

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	0.00	0.00	715,000.00
301.200 · RE Taxes Prior Levy	0.00	0.00	10,000.00
301.400 · Real Estate-Delinquent	0.00	0.00	6,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	
Total 301.000 · Real Estate Taxes	0.00	0.00	731,000.00
310.000 · Local Tax Enabling Act			
310.100 · RE Transfer Tax/Act 511	16,403.24	16,403.24	90,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	0.00	0.00	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	4,930.14	4,930.14	260,000.00
310.230 · Earned Income Tax-Delinquent	0.00	0.00	20,000.00
310.500 · Local Services Tax	35.72	35.72	210,000.00
310.20 · Earned Income Tax - Other	0.00	0.00	
Total 310.20 · Earned Income Tax	4,965.86	4,965.86	1,110,000.00
310.000 · Local Tax Enabling Act - Other	0.00	0.00	
Total 310.000 · Local Tax Enabling Act	21,369.10	21,369.10	1,200,000.00
301-310 · Taxes - Other	0.00	0.00	
Total 301-310 · Taxes	21,369.10	21,369.10	1,931,000.00
320-322 · Licenses & Permits			
321.000 · Business Licenses and Permits			
321.610 · Transient Retailer Permit	0.00	0.00	250.00
321.800 · Cable TV Franchise	0.00	0.00	26,000.00
321.000 · Business Licenses and Permits - Other	0.00	0.00	
Total 321.000 · Business Licenses and Permits	0.00	0.00	26,250.00
322.000 · Non Business Licenses & Permits			
322.200 · Demolition Permit	0.00	0.00	300.00
322.300 · Driveway Permit	0.00	0.00	2,000.00
322.830 · Road Bond Permit	0.00	0.00	
322.000 · Non Business Licenses & Permits - Other	0.00	0.00	

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Total 322.000 · Non Business Licenses & Permits	0.00	0.00	2,300.00
320-322 · Licenses & Permits - Other	0.00	0.00	
Total 320-322 · Licenses & Permits	0.00	0.00	28,550.00
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	0.00	0.00	35,000.00
331.130 · State Police Fines	0.00	0.00	2,100.00
331.000 · Fines - Other	0.00	0.00	
Total 331.000 · Fines	0.00	0.00	37,100.00
330-332 · Fines & Forfeits - Other	0.00	0.00	
Total 330-332 · Fines & Forfeits	0.00	0.00	37,100.00
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	0.00	0.00	100.00
341.020 · Interest Gen Fund Savings	1,078.41	1,078.41	10,000.00
341.030 · Interest on Payroll Checking	0.00	0.00	10.00
341.000 · Interest Earnings - Other	0.00	0.00	
Total 341.000 · Interest Earnings	1,078.41	1,078.41	10,110.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	0.00	0.00	3,000.00
342.000 · Rents and Royalties - Other	0.00	0.00	
Total 342.000 · Rents and Royalties	0.00	0.00	3,000.00
341-342 · Interest , Rents & Royalties - Other	0.00	0.00	
Total 341-342 · Interest , Rents & Royalties	1,078.41	1,078.41	13,110.00
351-354 · Federal Grants & Entitlements			
351.120 · Emergency Disaster Relief-Fema	0.00	0.00	
351-354 · Federal Grants & Entitlements - Other	0.00	0.00	
Total 351-354 · Federal Grants & Entitlements	0.00	0.00	
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.030 · State Capital Hwys & St Grant	0.00	0.00	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00

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354.000 · State Cap & Operating Grants - Other	0.00	0.00	
Total 354.000 · State Cap & Operating Grants	0.00	0.00	16,300.00
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,200.00
355.040 · Liquor Licenses/Govt Revenue	0.00	0.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	65,000.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	34,000.00
355.080 · Casino Shared Revenue	0.00	0.00	922,315.00
355.000 · State Shared Rev & Entitlements - Other	0.00	0.00	
Total 355.000 · State Shared Rev & Entitlements	0.00	0.00	1,025,515.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00
354-356 · Intergovernmental Rev- State - Other	0.00	0.00	
Total 354-356 · Intergovernmental Rev- State	0.00	0.00	1,041,965.00
359.000 · Local Govt Units Pmts	0.00	0.00	
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	0.00	0.00	15,000.00
361.320 · Fees for Engineering Rev	0.00	0.00	2,000.00
361.330 · Zoning & Sub & Land Permits	0.00	0.00	2,000.00
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	0.00	
Total 361.300 · Zoning & Subdivision & Land Dev	0.00	0.00	19,000.00
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	0.00	10,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	0.00	
361.351 · Sign Permits	0.00	0.00	3,000.00
361.352 · Storm Water Land Dev Fee	0.00	0.00	3,000.00
361.360 · Sign Permits(other Zoning Fees)	0.00	0.00	
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	0.00	20.00
361.750 · No Lien Letters Revenue	0.00	0.00	
361.000 · General Gov't Fees - Other	0.00	0.00	

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Total 361.000 · General Gov't Fees	0.00	0.00	35,470.00
362.000 · Public Safety			
362.100 · Special Police Services	0.00	0.00	20,000.00
362.110 · Reports-Accident/Fingerprinting	0.00	0.00	3,000.00
362.130 · Security Alarm Monitoring Fee	0.00	0.00	1,000.00
362.200 · Fire Marshall Permits	0.00	0.00	32,000.00
362.400 · Site Inspection Reimbursed	0.00	0.00	10,000.00
362.410 · Building Permits	0.00	0.00	65,000.00
362.420 · Electrical Permit	0.00	0.00	40,000.00
362.430 · Plumbing Permits	0.00	0.00	50,000.00
362.440 · Sewage Permits(SEO Fees)	0.00	0.00	3,500.00
362.450 · Use & Occupancy Permits	0.00	0.00	5,000.00
362.460 · Act 13 of 2004 Fees	0.00	0.00	300.00
362.000 · Public Safety - Other	0.00	0.00	
Total 362.000 · Public Safety	0.00	0.00	229,800.00
363.000 · Highways & Streets			
363.500 · Contracted Hwy & Street	0.00	0.00	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
363.520 · Highways & Streets-Settlement	0.00	0.00	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	8,000.00
363.000 · Highways & Streets - Other	0.00	0.00	
Total 363.000 · Highways & Streets	0.00	0.00	72,000.00
364 000 · Sanitation			
364.600 · Host Municipal Agreement	0.00	0.00	125,000.00
364 000 · Sanitation - Other	0.00	0.00	
Total 364 000 · Sanitation	0.00	0.00	125,000.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	0.00	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 Sales	0.00	0.00	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	

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367.000 · Culture-Recreation - Other	0.00	0.00	
Total 367.000 · Culture-Recreation	0.00	0.00	31,650.00
361-379 · Charges for Services - Other	0.00	0.00	
Total 361-379 · Charges for Services	0.00	0.00	493,920.00
383-389 · Unclassified Operating revenues			
387.000 · Donations From Private Sector	0.00	0.00	
389.000 · Uncatagorized Revenue	0.00	0.00	1,000.00
383-389 · Unclassified Operating revenues - Other	0.00	0.00	
Total 383-389 · Unclassified Operating revenues	0.00	0.00	1,000.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	0.00	0.00	0.00
391.000 · Proceeds of General Fixed Asset - Other	0.00	0.00	
Total 391.000 · Proceeds of General Fixed Asset	0.00	0.00	0.00
392.000 · Interfund Oper Transfer	0.00	0.00	236,275.00
395.000 · Refund of Prior Yr Expenditures			
395.195 · Refund of Prior Yr WC Ins	0.00	0.00	50,000.00
395.196 · Refund of Prior Yr Health Ins	0.00	0.00	4,000.00
395.231 · Refund of Prior Yr Fuel Exp	0.00	0.00	30,500.00
395.000 · Refund of Prior Yr Expenditures - Other	0.00	0.00	
Total 395.000 · Refund of Prior Yr Expenditures	0.00	0.00	84,500.00
391-395 · Other Financing Sources - Other	0.00	0.00	
Total 391-395 · Other Financing Sources	0.00	0.00	320,775.00
Total Income	22,447.51	22,447.51	3,867,420.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	0.00	0.00	7,500.00
400.192 · Social Security -Legislative	0.00	0.00	465.00
400.193 · Medicare Legislative	0.00	0.00	110.00
400.32 · Emergency Cellphones	209.35	209.35	
400.352 · Public Officials Liability Ins	0.00	0.00	0.00

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400.460 · Conferences/Seminars,Cont Edu	0.00	0.00	500.00
400.00 · Legislative (Governing) Body - Other	0.00	0.00	
Total 400.00 · Legislative (Governing) Body	209.35	209.35	8,575.00
401.000 · Administrator			
401.110 · Administrator Wages	3,800.00	3,800.00	98,800.00
401.119 · ARPA Premium Pay	0.00	0.00	
401.192 · Social Security Admin	0.00	0.00	6,125.00
401.193 · Medicare of Administrator	0.00	0.00	1,433.00
401.194 · UC of Administrator	0.00	0.00	600.00
401.195 · Workers Compensation	131.54	131.54	400.00
401.196 · Admin-Health Insurance	3,294.55	3,294.55	28,000.00
401.197 · Pension Admin	174.00	174.00	2,850.00
401.198 · Disability/Life Insurance	57.56	57.56	700.00
401.199 · Health Ins Deductible & CoPay	0.00	0.00	2,000.00
401.324 · Wireless Phone	46.62	46.62	500.00
401.331 · Mileage Reimb Admin	0.00	0.00	
401.350 · Bonding of Admin	0.00	0.00	1,250.00
401.352 · Admin Public Officials E & O	0.00	0.00	0.00
401.460 · Seminars ,Training & Cont Edu	0.00	0.00	500.00
401.000 · Administrator - Other	0.00	0.00	
Total 401.000 · Administrator	7,504.27	7,504.27	143,158.00
402.000 · Auditing Services			
402.105 · Elected Auditor Wages	0.00	0.00	
402.310 · Treasurer Professional Services	2,500.00	2,500.00	30,000.00
402.311 · Auditing -Professional Services	0.00	0.00	8,000.00
402.350 · Treasurer's Bonding	0.00	0.00	1,700.00
402.000 · Auditing Services - Other	0.00	0.00	
Total 402.000 · Auditing Services	2,500.00	2,500.00	39,700.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	0.00	0.00	7,200.00
403.116 · Commission-EIT	0.00	0.00	10,000.00
403.192 · Social Security Tax Coll	0.00	0.00	450.00

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403.193 · Medicare	0.00	0.00	100.00
403.210 · Supplies/Tax Collection	0.00	0.00	900.00
403.215 · Postage/Tax Collection	0.00	0.00	450.00
403.216 · Dues & Memberships/Tax Coll	0.00	0.00	200.00
403.321 · Telephone	28.93	28.93	350.00
403.342 · Printing of Tax Duplicates	0.00	0.00	
403.350 · Bonding-Tax Collector	0.00	0.00	
403.000 · Tax Collection - Other	0.00	0.00	
Total 403.000 · Tax Collection	28.93	28.93	19,650.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	4,202.13	4,202.13	50,000.00
404.314 · Suit Legal Fees	214.50	214.50	7,500.00
404.000 · Solicitor/Legal Services - Other	0.00	0.00	
Total 404.000 · Solicitor/Legal Services	4,416.63	4,416.63	57,500.00
405.000 · Sec/Clerk			
405.112 · Admin Clerk	2,000.00	2,000.00	50,703.00
405.192 · Social Security Admin Clerk	0.00	0.00	3,144.00
405.193 · Medicare Admn Clerk	0.00	0.00	735.00
405.194 · UC Admin Clerk	0.00	0.00	600.00
405.198 · Disability/ Life Insurance	52.52	52.52	630.00
405.310 · Professional Fees-Treasurer	0.00	0.00	
405.324 · Admin Clerk Wireless	43.07	43.07	500.00
405.350 · Bonding of Treasurer	0.00	0.00	
405.000 · Sec/Clerk - Other	0.00	0.00	
Total 405.000 · Sec/Clerk	2,095.59	2,095.59	56,312.00
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	725.71	725.71	2,000.00
406.211 · Office Equip Main	125.00	125.00	2,500.00
406.213 · Computer/Copier Supplies	0.00	0.00	4,000.00
406.215 · Postage	129.85	129.85	1,000.00
406.260 · Small Tools & Minor Equipment	0.00	0.00	
406.270 · Computer Maint	768.66	768.66	5,000.00

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406.310 · Payroll Expense - Fees	121.90	121.90	1,000.00
406.311 · Admin Acct & Auditing Srvcs	0.00	0.00	
406.319 · Cleaning Services	0.00	0.00	
406.321 · Telephone	0.00	0.00	10,000.00
406.341 · Advertising & Printing	663.64	663.64	3,800.00
406.370 · Admin Repair & Maint Services	0.00	0.00	
406.390 · Bank Service Charges /Fees	16.00	16.00	1,500.00
406.420 · Dues,Subs & Memberships	121.00	121.00	3,500.00
406.000 · General Government Admin - Other	0.00	0.00	
Total 406.000 · General Government Admin	2,671.76	2,671.76	34,300.00
408.000 · Engineering			
408.313 · Engineering & Architect Srvcs	1,385.00	1,385.00	12,000.00
408.000 · Engineering - Other	0.00	0.00	
Total 408.000 · Engineering	1,385.00	1,385.00	12,000.00
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	0.00	0.00	5,000.00
409.236 · Supplies/Bldgs & Plant	38.08	38.08	2,000.00
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00
409.319 · Cleaning Services	425.00	425.00	3,500.00
409.321 · Telephone	205.26	205.26	
409.352 · Bldg Liability Ins	0.00	0.00	4,500.00
409.360 · Public Utilities-Electric	1,474.35	1,474.35	10,000.00
409.362 · Heating Fuel(Nat Gas)	307.42	307.42	4,500.00
409.364 · Sewer & Water	143.31	143.31	850.00
409.366 · Bottled Water	80.65	80.65	500.00
409.367 · Refuse Bldgs & Plant	0.00	0.00	
409.373 · Repair & Maint Services	0.00	0.00	12,800.00
409.000 · General Govt Bldgs & Plants - Other	0.00	0.00	
Total 409.000 · General Govt Bldgs & Plants	2,674.07	2,674.07	44,150.00
400-409 · General Government - Other	0.00	0.00	
Total 400-409 · General Government	23,485.60	23,485.60	415,345.00
410-419 · Public Safety to Persons			

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410.000 · Police			
410.110 · Police Chief Salary	4,160.00	4,160.00	108,160.00
410.112 · Patrolman Salary	27,170.32	27,170.32	835,730.00
410.115 · PT Patrolman Salary	0.00	0.00	80,000.00
410.117 · Police Clerk Salary	2,075.20	2,075.20	54,000.00
410.118 · Police Clerk Salary P/T	227.24	227.24	23,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.178 · Heart & Lung Leave	0.00	0.00	
410.180 · Patrolmen Overtime	52.67	52.67	50,000.00
410.183 · Partolmen OT -Reimbursed	0.00	0.00	7,500.00
410.192 · Social Security Police	0.00	0.00	9,734.00
410.193 · Medicare	0.00	0.00	18,000.00
410.194 · UC Comp Ins	0.00	0.00	10,000.00
410.195 · Workers Compensation	11,263.53	11,263.53	35,000.00
410.196 · Police Health Insurance	28,715.06	28,715.06	368,068.00
410.197 · Police Pension	122.26	122.26	50,000.00
410.198 · Disability/Life Insurance	689.19	689.19	8,500.00
410.199 · ARPA Premium Pay	0.00	0.00	
410.200 · Office Supplies Police	133.94	133.94	2,000.00
410.210 · Office Equipment/Pub Safety	0.00	0.00	1,500.00
410.213 · Computer /Copier Supplies	87.98	87.98	3,000.00
410.215 · Postage Public Safety	72.04	72.04	500.00
410.231 · Police Vehicle Fuel	1,440.80	1,440.80	25,000.00
410.236 · Police Building Supplies	0.00	0.00	4,000.00
410.237 · Guns & Ammunition	0.00	0.00	5,000.00
410.238 · Uniforms/Public Safety	112.98	112.98	11,750.00
410.240 · Gen Operating Supplies	0.00	0.00	2,000.00
410.250 · Vehicle Maint Supplies	0.00	0.00	5,000.00
410.260 · Small Tools & Minor Equip	1,277.00	1,277.00	4,000.00
410.270 · Computer Maint/Software	906.51	906.51	15,000.00
410.314 · Police Legal Fees	1,297.34	1,297.34	15,000.00
410.315 · Police Health Ins Deduct/CoPay	20.00	20.00	17,000.00

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410.316 · Lab Fees	0.00	0.00	300.00
410.317 · Police Hiring Expenses	0.00	0.00	2,000.00
410.319 · Cleaning Services	425.00	425.00	8,000.00
410.321 · Telephone	266.98	266.98	5,000.00
410.326 · Police Call Radio Sys	810.25	810.25	44,000.00
410.337 · Transportation Allowance	0.00	0.00	300.00
410.340 · Advertising & Printing	0.00	0.00	250.00
410.351 · Police Vehicle Ins	0.00	0.00	0.00
410.352 · Police Prof Liability Ins	0.00	0.00	10,000.00
410.370 · Vehicle Repair & Maint Services	0.00	0.00	10,000.00
410.372 · Police Dept Maint & Repair Srvc	246.10	246.10	1,500.00
410.373 · Bldg Repair & Maint Services	45.09	45.09	
410.420 · Dues,Subscriptions & Membership	189.00	189.00	5,000.00
410.450 · Contracted Maintenance Agreemen	0.00	0.00	
410.460 · Seminars /Training /Cont Edu	0.00	0.00	3,500.00
410.740 · Police Vehicle Lease	1,884.48	1,884.48	40,000.00
410.750 · Capital Purchase -Minor	0.00	0.00	25,000.00
410.000 · Police - Other	0.00	0.00	
Total 410.000 · Police	83,690.96	83,690.96	1,928,292.00
410.324 · Wireless Phone	552.89	552.89	2,879.00
411.000 · Fire			
411.114 · Fire Marshall	49.20	49.20	600.00
411.231 · Fire Vehicle Fuel	2,638.36	2,638.36	15,000.00
411.354 · Workers Comp Ins. Fire	1,293.00	1,293.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	31,000.00
411.540 · Vol Fire Dept Contributions	0.00	0.00	156,275.00
411.000 · Fire - Other	0.00	0.00	
Total 411.000 · Fire	3,980.56	3,980.56	222,882.00
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	2,290.08	2,290.08	10,500.00
412.326 · Ambulance Call Radio System	0.00	0.00	12,000.00
412.354 · Workers Compensation	661.13	661.13	2,450.00

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412.540 · Annual Ambulance Contribution	0.00	0.00	30,000.00
412.000 · Ambulance - Other	0.00	0.00	
Total 412.000 · Ambulance	2,951.21	2,951.21	54,950.00
413.000 · UCC & Code Enforcement			
413.240 · UCC Operating Supplies	0.00	0.00	300.00
413.310 · SEO Services	57.00	57.00	3,000.00
413.317 · Plumbing Inspections	0.00	0.00	35,000.00
413.318 · Electrical Inspections	226.25	226.25	50,000.00
413.319 · Site Inspections	18.48	18.48	5,000.00
413.390 · UCC Filing Fees	0.00	0.00	
413.000 · UCC & Code Enforcement - Other	0.00	0.00	
Total 413.000 · UCC & Code Enforcement	301.73	301.73	93,300.00
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	322.00	322.00	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	2,173.85	2,173.85	25,000.00
414.313 · Engineering Services	174.00	174.00	15,000.00
414.314 · Variance Fees (atty, steno)	960.00	960.00	15,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	0.00	2,000.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00
414.000 · Planning and Zoning - Other	0.00	0.00	
Total 414.000 · Planning and Zoning	3,629.85	3,629.85	58,350.00
415.000 · Emergency Management			
415.110 · Emergency Management Wages	0.00	0.00	
415.260 · EMA Radio Purchase(Small Tools)	0.00	0.00	1,000.00
415.321 · Telephone	28.93	28.93	500.00
415.000 · Emergency Management - Other	0.00	0.00	
Total 415.000 · Emergency Management	28.93	28.93	1,500.00
410-419 · Public Safety to Persons - Other	0.00	0.00	
Total 410-419 · Public Safety to Persons	95,136.13	95,136.13	2,362,153.00
426-429 · Public Works-Sanitation			

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
428.000 · Weed Control			
428.221 · Chemicals	0.00	0.00	7,500.00
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
428.000 · Weed Control - Other	0.00	0.00	
Total 428.000 · Weed Control	0.00	0.00	10,925.00
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	0.00	0.00	2,000.00
429.000 · Wastewater Coll & Treatment - Other	0.00	0.00	
Total 429.000 · Wastewater Coll & Treatment	0.00	0.00	2,000.00
426-429 · Public Works-Sanitation - Other	0.00	0.00	
Total 426-429 · Public Works-Sanitation	0.00	0.00	12,925.00
430-439 · Public Works-Hwys, Strts, Brdgs			
430.000 · General Services Public Works			
430.119 · ARPA Premium Pay	0.00	0.00	
430.110 · PW Admin Wages	190.44	190.44	25,000.00
430.172 · PW-Holiday Wages	1,404.80	1,404.80	1,900.00
430.176 · PW Personal Wages	740.96	740.96	
430.177 · PW Sick Wages	116.56	116.56	7,000.00
430.178 · PW-Vacation	2,680.88	2,680.88	12,000.00
430.192 · PW-Social Security	0.00	0.00	15,157.00
430.193 · PW-Medicare	0.00	0.00	3,545.00
430.194 · PA UC PW	0.00	0.00	3,500.00
430.195 · PW-Workers Comp	3,050.62	3,050.62	11,000.00
430.196 · PW-Health Insurance	8,947.76	8,947.76	62,000.00
430.197 · PW-Pension	417.72	417.72	5,750.00
430.198 · Disability/Life Insurance	220.49	220.49	1,600.00
430.210 · Operating Supplies-Public Works	0.00	0.00	500.00
430.231 · PW Vehicle Fuel	1,899.62	1,899.62	14,500.00
430.238 · Uniforms Public Works	0.00	0.00	1,000.00

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
430.242 · Protection/Safety Equip & Suppl	315.00	315.00	1,300.00
430.260 · Small Tools & Minor Equipment	66.96	66.96	5,000.00
430.270 · Computer Maint	847.45	847.45	4,000.00
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	180.00	180.00	3,800.00
430.319 · Cleaning Services	250.00	250.00	3,400.00
430.321 · Telephone	30.41	30.41	1,200.00
430.324 · Wireless Phone	263.53	263.53	1,920.00
430.351 · Vehicle Insurance	0.00	0.00	0.00
430.352 · Liability Insurance	0.00	0.00	0.00
430.361 · Electricity	677.23	677.23	2,500.00
430.362 · Garage Heat	43.69	43.69	3,000.00
430.364 · Sewer & Water	156.00	156.00	965.00
430.366 · Bottled Water	8.99	8.99	125.00
430.373 · Bldg Maint & Repair PW	0.00	0.00	8,000.00
430.420 · Dues & Subscriptions	100.00	100.00	650.00
430.460 · Conf/Cont Edu-Public Works	554.98	554.98	850.00
430.740 · Capital Purchase-Major	0.00	0.00	75,000.00
430.000 · General Services Public Works - Other	0.00	0.00	
Total 430.000 · General Services Public Works	23,164.09	23,164.09	281,162.00
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	0.00	0.00	11,500.00
431.000 · Cleaning of Streets & Gutters - Other	0.00	0.00	
Total 431.000 · Cleaning of Streets & Gutters	0.00	0.00	11,500.00
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	704.60	704.60	19,000.00
432.240 · Snow & Ice Removal Supplies	109.98	109.98	30,000.00
432.000 · Snow & Ice Removal - Other	0.00	0.00	
Total 432.000 · Snow & Ice Removal	814.58	814.58	49,000.00
433.00 · Traffic Signals, Signs			
433.250 · Traffic Control/Signs-Supplies	1,600.00	1,600.00	21,000.00
433.361 · Traffic Light Electric	311.34	311.34	2,800.00

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
433.00 · Traffic Signals,Signs - Other	0.00	0.00	
Total 433.00 · Traffic Signals,Signs	1,911.34	1,911.34	23,800.00
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	0.00	0.00	500.00
434.000 · Street Lighting - Other	0.00	0.00	
Total 434.000 · Street Lighting	0.00	0.00	500.00
436.000 · Storm Sewers,Drains/Pub Works			
436.250 · Repair & Maint Supplies	0.00	0.00	7,500.00
436.000 · Storm Sewers,Drains/Pub Works - Other	0.00	0.00	
Total 436.000 · Storm Sewers,Drains/Pub Works	0.00	0.00	7,500.00
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	0.00	0.00	10,000.00
437.250 · Repairs Tools/Mach -Supplies	883.92	883.92	5,000.00
437.370 · Repairs Tools/Mach Services	16.00	16.00	20,000.00
437.374 · Fuel Pump Maint/Ins	0.00	0.00	2,750.00
437.000 · Repairs of Tools & Machinery - Other	0.00	0.00	
Total 437.000 · Repairs of Tools & Machinery	899.92	899.92	37,750.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	4,733.18	4,733.18	144,780.00
438.250 · Maint & Repair Rds-Supplies	0.00	0.00	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	0.00	5,000.00
438.380 · Maint & Repair Rds Equip Rental	0.00	0.00	10,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	0.00	10,000.00
438.000 · Maint & Repairs of Rds & Bridge - Other	0.00	0.00	
Total 438.000 · Maint & Repairs of Rds & Bridge	4,733.18	4,733.18	185,780.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	4,346.78	4,346.78	292,750.00
439.000 · Hwy Const & Rebuilding Projects - Other	0.00	0.00	
Total 439.000 · Hwy Const & Rebuilding Projects	4,346.78	4,346.78	292,750.00
430-439 · Public Works-Hwys, Strts,Brdgs - Other	0.00	0.00	
Total 430-439 · Public Works-Hwys, Strts,Brdgs	35,869.89	35,869.89	889,742.00
440-449 · Public Works-Other Services			

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	0.00	1,000.00
446.370 · Storm Water Damage Services	0.00	0.00	7,500.00
446.000 · Storm Water Mgmt & Flood Contro - Other	0.00	0.00	
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	0.00	8,500.00
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	160.08	160.08	3,000.00
448.000 · Water System - Other	0.00	0.00	
Total 448.000 · Water System	160.08	160.08	3,000.00
440-449 · Public Works-Other Services - Other	0.00	0.00	
Total 440-449 · Public Works-Other Services	160.08	160.08	11,500.00
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			
451.250 · Culture-Repair & Maint Supplies	919.19	919.19	1,800.00
451.000 · Culture-Recreation - Other	0.00	0.00	
Total 451.000 · Culture-Recreation	919.19	919.19	1,800.00
452.000 · Participant Recreation	0.00	0.00	
454.000 · Parks			
454.112 · Parks Wages	0.00	0.00	25,000.00
454.260 · Parks-Small Tools /Minor Equip	0.00	0.00	500.00
454.270 · Computer Maint/Software	357.90	357.90	
454.319 · Cleaning Services	0.00	0.00	800.00
454.352 · Parks-Liability Ins	0.00	0.00	0.00
454.361 · Parks-Electric	138.43	138.43	1,470.00
454.364 · Sewer & Water	357.43	357.43	1,550.00
454.372 · Park Maintenance Services	0.00	0.00	20,000.00
454.720 · Parks-Capital Purchase Major	1,800.00	1,800.00	6,000.00
454.000 · Parks - Other	0.00	0.00	
Total 454.000 · Parks	2,653.76	2,653.76	55,320.00
456.000 · Libraries			
456.352 · Liability Insurance	0.00	0.00	0.00
456.373 · Library Repairs	0.00	0.00	4,000.00

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
456.540 · Library Appropriations	1,250.00	1,250.00	5,000.00
456.740 · Libraries-Major Capital Purchas	0.00	0.00	25,000.00
456.750 · Library Improvemets-Minor	0.00	0.00	5,000.00
456.000 · Libraries - Other	0.00	0.00	
Total 456.000 · Libraries	1,250.00	1,250.00	39,000.00
457.000 · Civil & Military Cele(Carnival)			
457.220 · Carnival Operating Supplies	0.00	0.00	20,500.00
457.340 · Advertising Events	0.00	0.00	
457.362 · Events-Liability Ins	0.00	0.00	
457.000 · Civil & Military Cele(Carnival) - Other	0.00	0.00	
Total 457.000 · Civil & Military Cele(Carnival)	0.00	0.00	20,500.00
458.000 · Senior Citizens	0.00	0.00	500.00
451-459 · Culture - Recreation - Other	0.00	0.00	
Total 451-459 · Culture - Recreation	4,822.95	4,822.95	117,120.00
471-472 · Debt Services			
471.000 · Debt Principal	0.00	0.00	
472.000 · Debt Interest	0.00	0.00	
471-472 · Debt Services - Other	0.00	0.00	
Total 471-472 · Debt Services	0.00	0.00	
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	1,250.46	1,250.46	
481.193 · Medicare Employer Paid	762.00	762.00	
481.194 · Unemployment Comp/Ins	1,129.89	1,129.89	
483.300 · Retirement/Pension (non uniform	0.00	0.00	
484.000 · Workers Comp Ins	0.00	0.00	
481-487 · Employer Pd Benefits & Wthldgs - Other	0.00	0.00	
Total 481-487 · Employer Pd Benefits & Wthldgs	3,142.35	3,142.35	
486.000 · Insurance			
486.100 · Liability	0.00	0.00	11,374.00
486.200 · Property/Casualty	0.00	0.00	12,552.00
486.300 · Auto	0.00	0.00	14,402.00
486.400 · Public Officials	0.00	0.00	2,500.00

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

January 1 - 11, 2023

	Jan 1 - 11, 23	Jan 1 - 11, 23	Annual Budget
486.500 · Police Professional	0.00	0.00	10,000.00
486.600 · Fidelity & Surety	0.00	0.00	
486.700 · Employment Practices Liability	0.00	0.00	3,500.00
486.800 · Crime	0.00	0.00	3,307.00
486.000 · Insurance - Other	0.00	0.00	
Total 486.000 · Insurance	0.00	0.00	57,635.00
489.000 · Uncatagorized Expenditures	0.00	0.00	1,000.00
491-493 · Other Financing Uses			
491.00 · Refund of Prior Yr Revenue	81.96	81.96	
491-493 · Other Financing Uses - Other	0.00	0.00	
Total 491-493 · Other Financing Uses	81.96	81.96	
492.000 · Interfund Transfer	0.00	0.00	
66000 · Payroll Expenses	0.00	0.00	
Total Expense	162,698.96	162,698.96	3,867,420.00
Net Income	-140,251.45	-140,251.45	0.00

9:22 AM
01/10/23
Accrual Basis

Caernarvon Township Accrual Account
Balance Sheet
As of January 11, 2023

	Jan 11, 23
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
279.000 · Equity Accounts	
279.001 · Township Carnival Fund	45,495.55
279.002 · Emergency Snow Removal	145,241.67
279.003 · Township Building Account	6,035.62
279.004 · Township Library Account	3,802.00
279.005 · Reserve for Scales & Patrol Car	27,737.26
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	38,216.80
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	104,627.12
279.011 · Reserve for Water Hydrants	2,088.38
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	60,000.00
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	5,450.52
279.017 · Covid Rescue Funds	203,592.97
Total 279.000 · Equity Accounts	<u>703,804.41</u>
Total Equity	<u>703,804.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>703,804.41</u></u>

Caernarvon Township-General Fund

Balance Sheet

As of January 11, 2023

Jan 11, 23

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 1,994.27

105.000 · Payroll Account-8960 4,129.19

106 · Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 255,276.32

Total 106 · Savings Accounts 260,276.32

Total Checking/Savings General Fund 266,399.78

100.000-Accrual Checking 709116.62

100.000-Bullding Checking 338,852.40

100.000-Street Light Checking 145,179.96

100.000-State Fund Checking 10,982.14

1,204,131.12