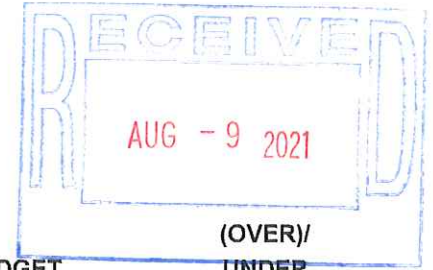


CAERNARVON TOWNSHIP
STATEMENT OF RECEIPTS AND DISBURSEMENTS IN DETAIL
SEVENTH PERIOD ENDED JULY 31, 2021
ACCOUNTS 301.00 THRU 399.60 TOWNSHIP RECEIPTS



RECEIPTS:		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
301	Real Property Taxes				
301.10	REAL ESTATE TAXES	\$ 40,032.03	\$ 653,014.13	\$ 680,000.00	\$ 26,985.87
301.20	REAL ESTATE TAXES-PRIOR	\$ 1,846.02	\$ 13,212.45	\$ 8,000.00	\$ (5,212.45)
301.30	REAL ESTATE TAXES-DELINQUENT	\$ 801.07	\$ 801.07	\$ 10,000.00	\$ 9,198.93
	<i>SUB-TOTAL:</i>	\$ 42,679.12	\$ 667,027.65	\$ 698,000.00	\$ 30,972.35
310	Local Enabling Taxes				
310.01	PER CAPITA TAXES	\$ -	\$ -	\$ -	\$ -
310.02	PER CAPITA TAXES-PRIOR	\$ -	\$ -	\$ -	\$ -
310.03	PER CAPITA TAXES-DELINQUENT	\$ -	\$ -	\$ -	\$ -
310.10	REAL ESTATE TRANSFER TAX	\$ 9,140.69	\$ 72,672.37	\$ 165,000.00	\$ 92,327.63
310.21	EARNED INCOME TAXES	\$ 31,089.47	\$ 460,189.11	\$ 878,000.00	\$ 417,810.89
310.22	EARNED INCOME TAXES-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.23	EARNED INCOME TAXES-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
310.51	LOCAL SERVICES TAX	\$ 15,990.98	\$ 116,411.99	\$ 215,000.00	\$ 98,588.01
310.52	LOCAL SERVICES TAX-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.53	LOCAL SERVICES TAX-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 56,221.14	\$ 649,273.47	\$ 1,258,000.00	\$ 608,726.53
321	Business Licenses & Permits				
321.60	OTHER BUSINESS LICENSES	\$ -	\$ -	\$ 600.00	\$ 600.00
321.80	CABLE TV FRANCHISE FEE	\$ -	\$ 11,003.44	\$ 26,000.00	\$ 14,996.56
	<i>SUB-TOTAL:</i>	\$ -	\$ 11,003.44	\$ 26,600.00	\$ 15,596.56
322	Non Business Licenses				
322.10	NON BUSINESS LICENSES	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
322.20	DEMOLITION PERMITS	\$ -	\$ -	\$ 300.00	\$ 300.00
322.30	DRIVEWAY (HOP) PERMIT	\$ 175.00	\$ 5,975.00	\$ 2,000.00	\$ (3,975.00)
	<i>SUB-TOTAL:</i>	\$ 175.00	\$ 5,975.00	\$ 3,500.00	\$ (2,475.00)
331	Fines & Forfeits				
331.10	FINES AND FORFEITS	\$ 455.68	\$ 9,847.92	\$ 35,000.00	\$ 25,152.08
	<i>SUB-TOTAL:</i>	\$ 455.68	\$ 9,847.92	\$ 35,000.00	\$ 25,152.08
340	Interest, Rents & Royalties				
341.10	INTEREST EARNED	\$ 10.82	\$ 56.64	\$ 800.00	\$ 743.36
342.20	RENT OF BUILDINGS	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 10.82	\$ 56.64	\$ 800.00	\$ 743.36
352	Federal Entitlements to Gov't Unit				
352.53	FEDERAL ENTITLEMENTS	\$ 218,549.31	\$ 218,549.31	\$ -	\$ (218,549.31)
	<i>SUB-TOTAL:</i>	\$ 218,549.31	\$ 218,549.31	\$ -	\$ (218,549.31)

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
354	State Capital				
354.09	STATE CDBG GRANT	\$ -	\$ -	\$ -	\$ -
354.15	STATE RECYCLING GRANT	\$ -	\$ -	\$ 16,300.00	\$ 16,300.00
354.90	SEO GRANT	\$ -	\$ -	\$ -	\$ -
354.99	POLICE PENSION CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ 16,300.00	\$ 16,300.00
355	State Shared Revenue				
355.01	PUBLIC UTILITY REALTY TAX	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00
355.04	LIQUOR LICENSE	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
355.06	INTERGOVERNMENTAL POLICE PENSION	\$ -	\$ -	\$ 82,000.00	\$ 82,000.00
355.07	INTERGOVERNMENTAL FIRE ASSISTANCE	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ 117,400.00	\$ 117,400.00
356	State Payment in Lieu of Taxes				
356.10	PAYMENT IN LIEU OF TAXES	\$ -	\$ -	\$ 300.00	\$ 300.00
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ 300.00	\$ 300.00
357	Local Government Unit Capital				
357.03	LIQUID FUELS	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ -	\$ -
358	Charges for Services				
358.10	CONTRACTED POLICE SERVICES	\$ -	\$ -	\$ -	\$ -
358.15	SPECIAL POLICE SERVICES	\$ 155.00	\$ 16,499.74	\$ 6,200.00	\$ (10,299.74)
358.99	POLICE PAYROLL INSURANCE REIMBURSEMENT	\$ -	\$ 6,486.00	\$ -	\$ (6,486.00)
	<i>SUB-TOTAL:</i>	\$ 155.00	\$ 22,985.74	\$ 6,200.00	\$ (16,785.74)
359	Local Government Units				
359.03	FIRE COMPANY FUEL REIMBURSED	\$ -	\$ 3,876.47	\$ 10,500.00	\$ 6,623.53
359.04	AMBULANCE FUEL REIMBURSED	\$ -	\$ 3,716.55	\$ 10,500.00	\$ 6,783.45
359.06	WATER AUTHORITY FUEL REIMBURSED	\$ 354.70	\$ 1,151.65	\$ 1,200.00	\$ 48.35
359.08	SEWER AUTHORITY FUEL REIMBURSED	\$ 326.51	\$ 894.55	\$ 1,200.00	\$ 305.45
359.99	DONATIONS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	<i>SUB-TOTAL:</i>	\$ 681.21	\$ 9,639.22	\$ 24,400.00	\$ 14,760.78
361	Departmental Earnings				
361.30	SUBDIVISION LAND DEVELOPMENT FEE	\$ -	\$ 15,400.00	\$ 20,000.00	\$ 4,600.00
361.34	ZONING HEARING FEES	\$ 3,547.44	\$ 15,147.44	\$ 8,500.00	\$ (6,647.44)
361.35	FIRE MARSHALL PERMITS	\$ 6,375.00	\$ 7,028.92	\$ 13,000.00	\$ 5,973.08
361.50	SALE OF ZONING MAPS & PUBLICATIONS	\$ -	\$ -	\$ 250.00	\$ 250.00
361.70	REPRODUCTION OF RECORDS	\$ -	\$ 10.50	\$ 200.00	\$ 189.50
361.74	POSTAGE	\$ -	\$ -	\$ 20.00	\$ 20.00
	<i>SUB-TOTAL:</i>	\$ 9,922.44	\$ 37,584.86	\$ 41,970.00	\$ 4,385.14

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
362	Public Safety				
362.40	SITE INSPECTIONS	\$ 10,271.68	\$ 33,002.86	\$ 141,000.00	\$ 107,997.14
362.41	BUILDING PERMITS	\$ 14,018.50	\$ 40,915.30	\$ 60,000.00	\$ 19,084.70
362.42	ELECTRICAL PERMITS	\$ 331.00	\$ 3,463.50	\$ 15,744.00	\$ 12,280.50
362.43	PLUMBING PERMITS	\$ 16,432.50	\$ 25,275.50	\$ 75,000.00	\$ 49,724.50
362.44	SEWAGE PERMITS	\$ -	\$ 1,134.00	\$ 3,500.00	\$ 2,366.00
362.45	USE & OCCUPANCY PERMITS	\$ 405.00	\$ 2,470.00	\$ 5,000.00	\$ 2,530.00
362.46	ACT 13 OF 2004 FEES	\$ 31.50	\$ 202.50	\$ 300.00	\$ 97.50
362.47	SIGN PERMITS	\$ -	\$ 3,344.50	\$ 2,000.00	\$ (1,344.50)
	<i>SUB-TOTAL:</i>	\$ 40,490.18	\$ 109,808.16	\$ 302,544.00	\$ 192,735.84
363	Highways & Streets				
363.25	ACCIDENT DAMAGE REIMBURSEMENT	\$ 42,293.96	\$ 75,634.46	\$ 15,000.00	\$ (60,634.46)
363.50	CONTRACTED HIGHWAY & STREET	\$ -	\$ 52,663.99	\$ 19,000.00	\$ (33,663.99)
363.50	CONTRACTED SNOW REMOVAL	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
363.70	TRAFFIC SIGNAL REPAIRS-REIMBURSED	\$ -	\$ 5,169.98	\$ 15,000.00	\$ 9,830.02
	<i>SUB-TOTAL:</i>	\$ 42,293.96	\$ 133,468.43	\$ 56,000.00	\$ (77,468.43)
364	Sanitation				
364.60	HOST MUNICIPAL AGREEMENT-(BI ANNUAL PMTS)	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -
367	Culture-Recreation				
367.12	PARK / FIELD RENTAL FEES	\$ -	\$ 1,051.00	\$ 1,000.00	\$ (51.00)
367.13	PAVILLION RENTAL FEES	\$ -	\$ -	\$ 500.00	\$ 500.00
367.14	SOCIAL HALL RENTAL FEES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
367.17	CARNIVAL	\$ 165.00	\$ 34,716.67	\$ -	\$ (34,716.67)
367.20	RECREATION PROGRAM FEES	\$ 150.00	\$ 150.00	\$ -	\$ (150.00)
367.90	MISCELLANEOUS RECREATION REVENUE	\$ -	\$ 100.00	\$ 750.00	\$ 650.00
	<i>SUB-TOTAL:</i>	\$ 315.00	\$ 36,017.67	\$ 7,250.00	\$ (28,767.67)
392	Interfund Operating Transfers				
392.02	FUNDS TRANSFER FROM STREET LIGHT FUND	\$ -	\$ -	\$ -	\$ -
392.03	FUNDS TRANSFER FROM FIRE TAX	\$ -	\$ -	\$ -	\$ -
392.04	FUNDS TRANSFER FROM RECREATION TAX	\$ -	\$ -	\$ -	\$ -
392.05	FUNDS TRANSFER FROM RESCUE TAX	\$ -	\$ -	\$ -	\$ -
392.07	FUNDS TRANSFER FROM LIBRARY TAX	\$ -	\$ -	\$ -	\$ -
392.10	FUNDS TRANSFER FROM GENERAL SAVINGS	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
392.20	FUNDS TRANSFER FROM ACCRUAL ACCOUNT	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00
392.30	TAX ANTICIPATION LOAN (NPB)	\$ -	\$ -	\$ -	\$ -
392.50	FUNDS TRANSFER FROM ROAD MACHINERY TAX	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ 77,000.00	\$ 77,000.00

		<u>CURRENT</u> <u>MONTH</u>	<u>CURRENT</u> <u>YTD</u>	<u>BUDGET</u>	<u>(OVER)/</u> <u>UNDER</u>
395	Refunds of Prior Year Expenditures				
395.20	PA ONE CALL REFUNDS	\$ -	\$ -	\$ 300.00	\$ 300.00
395.30	WORKERS COMPENSATIONS INSURANCE REFUNDS	\$ -	\$ 20,334.18	\$ 25,000.00	\$ 4,665.82
395.40	MRM INSURANCE TRUST REFUNDS	\$ -	\$ 39,263.02	\$ 40,000.00	\$ 736.98
395.50	BENECON GROUP MEDICAL INSURANCE REFUNDS	\$ -	\$ 250.66	\$ -	\$ (250.66)
395.60	MEDICAL INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -
395.90	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
	<i>SUB-TOTAL:</i>	\$ -	\$ 59,847.86	\$ 67,300.00	\$ 7,452.14
399	Unclassified Operating Revenue				
399.50	MISCELLANEOUS REVENUE	\$ -	\$ 6,576.00	\$ 1,000.00	\$ (5,576.00)
399.60	TRAFFIC LIGHT ELECTRIC	\$ -	\$ -	\$ 600.00	\$ 600.00
	<i>SUB-TOTAL:</i>	\$ -	\$ 6,576.00	\$ 1,600.00	\$ (4,976.00)
TOTAL RECEIPTS:		\$ 411,948.86	\$ 2,102,661.37	\$ 2,865,164.00	\$ 762,502.63

ACCOUNTS 400.105-492.300 TOWNSHIP EXPENSES

EXPENDITURES:

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
400	Legislative (Governing) Body				
400.105	SUPERVISOR'S SALARIES	\$ 625.00	\$ 4,375.00	\$ 7,500.00	\$ 3,125.00
400.192	SOCIAL SECURITY LEGISLATIVE	\$ 38.75	\$ 271.25	\$ 465.00	\$ 193.75
400.193	MEDICARE-LEGISLATIVE	\$ 9.05	\$ 63.35	\$ 110.00	\$ 46.65
400.352	PUBLIC OFFICIALS LIABILITY INSURANCE	\$ -	\$ 2,529.00	\$ 2,500.00	\$ (29.00)
400.354	INSURANCE	\$ -	\$ 220.00	\$ 220.00	\$ -
400.420	DUES & SUBSCRIPTIONS	\$ -	\$ 145.00	\$ 180.00	\$ 35.00
	<i>SUB-TOTAL:</i>	\$ 672.80	\$ 7,603.60	\$ 10,975.00	\$ 3,371.40
401	General Government				
401.110	ADMINISTRATOR SALARY	\$ 7,001.60	\$ 52,512.00	\$ 91,350.00	\$ 38,838.00
401.192	SOCIAL SECURITY-ADMINISTRATIVE	\$ 434.10	\$ 3,255.75	\$ 5,750.00	\$ 2,494.25
401.193	MEDICARE-ADMINISTRATIVE	\$ 101.52	\$ 761.40	\$ 1,325.00	\$ 563.60
401.194	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 600.00	\$ 600.00
401.195	WORKER'S COMPENSATION INSURANCE	\$ -	\$ 341.74	\$ 350.00	\$ 8.26
401.196	HEALTH INSURANCE	\$ 2,443.64	\$ 16,661.48	\$ 21,000.00	\$ 4,338.52
401.196.10	HEALTH INSURANCE COPAY REIMBURSEMENT	\$ 392.59	\$ 909.13	\$ 2,000.00	\$ 1,090.87
401.197	PENSION-GENERAL & ADMINISTRATIVE	\$ 210.05	\$ 1,575.36	\$ 2,750.00	\$ 1,174.64
401.198	LIFE & DISABILITY INSURANCE	\$ 57.56	\$ 402.92	\$ 700.00	\$ 297.08
401.215	POSTAGE & DELIVERY	\$ 84.35	\$ 830.78	\$ 1,300.00	\$ 469.22
401.218	MISCELLANEOUS EMPLOYMENT COSTS	\$ -	\$ -	\$ -	\$ -
401.337	TRANSPORTATION	\$ -	\$ -	\$ 350.00	\$ 350.00
401.341	ADVERTISING & PRINTING	\$ 385.07	\$ 2,171.44	\$ 1,500.00	\$ (671.44)
401.352	LIABILITY INSURANCE	\$ -	\$ 4,373.00	\$ 5,000.00	\$ 627.00
401.354	INSURANCE	\$ -	\$ 650.00	\$ 700.00	\$ 50.00
401.355	SECRETARY AND CLERK BONDING	\$ -	\$ 1,504.00	\$ 2,000.00	\$ 496.00
401.420	DUES & SUBSCRIPTIONS	\$ -	\$ 1,747.17	\$ 4,500.00	\$ 2,752.83
401.460	SEMINARS AND TRAINING	\$ -	\$ 194.00	\$ 1,000.00	\$ 806.00
401.720	MISCELLANEOUS EXPENSES	\$ -	\$ 90.80	\$ 200.00	\$ 109.20
	<i>SUB-TOTAL:</i>	\$ 11,110.48	\$ 87,980.97	\$ 142,375.00	\$ 54,394.03
402	Auditing & Financial Services				
402.310	TREASURERS FEES	\$ 2,396.25	\$ 17,744.57	\$ 27,000.00	\$ 9,255.43
402.311	AUDITING & ACCOUNTING FEES	\$ -	\$ 11,200.00	\$ 9,900.00	\$ (1,300.00)
402.355	TREASURERS BONDING	\$ -	\$ 3,766.00	\$ 2,200.00	\$ (1,566.00)
402.699	ESCROW REFUNDS	\$ -	\$ 3,000.00	\$ 60,000.00	\$ 57,000.00
	<i>SUB-TOTAL:</i>	\$ 2,396.25	\$ 35,710.57	\$ 99,100.00	\$ 63,389.43
403	Tax Collection				
403.114	CHESTER COUNTY TAX COMMITTEE	\$ -	\$ -	\$ -	\$ -
403.115	TAX COLLECTOR COMMISSION	\$ 600.00	\$ 4,200.00	\$ 7,200.00	\$ 3,000.00
403.192	SOCIAL SECURITY-TAX COLLECTOR	\$ 37.20	\$ 260.40	\$ 450.00	\$ 189.60
403.193	MEDICARE-TAX COLLECTOR	\$ 8.70	\$ 60.90	\$ 100.00	\$ 39.10
403.210	TAX COLLECTION SUPPLIES	\$ -	\$ 778.92	\$ 600.00	\$ (178.92)
403.311	AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
403.321	TELEPHONE	\$ 28.93	\$ 202.51	\$ 1,000.00	\$ 797.49
403.355	TAX COLLECTOR BONDING	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00
	<i>SUB-TOTAL:</i>	\$ 674.83	\$ 5,502.73	\$ 13,050.00	\$ 7,547.27

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
404	Solicitor / Legal Services				
404.313.10	GENERAL UNCLASSIFIED LEGAL FEES	\$ 2,977.67	\$ 26,803.78	\$ 25,000.00	\$ (1,803.78)
404.313.20	LAWSUIT LEGAL FEES	\$ 37.00	\$ 185.00	\$ 7,500.00	\$ 7,315.00
	<i>SUB-TOTAL:</i>	\$ 3,014.67	\$ 26,988.78	\$ 32,500.00	\$ 5,511.22
405	Secretary / Clerk				
405.114	SECRETARY SALARY	\$ -	\$ -	\$ -	\$ -
405.115	SECRETARY SALARY / PART-TIME	\$ -	\$ -	\$ -	\$ -
405.192	SOCIAL SECURITY SECRETARY / CLERK	\$ -	\$ -	\$ -	\$ -
405.193	MEDICARE SECRETARY / CLERK	\$ -	\$ -	\$ -	\$ -
405.194	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -
405.195	WORKER'S COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -
405.196	HEALTH INSURANCE CLERK	\$ -	\$ -	\$ -	\$ -
405.196.10	HEALTH INSURANCE-CLERK-COPAY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
405.197	PENSION CLERK	\$ -	\$ -	\$ -	\$ -
405.198	LIFE & DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
405.337	TRANSPORTATION-CLERK	\$ -	\$ -	\$ -	\$ -
405.355	SECRETARY / CLERKS BONDING	\$ -	\$ -	\$ -	\$ -
405.420	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
405.460	SEMINARS & TRAINING	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ -	\$ -
408	Engineering & Architect Service				
408.314.10	GENERAL ENGINEERING-QTRLY RETAINER	\$ 1,500.00	\$ 3,000.00	\$ 7,000.00	\$ 4,000.00
408.314.20	GENERAL ENGINEERING-MISC BILLING	\$ -	\$ 2,625.05	\$ 5,000.00	\$ 2,374.95
408.319	ACT 537 UPDATE	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 1,500.00	\$ 5,625.05	\$ 12,000.00	\$ 6,374.95
409	General Government Buildings				
409.210	OFFICE SUPPLIES	\$ 159.97	\$ 454.05	\$ 1,000.00	\$ 545.95
409.236	BUILDING SUPPLIES	\$ 10.57	\$ 825.32	\$ 1,000.00	\$ 174.68
409.253	COMPUTER MAINTENANCE	\$ 649.90	\$ 5,933.45	\$ 8,000.00	\$ 2,066.55
409.254	OFFICE EQUIPMENT REPAIR	\$ 125.00	\$ 1,647.78	\$ 3,000.00	\$ 1,352.22
409.321	TELEPHONE	\$ 239.22	\$ 1,675.02	\$ 3,500.00	\$ 1,824.98
406.341	ADVERTISING	\$ -	\$ -	\$ -	\$ -
409.354	INSURANCE	\$ -	\$ 4,400.00	\$ 4,500.00	\$ 100.00
409.361	TB ELECTRICITY	\$ 886.51	\$ 5,837.00	\$ 10,000.00	\$ 4,163.00
409.364	TB WATER & SEWER	\$ 143.31	\$ 429.93	\$ 850.00	\$ 420.07
409.368	TB HEATING FUEL (NATURAL GAS-UGI)	\$ -	\$ 2,731.78	\$ 4,500.00	\$ 1,768.22
409.372	TB BUILDING MAINTENANCE & REPAIRS	\$ 619.52	\$ 3,738.59	\$ 12,000.00	\$ 8,261.41
409.375	TB UNCLASSIFIED BUILDING EXPENSE	\$ 70.74	\$ 431.53	\$ 800.00	\$ 368.47
409.720	MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
409.740	CAPITAL PURCHASES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
409.750	CAPITAL PURCHASES-MINOR	\$ -	\$ -	\$ 500.00	\$ 500.00
	<i>SUB-TOTAL:</i>	\$ 2,904.74	\$ 28,104.45	\$ 51,650.00	\$ 23,545.55

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
410	Public Safety - Police				
410.110	POLICE CHIEF SALARY	\$ 7,692.32	\$ 57,152.32	\$ 106,288.00	\$ 49,135.68
410.112	PATROLMAN SALARY	\$ 42,798.82	\$ 317,134.11	\$ 519,480.00	\$ 202,345.89
410.113	PATROLMAN OVERTIME	\$ 3,666.82	\$ 16,874.99	\$ 40,000.00	\$ 23,125.01
410.113.10	PATROLMAN OVERTIME REIMBURSED	\$ -	\$ 7,539.35	\$ 7,500.00	\$ (39.35)
410.114	POLICE CLERK SALARY	\$ 3,836.80	\$ 28,864.28	\$ 50,000.00	\$ 21,135.72
410.115	PART-TIME PATROLMAN SALARY	\$ 4,350.64	\$ 41,226.36	\$ 50,000.00	\$ 8,773.64
410.177	POLICE SICK PAY	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
410.192	SOCIAL SECURITY-POLICE	\$ 507.62	\$ 4,593.70	\$ 8,350.00	\$ 3,756.30
410.193	MEDICARE-POLICE	\$ 904.01	\$ 5,533.90	\$ 14,000.00	\$ 8,466.10
410.194	UNEMPLOYMENT COMPENSATION INSURANCE	\$ -	\$ 291.71	\$ 7,500.00	\$ 7,208.29
410.195	WORKERS' COMPENSATION INSURANCE	\$ -	\$ 17,657.59	\$ 35,000.00	\$ 17,342.41
410.196	POLICE HEALTH INSURANCE	\$ 16,488.63	\$ 112,106.18	\$ 208,050.00	\$ 95,943.82
410.196.10	POLICE HEALTH INSURANCE CO-PAY	\$ 1,058.69	\$ 1,593.78	\$ 12,000.00	\$ 10,406.22
410.197	PENSION- STATE AIDE	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
410.197.10	PENSION- NON-UNIFORMED	\$ 115.10	\$ 863.26	\$ 1,500.00	\$ 636.74
410.198	LIFE & DISABILITY INSURANCE	\$ 478.06	\$ 3,346.42	\$ 5,000.00	\$ 1,653.58
410.215	POSTAGE-POLICE DEPT	\$ -	\$ -	\$ 500.00	\$ 500.00
410.218	POLICE HIRING EXPENSES	\$ 460.00	\$ 1,505.00	\$ 1,000.00	\$ (505.00)
410.231	POLICE VEHICLE FUEL	\$ 1,667.20	\$ 7,197.88	\$ 13,500.00	\$ 6,302.12
410.233	VEHICLE REPAIR & MAINTENANCE	\$ 1,205.00	\$ 5,503.68	\$ 10,000.00	\$ 4,496.32
410.236	POLICE SUPPLIES	\$ 946.54	\$ 1,947.53	\$ 3,000.00	\$ 1,052.47
410.238	POLICE UNIFORMS	\$ 496.02	\$ 4,895.73	\$ 10,000.00	\$ 5,104.27
410.239	GUNS & AMMUNITION	\$ -	\$ 385.35	\$ 4,000.00	\$ 3,614.65
410.253	COMPUTER MAINTENANCE	\$ 1,468.25	\$ 12,705.99	\$ 8,000.00	\$ (4,705.99)
410.254	EQUIPMENT REPAIR	\$ 701.00	\$ 825.65	\$ 3,500.00	\$ 2,674.35
410.314	POLICE LEGAL EXPENSES	\$ 3,798.52	\$ 28,344.75	\$ 10,000.00	\$ (18,344.75)
410.321	TELEPHONE	\$ 504.73	\$ 2,967.85	\$ 4,000.00	\$ 1,032.15
410.326	POLICE CALL RADIO SYSTEM	\$ 810.25	\$ 36,215.78	\$ 38,000.00	\$ 1,784.22
410.337	TRANSPORTATION-POLICE DEPT	\$ 19.04	\$ 30.69	\$ 750.00	\$ 719.31
410.341	ADVERTISING & PRINTING-POLICE DEPT	\$ -	\$ -	\$ 500.00	\$ 500.00
410.352	POLICE PROFESSIONAL LIABILITY INSURANCE	\$ -	\$ 11,158.00	\$ 14,000.00	\$ 2,842.00
410.353	POLICE INVESTIGATION EXPENSES	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
410.354	INSURANCE	\$ -	\$ 2,704.00	\$ 2,100.00	\$ (604.00)
410.355	POLICE VEHICLE INSURANCE	\$ -	\$ 6,200.00	\$ 7,000.00	\$ 800.00
410.372	POLICE DEPT MAINTENANCE & REPAIR	\$ 624.12	\$ 2,024.50	\$ 5,000.00	\$ 2,975.50
410.420	DUES, MEMBERSHIP & SUBSCRIPTIONS	\$ 339.00	\$ 3,499.50	\$ 3,500.00	\$ 0.50
410.460	SEMINARS & TRAINING	\$ 293.65	\$ 793.21	\$ 6,000.00	\$ 5,206.79
410.720	MISCELLANEOUS EXPENSES	\$ -	\$ 744.59	\$ 2,000.00	\$ 1,255.41
410.730	RADIO CAPITAL PURCHASES	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
410.740	POLICE VEHICLE LEASE PAYMENTS	\$ 2,975.95	\$ 13,965.15	\$ 24,000.00	\$ 10,034.85
410.750	CAPITAL PURCHASES-MINOR	\$ -	\$ 2,317.00	\$ 5,000.00	\$ 2,683.00
410.999	LAWSUIT SETTLEMENT	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 98,206.78	\$ 760,709.78	\$ 1,376,018.00	\$ 615,308.22

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
411	Fire Department				
411.114	FIRE MARSHALL	\$ 49.20	\$ 344.40	\$ 600.00	\$ 255.60
411.195	FIRE COMPANY WORKERS' COMPENSATION	\$ 1,141.00	\$ 8,035.00	\$ 20,007.00	\$ 11,972.00
411.332	FIRE COMPANY VEHICLE FUEL	\$ 416.80	\$ 4,644.42	\$ 8,000.00	\$ 3,355.58
411.352	FIRE COMPANY INSURANCE	\$ -	\$ -	\$ -	\$ -
411.354	INSURANCE	\$ -	\$ -	\$ -	\$ -
411.355	FIRE COMPANY VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -
411.499	FIRE COMPANY UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -
411.520	STATE FIRE AIDE	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00
411.530	ANNUAL FIRE COMPANY CONTRIBUTION	\$ -	\$ 126,234.00	\$ 126,234.00	\$ -
411.730	RESERVE FOR FIRE COMPANY	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 1,607.00	\$ 139,257.82	\$ 185,841.00	\$ 46,583.18
412	Ambulance Company				
412.195	AMBULANCE WORKERS' COMPENSATION	\$ -	\$ 1,168.13	\$ 2,450.00	\$ 1,281.87
412.326	AMBULANCE CALL RADIO SYSTEM	\$ -	\$ 8,802.85	\$ 12,000.00	\$ 3,197.15
412.332	AMBULANCE COMPANY VEHICLE FUEL	\$ 1,000.31	\$ 6,423.72	\$ 10,000.00	\$ 3,576.28
412.530	ANNUAL AMBULANCE CONTRIBUTION	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
412.730	RADIOS-CAPITAL PURCHASE AMB.	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00
	<i>SUB-TOTAL:</i>	\$ 21,000.31	\$ 36,394.70	\$ 46,500.00	\$ 10,105.30
413	UCC & Code Enforcement				
413.210	CODE ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
413.312	ZONING OFFICER-BLDG	\$ 11,592.55	\$ 41,941.80	\$ 30,000.00	\$ (11,941.80)
413.313	CODE ENFORCEMENT OFFICER	\$ 300.00	\$ 300.00	\$ -	\$ (300.00)
413.399	PA ONE CALL SYSTEM	\$ 20.44	\$ 152.65	\$ 750.00	\$ 597.35
	<i>SUB-TOTAL:</i>	\$ 11,912.99	\$ 42,394.45	\$ 30,750.00	\$ (11,644.45)
414	Planning & Zoning				
414.210	PLANNING / ZONING SUPPLIES	\$ -	\$ -	\$ 400.00	\$ 400.00
414.215	ZONING HEARING POSTAGE	\$ -	\$ -	\$ 250.00	\$ 250.00
414.309	PLUMBING INSPECTIONS	\$ 828.00	\$ 25,633.28	\$ 15,000.00	\$ (10,633.28)
414.310	SEWAGE ENFORCEMENT OFFICER	\$ 122.63	\$ 2,694.75	\$ 3,250.00	\$ 555.25
414.311	ELECTRICAL INSPECTIONS	\$ 374.00	\$ 2,081.00	\$ 5,000.00	\$ 2,919.00
414.312	ZONING HEARING COSTS	\$ 175.00	\$ 175.00	\$ 3,000.00	\$ 2,825.00
414.313	ENGINEERING-PLANNING	\$ 3,871.94	\$ 7,369.00	\$ 10,000.00	\$ 2,631.00
414.314	LEGAL-PLANNING	\$ 15.00	\$ 6,984.44	\$ 20,000.00	\$ 13,015.56
414.315	LEGAL-ZONING	\$ 2,589.14	\$ 2,599.14	\$ 7,500.00	\$ 4,900.86
414.317	STENOGRAPHY EXPENSE	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
414.318	SITE INSPECTIONS	\$ 7,343.76	\$ 23,642.71	\$ 30,000.00	\$ 6,357.29
414.319	ENGINEERING SERVICES-FIRE PLAN REVIEW	\$ 148.50	\$ 1,439.50	\$ 2,000.00	\$ 560.50
414.341	ADVERTISING-ZONING HEARING BOARD	\$ -	\$ -	\$ 200.00	\$ 200.00
414.420	DUES & SUBSCRIPTIONS	\$ -	\$ 480.00	\$ 500.00	\$ 20.00
414.460	SEMINARS & TRAINING	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 15,467.97	\$ 73,098.82	\$ 98,600.00	\$ 25,501.18

		CURRENT MONTH		CURRENT YTD		BUDGET		(OVER)/ UNDER
415	Emergency Management							
415.111	EMERGENCY MANAGEMENT	\$	14.96	\$	174.82	\$	1,000.00	\$ 825.18
415.321	TELEPHONE-EMGY MGMT	\$	28.93	\$	202.51	\$	440.00	\$ 237.49
415.327	911 MAINTENANCE	\$	-	\$	-	\$	-	\$ -
415.420	DUES, MEMBERSHIPS & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$ -
415.730	RADIOS-CAPITAL PURCHASE -EMA	\$	-	\$	-	\$	1,000.00	\$ 1,000.00
	SUB-TOTAL:	\$	43.89	\$	377.33	\$	2,440.00	\$ 2,062.67
422	Weed Control							
422.222	CHEMICALS	\$	-	\$	3,057.35	\$	4,000.00	\$ 942.65
422.260	SMALL TOOLS	\$	-	\$	44.40	\$	475.00	\$ 430.60
422.352	LIABILITY INSURANCE	\$	-	\$	-	\$	-	\$ -
422.420	DUES, MEMBERSHIPS & SUBSCRIPTIONS	\$	-	\$	-	\$	100.00	\$ 100.00
422.460	SEMINARS & TRAINING	\$	-	\$	-	\$	350.00	\$ 350.00
422.750	MINOR MACHINERY	\$	-	\$	-	\$	2,500.00	\$ 2,500.00
	SUB-TOTAL:	\$	-	\$	3,101.75	\$	7,425.00	\$ 4,323.25
429	Sewer Authority							
429.332	SEWER AUTHORITY VEHICLE FUEL	\$	250.08	\$	795.34	\$	2,000.00	\$ 1,204.66
	SUB-TOTAL:	\$	250.08	\$	795.34	\$	2,000.00	\$ 1,204.66
430	Public Works - Maintenance							
430.112	ROAD CREW FOREMAN SALARY	\$	4,696.00	\$	35,220.00	\$	59,600.00	\$ 24,380.00
430.113	MAINTENANCE CREW WAGES	\$	9,620.80	\$	67,656.00	\$	118,250.00	\$ 50,594.00
430.115	PART-TIME MAINTENANCE CREW WAGES	\$	717.73	\$	6,188.42	\$	21,000.00	\$ 14,811.58
430.117	OVERTIME-MAINTENANCE CREW	\$	784.55	\$	5,837.08	\$	6,000.00	\$ 162.92
430.192	SOCIAL SECURITY-MAINTENANCE	\$	980.78	\$	7,198.83	\$	13,150.00	\$ 5,951.17
430.193	MEDICARE-MAINTENANCE	\$	229.37	\$	1,683.59	\$	3,100.00	\$ 1,416.41
430.194	MAINTENANCE UNEMPLOYMENT COMPENSATION	\$	-	\$	-	\$	3,100.00	\$ 3,100.00
430.195	WORKERS' COMPENSATION-MAINTENANCE	\$	-	\$	5,739.62	\$	12,000.00	\$ 6,260.38
430.196	HEALTH INSURANCE-MAINTENANCE	\$	3,841.00	\$	26,364.75	\$	49,500.00	\$ 23,145.25
430.196.10	HEALTH INSURANCE-MAINT. CO-PAY/REIMBURSEMENT	\$	869.60	\$	2,135.06	\$	3,800.00	\$ 1,664.94
430.197	PENSION-MAINTENANCE	\$	453.04	\$	3,261.40	\$	5,750.00	\$ 2,488.60
430.198	LIFE & DISABILITY INSURANCE-MAINTENANCE	\$	165.75	\$	994.50	\$	1,600.00	\$ 605.50
430.231	VEHICLE FUEL	\$	695.19	\$	5,130.65	\$	13,500.00	\$ 8,369.35
430.233	VEHICLE REPAIR & MAINTENANCE	\$	3,020.43	\$	12,278.60	\$	16,000.00	\$ 3,721.40
430.238	MAINTENANCE UNIFORMS	\$	-	\$	-	\$	1,000.00	\$ 1,000.00
430.242	PROTECTION/SAFETY EQUIP & SUPPLIES	\$	221.30	\$	1,076.39	\$	1,000.00	\$ (76.39)
430.243	GARAGE HEAT	\$	-	\$	1,362.40	\$	2,650.00	\$ 1,297.60
430.260	HAND TOOL PURCHASES	\$	45.99	\$	381.68	\$	2,000.00	\$ 1,618.32
430.352	LIABILITY INSURANCE	\$	-	\$	4,760.00	\$	4,500.00	\$ (260.00)
430.354	INSURANCE	\$	-	\$	1,000.00	\$	1,000.00	\$ -
430.355	MAINTENANCE VEHICLE INSURANCE	\$	-	\$	9,679.00	\$	12,000.00	\$ 2,321.00
430.420	DUES & SUBSCRIPTIONS	\$	-	\$	181.76	\$	650.00	\$ 468.24
430.460	SEMINARS & TRAINING	\$	-	\$	55.00	\$	500.00	\$ 445.00
430.720	MISCELLANEOUS EXPENSES	\$	60.00	\$	1,032.54	\$	1,000.00	\$ (32.54)
430.740	MAJOR EQUIPMENT PURCHASES	\$	-	\$	1,501.72	\$	40,000.00	\$ 38,498.28
	SUB-TOTAL:	\$	26,401.53	\$	200,698.99	\$	392,650.00	\$ 191,951.01

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
431	Public Works - Highways & Roads				
431.111	SNOW & ICE REMOVAL	\$ -	\$ 30,163.34	\$ 40,750.00	\$ 10,586.66
431.253	COMPUTER MAINTENANCE	\$ 668.95	\$ 3,674.81	\$ 7,500.00	\$ 3,825.19
431.313.10	ENGINEERING-ROAD & STREET-2021 Road Project	\$ 2,824.99	\$ 22,309.51	\$ 20,000.00	\$ (2,309.51)
431.313.20	ENGINEERING-ROAD & STREET-2021-Maint Project	\$ -	\$ 5,614.58	\$ 3,500.00	\$ (2,114.58)
431.313.30	ENGINEERING-ROAD & STREET-Misc.-2021	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
431.321	TELEPHONE-MAINTENANCE	\$ 84.17	\$ 589.19	\$ 1,000.00	\$ 410.81
431.361	MAINT. BLDG ELECTRICITY	\$ 145.26	\$ 1,117.38	\$ 2,000.00	\$ 882.62
431.364	MAINT. BLDG WATER & SEWER	\$ 206.76	\$ 518.76	\$ 850.00	\$ 331.24
431.370	SHED MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
431.371	FUEL PUMP MAINTENANCE	\$ 21.00	\$ 689.44	\$ 2,750.00	\$ 2,060.56
431.372	ROAD MAINTENANCE & REPAIR	\$ -	\$ 11,781.98	\$ 140,000.00	\$ 128,218.02
431.373	MAINT. BUILDING MAINTENANCE & REPAIR	\$ 413.15	\$ 1,593.54	\$ 8,000.00	\$ 6,406.46
431.374	MACHINERY MAINTENANCE & REPAIR	\$ 1,659.36	\$ 6,837.84	\$ 9,000.00	\$ 2,162.16
431.375	ROAD / STREET SWEEPING	\$ -	\$ 4,002.13	\$ 10,500.00	\$ 6,497.87
431.376	LINE STRIPING	\$ -	\$ -	\$ 10,800.00	\$ 10,800.00
431.377	LINE STRIPING SUPPLIES	\$ -	\$ -	\$ 2,750.00	\$ 2,750.00
431.660	TRAFFIC CONTROL MEASURES	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
431.710	MACHINE RENTALS	\$ -	\$ 432.00	\$ 8,000.00	\$ 7,568.00
431.720	CAPITAL-BRIDGE REPAIR FUNDING	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
431.740	CAPITAL - MAJOR	\$ -	\$ 10,361.00	\$ 5,000.00	\$ (5,361.00)
431.750	SIGNS, MARKERS & SIGNALS	\$ 183.80	\$ 1,849.03	\$ 7,500.00	\$ 5,650.97
431.850	STORMWATER DAMAGE	\$ 420.42	\$ 2,579.62	\$ 5,000.00	\$ 2,420.38
	SUB-TOTAL:	\$ 6,627.86	\$ 104,114.15	\$ 302,900.00	\$ 198,785.85
433	Traffic Lighting				
433.361	TRAFFIC LIGHT ELECTRICITY	\$ 233.56	\$ 1,553.96	\$ 2,800.00	\$ 1,246.04
433.372	TRAFFIC LIGHT REPAIR	\$ 3,558.00	\$ 51,203.52	\$ 7,000.00	\$ (44,203.52)
	SUB-TOTAL:	\$ 3,791.56	\$ 52,757.48	\$ 9,800.00	\$ (42,957.48)
448	Water Authority				
448.332	WATER AUTHORITY VEHICLE FUEL	\$ 208.40	\$ 834.98	\$ 1,500.00	\$ 665.02
	SUB-TOTAL:	\$ 208.40	\$ 834.98	\$ 1,500.00	\$ 665.02

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
451	Recreation				
451.114	RECREATION LEADER	\$ -	\$ -	\$ -	\$ -
451.115	PLAYGROUND LEADERS	\$ -	\$ -	\$ -	\$ -
451.192	SOCIAL SECURITY-RECREATION	\$ -	\$ -	\$ -	\$ -
451.193	MEDICARE-RECREATION	\$ -	\$ -	\$ -	\$ -
451.194	RECREATION UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
451.195	WORKERS COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -
451.236	EVENTS--CARNIVAL	\$ 2,787.77	\$ 16,787.77	\$ -	\$ (16,787.77)
451.321	TELEPHONE-RECREATION	\$ -	\$ -	\$ -	\$ -
452.341	ADVERTISING	\$ -	\$ -	\$ -	\$ -
451.352	LIABILITY INSURANCE	\$ -	\$ 2,060.00	\$ 2,060.00	\$ -
451.354	INSURANCE	\$ -	\$ 210.00	\$ 210.00	\$ -
452.420	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -
451.520	SENIORS PROGRAMS	\$ -	\$ -	\$ -	\$ -
452.710	RECREATION EVENTS	\$ 19.00	\$ 183.02	\$ 2,500.00	\$ 2,316.98
451.720	MISCELLANEOUS RECREATION PROJECTS	\$ -	\$ -	\$ 200.00	\$ 200.00
451.730	SOCIAL HALL MAINTENANCE	\$ 120.00	\$ 215.00	\$ 1,500.00	\$ 1,285.00
451.740	RENTAL DEPOSIT REFUNDS	\$ 450.00	\$ 550.00	\$ 300.00	\$ (250.00)
	SUB-TOTAL:	\$ 3,376.77	\$ 20,005.79	\$ 6,770.00	\$ (13,235.79)
454	Parks				
454.314	ENGINEERING PARKS	\$ -	\$ -	\$ -	\$ -
454.354	INSURANCE	\$ -	\$ -	\$ -	\$ -
454.361.10	TENNIS COURT ELECTRICITY	\$ 37.70	\$ 279.67	\$ 670.00	\$ 390.33
454.361.20	PARK, BATHROOMS & CONCESSION ELECTRICITY	\$ 135.16	\$ 526.71	\$ 800.00	\$ 273.29
454.364.10	BATHROOMS--WATER & SEWER	\$ 143.31	\$ 429.93	\$ 700.00	\$ 270.07
454.364.20	CONCESSION STAND--WATER & SEWER	\$ 143.31	\$ 429.93	\$ 650.00	\$ 220.07
454.364.30	WATER & SEWER-HYDRANTS	\$ -	\$ -	\$ 200.00	\$ 200.00
454.372	PARKS MAINTENANCE	\$ 1,323.79	\$ 5,185.42	\$ 12,000.00	\$ 6,814.58
454.373	TENNIS COURT REPAIR	\$ -	\$ -	\$ 500.00	\$ 500.00
454.720	PUBLIC IMPROVEMENT-PARKS(MAJOR PURCHASE)	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
454.721	PUBLIC IMPROVEMENT-PARKS (MINOR PURCHASE)	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 1,783.27	\$ 6,851.66	\$ 21,520.00	\$ 14,668.34
456	Libraries				
456.321	TELEPHONE-LIBRARY	\$ -	\$ -	\$ -	\$ -
456.352	LIABILITY INSURANCE	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
456.354	INSURANCE	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
456.372	LIBRARY REPAIRS	\$ -	\$ 866.14	\$ 5,000.00	\$ 4,133.86
456.540	LIBRARY APPROPRIATIONS	\$ 1,250.00	\$ 3,750.00	\$ 5,000.00	\$ 1,250.00
456.720	LIBRARY IMPROVEMENTS-MAJOR	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUB-TOTAL:	\$ 1,250.00	\$ 8,416.14	\$ 18,800.00	\$ 10,383.86
492	Debt Service				
492.100	FUNDS TRANSFER	\$ -	\$ -	\$ -	\$ -
492.200	DEBT SERVICE ON NEW TOWNSHIP BUILDING	\$ -	\$ -	\$ -	\$ -
492.300	TAX ANTICIPATION LOAN (PRINCIPLE PMT)	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES:	\$ 214,202.18	\$ 1,647,325.33	\$ 2,865,164.00	\$ 1,217,838.67
	EXCESS OF RECEIPTS OVER DISBURSEMENTS:	\$ 197,746.68			

**CAERNARVON TOWNSHIP-GENERAL FUND
STATEMENT OF CURRENT ASSETS AND CURRENT LIABILITIES
SEVENTH PERIOD ENDED JULY 31, 2021**

CURRENT ASSETS:

ENB-GF CHECKING: *RECONCILED BALANCE IN GEN'L CHECKING AS OF 6/30/2021
 ENB-PR CHECKING:
 ENB-GENERAL SAVINGS
 CAERNARVON TWP PETTY CASH FUND:

	<u>AS AT 6/30/2021</u>	<u>AS AT 7/31/2021</u>
\$	6,544.20	\$ 6,544.20
\$	530.01	\$ 530.23
\$	424,809.17	\$ 577,022.18
\$	600.00	\$ 600.00

TOTAL CURRENT ASSETS

P/R Tax Liabilities	June 30, 2021	July 31, 2021
L S T \$	211.98	\$ 64.66
PA SUI \$	160.33	\$ 160.26
E I T \$	2,708.86	\$ 863.90
\$	<u>3,081.17</u>	<u>1,088.82</u>

\$ 432,483.38 \$ 584,696.61

CURRENT LIABILITIES:

LOCAL W/H & PA W/H TAX
 MISCELLANEOUS PAYABLE
 CONSTRUCTION LOAN (New Twp Bldg)
 TAX ANTICIPATION LOAN (LOC)
TOTAL CURRENT LIABILITIES

	<u>AS AT 6/30/2021</u>	<u>AS AT 7/31/2021</u>
\$	3,081.17	\$ 1,088.82
\$	-	-
\$	1,006,000.00	\$ 1,006,000.00
\$	-	-
\$	<u>1,009,081.17</u>	<u>1,007,088.82</u>

ADDITIONAL FUND BALANCES:

ENB STREET LIGHT FUND
 ENB STATE FUND
 ENB TOWNSHIP ACCRUAL ACCOUNT
 ENB TWP BUILDING ACCOUNT(FOR DEBT SVC)
 ENB TOWNSHIP ESCROW ACCOUNT (OPENED MAY 2018)

	<u>AS AT 6/30/2021</u>	<u>AS AT 7/31/2021</u>
\$	174,014.49	\$ 171,539.29
\$	178,744.53	\$ 178,747.56
\$	316,022.48	\$ 307,642.79
\$	378,184.73	\$ 387,941.55
\$	217,582.23	\$ 535,850.71

TOTAL ADDITIONAL FUNDS

\$ 1,264,548.46 \$ 1,581,721.90

TOTAL CASH FUND BALANCES:

\$ 1,697,031.84 \$ 2,166,418.51

BANK ACCOUNTS RECONCILED AS OF: June 30, 2021

CAERNARVON TOWNSHIP ACCRUAL ACCOUNT

****CAERNARVON TOWNSHIP ACCRUAL ACCOUNT**- BALANCE AS OF JULY 31, 2021: \$ 307,642.79**

SUB ACCOUNTS: TOWNSHIP CARNIVAL FUND-(JUNE 2015 Thru JUNE 2019)	\$ 12,877.71
POLICE BODY CAMERAS	\$ -
EMERGENCY SNOW REMOVAL	\$ 127,991.67
TOWNSHIP BUILDING ACCOUNT	\$ 5,904.23
TOWNSHIP LIBRARY ACCOUNT	\$ 3,802.00
RESERVE FOR SCALES & PATROL CAR	\$ 17,688.90
RESERVE FOR STREET LIGHT REPAIRS	\$ 25,000.00
POLICE SICK PAY & VACATION PAY	\$ 28,216.80
RESERVE FOR PARKS	\$ 8,838.08
ACT 537 PLAN UPDATE	\$ 2,500.00
RESERVE FOR ROAD CREW EQUIPMENT	\$ 13,643.59
RESERVE FOR WATER HYDRANTS	\$ 2,086.38
RESERVE FOR POLICE NEGOTIATIONS	\$ 7,500.00
RESERVE FOR COMPUTERS & SERVER	\$ 11,880.43
RESERVE FOR BRIDGE REPAIR PROJECT	\$ 25,000.00
RESERVE FOR RECREATION FUND	\$ 10,000.00
TOWNSHIP 250TH ANNIVERSARY DONATIONS/RECEIPTS	\$ 4,713.00
BALANCE AS OF JULY 31, 2021 :	\$ 307,642.79