

2023 Proposed Expenditures

Expenses	Proposed 2022	Actuals thru 10-22-22	Projected 2023 General	Projected '23 State	Projected 2023 ARPA
Accounting / CPA Fees	\$3,700.00	\$3,740.00	3900		
Advertising	\$1,500.00	\$507.80	1000		
Attorney / Legal Fees	\$8,000.00	\$6,577.00	8000		
Donations - Library (\$1000); Fire Co (\$20000); Historical Society (\$5000); WM Grange (\$800); WMGA (\$5000) -- WMGA put in ARP column	\$41,000.00	\$43,051.40	25000		\$36,750.00
Education / Seminars / Workshops / Conferences	\$3,000.00	\$1,770.63	3000		
Emergency Management Coordinator	\$1,500.00	\$453.44	1500		
Engineering Fees	\$20,000.00	\$6,352.65	20000		
Equipment Repair	\$30,000.00	\$11,571.06	18000		
Fire Relief - Commonwealth of PA	\$11,000.00	\$13,573.60	14000		
Fuel Expenses (Gas & Mileage Reimbursements)	\$15,000.00	\$8,298.16	12000		
General Government (includes office supplies, equipment, postage, memberships, web/IT services/digitalization of records/land acquisition)	\$7,000.00	\$4,915.90	15400		
Insurance	\$20,000.00	\$19,450.58	20000		
Lawn Care / Parks and Recreation	\$22,000.00	\$7,075.00	25000		
Miscellaneous (Culture/Flowers/Tree/Appraisal)	\$1,000.00	\$2,309.67	1000		
Payroll (includes Mtgs, Secretary; Roadwork, PC Secretary & Taxes)	\$68,000.00	\$45,947.95	68000		
Public Safety (Swartz - Fire upkeep; Garbage/Refuse Clean Up)	\$3,000.00	\$2,223.55	5000		
Rent - Office/Post Office/Equipment/Port-a-Potty	\$6,000.00	\$2,970.00	6000		
Road Construction Materials (from State Monies) including salt	\$60,000.00	\$86,766.42		\$60,000.00	
Roads/Bridges -- All Costs (supplies, tools, contracted services/small equip)	\$80,000.00	\$41,329.52	75000		
Sewage Enforcement Officer Fees	\$10,000.00	\$4,500.00	1000		
Tax Collection Expenses	\$9,000.00	\$7,129.42	9000		
Utilities - Electric / Telephone / Internet / Heating Oil	\$7,000.00	\$4,873.61	7000		
Zoning Hearing Board and Solicitor	\$1,000.00	\$0.00	500		
Zoning Officer Fees	\$6,000.00	\$4,325.59	6000		
USE of RESERVED FUNDS to balance the budget	-\$95,465.00		-37670		
Total Expenditures	\$339,235.00	\$522,425.60	\$307,630.00	\$60,000.00	\$36,750.00
Additional Expenses including Designated Funds			\$342,630.00		
Reserve Funds - Designated Expenditures					
Building Expense = + \$10,000	\$160,000.00	\$134,882.94	\$35,117.06		
Equipment Purchases = +\$10,000	\$10,000.00	\$2,140.06	\$17,859.94		
Farmland Preservation = +\$10,000; \$0 for 2023	\$102,000.00	\$40,000.00	\$62,000.00		
Park Expenses = +\$10,000; \$0 for 2023	\$81,023.66	\$15,689.65	\$65,334.01		
Warriors Mark Fire Co. Equipment (Truck) Fund = +\$15,000	\$90,000.00	\$0.00	\$105,000.00		
Reserve Funds - Designated Expenditures	\$443,023.66	\$192,712.65	\$285,311.01		

Fill in with amounts spent during 22

For 2023: Donations = Fire Co = \$20,000; Library= \$1,000; Historical Soc = \$2,000; Grange = \$1,000; Home Nursing = \$1,000