

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
April 13 through May 10, 2022**

	<u>Apr 13 - May 10, 22</u>	<u>Jan 1 - May 10, 22</u>	<u>Annual Budget</u>
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	362,927.46	486,885.52	680,000.00
301.200 · RE Taxes Prior Levy	0.00	10,165.36	12,000.00
301.400 · Real Estate-Delinquent	507.08	1,621.07	10,000.00
Total 301.000 · Real Estate Taxes	<u>363,434.54</u>	<u>498,671.95</u>	<u>702,000.00</u>
310.100 · RE Transfer Tax/Act 511	19,935.88	33,434.84	165,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	207,299.34	272,477.01	878,000.00
310.220 · Earned Income Tax-Prior Yr Levy	0.00	180,671.13	
Total 310.20 · Earned Income Tax	<u>207,299.34</u>	<u>453,148.14</u>	<u>878,000.00</u>
310.500 · Local Services Tax	24,979.70	80,454.28	222,000.00
Total 301-310 · Taxes	<u>615,649.46</u>	<u>1,065,709.21</u>	<u>1,967,000.00</u>
320-322 · Licenses & Permits			
321.800 · Cable TV Franchise	0.00	10,288.89	26,000.00
322.000 · Non Business Licenses & Permits			
322.200 · Demolition Permit	50.00	50.00	300.00
322.300 · Driveway Permit	1,400.00	1,575.00	8,750.00
Total 322.000 · Non Business Licenses & Permits	<u>1,450.00</u>	<u>1,625.00</u>	<u>9,050.00</u>
Total 320-322 · Licenses & Permits	<u>1,450.00</u>	<u>11,913.89</u>	<u>35,050.00</u>
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	1,605.82	5,377.74	32,900.00
331.130 · State Police Fines	0.00	0.00	2,100.00
331.000 · Fines - Other	600.00	600.00	
Total 331.000 · Fines	<u>2,205.82</u>	<u>5,977.74</u>	<u>35,000.00</u>
Total 330-332 · Fines & Forfeits	<u>2,205.82</u>	<u>5,977.74</u>	<u>35,000.00</u>
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	2.14	18.17	800.00
341.020 · Interest Gen Fund Savings	19.12	21.92	

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341.030 · Interest on Payroll Checking	0.41	1.03	
Total 341.000 · Interest Earnings	21.67	41.12	800.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	0.00	645.00	
Total 342.000 · Rents and Royalties	0.00	645.00	
Total 341-342 · Interest , Rents & Royalties	21.67	686.12	800.00
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.030 · State Capital Hwys & St Grant	0.00	3,981.10	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00
Total 354.000 · State Cap & Operating Grants	0.00	3,981.10	16,300.00
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,400.00
355.040 · Liquor Licenses/Govt Revenue	0.00	800.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	40,022.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	31,000.00
355.080 · Casino Shared Revenue	269,274.93	307,897.85	317,000.00
Total 355.000 · State Shared Rev & Entitlements	269,274.93	308,697.85	392,422.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	300.00
Total 354-356 · Intergovernmental Rev- State	269,274.93	312,678.95	409,022.00
359.000 · Local Govt Units Pmts	0.00	0.00	24,400.00
361-379 · Charges for Services			
361.000 · General Gov't Fees			
361.300 · Zoning & Subdivision & Land Dev			
361.310 · Prem & Final Sub Div & Land Fee	1,500.00	11,760.00	
361.330 · Zoning & Sub & Land Permits	40.00	365.00	
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	2,300.00	22,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	30.00	13,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00
361.360 · Sign Permits(other Zoning Fees)	0.00	100.00	
361.500 · Sale of Maps & Publications	0.00	0.00	250.00
361.700 · Reproduction of Records	0.00	0.00	200.00

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361.740 · Postage	0.00	8.19	20.00
361.300 · Zoning & Subdivision & Land Dev - Other	2,300.00	12,270.95	23,000.00
Total 361.300 · Zoning & Subdivision & Land Dev	3,840.00	26,834.14	61,470.00
Total 361.000 · General Gov't Fees	3,840.00	26,834.14	61,470.00
362.000 · Public Safety			
362.100 · Special Police Services	0.00	9,909.14	20,000.00
362.110 · Reports-Accident/Fingerprinting	175.00	525.00	
362.200 · Fire Marshall Permits	6,398.92	27,504.48	
362.400 · Site Inspection Reimbursed	0.00	0.00	54,000.00
362.410 · Building Permits	12,685.27	16,150.17	65,000.00
362.420 · Electrical Permit	19,347.73	24,831.03	6,900.00
362.430 · Plumbing Permits	803.76	39,428.42	40,500.00
362.440 · Sewage Permits(SEO Fees)	0.00	905.50	3,500.00
362.450 · Use & Occupancy Permits	360.00	735.00	5,000.00
362.460 · Act 13 of 2004 Fees	13.50	13.50	300.00
Total 362.000 · Public Safety	39,784.18	120,002.24	195,200.00
363.000 · Highways & Streets			
363.500 · Contracted Hwy & Street	19,498.00	182,351.62	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	7,750.00
Total 363.000 · Highways & Streets	19,498.00	182,351.62	64,750.00
364 000 · Sanitation			
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00
Total 364 000 · Sanitation	0.00	62,500.00	125,000.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00
367.140 · Pavilion Rental Fees	0.00	0.00	500.00
367.200 · Recreation Program Fees	0.00	0.00	150.00
367.210 · Carnival Profits	400.00	1,300.00	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	5,000.00
Total 367.000 · Culture-Recreation	400.00	1,301.00	36,650.00
Total 361-379 · Charges for Services	63,522.18	392,989.00	483,070.00

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383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	0.00	0.00	8,150.00
Total 383-389 · Unclassified Operating revenues	0.00	0.00	8,150.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	0.00	3,307.80	15,000.00
Total 391.000 · Proceeds of General Fixed Asset	0.00	3,307.80	15,000.00
392.000 · Interfund Oper Transfer	0.00	6,100.00	77,000.00
395.000 · Refund of Prior Yr Expenditures	956.43	66,054.02	67,300.00
Total 391-395 · Other Financing Sources	956.43	75,461.82	159,300.00
Total Income	953,080.49	1,865,416.73	3,121,792.00
Gross Profit	953,080.49	1,865,416.73	3,121,792.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	625.00	2,365.38	7,500.00
400.192 · Social Security -Legislative	38.75	146.65	465.00
400.193 · Medicare Legislative	9.05	34.30	110.00
400.352 · Public Officials Liability Ins	7,772.00	7,772.00	2,720.00
400.460 · Conferences/Seminars,Cont Edu	0.00	175.00	
Total 400.00 · Legislative (Governing) Body	8,444.80	10,493.33	10,795.00
401.000 · Administrator			
401.110 · Administrator Wages	7,307.70	32,884.65	95,000.00
401.192 · Social Security Admin	679.62	2,038.85	5,890.00
401.193 · Medicare of Administrator	158.95	476.83	1,380.00
401.194 · UC of Administrator	0.00	535.00	600.00
401.195 · Workers Comp of Administrator	0.00	131.54	350.00
401.196 · Admin-Health Insurance	2,325.00	11,413.64	24,150.00
401.197 · Pension Admin	219.24	986.58	2,850.00
401.198 · Disability/Life Insurance	57.56	287.80	700.00
401.199 · Health Ins Deductible & CoPay	0.00	361.25	2,000.00
401.331 · Mileage Reimb Admin	0.00	0.00	350.00

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401.350 · Bonding of Admin	0.00	1,250.00	2,000.00
401.460 · Seminars ,Training & Cont Edu	0.00	175.00	1,000.00
Total 401.000 · Administrator	10,748.07	50,541.14	136,270.00
402.000 · Auditing Services			
402.310 · Treasurer Professional Services	2,050.00	10,250.00	30,000.00
402.311 · Auditing -Professional Services	0.00	6,000.00	11,000.00
402.350 · Treasurer's Bonding	0.00	1,665.00	2,200.00
Total 402.000 · Auditing Services	2,050.00	17,915.00	43,200.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	600.00	2,400.00	7,200.00
403.192 · Social Security Tax Coll	37.20	148.80	450.00
403.193 · Medicare	8.70	34.80	100.00
403.210 · Supplies/Tax Collection	0.00	841.79	600.00
403.321 · Telephone	28.93	144.65	1,000.00
403.350 · Bonding-Tax Collector	0.00	0.00	2,700.00
Total 403.000 · Tax Collection	674.83	3,570.04	12,050.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	4,248.72	24,787.69	42,000.00
404.314 · Suit Legal Fees	3,104.45	4,644.95	7,500.00
Total 404.000 · Solicitor/Legal Services	7,353.17	29,432.64	49,500.00
405.000 · Treasurer			
405.310 · Professional Fees-Treasurer	0.00	3,255.23	
Total 405.000 · Treasurer	0.00	3,255.23	
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	108.94	1,731.20	1,000.00
406.211 · Office Equip Main	125.00	625.00	3,000.00
406.215 · Postage	0.00	350.20	1,300.00
406.270 · Computer Maint	804.30	3,423.56	9,000.00
406.310 · Payroll Expense - Fees	0.00	472.76	
406.321 · Telephone Admin	53.76	857.55	3,500.00
406.341 · Advertising & Printing	0.00	2,222.21	3,800.00
406.390 · Bank Service Charges /Fees	105.00	525.00	

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406.420 · Dues, Subs & Memberships	75.00	2,181.00	4,680.00
Total 406.000 · General Government Admin	1,272.00	12,388.48	26,280.00
408.000 · Engineering			
408.313 · Engineering & Architect Svcs	1,711.00	3,520.00	12,000.00
Total 408.000 · Engineering	1,711.00	3,520.00	12,000.00
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	0.00	1,315.15	
409.236 · Supplies/Bldgs & Plant	89.97	458.18	1,500.00
409.260 · Small Tools & Minor Equip	0.00	0.00	2,500.00
409.319 · Cleaning Services	365.00	1,715.00	
409.321 · Telephone	205.26	966.90	
409.352 · Bldg Liability Ins	4,400.00	4,400.00	
409.360 · Public Utilities-Electric	795.88	4,187.27	10,000.00
409.362 · Heating Fuel(Nat Gas)	438.93	2,996.47	4,500.00
409.364 · Sewer & Water	0.00	286.62	850.00
409.366 · Bottled Water	33.03	172.70	
409.373 · Repair & Maint Services	2,683.69	5,689.14	12,800.00
Total 409.000 · General Govt Bldgs & Plants	9,011.76	22,187.43	32,150.00
Total 400-409 · General Government	41,265.63	153,303.29	322,245.00
410-419 · Public Safety to Persons			
410.000 · Police			
410.110 · Police Chief Salary	8,000.00	36,000.00	104,000.00
410.112 · Patrolman Salary	55,360.88	237,207.14	580,259.00
410.115 · PT Patrolman Salary	4,232.24	20,472.10	80,000.00
410.117 · Police Clerk Salary	3,890.65	17,857.06	51,360.00
410.118 · Police Clerk Salary P/T	906.10	3,901.56	15,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.180 · Patrolmen Overtime	0.00	0.00	45,000.00
410.183 · Partolmen OT -Reimbursed	0.00	3,780.59	7,500.00
410.192 · Social Security Police	868.78	2,688.23	9,000.00
410.193 · Medicare	1,557.32	4,703.11	16,000.00
410.194 · UC Comp Ins	616.17	6,332.89	7,500.00

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410.195 · Workers Compensation	0.00	8,355.04	35,000.00
410.196 · Police Health Insurance	25,181.69	112,719.81	277,221.00
410.197 · Police Pension	119.72	554.34	41,522.00
410.198 · Disability/Life Insurance	810.13	3,325.01	5,000.00
410.199 · ARPA Premium Pay	0.00	3,940.00	
410.200 · Office Supplies Police	0.00	753.59	
410.210 · Office Equipment/Pub Safety	0.00	395.35	
410.213 · Computer /Copier Supplies	570.39	915.88	
410.215 · Postage Public Safety	28.91	108.77	500.00
410.231 · Police Vehicle Fuel	1,696.70	8,033.76	13,500.00
410.236 · Police Building Supplies	531.30	662.10	3,000.00
410.237 · Guns & Ammunition	0.00	1,842.78	5,000.00
410.238 · Uniforms/Public Safety	1,076.54	4,548.19	12,000.00
410.240 · Gen Operating Supplies	77.70	492.70	1,500.00
410.250 · Vehicle Maint Supplies	1,593.76	2,504.34	2,000.00
410.260 · Small Tools & Minor Equip	1,811.11	3,113.31	3,500.00
410.270 · Computer Maint/Software	940.74	5,699.39	10,000.00
410.314 · Police Legal Fees	1,755.00	8,063.79	15,000.00
410.315 · Police Health Ins Deduct/CoPay	794.29	2,032.95	15,400.00
410.316 · Lab Fees	97.00	97.00	
410.317 · Police Hiring Expenses	0.00	900.00	2,000.00
410.319 · Cleaning Services	300.00	1,385.00	
410.321 · Telephone	434.06	2,165.83	4,500.00
410.326 · Police Call Radio Sys	31,054.28	33,967.78	41,585.00
410.337 · Transportation Allowance	19.00	129.49	750.00
410.340 · Advertising & Printing	0.00	0.00	500.00
410.351 · Police Vehicle Ins	6,400.00	6,400.00	9,100.00
410.352 · Police Prof Liability Ins	14,949.00	14,949.00	14,000.00
410.370 · Vehicle Repair & Maint Services	84.00	4,770.99	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	0.00	5,000.00
410.373 · Bldg Repair & Maint Services	105.60	972.04	
410.420 · Dues,Subscriptions & Membership	189.00	2,405.00	4,500.00

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410.460 · Seminars /Training /Cont Edu	0.00	655.22	6,000.00
410.740 · Police Vehicle Lease	1,884.48	13,584.60	40,000.00
410.750 · Capital Purchase -Minor	0.00	2,317.00	5,000.00
Total 410.000 · Police	167,936.54	585,702.73	1,503,697.00
411.000 · Fire			
411.114 · Fire Marshall	49.20	246.00	600.00
411.231 · Fire Vehicle Fuel	318.12	2,480.47	8,000.00
411.354 · Workers Comp Ins. Fire	1,260.00	6,300.00	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	139,833.00
Total 411.000 · Fire	1,627.32	9,026.47	199,440.00
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	706.95	3,006.43	10,000.00
412.326 · Ambulance Call Radio System	8,802.85	8,802.85	12,000.00
412.354 · Workers Comp Ins	0.00	661.13	2,450.00
412.540 · Annual Ambulance Contribution	0.00	0.00	20,000.00
Total 412.000 · Ambulance	9,509.80	12,470.41	44,450.00
413.000 · UCC & Code Enforcement			
413.310 · SEO Services	498.75	1,957.95	30,000.00
413.317 · Plumbing Inspections	0.00	32,717.24	15,000.00
413.318 · Electrical Inspections	16,981.22	41,266.52	5,000.00
413.319 · Site Inspections	0.00	2,443.14	0.00
413.390 · UCC Filing Fees	0.00	63.00	
413.000 · UCC & Code Enforcement - Other	0.00	261.80	
Total 413.000 · UCC & Code Enforcement	17,479.97	78,709.65	50,000.00
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	10.00	271.50	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	13,098.31	22,870.98	3,250.00
414.313 · Engineering Services	0.00	2,755.00	15,000.00
414.314 · Variance Fees (atty, steno)	1,434.00	1,609.00	29,000.00
414.318 · Zoning Eng. Svcs Fire Plan Rev	1,083.25	1,083.25	44,500.00

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414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00
Total 414.000 · Planning and Zoning	15,625.56	28,589.73	93,100.00
415.000 · Emergency Management			
415.110 · Emergency Management Wages	0.00	0.00	1,000.00
415.260 · EMA Radio Purchase(Small Tools)	0.00	95.20	1,000.00
415.321 · Telephone	28.93	144.65	440.00
Total 415.000 · Emergency Management	28.93	239.85	2,440.00
Total 410-419 · Public Safety to Persons	212,208.12	714,738.84	1,893,127.00
426-429 · Public Works-Sanitation			
428.000 · Weed Control			
428.221 · Chemicals	0.00	3,489.10	6,500.00
428.260 · Small Tools & Minor Equip	0.00	0.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	0.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00
Total 428.000 · Weed Control	0.00	3,489.10	9,925.00
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	0.00	64.53	2,000.00
Total 429.000 · Wastewater Coll & Treatment	0.00	64.53	2,000.00
Total 426-429 · Public Works-Sanitation	0.00	3,553.63	11,925.00
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.119 · ARPA Premium Pay	0.00	2,160.00	
430.110 · PW Admin Wages	2,136.40	13,173.54	62,000.00
430.177 · PW Sick Wages	280.20	3,000.12	
430.178 · PW-Vacation	1,120.80	1,120.80	
430.192 · PW-Social Security	1,511.02	4,734.40	13,150.00
430.193 · PW-Medicare	353.37	1,107.23	3,100.00
430.194 · PA UC PW	77.87	2,063.09	3,100.00
430.195 · PW-Workers Comp	0.00	3,050.62	12,000.00
430.196 · PW-Health Insurance	5,859.15	25,853.75	56,925.00

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430.197 · PW-Pension	435.10	1,973.99	5,750.00
430.198 · Disability/Life Insurance	165.75	828.75	1,600.00
430.210 · Operating Supplies-Public Works	0.00	73.11	
430.231 · Vehicle Fuel	530.25	6,383.04	13,500.00
430.238 · Uniforms Public Works	0.00	0.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	192.73	1,000.00
430.260 · Small Tools & Minor Equipment	0.00	460.31	9,500.00
430.270 · Computer Maint	645.41	3,521.17	
430.315 · PW-Health Ins Deduct/CoPay	60.14	718.24	3,800.00
430.319 · Cleaning Services	60.00	310.00	
430.321 · Telephone	84.17	483.85	1,000.00
430.351 · Vehicle Insurance	11,265.00	11,265.00	12,000.00
430.352 · Liability Insurance	5,300.00	5,300.00	5,500.00
430.361 · Electricity	195.83	1,139.47	2,000.00
430.362 · Garage Heat	180.96	2,232.70	2,650.00
430.364 · Sewer & Water	0.00	429.93	850.00
430.366 · Bottled Water	18.83	52.48	
430.373 · Bldg Maint & Repair PW	335.00	1,406.83	8,000.00
430.420 · Dues & Subscriptions	0.00	91.50	650.00
430.460 · Conf/Cont Edu-Public Works	460.07	898.67	850.00
430.740 · Capital Purchase-Major	0.00	0.00	45,000.00
Total 430.000 · General Services Public Works	31,075.32	94,025.32	264,925.00
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	0.00	0.00	10,500.00
Total 431.000 · Cleaning of Streets & Gutters	0.00	0.00	10,500.00
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	0.00	17,181.11	15,000.00
432.240 · Snow & Ice Removal Supplies	3,224.84	19,187.55	30,000.00
Total 432.000 · Snow & Ice Removal	3,224.84	36,368.66	45,000.00
433.00 · Traffic Signals, Signs			
433.250 · Traffic Control/Signs-Supplies	0.00	7,190.26	21,000.00
433.361 · Traffic Light Electric	219.20	1,016.67	2,800.00

Caernarvon Township-General Fund
Profit & Loss Budget Performance
April 13 through May 10, 2022

	<u>Apr 13 - May 10, 22</u>	<u>Jan 1 - May 10, 22</u>	<u>Annual Budget</u>
Total 433.00 · Traffic Signals, Signs	219.20	8,206.93	23,800.00
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	0.00	109.22	
Total 434.000 · Street Lighting	0.00	109.22	
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	0.00	2,102.44	
437.250 · Repairs Tools/Mach -Supplies	1,433.26	7,000.02	28,500.00
437.370 · Repairs Tools/Mach Services	835.72	3,329.99	3,000.00
437.374 · Fuel Pump Maintenance	649.90	649.90	
Total 437.000 · Repairs of Tools & Machinery	2,918.88	13,082.35	31,500.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	8,774.63	31,223.19	151,980.00
438.250 · Maint & Repair Rds-Supplies	550.89	1,721.74	142,750.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	1,392.00	
438.380 · Maint & Repair Rds Equip Rental	2,707.60	9,487.60	8,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	0.00	11,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	12,033.12	43,824.53	313,730.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	0.00	392.00	41,000.00
Total 439.000 · Hwy Const & Rebuilding Projects	0.00	392.00	41,000.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	49,471.36	196,009.01	730,455.00
440-449 · Public Works-Other Services			
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	1,218.00	
446.370 · Storm Water Damage Services	0.00	3,052.64	11,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	4,270.64	11,500.00
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	282.79	1,803.63	1,500.00
Total 448.000 · Water System	282.79	1,803.63	1,500.00
Total 440-449 · Public Works-Other Services	282.79	6,074.27	13,000.00
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
April 13 through May 10, 2022**

	<u>Apr 13 - May 10, 22</u>	<u>Jan 1 - May 10, 22</u>	<u>Annual Budget</u>
451.250 · Culture-Repair & Maint Supplies	0.00	0.00	1,800.00
Total 451.000 · Culture-Recreation	0.00	0.00	1,800.00
452.000 · Participant Recreation	0.00	175.24	2,500.00
454.000 · Parks			
454.112 · Parks Wages	1,731.20	2,624.82	
454.270 · Computer Maint/Software	0.00	1,213.13	
454.319 · Cleaning Services	30.00	270.00	
454.352 · Parks-Liability Ins	2,400.00	2,400.00	
454.361 · Parks-Electric	102.88	409.42	1,470.00
454.364 · Sewer & Water	0.00	571.55	1,550.00
454.372 · Park Maintenance Services	2,504.23	3,296.99	16,500.00
454.720 · Parks-Capital Purchase Major	0.00	0.00	12,500.00
Total 454.000 · Parks	6,768.31	10,785.91	32,020.00
456.000 · Libraries			
456.352 · Liability Insurance	4,500.00	4,500.00	3,800.00
456.373 · Library Repairs	28.44	531.31	6,000.00
456.540 · Library Appropriations	0.00	2,500.00	5,000.00
456.750 · Library Improvemets-Minor	0.00	0.00	5,000.00
Total 456.000 · Libraries	4,528.44	7,531.31	19,800.00
457.000 · Civil & Military Cele(Carnival)			
457.220 · Carnival Operating Supplies	0.00	2,000.00	20,500.00
457.340 · Advertising Events	0.00	0.00	1,000.00
457.352 · Events-Liability Ins	0.00	0.00	2,270.00
Total 457.000 · Civil & Military Cele(Carnival)	0.00	2,000.00	23,770.00
458.000 · Senior Citizens	0.00	0.00	500.00
Total 451-459 · Culture - Recreation	11,296.75	20,492.46	80,390.00
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	-1,079.16	49.91	
481.193 · Medicare Employer Paid	-689.22	11.68	
481.194 · Unemployment Comp/Ins	-244.31	42.02	
Total 481-487 · Employer Pd Benefits & Wthldgs	-2,012.69	103.61	
486.000 · Insurance			

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 April 13 through May 10, 2022

	<u>Apr 13 - May 10, 22</u>	<u>Jan 1 - May 10, 22</u>	<u>Annual Budget</u>
486.30 · Auto / Commercial Liability	0.00	0.00	10,200.00
Total 486.000 · Insurance	0.00	0.00	10,200.00
489.000 · Uncatagorized Expenditures	0.00	13,792.11	60,200.00
Total Expense	312,511.96	1,108,067.22	3,121,542.00
Net Income	<u>640,568.53</u>	<u>757,349.51</u>	<u>250.00</u>

Caernarvon Township-General Fund
Balance Sheet
As of May 10, 2022

May 10, 22

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 217,090.18

105.000 · Payroll Account-8960 7,134.88

106 · Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 667,788.06

Total 106 · Savings Accounts 672,788.06

Total Checking/Savings 897,013.12

100.000 Street Light Fund 68,490.46

100.000 Building Account 438,914.09

100.00 Liquid Fuels Fund 185,022.49

100.000 Escrow Fund 537,226.81

100.000 Accrual Account 340,473.07

Total Current Assets 2,467,140.04

TOTAL ASSETS 2,467,140.04

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

230.020 · Due to Street Light Fund 102,460.00

230.040 · Due To Accrual Fund 187,457.44

Total Other Current Liabilities 289,917.44

Caernarvon Township Accrual Account
Balance Sheet
As of May 9, 2022

May 9, 22

ASSETS

Current Assets

Checking/Savings

100000 · Accrual Accounts

100.000 · Accrual Checking 5,000.00

100.100 · Accrual Sweep 350,372.08

Total 100000 · Accrual Accounts 355,372.08

Total Checking/Savings 355,372.08

Other Current Assets

130.010 · Due From General (Payroll) 187,457.44

Total Other Current Assets 187,457.44

Total Current Assets 542,829.52

TOTAL ASSETS 542,829.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 14,899.01

Total Accounts Payable 14,899.01

Total Current Liabilities 14,899.01

Total Liabilities 14,899.01

Equity

279.001 · Township Carnival Fund 28,337.71

279.002 · Emergency Snow Removal 135,241.67

279.003 · Township Building Account 6,035.62

279.004 · Township Library Account 3,802.00

279.005 · Reserve for Scales & Patrol Car 39,507.26

279.006 · Reserve for Street Light Repair 25,000.00

279.007 · Police Sick Pay & Vacation Pay 33,216.80

279.008 · Reserve for Parks 8,838.08

279.009 · Act 537 Plan Update 2,500.00

279.010 · Reserve for Road Crew Equip 67,555.59

279.011 · Reserve for Water Hydrants 2,086.38

Caernarvon Township Accrual Account
Balance Sheet
As of May 9, 2022

	<u>May 9, 22</u>
279.012 · Reserve for Police Negotiations	7,500.00
279.013 · Reserve for Computers & Server	7,680.44
279.014 · Reserve For Bridge Repair Proj	25,000.00
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	6,613.00
279.017 · Covid Rescue Funds	127,983.28
32000 · Retained Earnings	58,054.76
Net Income	-67,022.08
Total Equity	<u>527,930.51</u>
TOTAL LIABILITIES & EQUITY	<u>542,829.52</u>