

GENERAL FUND
INCOME

2022 Fiscal Year

CODE	SOURCE	AMT. BUDGETED FOR	RECEIVED TO DATE	EXPECTED 12/21	BUDGET 2022
301.100	Real Estate Tax Current	\$32,500.00	\$33,536.46	\$500.00	\$32,500.00
301.400	Real Estate Tax Delinquent	\$2,000.00	\$712.69	\$762.00	\$2,000.00
TOTAL					
310.100	Real Estate Taxes	\$1,500.00	\$5,359.60	\$0.00	\$1,500.00
310.200	Real Estate Transfer Tax	\$70,000.00	\$60,987.19	\$3,000.00	\$65,000.00
310.300	Earned Income Tax	\$1,200.00	\$555.10	\$100.00	\$1,200.00
355.010	LST	\$1,113.00	\$0.00	\$1,113.00	\$1,113.00
TOTAL					
321.800	Other (In Lieu)	\$121.19	\$121.19	\$0.00	\$121.19
TOTAL					
331.100	Other Local Taxes	\$5,884.00	\$5,839.80	\$0.00	\$5,839.80
331.130	Cable TV Franchise	\$450.00	\$200.00	\$200.00	\$300.00
TOTAL					
341.000	Business Licenses & Permits	\$450.00	\$248.83	\$200.00	\$300.00
342.200	District Magistrate Fines	\$1,045.00	\$692.98	\$1,400.00	\$700.00
TOTAL					
351.100	State Police Fines	\$8,400.00	\$7,000.00	\$1,400.00	\$8,400.00
355.020	Interest	\$13,187.00	\$10,291.31	\$0.00	\$10,000.00
355.040	Rent-Senior Citizen Center	\$600.00	\$427.92	\$0.00	\$450.00
355.070	Alcohol Beverage License	\$600.00	\$300.00	\$150.00	\$150.00
355.090	Foreign Fire- Firemen's Relief	\$3,717.00	\$3,316.51	\$3,400.00	\$7,000.00
TOTAL					
357.030	Marcellus Shale Impact Fee	\$1,400.00	\$1,747.24	\$0.00	\$1,750.00
357.060	State Shared Revenue	\$108,127.00	\$79,874.07	\$0.00	\$0.00
TOTAL					
362.300	Coolbaugh Mt. Project	\$150.00	\$2,042.00	\$0.00	\$25.00
362.440	Local Grants	\$1,100.00	\$1,503.70	\$0.00	\$125.00
TOTAL					
367.000	Zoning Fees & Permits	\$2,975.00	\$9,863.00	\$0.00	\$400.00
389.010	SEO Sewage Permits	\$2,042.00	\$1,503.70	\$0.00	\$1,500.00
389.011	Fees & Permits	\$1,100.00	\$3,508.96	\$864.00	\$5,263.44
TOTAL					
389.011	Park Revenues	\$33,201.22	\$183,338.65		
	Misc. Income Other Unclassified				
	Loan Water Senior Center				
	Recovery Account				
	TOTAL				

183,338.65

GENERAL FUND
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21	BUDGET 2022
411.540	RE Levy to Fire Company	\$3,366.00	\$1,988.38	\$40.00	\$2,000.00
411.541	Firemens Relief	\$3,500.00	\$3,316.57	\$0.00	\$3,400.00
413.117	SEO Wages	\$1,000.00	\$685.00		\$1,000.00
414.115	Zoning Officer Salary	\$2,500.00	\$1,876.50	\$400.00	\$2,500.00
414.118	Zoning Hearing Board		\$100.00		\$0.00
TOTAL	Public Satety				
426.367	Spring Cleanup	\$1,200.00	\$71.63	\$0.00	\$1,200.00
426.366	FEMA Buy Out Prop	\$600.00	\$855.28	\$100.00	\$700.00
432.368	Bldg. & Park Refuse	\$250.00		\$28.00	\$0.00
TOTAL	Sanitation				
430.231	Fuel-Gas & Diesel				
432.115	Snow Removal Labor	\$4,100.00	\$1,968.60	\$600.00	\$2,000.00
432.000	Snow Removal-Other		\$4,409.04		\$4,500.00
Total	Snow Removal		\$168.45		\$1,747.24
433.245	Road Sign Replacement	\$4,000.00	\$492.27	\$0.00	\$500.00
434.361	Bridge Electric	\$1,500.00	\$1,052.22	\$450.00	\$1,750.00
437.115	Equipment Repairs Labor	\$6,700.00	\$4,730.24		\$5,000.00
437.251	Equipment Repairs parts	\$7,000.00	\$5,566.32	\$2,000.00	\$5,000.00
437.000	equipment Repairs Other		\$521.89		\$500.00
TOTAL	Equipment Repairs				
438.115	Hwy. Maint. Wages	\$3,500.00	\$3,983.47		\$20,000.00
438.245	Hwy. Maint. Supplies	\$3,500.00	\$833.05	\$2,200.00	\$3,500.00
438.384	Hwy. Maint. Machinery Rental		\$1,400.00		\$0.00
438.000	Hwy. Maint. Other		\$77.21		\$0.00
TOTAL	Hwy. Maint.				
439.610	Misc.Hwy. Contract Work		\$230.00		\$300.00
436.000	Drains	\$4,275.00			\$1,500.00
439.614	Dust Control	\$250.00			\$500.00
439.615	Coolbaugh Mt FEMA Pfoject	\$196,187.00	\$107,297.17		\$0.00
TOTAL	Roads Repair Project				

Highways

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GENERAL FUND
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21	GEN. GOVT.	BUDGET 2022
400.050	Supervisor Salary	\$3,600.00	\$2,700.00	\$600.00		\$3,600.00
400.331	Supervisor Mileage	\$55.00	\$145.00	\$55.00		\$55.00
400.460	Supervisor Meetings/Seminars	\$500.00	\$30.00	\$0.00		\$500.00
TOTAL	Legislative Body					
402.115	Elected Auditor Salary	\$30.00	\$30.00	\$0.00		\$30.00
402.311	Outside Auditor	\$3,000.00	\$3,100.00	\$0.00		\$3,100.00
TOTAL	Auditing					
403.105	Elected Tax Collector Comm	\$1,600.00	\$1,035.00	\$85.00		\$2,070.00
403.160	Wyoming Cty. Treasurer Comm	\$235.00	\$236.42			\$250.00
403.215	Tax Collector Postage	\$160.00	\$157.07			\$160.00
TOTAL	Tax Collection					
404.310	Solicitor Fees&Retainer	\$9,500.00	\$2,129.17	\$500.00		\$3,600.00
405.100	Secretary/Treasurer Wages	\$10,200.00	\$8,525.63	\$3,500.00		\$10,200.00
406.239	Misc. Expenses	\$535.00	\$0.57	\$0.00		\$200.00
406.420	Dues/Subscriptions/Memberships	\$879.00	\$905.50	\$0.00		\$950.00
406.210	Office Supplies	\$1,000.00	\$487.97	\$500.00		\$500.00
406.215	Postage		\$91.00	\$58.00		\$100.00
406.321	Telephone	\$1,800.00	\$1,600.32	\$500.00		\$2,400.00
406.325	Website Domain&Hosting	\$1,000.00	\$1,260.00	\$400.00		\$1,000.00
406.341	Advertising	\$4,000.00	\$1,424.52	\$500.00		\$2,000.00
406.350	Insurance	\$10,000.00	\$12,619.32	\$1,200.00		\$14,000.00
406.360	Petty Cash		\$100.00	\$0.00		\$100.00
TOTAL	General Administration					
409.110	Bldg. Cleaning Wages		\$114.00	\$0.00		\$120.00
409.115	Bldg. Repair Wages	\$1,000.00	\$846.75	\$0.00		\$1,000.00
409.226	Bldg. Cleaning Supplies		\$170.98	\$0.00		\$120.00
409.230	Bldg. Heating Fuel	\$2,000.00	\$1,602.13	\$500.00		\$3,000.00
409.361	Bldg. Electric	\$1,000.00	\$722.07	\$350.00		\$1,500.00
409.373	Bldg. Repair&Maint. Contr.	\$1,500.00	\$325.97	\$400.00		\$1,500.00
409.000	Building - Other	\$12.00	\$245.85	\$0.00		\$500.00
TOTAL	Building					

GENERAL FUND
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21	BUDGET 2022
440.010	Equipment Purchase		\$1,227.30	\$0.00	\$1,000.00
					Public Works
454.002	Pavillion	\$250.00	\$212.77	\$0.00	\$250.00
454.120	Park & Cemetery Mowing Wages	\$1,550.00	\$815.92	\$100.00	\$1,550.00
454.611	Major Project From Grant	\$8,798.00	\$8,797.52		\$8,500.00
454.000	Park-Other	\$5,000.00	\$1,844.38		\$500.00
454.200	Gas	\$400.00		\$100.00	\$400.00
454.361	Electric	\$225.00		\$73.00	\$250.00
TOTAL	Park				
					Sr. Citizen Center
458.115	Sr. Center Repair Wages	\$241.00	\$174.95		\$200.00
458.230	Sr. Center Heating Fuel	\$1,400.00	\$2,036.11	\$600.00	\$2,500.00
458.361	Sr. Center Electric	\$3,000.00	\$2,664.31	\$400.00	\$3,000.00
458.373	Sr. Center-Repairs	\$2,500.00	\$0.00	\$0.00	\$1,500.00
458.451	Farnham/ Operator	\$6,000.00	\$2,960.00	\$1,000.00	\$6,000.00
458.452	Dep Charge	\$65.00	\$65.00	\$0.00	\$65.00
458.450	Peoples(loan)	\$30,000.00	\$6,681.51	\$2,227.17	\$8,900.00
	CDBG Roof & Gutters	\$20,660.00		\$20,660.00	\$20,660.00
	New Water System				\$20,000.00
	Reilly Associates				\$4,500.00
TOTAL	Sr. Citizen Center/Water			\$5,000.00	?????
481.192.195	PA Unemployment	\$25.00	\$21.30		\$27.85
481.192	941 Taxes	\$6,072.00	\$7,629.64		\$6,900.00
481.194	PSATS UC Group	\$800.00	\$699.03		\$951.43
481.197	State Income Tax	\$1,219.00	\$1,312.31		\$1,424.82
481.960	Berkheimer	\$397.00	\$401.43		\$464.11
481.484	Taxes Paid -Other		\$59.50		
					Taxes

GENERAL FUND
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21	BUDGET 2022
481.193	US Treasury		\$100.08		\$0.00
493.300	Mileage	\$445.00	\$620.48		\$445.00
690.000	Harding		\$382.06		\$0.00
TOTAL					

~~\$200,140.45~~

200,865.25

TOTAL

4948000

SEPV, 2025

72500

BUDGET 2022