

Caernarvon Township-General Fund Profit & Loss Budget Performance

January 1 - 10, 2024

	<u>Jan 1 - 10, 24</u>	<u>Annual Budget</u>
Income		
301-310 · Taxes		
301.000 · Real Estate Taxes		
301.100 · RE Taxes Current Levy	0.00	738,500.00
301.200 · RE Taxes Prior Levy	0.00	10,000.00
301.400 · Real Estate-Delinquent	0.00	8,000.00
Total 301.000 · Real Estate Taxes	<u>0.00</u>	<u>756,500.00</u>
310.000 · Local Tax Enabling Act		
310.100 · RE Transfer Tax/Act 511	10,726.10	90,000.00
310.20 · Earned Income Tax		
310.210 · Earned Income Tax-Current Levy	0.00	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	5,775.00	260,000.00
310.230 · Earned Income Tax-Delinquent	0.00	20,000.00
310.500 · Local Services Tax	160.98	230,000.00
Total 310.20 · Earned Income Tax	<u>5,935.98</u>	<u>1,130,000.00</u>
Total 310.000 · Local Tax Enabling Act	<u>16,662.08</u>	<u>1,220,000.00</u>
Total 301-310 · Taxes	<u>16,662.08</u>	<u>1,976,500.00</u>
320-322 · Licenses & Permits		
321.000 · Business Licenses and Permits		
321.800 · Cable TV Franchise	0.00	20,000.00
Total 321.000 · Business Licenses and Permits	<u>0.00</u>	<u>20,000.00</u>
322.000 · Non Business Licenses & Permits		
322.200 · Demolition Permit	0.00	300.00
322.300 · Driveway Permit	0.00	2,000.00
Total 322.000 · Non Business Licenses & Permits	<u>0.00</u>	<u>2,300.00</u>
Total 320-322 · Licenses & Permits	<u>0.00</u>	<u>22,300.00</u>
330-332 · Fines & Forfeits		
331.000 · Fines		
331.110 · Vehicle Code Violations	0.00	25,000.00
331.130 · State Police Fines	0.00	2,100.00
Total 331.000 · Fines	<u>0.00</u>	<u>27,100.00</u>
Total 330-332 · Fines & Forfeits	<u>0.00</u>	<u>27,100.00</u>

**Caernarvon Township-General Fund
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	<u>Jan 1 - 10, 24</u>	<u>Annual Budget</u>
341-342 · Interest , Rents & Royalties		
341.000 · Interest Earnings		
341 010 · Interest Gen Fund Checking	0.00	250.00
341.020 · Interest Gen Fund Savings	0.00	18,000.00
341.030 · Interest on Payroll Checking	0.00	10.00
Total 341.000 · Interest Earnings	<u>0.00</u>	<u>18,260.00</u>
342.000 · Rents and Royalties		
342.200 · Social Hall Rental Fees	0.00	2,000.00
Total 342.000 · Rents and Royalties	<u>0.00</u>	<u>2,000.00</u>
Total 341-342 · Interest , Rents & Royalties	0.00	20,260.00
354-356 · Intergovernmental Rev- State		
354.000 · State Cap & Operating Grants		
354.150 · Recycling /Act 101 Grant	0.00	15,000.00
Total 354.000 · State Cap & Operating Grants	<u>0.00</u>	<u>15,000.00</u>
355.000 · State Shared Rev & Entitlements		
355.010 · Public Utility Tax(PURTA)	0.00	2,200.00
355.040 · Liquor Licenses/Govt Revenue	0.00	1,250.00
355.050 · Mun Pension System State Aid	0.00	166,000.00
355.070 · Fire Relief Fund Revenues	0.00	34,000.00
355.080 · Casino Shared Revenue	0.00	1,300,000.00
Total 355.000 · State Shared Rev & Entitlements	<u>0.00</u>	<u>1,503,450.00</u>
356.100 · State Payment in Lieu of Taxes	0.00	150.00
Total 354-356 · Intergovernmental Rev- State	<u>0.00</u>	<u>1,518,600.00</u>
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	10,000.00
361.320 · Fees for Engineering Rev	0.00	2,000.00
361.330 · Zoning & Sub & Land Permits	0.00	3,000.00
Total 361.300 · Zoning & Subdivision & Land Dev	<u>0.00</u>	<u>15,000.00</u>
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	10,000.00
361.351 · Sign Permits	0.00	1,500.00

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361.352 · Storm Water Land Dev Fee	0.00	1,000.00
361.500 · Sale of Maps & Publications	0.00	100.00
361.700 · Reproduction of Records	0.00	200.00
361.740 · Postage	0.00	20.00
Total 361.000 · General Gov't Fees	0.00	27,820.00
362.000 · Public Safety		
362.100 · Special Police Services	0.00	20,000.00
362.110 · Reports-Accident/Fingerprinting	25.00	2,000.00
362.130 · Security Alarm Monitoring Fee	0.00	500.00
362.200 · Fire Marshall Permits	0.00	32,000.00
362.410 · Building Permits	848.00	70,000.00
362.420 · Electrical Permit	0.00	40,000.00
362.430 · Plumbing Permits	0.00	30,000.00
362.440 · Sewage Permits(SEO Fees)	0.00	3,500.00
362.450 · Use & Occupancy Permits	0.00	1,000.00
362.460 · Act 13 of 2004 Fees	4.50	300.00
Total 362.000 · Public Safety	877.50	199,300.00
363.000 · Highways & Streets		
363.500 · Contracted Hwy & Street	0.00	23,000.00
363.510 · Contracted Snow Removal	0.00	7,000.00
Total 363.000 · Highways & Streets	0.00	30,000.00
364 000 · Sanitation		
364.500 · Sale of Recclable Material	0.00	1,500.00
364.600 · Host Municipal Agreement	0.00	125,000.00
Total 364 000 · Sanitation	0.00	126,500.00
367.000 · Culture-Recreation		
367.120 · Park/Field Rental Fees	0.00	10.00
367.140 · Pavilion Rental Fees	0.00	500.00
367.200 · Recreation Program Fees	0.00	150.00
367.210 · Carnival Sales	0.00	40,000.00
Total 367.000 · Culture-Recreation	0.00	40,660.00
Total 361-379 · Charges for Services	877.50	424,280.00

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383-389 · Unclassified Operating revenues		
389.000 · Uncatagorized Revenue	0.00	1,000.00
Total 383-389 · Unclassified Operating revenues	<u>0.00</u>	<u>1,000.00</u>
391-395 · Other Financing Sources		
391.000 · Proceeds of General Fixed Asset		
391.10 · Sale of Veh,Equip, Land	0.00	100.00
391.200 · Reimb of Insurance Claim	0.00	1,000.00
Total 391.000 · Proceeds of General Fixed Asset	<u>0.00</u>	<u>1,100.00</u>
392.000 · Interfund Oper Transfer	0.00	236,275.00
395.000 · Refund of Prior Yr Expenditures		
395.195 · Refund of Prior Yr WC Ins	0.00	20,000.00
395.196 · Refund of Prior Yr Health Ins	0.00	25,000.00
395.200 · Refund of Property & Liability	0.00	8,000.00
395.231 · Refund of Prior Yr Fuel Exp	0.00	30,500.00
395.320 · refund of Prior Yr Phone	0.00	100.00
395.360 · Traffic Signal Reimbursement	0.00	7,000.00
395.000 · Refund of Prior Yr Expenditures - Other	3,005.98	100.00
Total 395.000 · Refund of Prior Yr Expenditures	<u>3,005.98</u>	<u>90,700.00</u>
Total 391-395 · Other Financing Sources	<u>3,005.98</u>	<u>328,075.00</u>
Total Income	20,545.56	4,318,115.00
Expense		
400-409 · General Government		
400.00 · Legislative (Governing) Body		
400.105 · Salaries & Wages-Elected	0.00	7,500.00
400.192 · Social Security -Legislative	0.00	465.00
400.193 · Medicare Legislative	0.00	110.00
400.320 · Emergency Cellphones	215.80	2,000.00
400.352 · Public Officials Liability Ins	0.00	2,500.00
400.460 · Conferences/Seminars,Cont Edu	195.00	500.00
Total 400.00 · Legislative (Governing) Body	<u>410.80</u>	<u>13,075.00</u>
401.000 · Administrator		
401.110 · Administrator Wages	3,952.00	102,752.00

**Caernarvon Township-General Fund
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401.192 · Social Security Admin	245.02	6,370.00
401.193 · Medicare of Administrator	57.30	1,489.00
401.194 · UC of Administrator	84.97	600.00
401.195 · Workers Compensation	149.14	550.00
401.196 · Admin-Health Insurance	3,671.89	43,256.00
401.197 · Pension Admin	178.56	3,000.00
401.198 · Disability/Life Insurance	57.56	700.00
401.199 · Health Ins Deductible & CoPay	0.00	2,000.00
401.324 · Wireless Phone	43.16	500.00
401.331 · Mileage Reimb Admin	0.00	100.00
401.350 · Bonding of Admin	0.00	1,250.00
401.460 · Seminars ,Training & Cont Edu	563.00	500.00
Total 401.000 · Administrator	9,002.60	163,067.00
402.000 · Auditing Services		
402.310 · Treasurer Professional Services	2,550.00	30,600.00
402.311 · Auditing -Professional Services	0.00	8,000.00
402.350 · Treasurer's Bonding	0.00	1,250.00
Total 402.000 · Auditing Services	2,550.00	39,850.00
403.000 · Tax Collection		
403.105 · Tax Collector Commission -Elec	0.00	7,200.00
403.192 · Social Security Tax Coll	0.00	450.00
403.193 · Medicare	0.00	100.00
403.210 · Supplies/Tax Collection	0.00	900.00
403.215 · Postage/Tax Collection	0.00	450.00
403.216 · Dues & Memberships/Tax Coll	0.00	200.00
403.321 · Telephone	28.93	350.00
Total 403.000 · Tax Collection	28.93	9,650.00
404.000 · Solicitor/Legal Services		
404.310 · Legal Service	3,178.08	50,000.00
404.314 · Suit Legal Fees	61.50	5,000.00
Total 404.000 · Solicitor/Legal Services	3,239.58	55,000.00
405.000 · Sec/Clerk		

**Caernarvon Township-General Fund
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405.112 · Admin Clerk	1,999.20	52,731.00
405.192 · Social Security Admin Clerk	123.95	3,269.00
405.193 · Medicare Admn Clerk	28.99	764.00
405.194 · UC Admin Clerk	42.98	600.00
405.196 · Admin Clerk-Health Insurance	1,509.72	17,581.00
405.197 · Admin Clerk Pension	119.98	1,000.00
405.198 · Disability/ Life Insurance	52.51	630.00
405.324 · Admin Clerk Wireless	45.50	500.00
Total 405.000 · Sec/Clerk	3,922.83	77,075.00
406.000 · General Government Admin		
406.210 · Gen Admin Office Supplies	96.95	2,000.00
406.211 · Office Equip Main	125.00	2,500.00
406.213 · Computer/Copier Supplies	1,112.25	3,000.00
406.215 · Postage	0.00	1,000.00
406.260 · Small Tools & Minor Equipment	0.00	200.00
406.270 · Computer Maint	82.97	5,000.00
406.310 · Payroll Expense - Fees	159.00	1,000.00
406.321 · Telephone	0.00	2,000.00
406.341 · Advertising & Printing	0.00	2,000.00
406.390 · Bank Service Charges /Fees	99.47	1,000.00
406.420 · Dues,Subs & Memberships	3,950.00	3,500.00
Total 406.000 · General Government Admin	5,625.64	23,200.00
408.000 · Engineering		
408.313 · Engineering & Architect Svcs	1,552.00	18,000.00
Total 408.000 · Engineering	1,552.00	18,000.00
409.000 · General Govt Bldgs & Plants		
409.112 · Building Wages	0.00	5,000.00
409.236 · Supplies/Bldgs & Plant	0.00	2,000.00
409.260 · Small Tools & Minor Equip	0.00	500.00
409.319 · Cleaning Services	450.00	4,000.00
409.321 · Telephone	203.72	2,500.00
409.352 · Bldg Liability Ins	0.00	4,500.00

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409.360 · Public Utilities-Electric	1,330.90	12,000.00
409.362 · Heating Fuel(Nat Gas)	272.09	6,000.00
409.364 · Sewer & Water	150.39	850.00
409.366 · Bottled Water	57.19	1,000.00
409.373 · Repair & Maint Services	0.00	12,800.00
Total 409.000 · General Govt Bldgs & Plants	2,464.29	51,150.00
Total 400-409 · General Government	28,796.67	450,067.00
410-419 · Public Safety to Persons		
410.000 · Police		
410.110 · Police Chief Salary	4,326.40	112,486.00
410.112 · Patrolman Salary	37,531.88	881,328.00
410.117 · Police Clerk Salary	2,158.41	56,118.00
410.118 · Police Clerk Salary P/T	0.00	23,982.00
410.177 · Police Sick Pay	0.00	5,000.00
410.180 · Patrolmen Overtime	1,091.82	65,000.00
410.183 · Partolmen OT -Reimbursed	0.00	5,000.00
410.192 · Social Security Police	133.82	4,966.00
410.193 · Medicare	668.58	15,571.00
410.194 · UC Comp Ins	991.36	3,000.00
410.195 · Workers Compensation	12,009.64	48,228.00
410.196 · Police Health Insurance	33,394.56	456,415.00
410.197 · Police Pension	124.75	166,000.00
410.198 · Disability/Life Insurance	757.40	10,000.00
410.200 · Office Supplies Police	96.71	1,500.00
410.210 · Office Equipment/Pub Safety	310.00	1,000.00
410.213 · Computer /Copier Supplies	0.00	2,000.00
410.215 · Postage Public Safety	19.19	250.00
410.231 · Police Vehicle Fuel	1,453.67	20,000.00
410.236 · Police Building Supplies	0.00	2,000.00
410.237 · Guns & Ammunition	90.66	4,000.00
410.238 · Uniforms/Public Safety	2,676.01	12,000.00
410.240 · Gen Operating Supplies	0.00	1,500.00

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410.250 · Vehicle Maint Supplies	0.00	2,000.00
410.260 · Small Tools & Minor Equip	0.00	4,000.00
410.270 · Computer Maint/Software	2,315.48	20,000.00
410.314 · Police Legal Fees	697.00	12,000.00
410.315 · Police Health Ins Deduct/CoPay	0.00	20,000.00
410.316 · Lab Fees	0.00	300.00
410.317 · Police Hiring Expenses	0.00	1,000.00
410.319 · Cleaning Services	450.00	8,000.00
410.321 · Telephone	265.00	2,500.00
410.324 · Wireless Phone	278.06	2,500.00
410.326 · Police Call Radio Sys	1,134.35	45,000.00
410.337 · Transportation Allowance	0.00	150.00
410.340 · Advertising & Printing	0.00	200.00
410.351 · Police Vehicle Ins	0.00	8,000.00
410.352 · Police Prof Liability Ins	0.00	12,000.00
410.370 · Vehicle Repair & Maint Services	94.51	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	1,500.00
410.373 · Bldg Repair & Maint Services	0.00	2,000.00
410.420 · Dues,Subscriptions & Membership	950.00	6,000.00
410.460 · Seminars /Training /Cont Edu	0.00	5,000.00
410.740 · Police Vehicle Lease	3,254.55	50,000.00
410.750 · Capital Purchase -Minor	0.00	25,000.00
Total 410.000 · Police	107,273.81	2,134,494.00
411.000 · Fire		
411.114 · Fire Marshall	49.20	600.00
411.231 · Fire Vehicle Fuel	260.91	15,000.00
411.354 · Workers Comp Ins. Fire	1,365.00	20,007.00
411.500 · Fire Relief Grant	0.00	34,500.00
411.540 · Vol Fire Dept Contributions	0.00	156,275.00
Total 411.000 · Fire	1,675.11	226,382.00
412.000 · Ambulance		
412.232 · Ambulance Vehicle Fuel	1,192.75	12,000.00

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412.326 · Ambulance Call Radio System	0.00	12,000.00
412.354 · Workers Compensation	506.19	2,450.00
412.540 · Annual Ambulance Contribution	0.00	30,000.00
Total 412.000 · Ambulance	1,698.94	56,450.00
413.000 · UCC & Code Enforcement		
413.240 · UCC Operating Supplies	0.00	300.00
413.300 · Building Inspections	0.00	20,000.00
413.310 · SEO Services	0.00	3,000.00
413.317 · Plumbing Inspections	0.00	20,000.00
413.318 · Electrical Inspections	0.00	20,000.00
413.319 · Site Inspections	46.62	2,000.00
Total 413.000 · UCC & Code Enforcement	46.62	65,300.00
414.000 · Planning and Zoning		
414.210 · Planning/Zoning Supplies	300.00	6,000.00
414.215 · Zoning /Hearing Postage	0.00	200.00
414.310 · Zoning Officer Services	0.00	20,000.00
414.313 · Engineering Services	0.00	15,000.00
414.314 · Variance Fees (atty, steno)	0.00	15,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	1,000.00
414.341 · Advertising-ZHB	0.00	500.00
414.420 · Dues & Subscriptions	626.00	600.00
Total 414.000 · Planning and Zoning	926.00	58,300.00
415.000 · Emergency Management		
415.260 · EMA Radio Purchase(Small Tools)	0.00	1,000.00
415.321 · Telephone	28.93	500.00
Total 415.000 · Emergency Management	28.93	1,500.00
Total 410-419 · Public Safety to Persons	111,649.41	2,542,426.00
426-429 · Public Works-Sanitation		
428.000 · Weed Control		
428.221 · Chemicals	0.00	10,000.00
428.260 · Small Tools & Minor Equip	133.45	475.00
428.380 · Minor Mach/Rental	0.00	2,500.00

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428.420 · Dues, Membership, Subscription	0.00	200.00
428.460 · Seminars & Training	0.00	500.00
Total 428.000 · Weed Control	133.45	13,675.00
429.000 · Wastewater Coll & Treatment		
429.231 · Sewer Authority Fuel	186.37	2,000.00
Total 429.000 · Wastewater Coll & Treatment	186.37	2,000.00
Total 426-429 · Public Works-Sanitation	319.82	15,675.00
430-439 · Public Works-Hwys, Strts, Brdgs		
430.000 · General Services Public Works		
430.110 · PW Admin Wages	769.60	77,875.00
430.172 · PW-Holiday Wages	1,656.56	
430.176 · PW Personal Wages	1,855.68	
430.177 · PW Sick Wages	188.10	
430.178 · PW-Vacation	1,864.02	
430.192 · PW-Social Security	555.50	15,925.00
430.193 · PW-Medicare	129.92	3,724.00
430.194 · PA UC PW	192.64	3,200.00
430.195 · PW-Workers Comp	4,258.94	17,300.00
430.196 · PW-Health Insurance	9,853.50	110,364.00
430.197 · PW-Pension	418.80	6,000.00
430.198 · Disability/Life Insurance	211.60	1,600.00
430.210 · Operating Supplies-Public Works	66.99	550.00
430.231 · PW Vehicle Fuel	484.56	14,500.00
430.238 · Uniforms Public Works	0.00	1,400.00
430.242 · Protection/Safety Equip & Suppl	0.00	1,750.00
430.260 · Small Tools & Minor Equipment	0.00	5,000.00
430.270 · Computer Maint	1,060.67	5,000.00
430.313 · Engineering Road & Streets	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	0.00	5,800.00
430.319 · Cleaning Services	200.00	5,600.00
430.321 · Telephone	30.41	750.00
430.324 · Wireless Phone	221.59	1,920.00

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430.351 · Vehicle Insurance	0.00	8,000.00
430.352 · Liability Insurance	0.00	6,750.00
430.361 · Electricity	564.34	5,610.00
430.362 · Garage Heat	85.94	3,000.00
430.364 · Sewer & Water	175.77	1,015.00
430.366 · Bottled Water	9.99	175.00
430.373 · Bldg Maint & Repair PW	98.94	8,000.00
430.420 · Dues & Subscriptions	0.00	750.00
430.460 · Conf/Cont Edu-Public Works	0.00	1,100.00
430.740 · Capital Purchase-Major	0.00	256,477.00
Total 430.000 · General Services Public Works	<u>24,954.06</u>	<u>574,135.00</u>
431.000 · Cleaning of Streets & Gutters		
431.370 · Road/Street Sweeping Services	0.00	12,000.00
Total 431.000 · Cleaning of Streets & Gutters	<u>0.00</u>	<u>12,000.00</u>
432.000 · Snow & Ice Removal		
432.120 · Snow & Ice Removal-Emp Labor	0.00	19,000.00
432.240 · Snow & Ice Removal Supplies	199.50	37,980.00
Total 432.000 · Snow & Ice Removal	<u>199.50</u>	<u>56,980.00</u>
433.00 · Traffic Signals,Signs		
433.250 · Traffic Control/Signs-Supplies	3,315.27	21,000.00
433.361 · Traffic Light Electric	347.46	2,800.00
Total 433.00 · Traffic Signals,Signs	<u>3,662.73</u>	<u>23,800.00</u>
434.000 · Street Lighting		
434.360 · Street Lighting -Electric	0.00	500.00
Total 434.000 · Street Lighting	<u>0.00</u>	<u>500.00</u>
436.000 · Storm Sewers,Drains/Pub Works		
436.250 · Repair & Maint Supplies	0.00	7,500.00
Total 436.000 · Storm Sewers,Drains/Pub Works	<u>0.00</u>	<u>7,500.00</u>
437.000 · Repairs of Tools & Machinery		
437.120 · Repairs Tools/Mach-Emp Labor	292.59	10,000.00
437.250 · Repairs Tools/Mach -Supplies	249.38	5,000.00
437.370 · Repairs Tools/Mach Services	3,995.46	20,000.00

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437.374 · Fuel Pump Maint/Ins	0.00	2,750.00
Total 437.000 · Repairs of Tools & Machinery	4,537.43	37,750.00
438.000 · Maint & Repairs of Rds & Bridge		
438.120 · Maint & Repair Rds Emp Labor	1,363.26	154,000.00
438.250 · Maint & Repair Rds-Supplies	85.82	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	1,477.50	
438.380 · Maint & Repair Rds Equip Rental	0.00	14,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	5,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	2,926.58	189,000.00
439.000 · Hwy Const & Rebuilding Projects		
439.450 · Hwy Const.& Rebuild Contracted	348.00	300,000.00
Total 439.000 · Hwy Const & Rebuilding Projects	348.00	300,000.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	36,628.30	1,201,665.00
440-449 · Public Works-Other Services		
446.000 · Storm Water Mgmt & Flood Contro		
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	1,000.00
446.370 · Storm Water Damage Services	0.00	7,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	8,500.00
448.000 · Water System		
448.231 · Water Authority Vehicle Fuel	149.10	3,000.00
Total 448.000 · Water System	149.10	3,000.00
Total 440-449 · Public Works-Other Services	149.10	11,500.00
451-459 · Culture - Recreation		
451.000 · Culture-Recreation		
451.250 · Culture-Repair & Maint Supplies	0.00	7,500.00
Total 451.000 · Culture-Recreation	0.00	7,500.00
454.000 · Parks		
454.112 · Parks Wages	0.00	24,982.00
454.250 · Repair & Maint Supplies	0.00	4,000.00
454.260 · Parks-Small Tools /Minor Equip	0.00	1,500.00
454.270 · Computer Maint/Software	196.56	850.00
454.319 · Cleaning Services	0.00	1,000.00

Caernarvon Township-General Fund Profit & Loss Budget Performance

January 1 - 10, 2024

	<u>Jan 1 - 10, 24</u>	<u>Annual Budget</u>
454.352 · Parks-Liability Ins	0.00	2,400.00
454.361 · Parks-Electric	162.67	1,500.00
454.364 · Sewer & Water	378.67	1,550.00
454.372 · Park Maintenance Services	566.70	20,000.00
454.720 · Parks-Capital Purchase Major	0.00	6,000.00
Total 454.000 · Parks	<u>1,304.60</u>	<u>63,782.00</u>
456.000 · Libraries		
456.352 · Liability Insurance	0.00	4,500.00
456.373 · Library Repairs	0.00	4,500.00
456.540 · Library Appropriations	1,250.00	5,000.00
456.750 · Library Improvemets-Minor	0.00	5,000.00
Total 456.000 · Libraries	<u>1,250.00</u>	<u>19,000.00</u>
457.000 · Civil & Military Cele(Carnival)		
457.220 · Carnival Operating Supplies	0.00	5,000.00
Total 457.000 · Civil & Military Cele(Carnival)	<u>0.00</u>	<u>5,000.00</u>
458.000 · Senior Citizens	<u>0.00</u>	<u>500.00</u>
Total 451-459 · Culture - Recreation	<u>2,554.60</u>	<u>95,782.00</u>
489.000 · Uncatagorized Expenditures	0.00	1,000.00
491-493 · Other Financing Uses		
491.00 · Refund of Prior Yr Revenue	1,385.28	
Total 491-493 · Other Financing Uses	<u>1,385.28</u>	
Total Expense	<u>181,483.18</u>	<u>4,318,115.00</u>
Net Income	<u><u>-160,937.62</u></u>	<u><u>0.00</u></u>

Caernarvon Township Accrual Account
Balance Sheet
As of January 10, 2024

	<u>Jan 10, 24</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
279.000 · Equity Accounts	
279.001 · Township Carnival Fund	14,745.55
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	50,870.60
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	43,216.80
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	47,334.70
279.011 · Reserve for Water Hydrants	2,086.38
279.012 · Reserve for Police Negotiations	7,500.00
279.013 · Reserve for Computers & Server	7,262.44
279.014 · Reserve For Bridge Repair Proj	53,183.50
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	5,475.52
279.017 · Covid Rescue Funds	147,575.96
279.018 · Police OT	77,000.00
Total 279.000 · Equity Accounts	<u>657,668.82</u>
Total Equity	<u>657,668.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>657,668.82</u></u>

Caernarvon Township

Balance Sheet

As of January 10, 2024

	<u>Jan 10, 24</u>
Checking/Savings	
100.000 · General Fund Checking-8942	218.43
105.000 · Payroll Account-8960	103.58
106 · Savings Accounts	
106.000 · General Fund Savings-5792	5,000.00
106.100 · General Saving Sweep-9208	649,352.39
Total 106 · Savings Accounts	<u>654,352.39</u>
Total Checking/Savings	654,674.40
100.000-Building Fund	360126.78
100.000-State Fund	11,245.06
100.000-Street Light Fund	144,863.21
100.000-Accrual Fund	171,509.66
106.000-Accrual PLGIT	523,452.31
Total All Funds	1,865,871.42