

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

Jan - Dec 23

Income

301-310 · Taxes	
301.000 · Real Estate Taxes	
301.100 · RE Taxes Current Levy	715,000.00
301.200 · RE Taxes Prior Levy	10,000.00
301.400 · Real Estate-Delinquent	6,000.00
Total 301.000 · Real Estate Taxes	<u>731,000.00</u>
310.000 · Local Tax Enabling Act	
310.100 · RE Transfer Tax/Act 511	90,000.00
310.20 · Earned Income Tax	
310.210 · Earned Income Tax-Current Levy	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	260,000.00
310.230 · Earned Income Tax-Delinquent	20,000.00
310.500 · Local Services Tax	210,000.00
Total 310.20 · Earned Income Tax	<u>1,110,000.00</u>
Total 310.000 · Local Tax Enabling Act	<u>1,200,000.00</u>
Total 301-310 · Taxes	<u>1,931,000.00</u>
320-322 · Licenses & Permits	
321.000 · Business Licenses and Permits	
321.610 · Transient Retailer Permit	250.00
321.800 · Cable TV Franchise	26,000.00
Total 321.000 · Business Licenses and Permits	<u>26,250.00</u>
322.000 · Non Business Licenses & Permits	
322.200 · Demolition Permit	300.00
322.300 · Driveway Permit	2,000.00
Total 322.000 · Non Business Licenses & Permits	<u>2,300.00</u>
Total 320-322 · Licenses & Permits	<u>28,550.00</u>
330-332 · Fines & Forfeits	
331.000 · Fines	
331.110 · Vehicle Code Violations	35,000.00
331.130 · State Police Fines	2,100.00
Total 331.000 · Fines	<u>37,100.00</u>

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
Total 330-332 · Fines & Forfeits	37,100.00
341-342 · Interest , Rents & Royalties	
341.000 · Interest Earnings	
341 010 · Interest Gen Fund Checking	100.00
341.020 · Interest Gen Fund Savings	10,000.00
341.030 · Interest on Payroll Checking	10.00
Total 341.000 · Interest Earnings	10,110.00
342.000 · Rents and Royalties	
342.200 · Social Hall Rental Fees	3,000.00
Total 342.000 · Rents and Royalties	3,000.00
Total 341-342 · Interest , Rents & Royalties	13,110.00
354-356 · Intergovernmental Rev- State	
354.000 · State Cap & Operating Grants	
354.150 · Recycling /Act 101 Grant	16,300.00
Total 354.000 · State Cap & Operating Grants	16,300.00
355.000 · State Shared Rev & Entitlements	
355.010 · Public Utility Tax(PURTA)	2,200.00
355.040 · Liquor Licenses/Govt Revenue	2,000.00
355.050 · Mun Pension System State Aid	65,000.00
355.070 · Fire Relief Fund Revenues	34,000.00
355.080 · Casino Shared Revenue	922,315.00
Total 355.000 · State Shared Rev & Entitlements	1,025,515.00
356.100 · State Payment In Lieu of Taxes	150.00
Total 354-356 · Intergovernmental Rev- State	1,041,965.00
361-379 · Charges for Services	
361.000 · General Gov't Fees	
361.300 · Zoning & Subdivision & Land Dev	
361.310 · Prem & Final Sub Div & Land Fee	15,000.00
361.320 · Fees for Engineering Rev	2,000.00
361.330 · Zoning & Sub & Land Permits	2,000.00
Total 361.300 · Zoning & Subdivision & Land Dev	19,000.00
361.340 · Hearing Fees(Cond Use ,Hearing)	10,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
361.351 · Sign Permits	3,000.00
361.352 · Storm Water Land Dev Fee	3,000.00
361.500 · Sale of Maps & Publications	250.00
361.700 · Reproduction of Records	200.00
361.740 · Postage	20.00
Total 361.000 · General Gov't Fees	35,470.00
362.000 · Public Safety	
362.100 · Special Police Services	20,000.00
362.110 · Reports-Accident/Fingerprinting	3,000.00
362.130 · Security Alarm Monitoring Fee	1,000.00
362.200 · Fire Marshall Permits	32,000.00
362.400 · Site Inspection Reimbursed	10,000.00
362.410 · Building Permits	65,000.00
362.420 · Electrical Permit	40,000.00
362.430 · Plumbing Permits	50,000.00
362.440 · Sewage Permits(SEO Fees)	3,500.00
362.450 · Use & Occupancy Permits	5,000.00
362.460 · Act 13 of 2004 Fees	300.00
Total 362.000 · Public Safety	229,800.00
363.000 · Highways & Streets	
363.500 · Contracted Hwy & Street	50,000.00
363.510 · Contracted Snow Removal	7,000.00
363.520 · Highways & Streets-Settlement	7,000.00
363.700 · Reimb for Traffic Signal Repair	8,000.00
Total 363.000 · Highways & Streets	72,000.00
364 000 · Sanitation	
364.600 · Host Municipal Agreement	125,000.00
Total 364 000 · Sanitation	125,000.00
367.000 · Culture-Recreation	
367.120 · Park/Field Rental Fees	1,000.00
367.140 · Pavilion Rental Fees	500.00
367.200 · Recreation Program Fees	150.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	Jan - Dec 23
367.210 · Carnival Profits	30,000.00
Total 367.000 · Culture-Recreation	31,650.00
Total 361-379 · Charges for Services	493,920.00
383-389 · Unclassified Operating revenues	
389.000 · Uncatagorized Revenue	1,000.00
Total 383-389 · Unclassified Operating revenues	1,000.00
391-395 · Other Financing Sources	
392.000 · Interfund Oper Transfer	236,275.00
395.000 · Refund of Prior Yr Expenditures	
395.195 · Refund of Prior Yr WC Ins	50,000.00
395.196 · Refund of Prior Yr Health Ins	4,000.00
395.231 · Refund of Prior Yr Fuel Exp	30,500.00
Total 395.000 · Refund of Prior Yr Expenditures	84,500.00
Total 391-395 · Other Financing Sources	320,775.00
Total Income	3,867,420.00
Expense	
400-409 · General Government	
400.00 · Legislative (Governing) Body	
400.105 · Salaries & Wages-Elected	7,500.00
400.192 · Social Security -Legislative	465.00
400.193 · Medicare Legislative	110.00
400.460 · Conferences/Seminars,Cont Edu	500.00
Total 400.00 · Legislative (Governing) Body	8,575.00
401.000 · Administrator	
401.110 · Administrator Wages	98,800.00
401.192 · Social Security Admin	6,125.00
401.193 · Medicare of Administrator	1,433.00
401.194 · UC of Administrator	600.00
401.195 · Workers Compensation	400.00
401.196 · Admin-Health Insurance	28,000.00
401.197 · Pension Admin	2,850.00
401.198 · Disability/Life Insurance	700.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
401.199 · Health Ins Deductible & CoPay	2,000.00
401.324 · Wireless Phone	500.00
401.350 · Bonding of Admin	1,250.00
401.460 · Seminars ,Training & Cont Edu	500.00
Total 401.000 · Administrator	143,158.00
402.000 · Auditing Services	
402.310 · Treasurer Professional Services	30,000.00
402.311 · Auditing -Professional Services	8,000.00
402.350 · Treasurer's Bonding	1,700.00
Total 402.000 · Auditing Services	39,700.00
403.000 · Tax Collection	
403.105 · Tax Collector Commission -Elec	7,200.00
403.116 · Commission-EIT	10,000.00
403.192 · Social Security Tax Coll	450.00
403.193 · Medicare	100.00
403.210 · Supplies/Tax Collection	900.00
403.215 · Postage/Tax Collection	450.00
403.216 · Dues & Memberships/Tax Coll	200.00
403.321 · Telephone	350.00
Total 403.000 · Tax Collection	19,650.00
404.000 · Solicitor/Legal Services	
404.310 · Legal Service	50,000.00
404.314 · Suit Legal Fees	7,500.00
Total 404.000 · Solicitor/Legal Services	57,500.00
405.000 · Sec/Clerk	
405.112 · Admin Clerk	50,703.00
405.192 · Social Security Admin Clerk	3,144.00
405.193 · Medicare Admn Clerk	735.00
405.194 · UC Admin Clerk	600.00
405.198 · Disability/ Life Insurance	630.00
405.324 · Admin Clerk Wireless	500.00
Total 405.000 · Sec/Clerk	56,312.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
406.000 · General Government Admin	
406.210 · Gen Admin Office Supplies	2,000.00
406.211 · Office Equip Main	2,500.00
406.213 · Computer/Copier Supplies	4,000.00
406.215 · Postage	1,000.00
406.270 · Computer Maint	5,000.00
406.310 · Payroll Expense - Fees	1,000.00
406.321 · Telephone Admin	10,000.00
406.341 · Advertising & Printing	3,800.00
406.390 · Bank Service Charges /Fees	1,500.00
406.420 · Dues,Subs & Memberships	3,500.00
Total 406.000 · General Government Admin	<u>34,300.00</u>
408.000 · Engineering	
408.313 · Engineering & Architect Svcs	12,000.00
Total 408.000 · Engineering	<u>12,000.00</u>
409.000 · General Govt Bldgs & Plants	
409.112 · Building Wages	5,000.00
409.236 · Supplies/Bldgs & Plant	2,000.00
409.260 · Small Tools & Minor Equip	500.00
409.319 · Cleaning Services	3,500.00
409.352 · Bldg Liability Ins	4,500.00
409.360 · Public Utilities-Electric	10,000.00
409.362 · Heating Fuel(Nat Gas)	4,500.00
409.364 · Sewer & Water	850.00
409.366 · Bottled Water	500.00
409.373 · Repair & Maint Services	12,800.00
Total 409.000 · General Govt Bldgs & Plants	<u>44,150.00</u>
Total 400-409 · General Government	<u>415,345.00</u>
410-419 · Public Safety to Persons	
410.000 · Police	
410.110 · Police Chief Salary	108,160.00
410.112 · Patrolman Salary	835,730.00

Caernarvon Township-General Fund Profit & Loss Budget Overview

January through December 2023

	<u>Jan - Dec 23</u>
410.115 · PT Patrolman Salary	80,000.00
410.117 · Police Clerk Salary	54,000.00
410.118 · Police Clerk Salary P/T	23,000.00
410.177 · Police Sick Pay	5,000.00
410.180 · Patrolmen Overtime	50,000.00
410.183 · Partolmen OT -Reimbursed	7,500.00
410.192 · Social Security Police	9,734.00
410.193 · Medicare	18,000.00
410.194 · UC Comp Ins	10,000.00
410.195 · Workers Compensation	35,000.00
410.196 · Police Health Insurance	368,068.00
410.197 · Police Pension	50,000.00
410.198 · Disability/Life Insurance	8,500.00
410.200 · Office Supplies Police	2,000.00
410.210 · Office Equipment/Pub Safety	1,500.00
410.213 · Computer /Copier Supplies	3,000.00
410.215 · Postage Public Safety	500.00
410.231 · Police Vehicle Fuel	25,000.00
410.236 · Police Building Supplies	4,000.00
410.237 · Guns & Ammunition	5,000.00
410.238 · Uniforms/Public Safety	11,750.00
410.240 · Gen Operating Supplies	2,000.00
410.250 · Vehicle Maint Supplies	5,000.00
410.260 · Small Tools & Minor Equip	4,000.00
410.270 · Computer Maint/Software	15,000.00
410.314 · Police Legal Fees	15,000.00
410.315 · Police Health Ins Deduct/CoPay	17,000.00
410.316 · Lab Fees	300.00
410.317 · Police Hiring Expenses	2,000.00
410.319 · Cleaning Services	8,000.00
410.321 · Telephone	5,000.00
410.326 · Police Call Radio Sys	44,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
410.337 · Transportation Allowance	300.00
410.340 · Advertising & Printing	250.00
410.352 · Police Prof Liability Ins	10,000.00
410.370 · Vehicle Repair & Maint Services	10,000.00
410.372 · Police Dept Maint & Repair Srvc	1,500.00
410.420 · Dues,Subscriptions & Membership	5,000.00
410.460 · Seminars /Training /Cont Edu	3,500.00
410.740 · Police Vehicle Lease	40,000.00
410.750 · Capital Purchase -Minor	<u>25,000.00</u>
Total 410.000 · Police	1,928,292.00
410.324 · Wireless Phone	2,879.00
411.000 · Fire	
411.114 · Fire Marshall	600.00
411.231 · Fire Vehicle Fuel	15,000.00
411.354 · Workers Comp Ins. Fire	20,007.00
411.500 · Fire Relief Grant	31,000.00
411.540 · Vol Fire Dept Contributions	<u>156,275.00</u>
Total 411.000 · Fire	222,862.00
412.000 · Ambulance	
412.232 · Ambulance Vehicle Fuel	10,500.00
412.326 · Ambulance Call Radio System	12,000.00
412.354 · Workers Compensation	2,450.00
412.540 · Annual Ambulance Contribution	<u>30,000.00</u>
Total 412.000 · Ambulance	54,950.00
413.000 · UCC & Code Enforcement	
413.240 · UCC Operating Supplies	300.00
413.310 · SEO Services	3,000.00
413.317 · Plumbing Inspections	35,000.00
413.318 · Electrical Inspections	50,000.00
413.319 · Site Inspections	<u>5,000.00</u>
Total 413.000 · UCC & Code Enforcement	93,300.00
414.000 · Planning and Zoning	

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
414.210 · Planning/Zoning Supplies	400.00
414.215 · Zoning /Hearing Postage	250.00
414.310 · Zoning Officer Services	25,000.00
414.313 · Engineering Services	15,000.00
414.314 · Variance Fees (atty, steno)	15,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	2,000.00
414.341 · Advertising-ZHB	200.00
414.420 · Dues & Subscriptions	500.00
Total 414.000 · Planning and Zoning	<u>58,350.00</u>
415.000 · Emergency Management	
415.260 · EMA Radio Purchase(Small Tools)	1,000.00
415.321 · Telephone	500.00
Total 415.000 · Emergency Management	<u>1,500.00</u>
Total 410-419 · Public Safety to Persons	<u>2,362,153.00</u>
426-429 · Public Works-Sanitation	
428.000 · Weed Control	
428.221 · Chemicals	7,500.00
428.260 · Small Tools & Minor Equip	475.00
428.380 · Minor Mach/Rental	2,500.00
428.420 · Dues, Membership,Subscription	100.00
428.460 · Seminars & Training	350.00
Total 428.000 · Weed Control	<u>10,925.00</u>
429.000 · Wastewater Coll & Treatment	
429.231 · Sewer Authority Fuel	2,000.00
Total 429.000 · Wastewater Coll & Treatment	<u>2,000.00</u>
Total 426-429 · Public Works-Sanitation	<u>12,925.00</u>
430-439 · Public Works-Hwys, Strts,Brdgs	
430.000 · General Services Public Works	
430.110 · PW Admin Wages	25,000.00
430.172 · PW-Holiday Wages	1,900.00
430.177 · PW Sick Wages	7,000.00
430.178 · PW-Vacation	12,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
430.192 · PW-Social Security	15,157.00
430.193 · PW-Medicare	3,545.00
430.194 · PA UC PW	3,500.00
430.195 · PW-Workers Comp	11,000.00
430.196 · PW-Health Insurance	62,000.00
430.197 · PW-Pension	5,750.00
430.198 · Disability/Life Insurance	1,600.00
430.210 · Operating Supplies-Public Works	500.00
430.231 · Vehicle Fuel	14,500.00
430.238 · Uniforms Public Works	1,000.00
430.242 · Protection/Safety Equip & Suppl	1,300.00
430.260 · Small Tools & Minor Equipment	5,000.00
430.270 · Computer Maint	4,000.00
430.313 · Engineering Road & Streets	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	3,800.00
430.319 · Cleaning Services	3,400.00
430.321 · Telephone	1,200.00
430.324 · Wireless Phone	1,920.00
430.361 · Electricity	2,500.00
430.362 · Garage Heat	3,000.00
430.364 · Sewer & Water	965.00
430.366 · Bottled Water	125.00
430.373 · Bldg Maint & Repair PW	8,000.00
430.420 · Dues & Subscriptions	650.00
430.460 · Conf/Cont Edu-Public Works	850.00
430.740 · Capital Purchase-Major	75,000.00
Total 430.000 · General Services Public Works	<u>281,162.00</u>
431.000 · Cleaning of Streets & Gutters	
431.370 · Road/Street Sweeping Services	11,500.00
Total 431.000 · Cleaning of Streets & Gutters	<u>11,500.00</u>
432.000 · Snow & Ice Removal	
432.120 · Snow & Ice Removal-Emp Labor	19,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
432.240 · Snow & Ice Removal Supplies	30,000.00
Total 432.000 · Snow & Ice Removal	<u>49,000.00</u>
433.00 · Traffic Signals, Signs	
433.250 · Traffic Control/Signs-Supplies	21,000.00
433.361 · Traffic Light Electric	2,800.00
Total 433.00 · Traffic Signals, Signs	<u>23,800.00</u>
434.000 · Street Lighting	
434.360 · Street Lighting -Electric	500.00
Total 434.000 · Street Lighting	<u>500.00</u>
436.000 · Storm Sewers, Drains/Pub Works	
436.250 · Repair & Maint Supplies	7,500.00
Total 436.000 · Storm Sewers, Drains/Pub Works	<u>7,500.00</u>
437.000 · Repairs of Tools & Machinery	
437.120 · Repairs Tools/Mach-Emp Labor	10,000.00
437.250 · Repairs Tools/Mach -Supplies	5,000.00
437.370 · Repairs Tools/Mach Services	20,000.00
437.374 · Fuel Pump Maint/Ins	2,750.00
Total 437.000 · Repairs of Tools & Machinery	<u>37,750.00</u>
438.000 · Maint & Repairs of Rds & Bridge	
438.120 · Maint & Repair Rds Emp Labor	144,780.00
438.250 · Maint & Repair Rds-Supplies	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	5,000.00
438.380 · Maint & Repair Rds Equip Rental	10,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	10,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	<u>185,780.00</u>
439.000 · Hwy Const & Rebuilding Projects	
439.450 · Hwy Const.& Rebuild Contracted	292,750.00
Total 439.000 · Hwy Const & Rebuilding Projects	<u>292,750.00</u>
Total 430-439 · Public Works-Hwys, Strts, Brdgs	<u>889,742.00</u>
440-449 · Public Works-Other Services	
446.000 · Storm Water Mgmt & Flood Contro	
446.310 · Storm Water Mgmt/Flood-Prof Srv	1,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	Jan - Dec 23
446.370 · Storm Water Damage Services	7,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	8,500.00
448.000 · Water System	
448.231 · Water Authority Vehicle Fuel	3,000.00
Total 448.000 · Water System	3,000.00
Total 440-449 · Public Works-Other Services	11,500.00
451-459 · Culture - Recreation	
451.000 · Culture-Recreation	
451.250 · Culture-Repair & Maint Supplies	1,800.00
Total 451.000 · Culture-Recreation	1,800.00
454.000 · Parks	
454.112 · Parks Wages	25,000.00
454.260 · Parks-Small Tools /Minor Equip	500.00
454.319 · Cleaning Services	800.00
454.361 · Parks-Electric	1,470.00
454.364 · Sewer & Water	1,550.00
454.372 · Park Maintenance Services	20,000.00
454.720 · Parks-Capital Purchase Major	6,000.00
Total 454.000 · Parks	55,320.00
456.000 · Libraries	
456.373 · Library Repairs	4,000.00
456.540 · Library Appropriations	5,000.00
456.740 · Libraries-Major Capital Purchas	25,000.00
456.750 · Library Improvemets-Minor	5,000.00
Total 456.000 · Libraries	39,000.00
457.000 · Civil & Military Cele(Carnival)	
457.220 · Carnival Operating Supplies	20,500.00
Total 457.000 · Civil & Military Cele(Carnival)	20,500.00
458.000 · Senior Citizens	500.00
Total 451-459 · Culture - Recreation	117,120.00
486.000 · Insurance	
486.100 · Liability	11,374.00

**Caernarvon Township-General Fund
Profit & Loss Budget Overview
January through December 2023**

	<u>Jan - Dec 23</u>
486.200 · Property/Casualty	12,552.00
486.300 · Auto	14,402.00
486.400 · Public Officials	2,500.00
486.500 · Police Professional	10,000.00
486.700 · Employment Practices Liability	3,500.00
486.800 · Crime	3,307.00
Total 486.000 · Insurance	<u>57,635.00</u>
489.000 · Uncatagorized Expenditures	1,000.00
Total Expense	<u>3,867,420.00</u>
Net Income	<u><u>0.00</u></u>