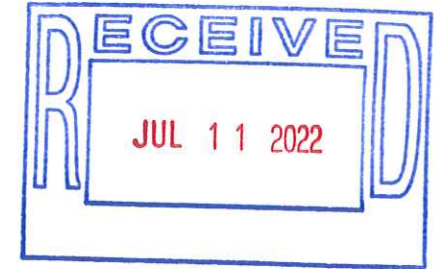


**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**



	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	0.00	637,510.24	680,000.00
301.200 · RE Taxes Prior Levy	0.00	10,100.37	12,000.00
301.400 · Real Estate-Delinquent	0.00	3,458.46	10,000.00
Total 301.000 · Real Estate Taxes	<u>0.00</u>	<u>651,069.07</u>	<u>702,000.00</u>
310.100 · RE Transfer Tax/Act 511	17,321.21	58,611.93	165,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	6,061.82	321,435.53	878,000.00
310.220 · Earned Income Tax-Prior Yr Levy	0.00	180,671.13	
Total 310.20 · Earned Income Tax	<u>6,061.82</u>	<u>502,106.66</u>	<u>878,000.00</u>
310.500 · Local Services Tax	329.98	111,897.77	222,000.00
Total 301-310 · Taxes	<u>23,713.01</u>	<u>1,323,685.43</u>	<u>1,967,000.00</u>
320-322 · Licenses & Permits			
321.000 · Business Licenses and Permits			
321.610 · Transient Retailer Permit	0.00	50.00	
321.800 · Cable TV Franchise	0.00	10,288.89	26,000.00
Total 321.000 · Business Licenses and Permits	<u>0.00</u>	<u>10,338.89</u>	<u>26,000.00</u>
322.000 · Non Business Licenses & Permits			
322.200 · Demolition Permit	0.00	50.00	300.00
322.300 · Driveway Permit	0.00	1,575.00	8,750.00
Total 322.000 · Non Business Licenses & Permits	<u>0.00</u>	<u>1,625.00</u>	<u>9,050.00</u>
Total 320-322 · Licenses & Permits	<u>0.00</u>	<u>11,963.89</u>	<u>35,050.00</u>
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	0.00	8,868.79	32,900.00
331.130 · State Police Fines	0.00	992.92	2,100.00
Total 331.000 · Fines	<u>0.00</u>	<u>9,861.71</u>	<u>35,000.00</u>
Total 330-332 · Fines & Forfeits	<u>0.00</u>	<u>9,861.71</u>	<u>35,000.00</u>
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
341 010 · Interest Gen Fund Checking	0.00	18.17	800.00
341.020 · Interest Gen Fund Savings	0.00	209.61	
341.030 · Interest on Payroll Checking	0.00	1.34	
Total 341.000 · Interest Earnings	0.00	229.12	800.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	0.00	2,225.00	
Total 342.000 · Rents and Royalties	0.00	2,225.00	
341-342 · Interest , Rents & Royalties - Other	0.00	319.53	
Total 341-342 · Interest , Rents & Royalties	0.00	2,773.65	800.00
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.030 · State Capital Hwys & St Grant	0.00	3,981.10	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00
Total 354.000 · State Cap & Operating Grants	0.00	3,981.10	16,300.00
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,400.00
355.040 · Liquor Licenses/Govt Revenue	0.00	800.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	40,022.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	31,000.00
355.080 · Casino Shared Revenue	0.00	307,897.85	317,000.00
Total 355.000 · State Shared Rev & Entitlements	0.00	308,697.85	392,422.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	300.00
Total 354-356 · Intergovernmental Rev- State	0.00	312,678.95	409,022.00
359.000 · Local Govt Units Pmts	0.00	0.00	24,400.00
361-379 · Charges for Services			
361.000 · General Gov't Fees			
361.300 · Zoning & Subdivision & Land Dev	0.00	12,270.95	23,000.00
361.310 · Prem & Final Sub Div & Land Fee	0.00	11,760.00	
361.330 · Zoning & Sub & Land Permits	0.00	705.00	
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	2,774.00	22,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	30.00	13,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
361.360 · Sign Permits(other Zoning Fees)	0.00	100.00	
361.500 · Sale of Maps & Publications	0.00	0.00	250.00
361.700 · Reproduction of Records	0.00	0.00	200.00
361.740 · Postage	0.00	8.19	20.00
Total 361.000 · General Gov't Fees	0.00	27,648.14	61,470.00
362.000 · Public Safety			
362.100 · Special Police Services	0.00	9,909.14	20,000.00
362.110 · Reports-Accident/Fingerprinting	15.00	1,008.24	
362.130 · Security Alarm Monitoring Fee	0.00	800.00	
362.200 · Fire Marshall Permits	0.00	27,504.48	
362.400 · Site Inspection Reimbursed	0.00	0.00	54,000.00
362.410 · Building Permits	48.00	17,904.39	65,000.00
362.420 · Electrical Permit	491.25	41,313.78	6,900.00
362.430 · Plumbing Permits	0.00	52,450.63	40,500.00
362.440 · Sewage Permits(SEO Fees)	0.00	1,470.50	3,500.00
362.450 · Use & Occupancy Permits	40.00	1,485.00	5,000.00
362.460 · Act 13 of 2004 Fees	9.00	67.50	300.00
Total 362.000 · Public Safety	603.25	153,913.66	195,200.00
363.000 · Highways & Streets			
363.500 · Contracted Hwy & Street	0.00	182,997.62	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	7,750.00
Total 363.000 · Highways & Streets	0.00	182,997.62	64,750.00
364 000 · Sanitation			
364.600 · Host Municipal Agreement	62,500.00	125,000.00	125,000.00
Total 364 000 · Sanitation	62,500.00	125,000.00	125,000.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00
367.140 · Pavilion Rental Fees	0.00	0.00	500.00
367.200 · Recreation Program Fees	0.00	0.00	150.00
367.210 · Carnival Profits	0.00	43,775.84	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	5,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
Total 367.000 · Culture-Recreation	0.00	43,776.84	36,650.00
Total 361-379 · Charges for Services	63,103.25	533,336.26	483,070.00
383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	0.00	0.00	8,150.00
Total 383-389 · Unclassified Operating revenues	0.00	0.00	8,150.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	0.00	3,805.32	15,000.00
Total 391.000 · Proceeds of General Fixed Asset	0.00	3,805.32	15,000.00
392.000 · Interfund Oper Transfer	0.00	6,100.00	77,000.00
395.000 · Refund of Prior Yr Expenditures	15,614.99	91,660.13	67,300.00
Total 391-395 · Other Financing Sources	15,614.99	101,565.45	159,300.00
Total Income	102,431.25	2,295,865.34	3,121,792.00
Gross Profit	102,431.25	2,295,865.34	3,121,792.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	0.00	3,615.38	7,500.00
400.192 · Social Security -Legislative	0.00	146.65	465.00
400.193 · Medicare Legislative	0.00	34.30	110.00
400.352 · Public Officials Liability Ins	0.00	7,772.00	2,720.00
400.460 · Conferences/Seminars,Cont Edu	0.00	175.00	
Total 400.00 · Legislative (Governing) Body	0.00	11,743.33	10,795.00
401.000 · Administrator			
401.110 · Administrator Wages	3,653.85	51,153.90	95,000.00
401.192 · Social Security Admin	0.00	2,038.85	5,890.00
401.193 · Medicare of Administrator	0.00	476.83	1,380.00
401.194 · UC of Administrator	0.00	535.00	600.00
401.195 · Workers Compensation	0.00	263.08	350.00
401.196 · Admin-Health Insurance	2,325.00	16,063.64	24,150.00
401.197 · Pension Admin	109.62	1,534.68	2,850.00
401.198 · Disability/Life Insurance	57.56	402.92	700.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
401.199 · Health Ins Deductible & CoPay	0.00	361.25	2,000.00
401.331 · Mileage Reimb Admin	0.00	0.00	350.00
401.350 · Bonding of Admin	0.00	1,250.00	2,000.00
401.460 · Seminars ,Training & Cont Edu	0.00	175.00	1,000.00
Total 401.000 · Administrator	6,146.03	74,255.15	136,270.00
402.000 · Auditing Services			
402.310 · Treasurer Professional Services	2,050.00	14,350.00	30,000.00
402.311 · Auditing -Professional Services	0.00	6,000.00	11,000.00
402.350 · Treasurer's Bonding	0.00	1,665.00	2,200.00
Total 402.000 · Auditing Services	2,050.00	22,015.00	43,200.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	0.00	3,600.00	7,200.00
403.192 · Social Security Tax Coll	0.00	148.80	450.00
403.193 · Medicare	0.00	34.80	100.00
403.210 · Supplies/Tax Collection	0.00	841.79	600.00
403.216 · Dues & Memberships/Tax Coll	0.00	160.80	
403.321 · Telephone	28.93	202.51	1,000.00
403.350 · Bonding-Tax Collector	0.00	0.00	2,700.00
Total 403.000 · Tax Collection	28.93	4,988.70	12,050.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	5,271.36	38,486.51	42,000.00
404.314 · Suit Legal Fees	0.00	4,644.95	7,500.00
Total 404.000 · Solicitor/Legal Services	5,271.36	43,131.46	49,500.00
405.000 · Treasurer			
405.310 · Professional Fees-Treasurer	0.00	3,255.23	
Total 405.000 · Treasurer	0.00	3,255.23	
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	0.00	1,731.20	1,000.00
406.211 · Office Equip Main	125.00	875.00	3,000.00
406.213 · Computer/Copier Supplies	980.11	2,803.90	
406.215 · Postage	33.32	499.52	1,300.00
406.270 · Computer Maint	42.95	4,197.82	9,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
406.310 · Payroll Expense - Fees	55.12	636.00	
406.321 · Telephone Admin	53.76	1,193.07	3,500.00
406.341 · Advertising & Printing	110.00	3,096.39	3,800.00
406.390 · Bank Service Charges /Fees	53.00	698.00	
406.420 · Dues,Subs & Memberships	321.00	2,652.00	4,680.00
Total 406.000 · General Government Admin	1,774.26	18,382.90	26,280.00
408.000 · Engineering			
408.313 · Engineering & Architect Svcs	1,705.00	5,225.00	12,000.00
Total 408.000 · Engineering	1,705.00	5,225.00	12,000.00
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	499.55	1,954.80	
409.236 · Supplies/Bldgs & Plant	364.32	822.50	1,500.00
409.260 · Small Tools & Minor Equip	0.00	0.00	2,500.00
409.319 · Cleaning Services	272.50	2,292.50	
409.321 · Telephone	205.26	1,377.42	
409.352 · Bldg Liability Ins	0.00	4,400.00	
409.360 · Public Utilities-Electric	917.04	5,807.77	10,000.00
409.362 · Heating Fuel(Nat Gas)	237.85	3,234.32	4,500.00
409.364 · Sewer & Water	143.31	429.93	850.00
409.366 · Bottled Water	0.00	252.76	
409.373 · Repair & Maint Services	579.46	6,894.70	12,800.00
Total 409.000 · General Govt Bldgs & Plants	3,219.29	27,466.70	32,150.00
Total 400-409 · General Government	20,194.87	210,463.47	322,245.00
410-419 · Public Safety to Persons			
410.000 · Police			
410.110 · Police Chief Salary	4,000.00	56,000.00	104,000.00
410.112 · Patrolman Salary	26,428.56	364,202.70	580,259.00
410.115 · PT Patrolman Salary	2,926.97	33,674.76	80,000.00
410.117 · Police Clerk Salary	1,995.20	27,833.06	51,360.00
410.118 · Police Clerk Salary P/T	0.00	6,390.67	15,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.180 · Patrolmen Overtime	0.00	17,246.53	45,000.00

Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
410.183 · Partolmen OT -Reimbursed	0.00	3,780.59	7,500.00
410.192 · Social Security Police	0.00	2,688.23	9,000.00
410.193 · Medicare	0.00	4,703.11	16,000.00
410.194 · UC Comp Ins	0.00	6,332.89	7,500.00
410.195 · Workers Compensation	0.00	16,710.08	35,000.00
410.196 · Police Health Insurance	27,816.14	164,460.33	277,221.00
410.197 · Police Pension	59.86	853.64	41,522.00
410.198 · Disability/Life Insurance	689.19	4,703.39	5,000.00
410.199 · ARPA Premium Pay	0.00	3,940.00	
410.200 · Office Supplies Police	0.00	753.59	
410.210 · Office Equipment/Pub Safety	405.97	801.32	
410.213 · Computer /Copier Supplies	0.00	993.86	
410.215 · Postage Public Safety	42.10	203.39	500.00
410.231 · Police Vehicle Fuel	3,039.07	14,503.58	13,500.00
410.236 · Police Building Supplies	0.00	662.10	3,000.00
410.237 · Guns & Ammunition	857.00	2,699.78	5,000.00
410.238 · Uniforms/Public Safety	185.60	6,511.12	12,000.00
410.240 · Gen Operating Supplies	141.52	920.43	1,500.00
410.250 · Vehicle Maint Supplies	157.15	4,097.35	2,000.00
410.260 · Small Tools & Minor Equip	23.30	3,136.61	3,500.00
410.270 · Computer Maint/Software	855.88	8,135.00	10,000.00
410.314 · Police Legal Fees	214.50	8,512.29	15,000.00
410.315 · Police Health Ins Deduct/CoPay	2,022.93	4,995.27	15,400.00
410.316 · Lab Fees	0.00	97.00	
410.317 · Police Hiring Expenses	60.00	1,080.00	2,000.00
410.319 · Cleaning Services	272.50	1,777.50	
410.321 · Telephone	452.08	3,054.89	4,500.00
410.326 · Police Call Radio Sys	810.25	35,588.28	41,585.00
410.337 · Transportation Allowance	27.30	213.79	750.00
410.340 · Advertising & Printing	0.00	0.00	500.00
410.351 · Police Vehicle Ins	0.00	6,400.00	9,100.00
410.352 · Police Prof Liability Ins	0.00	14,949.00	14,000.00

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
410.370 · Vehicle Repair & Maint Services	281.55	6,697.07	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	0.00	5,000.00
410.373 · Bldg Repair & Maint Services	0.00	972.04	
410.420 · Dues,Subscriptions & Membership	424.00	3,238.00	4,500.00
410.450 · Contracted Maintenance Agreemen	0.00	0.00	0.00
410.460 · Seminars /Training /Cont Edu	899.61	1,850.27	6,000.00
410.740 · Police Vehicle Lease	1,884.48	17,353.56	40,000.00
410.750 · Capital Purchase -Minor	0.00	2,317.00	5,000.00
Total 410.000 · Police	<u>76,972.71</u>	<u>866,034.07</u>	<u>1,503,697.00</u>
411.000 · Fire			
411.114 · Fire Marshall	49.20	344.40	600.00
411.231 · Fire Vehicle Fuel	792.80	9,781.25	8,000.00
411.354 · Workers Comp Ins. Fire	1,254.00	8,814.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	31,000.00
411.540 · Vol Fire Dept Contributions	0.00	139,833.00	139,833.00
Total 411.000 · Fire	<u>2,096.00</u>	<u>158,772.65</u>	<u>199,440.00</u>
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	1,915.94	7,525.48	10,000.00
412.326 · Ambulance Call Radio System	0.00	8,802.85	12,000.00
412.354 · Workers Compensation	0.00	1,322.26	2,450.00
412.540 · Annual Ambulance Contribution	20,000.00	20,000.00	20,000.00
Total 412.000 · Ambulance	<u>21,915.94</u>	<u>37,650.59</u>	<u>44,450.00</u>
413.000 · UCC & Code Enforcement			
413.310 · SEO Services	85.50	2,498.66	30,000.00
413.317 · Plumbing Inspections	0.00	32,717.24	15,000.00
413.318 · Electrical Inspections	226.25	65,619.19	5,000.00
413.319 · Site Inspections	25.83	2,468.97	0.00
413.390 · UCC Filing Fees	0.00	63.00	
413.000 · UCC & Code Enforcement - Other	0.00	261.80	
Total 413.000 · UCC & Code Enforcement	<u>337.58</u>	<u>103,628.86</u>	<u>50,000.00</u>
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	0.00	281.50	400.00

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	1,290.52	25,999.81	3,250.00
414.313 · Engineering Services	0.00	5,296.50	15,000.00
414.314 · Variance Fees (atty, steno)	0.00	3,528.38	29,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	1,083.25	44,500.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00
Total 414.000 · Planning and Zoning	<u>1,290.52</u>	<u>36,189.44</u>	<u>93,100.00</u>
415.000 · Emergency Management			
415.110 · Emergency Management Wages	0.00	0.00	1,000.00
415.260 · EMA Radio Purchase(Small Tools)	0.00	95.20	1,000.00
415.321 · Telephone	28.93	202.51	440.00
Total 415.000 · Emergency Management	<u>28.93</u>	<u>297.71</u>	<u>2,440.00</u>
Total 410-419 · Public Safety to Persons	<u>102,641.68</u>	<u>1,202,573.32</u>	<u>1,893,127.00</u>
426-429 · Public Works-Sanitation			
428.000 · Weed Control			
428.221 · Chemicals	0.00	3,489.10	6,500.00
428.260 · Small Tools & Minor Equip	0.00	0.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	0.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00
Total 428.000 · Weed Control	<u>0.00</u>	<u>3,489.10</u>	<u>9,925.00</u>
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	0.00	64.53	2,000.00
Total 429.000 · Wastewater Coll & Treatment	<u>0.00</u>	<u>64.53</u>	<u>2,000.00</u>
Total 426-429 · Public Works-Sanitation	<u>0.00</u>	<u>3,553.63</u>	<u>11,925.00</u>
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430-119 · ARPA Premium Pay	0.00	2,160.00	
430.110 · PW Admin Wages	610.40	17,328.08	62,000.00
430.172 · PW-Holiday Wages	0.00	865.60	
430.176 · PW Personal Wages	0.00	0.00	

**Caernarvon Township-General Fund
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	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
430.177 · PW Sick Wages	112.08	3,154.23	
430.178 · PW-Vacation	2,341.60	6,644.60	
430.192 · PW-Social Security	0.00	4,734.40	13,150.00
430.193 · PW-Medicare	0.00	1,107.23	3,100.00
430.194 · PA UC PW	0.00	2,063.09	3,100.00
430.195 · PW-Workers Comp	0.00	6,101.24	12,000.00
430.196 · PW-Health Insurance	5,859.15	36,572.05	56,925.00
430.197 · PW-Pension	208.06	3,045.55	5,750.00
430.198 · Disability/Life Insurance	165.75	1,160.25	1,600.00
430.210 · Operating Supplies-Public Works	0.00	73.11	
430.231 · Vehicle Fuel	594.60	12,601.55	13,500.00
430.232 · Fuel/Public Works	0.00	88.99	
430.238 · Uniforms Public Works	0.00	0.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	192.73	1,000.00
430.260 · Small Tools & Minor Equipment	745.05	2,405.34	9,500.00
430.270 · Computer Maint	724.86	5,604.54	
430.315 · PW-Health Ins Deduct/CoPay	424.27	1,377.93	3,800.00
430.319 · Cleaning Services	60.00	400.00	
430.321 · Telephone	84.17	652.19	1,000.00
430.351 · Vehicle Insurance	0.00	11,265.00	12,000.00
430.352 · Liability Insurance	0.00	5,300.00	5,500.00
430.361 · Electricity	135.61	1,421.72	2,000.00
430.362 · Garage Heat	108.57	2,341.27	2,650.00
430.364 · Sewer & Water	143.31	573.24	850.00
430.366 · Bottled Water	0.00	93.48	
430.373 · Bldg Maint & Repair PW	0.00	1,631.83	8,000.00
430.420 · Dues & Subscriptions	0.00	156.50	650.00
430.460 · Conf/Cont Edu-Public Works	0.00	898.67	850.00
430.740 · Capital Purchase-Major	0.00	0.00	45,000.00
Total 430.000 · General Services Public Works	<u>12,317.48</u>	<u>132,014.41</u>	<u>264,925.00</u>
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	845.39	8,013.11	10,500.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
Total 431.000 · Cleaning of Streets & Gutters	845.39	8,013.11	10,500.00
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	0.00	17,181.11	15,000.00
432.240 · Snow & Ice Removal Supplies	0.00	19,838.79	30,000.00
Total 432.000 · Snow & Ice Removal	0.00	37,019.90	45,000.00
433.00 · Traffic Signals,Signs			
433.250 · Traffic Control/Signs-Supplies	0.00	9,274.64	21,000.00
433.361 · Traffic Light Electric	204.71	1,413.61	2,800.00
Total 433.00 · Traffic Signals,Signs	204.71	10,688.25	23,800.00
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	0.00	202.79	
Total 434.000 · Street Lighting	0.00	202.79	
436.000 · Storm Sewers,Drains/Pub Works			
436.250 · Repair & Maint Supplies	145.00	145.00	
Total 436.000 · Storm Sewers,Drains/Pub Works	145.00	145.00	
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	0.00	2,614.30	
437.250 · Repairs Tools/Mach -Supplies	748.97	8,167.81	28,500.00
437.370 · Repairs Tools/Mach Services	185.32	3,593.31	3,000.00
437.374 · Fuel Pump Maintenance	0.00	1,153.02	
Total 437.000 · Repairs of Tools & Machinery	934.29	15,528.44	31,500.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	3,352.18	45,957.61	151,980.00
438.250 · Maint & Repair Rds-Supplies	18.98	2,177.22	142,750.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	1,479.00	
438.380 · Maint & Repair Rds Equip Rental	0.00	9,967.60	8,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	1,058.00	1,058.00	11,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	4,429.16	60,639.43	313,730.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	0.00	3,245.00	41,000.00
Total 439.000 · Hwy Const & Rebuilding Projects	0.00	3,245.00	41,000.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	18,876.03	267,496.33	730,455.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
440-449 · Public Works-Other Services			
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	1,769.00	
446.370 · Storm Water Damage Services	0.00	3,052.64	11,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	<u>0.00</u>	<u>4,821.64</u>	<u>11,500.00</u>
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	264.27	2,366.22	1,500.00
Total 448.000 · Water System	<u>264.27</u>	<u>2,366.22</u>	<u>1,500.00</u>
Total 440-449 · Public Works-Other Services	<u>264.27</u>	<u>7,187.86</u>	<u>13,000.00</u>
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			
451.250 · Culture-Repair & Maint Supplies	409.29	409.29	1,800.00
Total 451.000 · Culture-Recreation	<u>409.29</u>	<u>409.29</u>	<u>1,800.00</u>
452.000 · Participant Recreation	0.00	175.24	2,500.00
454.000 · Parks			
454.112 · Parks Wages	2,312.29	16,576.37	
454.260 · Parks-Small Tools /Minor Equip	140.18	247.82	250.00
454.270 · Computer Maint/Software	178.95	1,749.98	
454.319 · Cleaning Services	90.00	420.00	
454.352 · Parks-Liability Ins	0.00	2,400.00	
454.361 · Parks-Electric	242.50	651.92	1,470.00
454.364 · Sewer & Water	357.43	928.98	1,550.00
454.372 · Park Maintenance Services	9,785.01	14,044.32	16,500.00
454.720 · Parks-Capital Purchase Major	0.00	0.00	12,500.00
Total 454.000 · Parks	<u>13,106.36</u>	<u>37,019.39</u>	<u>32,270.00</u>
456.000 · Libraries			
456.352 · Liability Insurance	0.00	4,500.00	3,800.00
456.373 · Library Repairs	0.00	531.31	6,000.00
456.540 · Library Appropriations	1,250.00	3,750.00	5,000.00
456.750 · Library Improvemets-Minor	0.00	0.00	5,000.00
Total 456.000 · Libraries	<u>1,250.00</u>	<u>8,781.31</u>	<u>19,800.00</u>
457.000 · Civil & Military Cele(Carnival)			

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>	<u>Annual Budget</u>
457.220 · Carnival Operating Supplies	4,961.95	7,083.85	20,500.00
457.340 · Advertising Events	0.00	0.00	1,000.00
457.352 · Events-Liability Ins	0.00	0.00	2,270.00
Total 457.000 · Civil & Military Cele(Carnival)	4,961.95	7,083.85	23,770.00
458.000 · Senior Citizens	0.00	0.00	500.00
Total 451-459 · Culture - Recreation	19,727.60	53,469.08	80,640.00
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	1,165.85	5,535.36	
481.193 · Medicare Employer Paid	728.39	3,682.59	
481.194 · Unemployment Comp/Ins	223.37	1,031.97	
Total 481-487 · Employer Pd Benefits & Wthldgs	2,117.61	10,249.92	
486.000 · Insurance			
486.30 · Auto / Commercial Liability	0.00	0.00	10,200.00
Total 486.000 · Insurance	0.00	0.00	10,200.00
489.000 · Uncategorized Expenditures	0.00	13,792.11	60,200.00
Total Expense	163,822.06	1,768,785.72	3,121,792.00
Net Income	-61,390.81	527,079.62	0.00

Caernarvon Township-General Fund
Balance Sheet
As of July 9, 2022

07/12/2022

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 34,380.53

105.000 · Payroll Account-8960 2,829.75

106 · Savings Accounts

106.000 · General Fund Savings-5792 95,000.00

106.100 · General Saving Sweep-9208 436,380.63

Total 106 · Savings Accounts 531,380.63

Total Checking/Savings General Fund 568,590.91

100.00-State Fund 185,171.38

100.00 Accrual Fund 410,826.01

100.00-Building Fund 401,060.16

100.00-Street Light Fund 169,597.66

Total All Funds 1,735,246.12

Caernarvon Township Accrual Account
Balance Sheet
As of July 12, 2022

279.000 · Accrual Accounts	
279.001 · Township Carnival Fund	9,837.71
279.002 · Emergency Snow Removal	135,241.67
279.003 · Township Building Account	6,035.62
279.004 · Township Library Account	3,802.00
279.005 · Reserve for Scales & Patrol Car	30,507.26
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	33,216.80
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	67,555.59
279.011 · Reserve for Water Hydrants	2,086.38
279.012 · Reserve for Police Negotiations	7,500.00
279.013 · Reserve for Computers & Server	7,680.44
279.014 · Reserve For Bridge Repair Proj	25,000.00
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	6,613.00
279.017 · Covid Rescue Funds	<u>28,748.62</u>
Total 279.000 · Equity Accounts	410,163.17