

GENERAL FUND  
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21		BUDGET 2022
400.050	Supervisor Salary	\$3,600.00	\$2,700.00	\$600.00	GEN. GOVT.	\$3,600.00
400.331	Supervisor Mileage	\$55.00	\$145.00	\$55.00		\$55.00
400.460	SupervisorMeetingsSeminars	\$500.00	\$30.00	\$0.00		\$500.00
<b>TOTAL</b>	<b>Legislative Body</b>					
402.115	Elected Auditor Salary	\$30.00	\$30.00			\$30.00
402.311	Outside Auditor	\$3,000.00	\$3,100.00	\$0.00		\$3,100.00
<b>TOTAL</b>	<b>Auditing</b>					
403.105	Elected Tax Collector Comm	\$1,600.00	\$2,065.52	\$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
<b>TOTAL</b>	<b>Tax Collection</b>					
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			\$200.00
406.420	DuesSubscriptionsMemberships	\$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
<b>TOTAL</b>	<b>General Administration</b>					
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
<b>TOTAL</b>	<b>Building</b>					

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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
<b>TOTAL</b>	<b>Public Safety</b>					
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
<b>TOTAL</b>	<b>Sanitation</b>					
					<b>Highways</b>	
430.231	Fuel-Gas & Diesel		\$1,968.60	\$600.00		\$2,000.00
432.115	Snow Removal Labor	\$4,100.00	\$4,409.04			\$4,500.00
432.000	Snow Removal-Other		\$168.45			\$1,747.24
<b>Total</b>	<b>Snow Removal</b>					
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	Equipmnt Repairs parts	\$7,000.00	\$5,566.32	\$2,000.00		\$5,000.00
437.000	equipment Repairs Other		\$521.89			\$500.00
<b>TOTAL</b>	<b>Equipment Repairs</b>					
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
<b>TOTAL</b>	<b>Hwy. Maint.</b>					
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		\$500.00
439.615	Coolbaugh Mt FEMA Prfoject	\$196,187.00	\$107,297.17			\$0.00
<b>TOTAL</b>	<b>Roads Repair Project</b>					

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CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/21		BUDGET 2022
					Public Works	
440.010	Equipment Purchase		\$1,227.30	\$1,000.00		\$1,000.00
					Park	
454.002	Pavillion	\$250.00	\$212.77	\$0.00		\$250.00
454.120	Park & Cemetary Mowing Wages	\$1,550.00	\$2,494.62	\$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
<b>TOTAL</b>	<b>Park</b>					
					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		\$20,600.00		\$20,660.00
	Reilly Associates					\$4,500.00
	Sr. Citizen Center/Water					\$20,000.00
					Taxes	
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			
<b>TOTAL</b>						

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481.193	US Treasury		\$100.08		\$0.00
493.300	Mileage	\$445.00	\$620.48		\$445.00
690.000	Harding		\$382.06		\$0.00
	Payroll Services				\$725.00
TOTAL					\$200,865.45