

## 2023 General Fund Budget

2022 Actual Revenue	Type of Revenue	2023 Projected Revenue
\$49,532.65	Real Estate Tax	\$50,000.00
\$415.00	Per Capita Tax	\$400.00
\$7,641.30	Earned Income Tax	\$8,000.00
\$755.60	State Police Fines	\$750.00
\$52,263.05	Act 13 Money	\$0.00
\$150.00	Liquor License	\$150.00
\$99,333.58	in Lieu of Taxes	\$99,333.58
\$7,402.51	American Recovery Plan	\$0.00
\$3,832.50	Truck/Operator Rental	\$0.00
\$1,609.97	Foreign Fire	\$1,609.97
\$1,995.00	Sewage Permits	\$500.00
<b>\$224,931.16</b>	<b>Total</b>	<b>\$160,743.55</b>
2022 Actual Expenditures	Type of Expenditures	2023 Projected Expenditures
\$4,750.00	Supervisors Meeting Pay	\$5,000.00
\$300.00	Elected Auditors Pay	\$300.00
\$167.50	Secretary/Road Crew Mileage	\$250.00
\$255.38	Supervisors Mileage	\$250.00
\$1,000.00	Electric (West Penn)	\$1,500.00
\$1,305.39	Heat (Heller Gas)	\$2,000.00
\$1,080.00	Port-a-John (Chad Lilly)	\$1,080.00
	Phone & Internet (Windstream)	
\$1,600.00	Office and Garage	\$2,400.00
\$1,380.00	Water (Driftwood)	\$1,380.00
\$600.00	Secretary Bond	\$600.00
\$69,500.00	Payroll	\$99,000.00
\$21,351.00	Insurance - Property, Liability, Umbrella, etc	\$22,000.00
\$0.00	IRA	\$8,000.00
\$1,995.00	SEO permit fees	\$500.00
\$10,000.00	Health Insurance	\$21,600.00
\$775.00	Solicitor Fees	\$750.00
\$4,950.00	CPA Auditors	\$5,000.00
\$750.00	Advertising	\$500.00
\$84.00	Rental of Post Office Box	\$84.00
\$100.00	Office Supplies	\$300.00
\$1,820.00	ABCS Payroll	\$2,000.00
\$750.00	Donations (Sr. Center)	\$750.00
\$200.00	Postage	\$300.00
\$600.00	Mower Gas - KwikFill	\$600.00
\$0.00	Pest Control	\$650.00
\$582.00	Heating of Garage	\$900.00
\$0.00	Materials to repair Garage	\$20,000.00
\$1,609.97	Sinnemahoning Fire	\$1,609.97
\$942.00	PSATS (Conference)	\$2,000.00
\$820.00	PSATS (dues, webhosting, webinars)	\$820.00
\$750.00	PSATS Unemployment	\$750.00
<b>\$130,017.24</b>	<b>Total</b>	<b>\$202,873.97</b>

# 2023 Solid Waste Fund Budget

2022 Actual Revenue	Type of Revenue	2023 Projected Revenue
\$62,925.00	Customer Payments	\$55,500.00
\$8,400.00	Driftwood Payments	\$10,800.00
<b>\$71,325.00</b>	<b>Total</b>	<b>\$66,300.00</b>
2022 Actual Expenditures	Type of Expenditures	2023 Projected Expenditures
\$8,940.00	Noble (formerly GFL)	\$13,000.00
\$6,100.00	Novy Dumpster	\$20,300.00
\$35,663.00	Trash Payroll	\$21,000.00
\$3,600.00	Fuel	\$3,600.00
\$40,900.00	New Trash Site	\$0.00
\$322.66	Postage	\$408.00
\$0.00	Ramp materials (concrete, etc)	\$2,000.00
<b>\$95,525.66</b>	<b>Total</b>	<b>\$60,308.00</b>

# 2023 Liquid Fuel Fund Budget

2022 Actual Revenue	Type of Revenue	2023 Projected Revenue
\$118,133.67	Liquid Fuel Tax Money	\$118,363.37
\$600.00	Cameron County Bridge	\$600.00
<b>\$118,733.67</b>	<b>Total</b>	<b>\$118,963.37</b>
2022 Actual Expenditures	Type of Expenditures	2023 Projected Expenditures
\$24,257.97	Mason Hill Millings Project	\$0.00
\$21,983.17	Fuel	\$24,000.00
\$49.88	Street Signs	\$300.00
\$3,800.00	Street Lights	\$4,500.00
\$0.00	Reflectors	\$4,000.00
\$13,316.12	Winter Maintenance 1B cinders (385 ton)	\$15,000.00
\$0.00	Pipes	\$10,000.00
\$0.00	2A Stone	\$6,500.00
\$0.00	#3 Stone	\$7,700.00
\$0.00	2RC Stone	\$12,200.00
\$11,318.00	Rental of Equipment	\$23,000.00
\$2,700.00	Repairs of Machinery	\$6,000.00
\$19,100.00	Truck Repairs	\$4,000.00
\$153.00	Vehicle Inspection	\$153.00
\$1,000.00	Computer Equipment (up to 1k)	\$1,000.00
<b>\$97,678.14</b>	<b>Total</b>	<b>\$118,353.00</b>