25	2,368.25	10,000.00	10,000.00
408.314 · Zoning LVPSB	0.00	0.00	0.00	500.00	15,000.00
408.316 · Bridge inspection	5,164.00	0.00	0.00	3,000.00	0.00
408.317 · Alternate engineer	0.00	0.00	1,415.75	3,000.00	1,500.00
408.318 · Engineer	82,291.84	37,845.89	30,182.80	45,000.00	40,000.00
408.462 · Grading inspection fees	13,046.99	10,749.93	6,724.75	12,000.00	9,000.00
Total 408000 · Engineer	123,408.58	69,689.57	43,645.55	82,000.00	80,500.00
409000 · General Gov't Buildings/Prop.					
409.120 · Wages Janitor	0.00	0.00	0.00	4,000.00	0.00
409.130 · Labor-Bldg.maintenance/repairs	1,517.07	4,287.57	9,346.42		10,000.00
409.140 · P/T Labor-Bldg. Maintenance	11,845.28	12,965.75	5,530.44	13,000.00	10,000.00

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409.226 · Cleaning supplies	20.99	20.99	55.05	500.00	100.00
409.230 · Heating fuel	992.87	4,152.36	6,505.15	5,000.00	8,000.00
409.239 · Building equipment	10,135.45	3,256.30	1,134.09	4,000.00	2,000.00
409.300 · Other services and charges	5,931.75	5,841.91	4,269.17	5,000.00	6,000.00
409.351 · Property insurance	20,669.50	26,524.67	1,579.50	15,000.00	30,000.00
409.361 · Electricity	8,253.15	10,011.87	8,485.48	10,000.00	10,000.00
409.373 · Bldg. repairs & maintenance	28,058.41	35,430.23	33,993.48	30,000.00	65,000.00
409.450 · Water and cooler purchases	1,077.74	883.06	511.85	1,000.00	1,000.00
409.741 · Building, capital purchase	0.00	9,200.00	0.00	2,000.00	2,000.00
409.742 · Equipment, capital purchase	60,062.00	6,800.00	0.00	6,500.00	6,500.00
Total 409000 · General Gov't Buildings/Prop.	148,564.21	119,374.71	71,410.63	96,000.00	150,600.00
410000 - Police					
410.450 - Police Services	0.00	0.00	0.00	0.00	50,000.00
Total 410000 - Police					50,000.00
411000 · Fire					
411.354 · WC ins.-MB/NB Fire Depts.	0.00	0.00	18,283.00		23,000.00
411.366 · Water for fire hydrants	2,250.00	3,037.20	1,313.08	500.00	1,500.00
411.521 · Volunteer Fire Relief Assoc(s).	49,096.77	411,002.59	49,363.34	49,000.00	49,400.00
411.741 · Pumper Truck Principal	0.00	68,632.04	70,687.16	69,000.00	71,000.00
411.742 · Pumper Truck Interest	0.00	10,909.68	8,854.56	11,000.00	8,000.00
411.443 - MBVFC Pumper truck -TWSP Loan	0.00	0.00	0.00	0.00	0.00
411.444 - MBVFC Pumper truck -TWSP Interest	0.00	0.00	0.00	0.00	0.00
411.445 - MBVFC Truck Loan Principal	0.00	0.00	0.00	0.00	5,000.00
411.446 - MBVFC Truck Loan Interest	0.00	0.00	0.00	0.00	0.00
Total 411000 · Fire	51,346.77	493,581.51	148,501.14	129,500.00	157,900.00
412000 · Ambulance					
412.310 · Professional Services	0.00	0.00	0.00	25,000.00	25,000.00
Total 412000 · Ambulance	0.00	0.00	0.00	25,000.00	25,000.00
413000 · UCC & Code Enforcement					
413.140 · UCC and Code Enforcement	0.00	8,255.00	0.00	8,500.00	0.00
Total 413000 · UCC & Code Enforcement	0.00	8,255.00	0.00	8,500.00	0.00
414000 · Planning and Zoning					
414.120 · Wages-Zoning,Bldg.Codes Enf.Off	10,985.00	0.00	39,493.75	45,000.00	40,000.00
414.121 · Alternate Zoning/Bldg Officer	55,623.15	4,052.72	0.00		0.00
414.140 · Recording Secretary PC	763.80	929.70	382.59	1,000.00	1,000.00
414.142 · Zoning Officer Professional	0.00	34,807.50	0.00	0.00	0.00
414.144 · Property Maintenance Prof.	0.00	35,759.46	0.00		0.00

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	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
414.150 · ZHB Member fees	1,120.00	960.00	0.00	1,500.00	1,500.00
414.230 · Act 157 of 2006	306.00	220.50	216.00	350.00	350.00
414.300 · Other services and charges	1,912.79	244.90	68.24	1,000.00	500.00
414.312 · Comprehensive Plan & Ordinance	0.00	0.00	1,528.50	3,000.00	3,000.00
414.313 · Professional Services	0.00	2,195.80	0.00	2,500.00	2,500.00
414.314 · Legal services	26,065.57	29,442.13	14,402.14	44,000.00	40,000.00
414.315 · Court Reporting Services	1,861.55	2,889.15	5,591.60	3,500.00	3,500.00
414.320 · Telephone & fax communications	1,613.65	1,602.03	881.44	1,800.00	1,800.00
414.325 · Postage	250.00	200.00	0.00	300.00	300.00
414.340 · Legal notices	2,841.15	4,176.84	6,380.37	4,000.00	5,000.00
414.401 · Recording fees subdivision plan	60.00	438.00	188.75	500.00	500.00
414.901 · Escrow Fund Refunds	0.00	0.00	1,371.87		0.00
Total 414000 · Planning and Zoning	103,402.66	117,918.73	70,505.25	108,450.00	99,950.00
415000 · Emergency Mgmt/Communication					
415.120 · EMC salary/wages	1,986.96	3,103.70	260.44	4,000.00	1,000.00
415.130 · F/T Public Health wages	160.71	150.30	0.00		0.00
415.183 · EMC OT	0.00	898.05	0.00	600.00	0.00
415.210 · Supplies & equipment	139.48	23,696.00	125.00	500.00	500.00
415.320 · Telephone	710.54	787.83	1,564.33	800.00	800.00
Total 415000 · Emergency Mgmt/Communication	2,997.69	28,635.88	1,949.77	5,900.00	2,300.00
416000 · SEO Enforcement					
416.300 · SEO Complaints/malfunctions	0.00	0.00	600.00		0.00
416.310 · SEO Permitting	13,467.50	12,227.50	12,311.50	11,000.00	13,000.00
416.312 · SEO Planning	5,075.00	2,025.00	2,481.25	3,000.00	3,000.00
416.315 · UMBT Bulk User/PB Sewer	1,162.50	4,640.50	176.25	5,000.00	1,200.00
416.350 · Alternate SEO	700.00	3,100.00	1,550.00	4,000.00	2,000.00
416.800 · Act 537 Plan Update	1,591.00	477.00	5,435.00	25,000.00	25,000.00
416.900 · Refunds sewage	0.00	0.00	425.00		0.00
Total 416000 · SEO Enforcement	21,996.00	22,470.00	22,979.00	48,000.00	44,200.00
419000 · Other Public Safety					
419.140 · Constable Services	0.00	5,355.50	900.00	5,000.00	2,800.00
419.361 · Electricity-Street lights	14,964.54	17,065.26	13,391.57	15,000.00	15,000.00
419.362 · Holiday lights-Mt. Bethel	94.51	168.37	125.21	500.00	250.00
419.363 · Electricity 5Pts.traffic signal	3,946.21	5,015.77	3,969.05	5,000.00	4,500.00
419.400 · SR 512/SR 611 Traffic Light	387.17	0.00	0.00	2,500.00	0.00
Total 419000 · Other Public Safety	19,392.43	27,604.90	18,385.83	28,000.00	22,550.00
427000 · Solid Waste Collection/Disposal					

UMBT General Fund
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427.452 · Refuse collection services	489,898.50	1,307,378.65	1,009,255.16	1,350,000.00	1,420,860.00
427.453 · Tire Disposal	0.00	800.00	800.00	1,000.00	1,000.00
427.520 · Advertising & supplies	5,050.00	0.00	0.00	1,000.00	0.00
427.900 · Solid Waste Collection Refund	0.00	-92.90	0.00		0.00
Total 427000 · Solid Waste Collection/Disposal	494,948.50	1,308,085.75	1,010,055.16	1,352,000.00	1,421,860.00
430000 · Highway Maint-General Services					
430.130 · Road Department	103,868.07	122,769.64	109,641.29	225,000.00	0.00
430.157 · Health and Welfare Fund	108,636.84	115,794.90	70,005.75	104,000.00	105,000.00
430.163 · Pension Contributions	46,741.65	51,252.83	51,213.60	45,000.00	71,000.00
430.172 · Vacation pay	21,121.43	20,345.05	6,769.41	20,000.00	20,000.00
430.176 · Personal pay	12,986.93	14,657.58	3,367.35	7,000.00	7,000.00
430.177 · Sick pay	14,734.08	14,772.16	7,313.62	14,000.00	14,000.00
430.178 · Bereavement pay	671.28	0.00	470.24	1,000.00	1,000.00
430.179 · Holiday pay	10,869.36	12,574.82	7,352.64	9,000.00	13,000.00
430.180 · Road Dept in lieu of	0.00	0.00	12,000.00		12,000.00
430.183 · Overtime (special)	5,838.67	6,989.19	8,464.78	7,000.00	9,000.00
430.238 · Clothing and uniforms	6,537.31	7,007.80	5,938.14	6,000.00	7,000.00
430.239 · Safety shoes	1,200.47	1,679.21	1,359.88	1,500.00	2,000.00
430.240 · CDL licensing	5,100.75	0.00	0.00	500.00	500.00
430.241 · General government supplies	5,319.11	4,962.41	8,344.46	4,000.00	6,000.00
430.246 · National Park Dr D&G material	52,463.42	0.00	0.00		0.00
430.247 · Nat'l Park Dr D&G Equip Rental	0.00	103,419.09	0.00		0.00
430.248 · Hemlock Dr Ph2, 3 Equip Rental	0.00	5,309.00	0.00		0.00
430.260 · Storm July 2023 Labor Regular	0.00	48,036.59	0.00		0.00
430.261 · July 2023 Storm Labor OT 1.5	0.00	274.03	0.00		0.00
430.265 · Storm July 2023-Material	0.00	57,999.69	0.00		0.00
430.266 · Storm July 2023 - Equip Rental	0.00	28,668.00	0.00		0.00
430.315 · Prescription drug	497.93	327.24	90.00	300.00	300.00
430.320 · Communication	37,749.82	38,048.53	22,672.23	25,000.00	31,000.00
430.354 · Workers Comp. Ins.	32,276.00	34,593.00	35,447.00	50,000.00	50,000.00
430.355 · Automobile insurance	14,875.00	0.00	0.00	10,000.00	0.00
430.385 · 2018 Flood-2030 River Rd repair	255.13	0.00	0.00		0.00
430.450 · Riverton Rd Rockfall 2022	197,409.00	0.00	0.00		0.00
430.460 · Meal reimbursement	0.00	0.00	71.05		500.00
430.461 · Road Dept. seminars	300.00	356.10	383.72	500.00	500.00
430.670 · D & A Testing	524.00	516.00	772.00	1,000.00	1,000.00
430.672 · CDL Physicals	210.00	180.00	485.00	500.00	500.00

UMBT General Fund

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		430.745 · Capital Purchase	1,442.18	0.00	22,988.00	100,000.00	155,000.00
		430.810 · Highway Maint-Gen Services-Misc	0.00	0.00	0.00		0.00
		Total 430000 · Highway Maint-General Services	681,628.43	690,532.86	375,150.16	631,300.00	506,300.00
		431000 · Cleaning of Streets and Gutters					
		431.130 · Labor-Cleaning streets/gutters	10,742.34	22,446.34	19,021.77	22,000.00	23,000.00
		431.140 · P/T Labor-Cleaning strts/gutter	1,386.00	6,769.15	2,584.79	8,000.00	5,000.00
		431.183 · OVERTIME	697.95	601.71	8,606.10	750.00	10,000.00
		431.384 · Equipment rental	2,945.00	3,412.50	1,350.00	5,000.00	1,500.00
		431.385 · Tree removal	5,500.00	1,800.00	3,600.00	5,000.00	6,000.00
		Total 431000 · Cleaning of Streets and Gutters	21,271.29	35,029.70	35,162.66	40,750.00	45,500.00
		432000 · Snow and Ice Removal					
		432.130 · Labor-Snow and ice removal	14,383.00	7,928.28	3,429.66	10,000.00	10,000.00
		432.135 · Seasonal-Snow removal labor	0.00	0.00	1,640.13	2,000.00	0.00
		432.140 · Part-Time Snow removal labor	3,479.00	1,160.00	162.80	4,000.00	2,000.00
		432.187 · Snow removal overtime	24,577.24	3,638.32	5,378.16	15,000.00	15,000.00
		432.245 · Salt/Highway supplies	13,469.48	21,349.51	5,959.81	18,000.00	18,000.00
		432.246 · Anti-skid	7,006.05	9,364.95	0.00	10,000.00	10,000.00
		Total 432000 · Snow and Ice Removal	62,914.77	43,441.06	16,570.56	59,000.00	55,000.00
		433000 · Street Signs, Traffic Signals					
		433.130 · Labor-Street signs	7,599.99	3,540.47	4,921.55	5,000.00	5,000.00
		433.140 · P/T Labor-Street signs	1,846.40	0.00	997.49	1,000.00	1,000.00
		433.183 · Overtime	876.14	1,262.28	226.05	1,000.00	500.00
		433.245 · Street signs & supplies	19,675.70	10,296.95	7,546.05	15,000.00	15,000.00
		433.246 · Line painting	92,811.63	130,268.21	122,786.02	131,000.00	131,000.00
		433.247 · Guide rails	0.00	0.00	0.00	10,000.00	5,000.00
		433.248 · Speed-Radar Signs/Contract	0.00	0.00	0.00	10,000.00	0.00
		433.249 · 5 Pts traffic signal/mainten.	0.00	1,091.45	300.00	1,500.00	1,000.00
		433.250 · Contracted services	21,175.80	0.00	0.00	10,000.00	0.00
		Total 433000 · Street Signs, Traffic Signals	143,985.66	146,459.36	136,777.16	184,500.00	158,500.00
		436000 · Storm Sewers and Drains					
		436.130 · Labor-Storm drains/washouts	41,502.61	15,167.49	9,973.28	15,000.00	15,000.00
		436.131 · Part-time Labor/ Storm drain	198.00	909.75	919.68	1,000.00	1,000.00
		436.183 · Storm drains/washouts OT	1,109.13	1,223.15	105.27	2,000.00	500.00
		436.245 · Materials and supplies	54,506.46	7,725.97	7,299.36	30,000.00	10,000.00
		436.384 · Equipment rental	14,100.00	0.00	0.00	7,500.00	0.00
		Total 436000 · Storm Sewers and Drains	111,416.20	25,026.36	18,297.59	55,500.00	26,500.00
		437000 · Repairs of Tools & Machinery					

UMBT General Fund
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437.130 · Labor-Repair of tools/machinery	35,450.87	34,227.69	34,959.68	35,000.00	37,000.00
437.140 · P/T Labor-repair tools/machin	2,257.92	1,502.75	1,829.70	5,000.00	2,500.00
437.183 · Repairs of tool/machinery-OT	126.86	88.12	0.00	250.00	0.00
437.239 · Tires	5,774.26	10,487.34	5,990.69	10,000.00	10,000.00
437.251 · Equipment parts/repairs	10,765.22	-179.96	5,867.14	10,000.00	8,000.00
437.252 · Welding supplies	1,026.67	1,751.68	2,960.10	1,500.00	3,000.00
437.253 · Waste oil disposal	0.00	0.00	0.00	350.00	0.00
437.256 · #18'07 Pblt single ax part/rep	9,735.05	3,068.73	857.18	4,000.00	4,000.00
437.258 · #20 '08 Ptrbilt tandm parts/rep	11,995.33	19,929.63	5,220.74	10,000.00	10,000.00
437.259 · #21 Ford F250 parts/repairs	2,157.03	1,783.94	381.15	1,000.00	0.00
437.260 · Small tools/minor equipment	3,160.45	6,451.90	3,762.65	6,500.00	5,000.00
437.261 · 06' Chevy Blazer Parts Repairs	719.60	237.28	9.24	1,000.00	1,000.00
437.262 · 430F2 HRC CAT Backhoe (2015)	5,036.63	7,820.51	3,976.39	10,000.00	8,000.00
437.263 · #22 '09 Peterblt parts/repairs	25,077.11	4,417.20	2,536.10	5,000.00	0.00
437.265 · Hudson 3.5T lawn mower trailer	85.24	49.00	0.00	250.00	250.00
437.266 · SN209 Midland road widener	0.00	227.57	0.00	1,000.00	500.00
437.268 · JD 6330 Boom Mower	5,036.62	3,717.46	3,527.45	5,000.00	5,000.00
437.270 · BG Paver repairs	302.00	527.53	1,425.26	500.00	1,500.00
437.271 · 555G Track Ldr parts/repairs	0.00	2,663.24	0.00		0.00
437.272 · #23 2011 Mack truck	25,470.03	13,227.58	2,303.35	14,000.00	10,000.00
437.273 · JD'04 Excavator parts/repairs	3,943.22	32,592.90	0.00		0.00
437.274 · #24 '11 Ford 550 parts/repairs	602.63	9,731.15	4,882.20	5,000.00	5,000.00
437.275 · Ford 5000 Tiger Side arm mower	140.27	27.09	3,707.48	500.00	4,000.00
437.276 · Eager Bvr 25T Trailer	1,081.19	642.50	243.52	1,000.00	500.00
437.277 · Plow Supplies	3,048.52	271.96	7,736.92	5,000.00	8,000.00
437.279 · 2016 JRB Tow Behind Broom	29.99	0.00	0.00	1,000.00	500.00
437.280 · Read Screener	0.00	874.80	450.28	500.00	500.00
437.281 · IR DD70 Roller/Compactor	285.00	79.21	4,116.35	1,000.00	2,000.00
437.282 · #25 '13 Mack parts/repairs	11,043.43	3,497.85	2,108.36	5,000.00	5,000.00
437.285 · Single Axle Trailer	0.00	0.00	0.00	100.00	100.00
437.286 · Land Pride mower	0.00	0.00	0.00	250.00	0.00
437.287 · Woods 7ft rotary mower	0.00	0.00	0.00	500.00	0.00
437.288 · York rake 10 ft	0.00	0.00	0.00	250.00	0.00
437.289 · Z970R JD Mower-0 turn 2015	479.79	386.16	0.00	1,000.00	1,000.00
437.290 · JD 624K Wheel Loader	8,025.61	0.00	383.50	1,000.00	0.00
437.291 · Z950R JD Mower 2016	501.80	1,876.15	493.33	1,900.00	1,000.00
437.292 · #26 2016 Chevy Silverado	34.00	118.36	183.76	1,000.00	1,000.00

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437.293 · 430F2 CAT Broom	2,037.10	0.00	739.44	1,000.00	1,000.00
437.294 · JD 570B Grader 1998	645.14	49.00	65.92	1,000.00	1,000.00
437.295 · EMS Vehicle-'06 Ford Expedition	716.75	0.00	93.60		0.00
437.297 · Tk# 28 2019 Ford F-250 crew cab	937.39	567.74	0.00	1,000.00	500.00
437.298 · 1977 Athey Belt Loader T-120	0.00	78.40	0.00		0.00
437.299 · Brine System & tanks	2,408.10	0.00	56.46	3,000.00	1,000.00
437.300 · HR4600 Turbo Jacobsen Mower	475.95	0.00	0.00	500.00	0.00
437.301 · HR9016 Turbo Jacobsen Mower	0.00	0.00	0.00	500.00	0.00
437.302 · 2022 JD 85G Excavator	1,244.40	1,668.59	1,341.47	2,000.00	2,000.00
437.303 · Craftsman YTS300 Mower	400.00	0.00	0.00	500.00	0.00
437.304 · EMS Vehicle - 2013 Chevy Tahoe	0.00	3,796.57	1,814.80	4,000.00	2,000.00
437.305 · Tk #29 2023 Chevy 6500	0.00	0.00	345.54	1,000.00	1,000.00
437.306 · Tk #30 2024 Mack Tandem	0.00	0.00	387.75		1,000.00
437.307 · Tk #31 2024 Mack Tandem	0.00	0.00	112.73		1,000.00
437.311 · Tk #35 Chevy Silverado 3500	0.00	0.00	3,349.58		1,000.00
437.320 · JD624P Wheel Loader	0.00	0.00	36.37		1,000.00
437.325 · 2023 Polaris Ranger ATV	0.00	0.00	122.36		250.00
437.740 · Minor Purchase	0.00	2,799.01	0.00	3,000.00	1,000.00
437.750 · Vehicle Insurance Claim Repair	0.00	3,875.95	0.00	3,000.00	1,000.00
Total 437000 · Repairs of Tools & Machinery	182,257.17	174,932.58	108,378.54	165,850.00	149,100.00
438000 · Repairs to Highways & Bridges					
438.130 · Labor-repairs to hwys & bridges	48,455.53	45,334.42	101,548.32	50,000.00	340,000.00
438.131 · labor part-time road crew	6,560.32	7,465.75	12,896.82	8,000.00	15,000.00
438.132 · labor-Seasonal	11,239.41	2,819.32	6,203.97	5,000.00	7,000.00
438.174 · Road maintenance workshops	0.00	0.00	0.00	500.00	0.00
438.183 · Labor- Overtime	6,674.13	8,240.87	1,155.37	10,000.00	5,000.00
438.231 · Vehicle fuel - gasoline	12,265.23	11,818.20	6,788.42	10,000.00	10,000.00
438.232 · Vehicle fuel - diesel	64,117.24	46,908.09	34,859.43	50,000.00	55,000.00
438.235 · Vehicle lubricants	6,199.54	4,739.28	4,825.73	5,000.00	5,500.00
438.245 · Highway supplies and materials	527,014.42	96,817.71	82,784.90	50,000.00	166,397.00
438.249 · Contracted Services	25,276.15	462,914.72	6,243.47	40,000.00	10,000.00
438.251 · Repairs/maintenance-bridges	0.00	0.00	0.00	20,000.00	0.00
438.301 · Flares	0.00	0.00	0.00	200.00	0.00
438.333 · Hauling	0.00	5,940.00	0.00	1,000.00	0.00
438.384 · Rental of Equipment	0.00	528.00	9,760.00	5,000.00	0.00
Total 438000 · Repairs to Highways & Bridges	707,801.97	693,526.36	267,066.43	254,700.00	613,897.00
439000 · Construction and Rebuilding					

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	439.130 · Labor-Highway construction	26,661.45	28,618.48	12,724.09	25,000.00	20,000.00
	439.131 · Part-time labor/Hwy.const.	272.00	1,254.67	1,750.10	1,500.00	2,000.00
	439.183 · Overtime labor/Hwy.const.	89.15	527.41	666.28	500.00	1,000.00
	Total 439000 · Construction and Rebuilding	27,022.60	30,400.56	15,140.47	27,000.00	23,000.00
	451000 · Culture & Recreation					
	451.010 · Recreation Administration	0.00	0.00	0.00	3,000.00	1,000.00
	451.150 · Parks/Rec Legal Services	0.00	0.00	27.00		0.00
	Total 451000 · Culture & Recreation	0.00	0.00	27.00	3,000.00	1,000.00
	452000 · Recreation-Participant					
	452.235 · Softball Umpire Fees	0.00	0.00	2,280.00	2,200.00	2,500.00
	452.238 · Softball Fundraiser	0.00	0.00	0.00	3,000.00	0.00
	452.240 · Softball League Dues	0.00	0.00	2,040.00	1,900.00	2,100.00
	452.241 · Softball Supplies	0.00	0.00	4,126.37	3,500.00	4,200.00
	452.242 · Softball Uniforms	0.00	0.00	3,348.00	3,280.00	3,400.00
	452.250 · Basketball Referee Fees	0.00	0.00	0.00	3,400.00	0.00
	452.265 · Basketball Uniforms	0.00	0.00	2,823.00		3,000.00
	452.270 · Basketball Supplies	0.00	0.00	3,147.95	800.00	3,200.00
	452.290 · Hockey Uniforms	0.00	0.00	2,943.99	3,200.00	3,200.00
	452.295 · Hockey Supplies	0.00	0.00	3,470.40	3,100.00	3,500.00
	452.314 · Sports Legal Matters	0.00	0.00	438.75		500.00
	452.400 · Volleyball Supplies	0.00	0.00	1,495.88	1,080.00	1,500.00
	452.450 · Volleyball Prize Money	0.00	0.00	360.00	400.00	400.00
	Total 452000 · Recreation-Participant	0.00	0.00	26,474.34	25,860.00	27,500.00
	453000 · Recreation Non-Sport					
	453.245 · Easter Egg Hunt Supplies	0.00	0.00	0.00	250.00	0.00
	453.250 · Halloween Party Supplies	0.00	0.00	0.00	200.00	0.00
	453.260 · Xmas Party Supplies	0.00	0.00	450.00	100.00	500.00
	Total 453000 · Recreation Non-Sport	0.00	0.00	450.00	550.00	500.00
	454000 · UMBT Parks					
	454.130 · Parks Labor	4,145.66	8,276.10	0.00	11,000.00	0.00
	454.131 · Part Time Labor/Parks	12,727.90	12,103.82	0.00	10,000.00	0.00
	454.132 · Seasonal Labor-Parks	1,355.00	0.00	0.00	1,500.00	0.00
	454.133 · Park Maintenance	1,941.75	9,945.88	37,006.67	12,000.00	15,000.00
	454.140 · Part-time Park Labor	31,468.26	3,933.44	6,769.54	5,000.00	7,000.00
	454.145 · Seasonal Labor-Park Maintenance	115.50	5,925.00	0.00	6,000.00	0.00
	454.150 · Parks/Rec Recording Sec'y	0.00	0.00	746.30		900.00
	454.245 · Materials and supplies	6,977.43	125.00	5,406.71	14,000.00	8,000.00

UMBT General Fund Profit & Loss Budget vs. Actual January 2022 through December 2024

		Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
	454.246 · Equipment Supplies/Repairs	1,358.35	697.26	0.00	1,500.00	0.00
	454.247 · Equipment Repairs	0.00	0.00	0.00		0.00
	454.249 · Contracted Services	8,285.50	0.00	38,295.00	40,000.00	45,000.00
	454.250 · Porta-potties Township Parks	3,975.00	2,000.00	4,150.00	5,000.00	5,000.00
	454.255 · Park Permanent Restrooms	0.00	0.00	17,549.96		5,000.00
	454.310 · Profess.services- comm.park	11,910.22	0.00	1,587.63	5,000.00	2,500.00
	454.351 · Park(s) Electricity	419.77	252.39	611.26	8,000.00	2,000.00
	454.352 · Events-Community Park	1,460.00	0.00	506.90	2,000.00	1,000.00
	454.373 · Repairs & Maintenance	0.00	8.98	1,295.01	1,000.00	2,000.00
	454.384 · Rental of Equipment	0.00	396.00	0.00	500.00	0.00
	454.740 · Minor Purchases	5,178.87	0.00	0.00	1,000.00	0.00
	454.741 · Park Improvement-Capital Reserv	0.00	1,256.31	203,087.99	107,000.00	150,000.00
	454.743 · Capital purchase	0.00	0.00	0.00	5,000.00	0.00
	Total 454000 · UMBT Parks	91,319.21	44,920.18	317,012.97	235,500.00	243,400.00
	457000 · Civil and Military Celebrations					
	457.240 · July 4th supplies	405.23	0.00	0.00	3,500.00	0.00
	457.241 · July 4th advertisements	0.00	0.00	150.00		200.00
	457.242 · July 4th contracted services	10,000.00	0.00	13,800.00	12,500.00	14,000.00
	457.243 · July 4th equipment rental	0.00	0.00	0.00	1,000.00	0.00
	457.342 · Veteran's Day event supplies	10,219.97	10,000.00	0.00	10,000.00	11,000.00
	Total 457000 · Civil and Military Celebrations	20,625.20	10,000.00	13,950.00	27,000.00	25,200.00
	459000 · Park Events/Activities Mgmnt					
	459.130 · Materials and Supplies	0.00	0.00	0.00	1,000.00	0.00
	459.150 · Equipment rental	0.00	0.00	500.00		500.00
	459.180 · Postage, Office supplies	0.00	0.00	500.00		500.00
	459.190 · Other Expense	19.18	0.00	0.00	100.00	0.00
	Total 459000 · Park Events/Activities Mgmnt	19.18	0.00	1,000.00	1,100.00	1,000.00
	460000 · Community Development					
	461.000 - EAC	0.00	0.00	0.00	0.00	3,500.00
	463.100 · EDC Program #1	0.00	1,500.00	0.00	1,500.00	0.00
	463.245 · EDC Supplies	52.00	959.70	1,000.00	750.00	1,000.00
	463.313 · EDC Professional Services	4,769.10	950.00	0.00	4,000.00	1,000.00
	463.340 · EDC Advertising	0.00	362.50	3,075.00	1,000.00	3,000.00
	465.000 - TAC	0.00	0.00	0.00	0.00	3,500.00
	Total 460000 · Community Development	4,821.10	3,772.20	4,075.00	7,250.00	12,000.00
	469000 · Recreation Refunds-General					
	469.472 · Recreation Refunds General	75.00	0.00	279.64	100.00	300.00

UMBT General Fund
Profit & Loss Budget vs. Actual
 January 2022 through December 2024

	Jan - Dec 22	Jan - Dec 23	Jan - Dec 24	2024 Budget	Proposed 2025 Budget
Total 469000 · Recreation Refunds-General	75.00	0.00	279.64	100.00	300.00
480000 · Misc. Expenditures/Donations					
480.315 · RecDesk online registrations	0.00	0.00	3,300.00		3,300.00
480.320 · Credit card fees general	2,950.00	0.00	0.00	1,000.00	0.00
480.520 · Donations General	0.00	0.00	0.00		0.00
480.538 · Bloom, Bangor PA	1,000.00	0.00	0.00		0.00
480.540 · Bangor Public Library	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
480.541 · Slate Belt Historical Society	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00
480.543 · PUMP	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
480.544 · American Legion Post 216	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
480.545 · Animal Control Funding	0.00	0.00	0.00	1,000.00	1,000.00
480.550 · Meals on Wheels	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
480.551 · N Bangor VFC-July 4th volunteer	0.00	0.00	500.00		500.00
480.552 · Portland H&L July 4th volunteer	0.00	0.00	500.00		500.00
480.555 · Celebrations (Not Park/Rec)	500.00	0.00	0.00	500.00	0.00
480000 · Misc. Expenditures/Donations - Other	0.00	4,900.00	0.00		0.00
Total 480000 · Misc. Expenditures/Donations	25,450.00	32,400.00	32,300.00	30,500.00	33,300.00
481000 · Employer Paid Withholding Items					
481.192 · FICA - Employer Paid	46,659.00	45,301.65	42,074.46	46,000.00	56,000.00
481.193 · Medicare - Employer Paid	10,911.99	10,594.84	9,839.98	11,000.00	13,200.00
481.300 · PA UC Company	5,834.52	8,116.51	2,913.53	8,500.00	8,500.00
481.900 · Misc. payroll tax expense	0.00	0.00	12,406.71		5,000.00
Total 481000 · Employer Paid Withholding Items	63,405.51	64,013.00	67,234.68	65,500.00	82,700.00
492000 · Interfund Transfers					
492.004 · Road Machinery Fund Transfer	0.00	139,960.71	138,107.12	175,000.00	140,000.00
492.019 · Transfer to Cap. Projects Fund	212,292.70	0.00	0.00		0.00
492.021 · Recreation Fund Transfer	0.00	20,461.60	0.00		0.00
492.030 · EIT Open Space Fund	0.00	288,968.67	310,603.11	211,500.00	320,000.00
492.033 · Open Space SALDO Fund	0.00	0.00	10,000.00		10,000.00
492.045 · Transfer to Fire Tax Fund	4,500.00	416,225.88	197,291.51	203,000.00	203,000.00
492.091 · Escrow Fund Transfer	0.00	500.00	340.98	500.00	500.00
Total 492000 · Interfund Transfers	216,792.70	866,116.86	656,342.72	590,000.00	673,500.00
6560 · Payroll Expenses	0.00	0.00	30,237.36		
Total Expense	3,907,622.62	5,634,101.11	3,956,347.11	4,879,710.00	5,373,182.00
Net Income	538,546.94	-348,614.87	622,612.84	0.00	0.00