

GENERAL FUND
EXPENSE

CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/22		BUDGET 2023
400.050	Supervisor Salary	\$3,600.00	\$3,000.00	\$400.00	GEN. GOVT.	\$3,600.00
400.331	Supervisor Mileage	\$55.00				\$0.00
400.460	SupervisorMeetingsSeminars	\$500.00	\$919.75			\$800.00
TOTAL	Legislative Body					
402.115	Elected Auditor Salary	\$30.00	\$50.00			\$30.00
402.311	Outside Auditor	\$3,100.00	\$3,200.00			\$3,300.00
TOTAL	Auditing					
403.105	Elected Tax Collector Comm	\$2,070.00	\$1,963.00	\$21.00		\$2,070.00
403.210	Tax Collector office supplies	\$0.00	\$630.70			\$40.00
403.160	Wyoming Cty. Treasurer Comm	\$250.00	\$139.00			\$250.00
403.215	Tax Collector Postage	\$160.00	\$245.75			\$400.00
TOTAL	Tax Collection					
404.310	Solicitor Fees&Retainer	\$3,600.00	\$3,612.49			\$5,000.00
405.100	Secretary/Treasurer Wages	\$10,200.00	\$10,837.50	\$1,825.00		\$10,200.00
406.239	Misc. Expenses	\$200.00	\$18,155.00			\$200.00
406.420	DuesSubscriptionsMemberships	\$950.00	\$809.03			\$900.00
406.210	Office Supplies	\$500.00	\$852.73			\$800.00
406.215	Postage	\$100.00	\$273.06	\$50.00		\$300.00
406.321	Telephone	\$2,400.00	\$3,309.65	\$495.00		\$3,800.00
406.325	Website Domain&Hosting	\$1,000.00	\$880.00			\$1,000.00
406.341	Advertising	\$200.00	\$1,116.86	\$250.00		\$1,500.00
406.390	bank service charges	\$0.00	\$45.00			\$50.00
406.350	Insurance	\$14,000.00	\$12,347.76	\$1,484.00		\$14,000.00
406.360	Petty Cash	\$100.00				\$100.00
TOTAL	General Administration					
409.110	Bldg. Cleaning Wages	\$120.00	\$102.73			\$120.00
409.115	Bldg. Repair Wages	\$1,000.00	\$503.28			\$1,000.00
409.226	Bldg. Cleaning Supplies	\$120.00		\$25.00		\$100.00
409.230	Bldg. Heating Fuel	\$3,000.00	\$2,481.87			\$4,000.00
409.361	Bldg. Electric	\$1,500.00	\$816.80	\$125.00		\$1,500.00
409.373	Bldg. Repair&Maint. Contr.	\$1,500.00	\$352.00			\$1,500.00
409.000	Building - Other	\$500.00				\$0.00

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TOTAL	Building					
CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/22		BUDGET 2023
411.540	RE Levy to Fire Company	\$2,000.00	\$4,565.17	\$14.00		\$1,500.00
411.541	Firemens Relief	\$3,400.00	\$3,852.21			\$3,800.00
413.117	SEO Wages	\$1,000.00	\$210.00			\$500.00
414-115	Zoning Officer Salary	\$2,500.00	\$1,904.25	\$400.00		\$5,000.00
414.118	Zoning Hearing Board	\$0.00	\$0.00			
TOTAL	Public Safety					
426.367	Spring Cleanup	\$1,200.00	\$150.00			\$0.00
426.366	FEMA Buy Out Prop	\$700.00	\$300.00	\$0.00		\$500.00
432.368	Bldg. & Park Refuse	\$0.00				\$0.00
TOTAL	Sanitation					
					Highways	
430.231	Fuel-Gas & Diesel	\$2,000.00	\$3,688.99			\$4,000.00
432.115	Snow Removal Labor	\$4,500.00	\$4,260.84			\$4,500.00
432.000	Snow Removal-Other	\$1,747.24				\$1,500.00
Total	Snow Removal					
433.245	Road Sign Replacement	\$500.00				\$500.00
434.361	Bridge Electric	\$1,750.00	\$1,276.89	\$300.00		\$1,700.00
437.115	Equipment Repairs Labor	\$5,000.00	\$8,715.18			\$5,000.00
437.251	Equipmnt Repairs parts	\$5,000.00	\$13,777.27			\$5,000.00
437.000	equipment Repairs Other	\$500.00	\$1,360.00			\$500.00
TOTAL	Equipment Repairs					
438.115	Hwy. Maint. Wages	\$20,000.00	\$2,760.89			\$20,000.00
438.245	Hwy. Maint. Supplies	\$3,500.00	\$4,302.96			\$5,000.00
438.384	Hwy. Maint. Machinery Rental	\$0.00	\$5,700.00			\$2,000.00
438.000	Hwy. Maint. Other	\$0.00	\$12,052.17			\$0.00
TOTAL	Hwy. Maint.					
439.610	Misc.Hwy. Contract Work	\$300.00	\$60.69			\$2,000.00
436.000	Drains	\$1,500.00				\$1,500.00
439.614	Dust Control	\$500.00				\$0.00
439.615	Coolbaugh Mt FEMA Prfoject	\$0.00				

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TOTAL	Roads Repair Project					
CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/22		BUDGET 2023
					Public Works	
440.010	Equipment Purchase	\$1,000.00				\$1,000.00
					Park	
454.002	Pavillion	\$250.00	\$50.00			\$150.00
454.120	Park & Cemetary Mowing Wages	\$1,550.00	\$1,945.97			\$2,000.00
454.611	Major Project From Grant	\$8,500.00	\$557.25			\$0.00
454.000	Park-Other	\$500.00	\$3,369.92			\$500.00
454.200	Gas	\$400.00	\$408.60			\$500.00
454.384	Park Equip Rental	\$0.00	\$194.92			\$0.00
454.361	Electric	\$250.00	\$387.95	\$50.00		\$450.00
TOTAL	Park					
					Sr. Citizen Center	
458.115	Sr. Center Repair Wages	\$200.00	\$403.47			\$1,000.00
458.230	Sr. Center Heating Fuel	\$2,500.00	\$3,817.50			\$5,000.00
458.361	Sr. Center Electric	\$3,000.00	\$4,525.91	\$1,000.00		\$5,000.00
458.373	Sr. Center-Repairs	\$1,500.00	\$2,054.99			\$1,500.00
458.451	Farnham/ Operator	\$6,000.00	\$6,002.00	\$800.00		\$7,000.00
458.452	Dep Charge	\$65.00				\$65.00
458.450	Peoples(loan)	\$8,900.00	\$7,423.90	\$1,485.00		\$3,000.00
	CDBG Roof & Gutters	\$20,660.00				\$25,000.00
	New Water System	\$20,000.00				\$50,000.00
	Reilly Associates	\$4,500.00	\$4,400.00			\$5,000.00
TOTAL	Sr. Citizen Center/Water					
					Taxes	
481.192.195	PA Unemployment	\$27.85				
481.192	941 Taxes	\$6,900.00	\$7,515.27			\$4,209.03
481.194	PSATS UC Group	\$951.43	\$523.30			\$1,127.91

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481.197	State Income Tax	\$1,424.82	\$1,714.29			
481.960	Berkheimer	\$464.11	\$343.81			
481.484	Taxes Paid -Other					
TOTAL						
CODE	SOURCE	AMOUNT BUDGETED FOR	SPENT TO DATE	EXPECTED TO 12/22		BUDGET 2023
481.193	US Treasury					
493.300	Mileage	\$445.00	\$437.50	\$50.00		\$500.00
690.000	Harding	\$0.00				
	Payroll services	\$725.00	\$534.15	\$100.00		\$700.00
		\$199,065.45	\$182,192.17			\$234,761.94
TOTAL						