

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

January through December 2023

|  | <u>Jan - Dec 23</u> |
|--|---------------------|
| <b>Income</b>  |                     |
| <b>301-310 · Taxes</b>                                     |                     |
| <b>301.000 · Real Estate Taxes</b>                         |                     |
| 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            |
| <b>Total 301.000 · Real Estate Taxes</b>                   | <b>731,000.00</b>   |
| <b>310.000 · Local Tax Enabling Act</b>                    |                     |
| 310.100 · RE Transfer Tax/Act 511                          | 90,000.00           |
| <b>310.20 · Earned Income Tax</b>                          |                     |
| 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          |
| <b>Total 310.20 · Earned Income Tax</b>                    | <b>1,110,000.00</b> |
| <b>Total 310.000 · Local Tax Enabling Act</b>              | <b>1,200,000.00</b> |
| <b>Total 301-310 · Taxes</b>                               | <b>1,931,000.00</b> |
| <b>320-322 · Licenses &amp; Permits</b>                    |                     |
| <b>321.000 · Business Licenses and Permits</b>             |                     |
| 321.610 · Transient Retailer Permit                        | 250.00              |
| 321.800 · Cable TV Franchise                               | 26,000.00           |
| <b>Total 321.000 · Business Licenses and Permits</b>       | <b>26,250.00</b>    |
| <b>322.000 · Non Business Licenses &amp; Permits</b>       |                     |
| 322.200 · Demolition Permit                                | 300.00              |
| 322.300 · Driveway Permit                                  | 2,000.00            |
| <b>Total 322.000 · Non Business Licenses &amp; Permits</b> | <b>2,300.00</b>     |
| <b>Total 320-322 · Licenses &amp; Permits</b>              | <b>28,550.00</b>    |
| <b>330-332 · Fines &amp; Forfeits</b>                      |                     |
| <b>331.000 · Fines</b>                                     |                     |
| 331.110 · Vehicle Code Violations                          | 35,000.00           |
| 331.130 · State Police Fines                               | 2,100.00            |
| <b>Total 331.000 · Fines</b>                               | <b>37,100.00</b>    |

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| <b>Total 330-332 · Fines &amp; Forfeits</b>                    | 37,100.00           |
| <b>341-342 · Interest , Rents &amp; Royalties</b>              |                     |
| <b>341.000 · Interest Earnings</b>                             |                     |
| 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               |
| <b>Total 341.000 · Interest Earnings</b>                       | <u>10,110.00</u>    |
| <b>342.000 · Rents and Royalties</b>                           |                     |
| 342.200 · Social Hall Rental Fees                              | 3,000.00            |
| <b>Total 342.000 · Rents and Royalties</b>                     | <u>3,000.00</u>     |
| <b>Total 341-342 · Interest , Rents &amp; Royalties</b>        | <u>13,110.00</u>    |
| <b>354-356 · Intergovernmental Rev- State</b>                  |                     |
| <b>354.000 · State Cap &amp; Operating Grants</b>              |                     |
| 354.150 · Recycling /Act 101 Grant                             | 16,300.00           |
| <b>Total 354.000 · State Cap &amp; Operating Grants</b>        | <u>16,300.00</u>    |
| <b>355.000 · State Shared Rev &amp; Entitlements</b>           |                     |
| 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          |
| <b>Total 355.000 · State Shared Rev &amp; Entitlements</b>     | <u>1,025,515.00</u> |
| 356.100 · State Payment in Lieu of Taxes                       | 150.00              |
| <b>Total 354-356 · Intergovernmental Rev- State</b>            | <u>1,041,965.00</u> |
| <b>361-379 · Charges for Services</b>                          |                     |
| <b>361.000 · General Gov't Fees</b>                            |                     |
| <b>361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>       |                     |
| 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            |
| <b>Total 361.300 · Zoning &amp; Subdivision &amp; Land Dev</b> | <u>19,000.00</u>    |
| 361.340 · Hearing Fees(Cond Use ,Hearing)                      | 10,000.00           |

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|---|---------------------|
| 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               |
| <b>Total 361.000 · General Gov't Fees</b>     | <b>35,470.00</b>    |
| <b>362.000 · Public Safety</b>                |                     |
| 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              |
| <b>Total 362.000 · Public Safety</b>          | <b>229,800.00</b>   |
| <b>363.000 · Highways &amp; Streets</b>       |                     |
| 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            |
| <b>Total 363.000 · Highways &amp; Streets</b> | <b>72,000.00</b>    |
| <b>364 000 · Sanitation</b>                   |                     |
| 364.600 · Host Municipal Agreement            | 125,000.00          |
| <b>Total 364 000 · Sanitation</b>             | <b>125,000.00</b>   |
| <b>367.000 · Culture-Recreation</b>           |                     |
| 367.120 · Park/Field Rental Fees              | 1,000.00            |
| 367.140 · Pavillion Rental Fees               | 500.00              |
| 367.200 · Recreation Program Fees             | 150.00              |

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| 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          |
| <b>Total Income</b>                             | <b>3,867,420.00</b> |
| <b>Expense</b>                                  |                     |
| 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              |

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| 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              |
| <b>Total 401.000 · Administrator</b>            | <u>143,158.00</u>   |
| <b>402.000 · Auditing Services</b>              |                     |
| 402.310 · Treasurer Professional Services       | 30,000.00           |
| 402.311 · Auditing -Professional Services       | 8,000.00            |
| 402.350 · Treasurer's Bonding                   | 1,700.00            |
| <b>Total 402.000 · Auditing Services</b>        | <u>39,700.00</u>    |
| <b>403.000 · Tax Collection</b>                 |                     |
| 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              |
| <b>Total 403.000 · Tax Collection</b>           | <u>19,650.00</u>    |
| <b>404.000 · Solicitor/Legal Services</b>       |                     |
| 404.310 · Legal Service                         | 50,000.00           |
| 404.314 · Suit Legal Fees                       | 7,500.00            |
| <b>Total 404.000 · Solicitor/Legal Services</b> | <u>57,500.00</u>    |
| <b>405.000 · Sec/Clerk</b>                      |                     |
| 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              |
| <b>Total 405.000 · Sec/Clerk</b>                | <u>56,312.00</u>    |

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|--|---------------------|
| <b>406.000 · General Government Admin</b>              |                     |
| 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            |
| <b>Total 406.000 · General Government Admin</b>        | <u>34,300.00</u>    |
| <b>408.000 · Engineering</b>                           |                     |
| 408.313 · Engineering & Architect Svcs                 | 12,000.00           |
| <b>Total 408.000 · Engineering</b>                     | <u>12,000.00</u>    |
| <b>409.000 · General Govt Bldgs &amp; Plants</b>       |                     |
| 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           |
| <b>Total 409.000 · General Govt Bldgs &amp; Plants</b> | <u>44,150.00</u>    |
| <b>Total 400-409 · General Government</b>              | <u>415,345.00</u>   |
| <b>410-419 · Public Safety to Persons</b>              |                     |
| <b>410.000 · Police</b>                                |                     |
| 410.110 · Police Chief Salary                          | 108,160.00          |
| 410.112 · Patrolman Salary                             | 835,730.00          |

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|--|---------------------|
| 410.116 · 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           |

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| 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                 | 25,000.00           |
| <b>Total 410.000 · Police</b>                     | <b>1,928,292.00</b> |
| 410.324 · Wireless Phone                          | 2,879.00            |
| <b>411.000 · Fire</b>                             |                     |
| 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             | 156,275.00          |
| <b>Total 411.000 · Fire</b>                       | <b>222,882.00</b>   |
| <b>412.000 · Ambulance</b>                        |                     |
| 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           | 30,000.00           |
| <b>Total 412.000 · Ambulance</b>                  | <b>54,950.00</b>    |
| <b>413.000 · UCC &amp; Code Enforcement</b>       |                     |
| 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                        | 5,000.00            |
| <b>Total 413.000 · UCC &amp; Code Enforcement</b> | <b>93,300.00</b>    |
| <b>414.000 · Planning and Zoning</b>              |                     |



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| 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              |
| <b>Total 414.000 · Planning and Zoning</b>             | <u>58,350.00</u>    |
| <b>415.000 · Emergency Management</b>                  |                     |
| 415.260 · EMA Radio Purchase(Small Tools)              | 1,000.00            |
| 415.321 · Telephone                                    | 500.00              |
| <b>Total 415.000 · Emergency Management</b>            | <u>1,500.00</u>     |
| <b>Total 410-419 · Public Safety to Persons</b>        | <u>2,362,153.00</u> |
| <b>426-429 · Public Works-Sanitation</b>               |                     |
| <b>428.000 · Weed Control</b>                          |                     |
| 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              |
| <b>Total 428.000 · Weed Control</b>                    | <u>10,925.00</u>    |
| <b>429.000 · Wastewater Coll &amp; Treatment</b>       |                     |
| 429.231 · Sewer Authority Fuel                         | 2,000.00            |
| <b>Total 429.000 · Wastewater Coll &amp; Treatment</b> | <u>2,000.00</u>     |
| <b>Total 426-429 · Public Works-Sanitation</b>         | <u>12,925.00</u>    |
| <b>430-439 · Public Works-Hwys, Strts,Brdgs</b>        |                     |
| <b>430.000 · General Services Public Works</b>         |                     |
| 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           |

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| 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 · Electriclity                                   | 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           |
| <b>Total 430.000 · General Services Public Works</b>     | <u>281,162.00</u>   |
| 431.000 · Cleaning of Streets & Gutters                  |                     |
| 431.370 · Road/Street Sweeping Services                  | 11,500.00           |
| <b>Total 431.000 · Cleaning of Streets &amp; Gutters</b> | <u>11,500.00</u>    |
| 432.000 · Snow & Ice Removal                             |                     |
| 432.120 · Snow & Ice Removal-Emp Labor                   | 19,000.00           |

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| 432.240 · Snow & Ice Removal Supplies                          | 30,000.00           |
| <b>Total 432.000 · Snow &amp; Ice Removal</b>                  | <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            |
| <b>Total 433.00 · Traffic Signals, Signs</b>                   | <u>23,800.00</u>    |
| 434.000 · Street Lighting                                      |                     |
| 434.360 · Street Lighting -Electric                            | 500.00              |
| <b>Total 434.000 · Street Lighting</b>                         | <u>500.00</u>       |
| 436.000 · Storm Sewers, Drains/Pub Works                       |                     |
| 436.250 · Repair & Maint Supplies                              | 7,500.00            |
| <b>Total 436.000 · Storm Sewers, Drains/Pub Works</b>          | <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            |
| <b>Total 437.000 · Repairs of Tools &amp; Machinery</b>        | <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           |
| <b>Total 438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b> | <u>185,780.00</u>   |
| 439.000 · Hwy Const & Rebuilding Projects                      |                     |
| 439.450 · Hwy Const.& Rebuild Contracted                       | 292,750.00          |
| <b>Total 439.000 · Hwy Const &amp; Rebuilding Projects</b>     | <u>292,750.00</u>   |
| <b>Total 430-439 · Public Works-Hwys, Strts, Brdgs</b>         | <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**

|   | <u>Jan - Dec 23</u> |
|---|---------------------|
| 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            |
| <b>Total 486.000 · Insurance</b>         | <u>57,635.00</u>    |
| 489.000 · Uncatagorized Expenditures     | 1,000.00            |
| <b>Total Expense</b>                     | <u>3,867,420.00</u> |
| <b>Net Income</b>                        | <u>0.00</u>         |