

CAERNARVON TOWNSHIP
STATEMENT OF RECEIPTS AND DISBURSEMENTS IN DETAIL
ELEVENTH PERIOD ENDED NOVEMBER 30, 2021
ACCOUNTS 301.00 THRU 399.60 TOWNSHIP RECEIPTS

DEC 15 2021

RECEIPTS:	CURRENT MONTH	CURRENT YTD	BUDGET	(OVER)/ UNDER
301 Real Property Taxes				
301.10 REAL ESTATE TAXES	\$ 3,055.09	\$ 660,377.93	\$ 680,000.00	\$ 19,622.07
301.20 REAL ESTATE TAXES-PRIOR	\$ 1,322.78	\$ 14,737.52	\$ 8,000.00	\$ (6,737.52)
301.30 REAL ESTATE TAXES-DELINQUENT	\$ -	\$ 801.07	\$ 10,000.00	\$ 9,198.93
<i>SUB-TOTAL:</i>	<i>\$ 4,377.87</i>	<i>\$ 675,916.52</i>	<i>\$ 698,000.00</i>	<i>\$ 22,083.48</i>
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	\$ 16,539.69	\$ 151,575.74	\$ 165,000.00	\$ 13,424.26
310.21 EARNED INCOME TAXES	\$ 120,018.24	\$ 787,813.60	\$ 878,000.00	\$ 90,186.40
310.22 EARNED INCOME TAXES-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.23 EARNED INCOME TAXES-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
310.51 LOCAL SERVICES TAX	\$ 32,700.00	\$ 195,267.23	\$ 215,000.00	\$ 19,732.77
310.52 LOCAL SERVICES TAX-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.53 LOCAL SERVICES TAX-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
<i>SUB-TOTAL:</i>	<i>\$ 169,257.93</i>	<i>\$ 1,134,656.57</i>	<i>\$ 1,258,000.00</i>	<i>\$ 123,343.43</i>
321 Business Licenses & Permits				
321.60 OTHER BUSINESS LICENSES	\$ -	\$ -	\$ 600.00	\$ 600.00
321.80 CABLE TV FRANCHISE FEE	\$ -	\$ 21,703.84	\$ 26,000.00	\$ 4,296.16
<i>SUB-TOTAL:</i>	<i>\$ -</i>	<i>\$ 21,703.84</i>	<i>\$ 26,600.00</i>	<i>\$ 4,896.16</i>
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	\$ -	\$ 6,325.00	\$ 2,000.00	\$ (4,325.00)
<i>SUB-TOTAL:</i>	<i>\$ -</i>	<i>\$ 6,325.00</i>	<i>\$ 3,500.00</i>	<i>\$ (2,825.00)</i>
331 Fines & Forfeits				
331.10 FINES AND FORFEITS	\$ 487.21	\$ 15,673.71	\$ 35,000.00	\$ 19,326.29
<i>SUB-TOTAL:</i>	<i>\$ 487.21</i>	<i>\$ 15,673.71</i>	<i>\$ 35,000.00</i>	<i>\$ 19,326.29</i>
340 Interest, Rents & Royalties				
341.10 INTEREST EARNED	\$ 3.66	\$ 90.23	\$ 800.00	\$ 709.77
342.20 RENT OF BUILDINGS	\$ -	\$ -	\$ -	\$ -
<i>SUB-TOTAL:</i>	<i>\$ 3.66</i>	<i>\$ 90.23</i>	<i>\$ 800.00</i>	<i>\$ 709.77</i>
352 Federal Entitlements to Gov't Unit				
352.63 FEDERAL ENTITLEMENTS	\$ -	\$ 218,549.31	\$ -	\$ (218,549.31)
<i>SUB-TOTAL:</i>	<i>\$ -</i>	<i>\$ 218,549.31</i>	<i>\$ -</i>	<i>\$ (218,549.31)</i>

November, 2021

		<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	\$ -	\$ 14,472.70	\$ 16,300.00	\$ 1,827.30
354.90	SEO GRANT	\$ -	\$ -	\$ -	\$ -
354.99	POLICE PENSION CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ -	\$ 14,472.70	\$ 16,300.00	\$ 1,827.30
355	State Shared Revenue				
355.01	PUBLIC UTILITY REALTY TAX	\$ -	\$ 2,144.44	\$ 2,400.00	\$ 255.56
355.04	LIQUOR LICENSE	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
355.05	INTERGOVERNMENTAL POLICE PENSION	\$ -	\$ 67,161.95	\$ 82,000.00	\$ 14,838.05
355.07	INTERGOVERNMENTAL FIRE ASSISTANCE	\$ -	\$ 27,462.60	\$ 31,000.00	\$ 3,537.40
	SUB-TOTAL:	\$ -	\$ 96,768.99	\$ 117,400.00	\$ 20,631.01
356	State Payment in Lieu of Taxes				
356.10	PAYMENT IN LIEU OF TAXES	\$ -	\$ 127.68	\$ 300.00	\$ 172.32
	SUB-TOTAL:	\$ -	\$ 127.68	\$ 300.00	\$ 172.32
357	Local Government Unit Capital				
357.03	LIQUID FUELS	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ -	\$ -	\$ -	\$ -
358	Charges for Services				
358.10	CONTRACTED POLICE SERVICES	\$ -	\$ -	\$ -	\$ -
358.15	SPECIAL POLICE SERVICES	\$ 250.00	\$ 22,144.74	\$ 6,200.00	\$ (15,944.74)
358.99	POLICE PAYROLL INSURANCE REIMBURSEMENT	\$ 2,260.00	\$ 8,746.00	\$ -	\$ (8,746.00)
	SUB-TOTAL:	\$ 2,510.00	\$ 30,890.74	\$ 6,200.00	\$ (24,690.74)
359	Local Government Units				
359.03	FIRE COMPANY FUEL REIMBURSED	\$ 1,678.65	\$ 9,299.71	\$ 10,500.00	\$ 1,200.29
359.04	AMBULANCE FUEL REIMBURSED	\$ -	\$ 7,378.62	\$ 10,500.00	\$ 3,121.38
359.06	WATER AUTHORITY FUEL REIMBURSED	\$ 319.90	\$ 1,851.99	\$ 1,200.00	\$ (651.99)
359.08	SEWER AUTHORITY FUEL REIMBURSED	\$ 208.68	\$ 1,449.55	\$ 1,200.00	\$ (249.55)
359.99	DONATIONS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	SUB-TOTAL:	\$ 2,207.23	\$ 19,979.87	\$ 24,400.00	\$ 4,420.13
361	Departmental Earnings				
361.30	SUBDIVISION LAND DEVELOPMENT FEE	\$ -	\$ 15,400.00	\$ 20,000.00	\$ 4,600.00
361.34	ZONING HEARING FEES	\$ -	\$ 19,647.44	\$ 8,500.00	\$ (11,147.44)
361.35	FIRE MARSHALL PERMITS	\$ 100.00	\$ 10,989.67	\$ 13,000.00	\$ 2,010.33
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
	SUB-TOTAL:	\$ 100.00	\$ 46,047.61	\$ 41,970.00	\$ (4,077.61)

		<u>CURRENT</u> <u>MONTH</u>	<u>CURRENT</u> <u>YTD</u>	<u>BUDGET</u>	<u>(OVER)/</u> <u>UNDER</u>
362	Public Safety				
362.40	SITE INSPECTIONS	\$ 9,142.97	\$ 59,168.39	\$ 141,000.00	\$ 81,831.61
362.41	BUILDING PERMITS	\$ 555.00	\$ 52,790.00	\$ 60,000.00	\$ 7,210.00
362.42	ELECTRICAL PERMITS	\$ -	\$ 5,404.50	\$ 15,744.00	\$ 10,339.50
362.43	PLUMBING PERMITS	\$ -	\$ 49,545.51	\$ 75,000.00	\$ 25,454.49
362.44	SEWAGE PERMITS	\$ 510.00	\$ 1,644.00	\$ 3,500.00	\$ 1,856.00
362.45	USE & OCCUPANCY PERMITS	\$ 100.00	\$ 3,355.00	\$ 5,000.00	\$ 1,645.00
362.46	ACT 13 OF 2004 FEES	\$ 4.50	\$ 279.00	\$ 300.00	\$ 21.00
362.47	SIGN PERMITS	\$ 100.00	\$ 6,314.50	\$ 2,000.00	\$ (4,314.50)
	<i>SUB-TOTAL:</i>	\$ 10,412.47	\$ 178,500.90	\$ 302,544.00	\$ 124,043.10
363	Highways & Streets				
363.25	ACCIDENT DAMAGE REIMBURSEMENT	\$ -	\$ 75,634.46	\$ 15,000.00	\$ (60,634.46)
363.50	CONTRACTED HIGHWAY & STREET	\$ 197.44	\$ 55,487.38	\$ 19,000.00	\$ (36,487.38)
363.50	CONTRACTED SNOW REMOVAL	\$ 15,275.44	\$ 18,038.86	\$ 7,000.00	\$ (11,038.86)
363.70	TRAFFIC SIGNAL REPAIRS-REIMBURSED	\$ -	\$ 5,169.98	\$ 15,000.00	\$ 9,830.02
	<i>SUB-TOTAL:</i>	\$ 15,472.88	\$ 154,330.68	\$ 56,000.00	\$ (98,330.68)
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	\$ 100.00	\$ 400.00	\$ 5,000.00	\$ 4,600.00
367.17	CARNIVAL	\$ -	\$ 34,716.67	\$ -	\$ (34,716.67)
367.20	RECREATION PROGRAM FEES	\$ -	\$ 150.00	\$ -	\$ (150.00)
367.90	MISCELLANEOUS RECREATION REVENUE	\$ -	\$ 100.00	\$ 750.00	\$ 650.00
	<i>SUB-TOTAL:</i>	\$ 100.00	\$ 36,417.67	\$ 7,250.00	\$ (29,167.67)
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	\$ -	\$ -	\$ -	\$ -
392.50	FUNDS TRANSFER FROM ESCROW ACCOUNT	\$ -	\$ 17,021.22	\$ -	\$ (17,021.22)
	<i>SUB-TOTAL:</i>	\$ -	\$ 17,021.22	\$ 77,000.00	\$ 59,978.78

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</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	\$ -	\$ 10,591.98	\$ 2,000.00	\$ (8,591.98)
	<i>SUB-TOTAL:</i>	\$ -	\$ 70,439.84	\$ 67,300.00	\$ (3,139.84)
399	Unclassified Operating Revenue				
399.50	MISCELLANEOUS REVENUE	\$ 300.00	\$ 8,562.44	\$ 1,000.00	\$ (7,562.44)
399.60	TRAFFIC LIGHT ELECTRIC	\$ -	\$ -	\$ 600.00	\$ 600.00
	<i>SUB-TOTAL:</i>	\$ 300.00	\$ 8,562.44	\$ 1,600.00	\$ (6,962.44)
TOTAL RECEIPTS:		\$ 205,229.25	\$ 2,871,475.52	\$ 2,865,164.00	\$ (6,311.52)

ACCOUNTS 400.105-492.300 TOWNSHIP EXPENSES

EXPENDITURES:

		CURRENT MONTH		CURRENT YTD		BUDGET		(OVER)/ UNDER
400	Legislative (Governing) Body							
400.105	SUPERVISOR'S SALARIES	\$ 625.00	\$	\$ 6,875.00	\$	\$ 7,500.00	\$	\$ 625.00
400.192	SOCIAL SECURITY LEGISLATIVE	\$ 38.75	\$	\$ 426.25	\$	\$ 465.00	\$	\$ 38.75
400.193	MEDICARE-LEGISLATIVE	\$ 9.05	\$	\$ 99.55	\$	\$ 110.00	\$	\$ 10.45
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
	SUB-TOTAL:	\$ 672.80	\$	\$ 10,294.80	\$	\$ 10,975.00	\$	\$ 680.20
401	General Government							
401.110	ADMINISTRATOR SALARY	\$ 7,001.60	\$	\$ 84,019.20	\$	\$ 91,350.00	\$	\$ 7,330.80
401.192	SOCIAL SECURITY-ADMINISTRATIVE	\$ 434.10	\$	\$ 5,209.20	\$	\$ 5,750.00	\$	\$ 540.80
401.193	MEDICARE-ADMINISTRATIVE	\$ 101.52	\$	\$ 1,218.24	\$	\$ 1,325.00	\$	\$ 106.76
401.194	UNEMPLOYMENT COMPENSATION	\$ -	\$	\$ -	\$	\$ 600.00	\$	\$ 600.00
401.195	WORKER'S COMPENSATION INSURANCE	\$ -	\$	\$ 459.91	\$	\$ 350.00	\$	\$ (109.91)
401.196	HEALTH INSURANCE	\$ 2,443.64	\$	\$ 27,637.04	\$	\$ 21,000.00	\$	\$ (6,637.04)
401.196.10	HEALTH INSURANCE COPAY REIMBURSEMENT	\$ 20.00	\$	\$ 1,641.38	\$	\$ 2,000.00	\$	\$ 358.62
401.197	PENSION-GENERAL & ADMINISTRATIVE	\$ 6,459.60	\$	\$ 8,770.13	\$	\$ 2,750.00	\$	\$ (6,020.13)
401.198	LIFE & DISABILITY INSURANCE	\$ 57.56	\$	\$ 633.16	\$	\$ 700.00	\$	\$ 66.84
401.215	POSTAGE & DELIVERY	\$ 310.78	\$	\$ 1,523.39	\$	\$ 1,300.00	\$	\$ (223.39)
401.218	MISCELLANEOUS EMPLOYMENT COSTS	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
401.337	TRANSPORTATION	\$ -	\$	\$ -	\$	\$ 350.00	\$	\$ 350.00
401.341	ADVERTISING & PRINTING	\$ -	\$	\$ 2,546.22	\$	\$ 1,500.00	\$	\$ (1,046.22)
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	\$ 68.00	\$	\$ 1,572.00	\$	\$ 2,000.00	\$	\$ 428.00
401.420	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$	\$ 3,533.61	\$	\$ 4,500.00	\$	\$ 966.39
401.460	SEMINARS AND TRAINING	\$ -	\$	\$ 229.00	\$	\$ 1,000.00	\$	\$ 771.00
401.720	MISCELLANEOUS EXPENSES	\$ -	\$	\$ 90.80	\$	\$ 200.00	\$	\$ 109.20
	SUB-TOTAL:	\$ 18,396.80	\$	\$ 144,106.28	\$	\$ 142,375.00	\$	\$ (1,731.28)
402	Auditing & Financial Services							
402.310	TREASURERS FEES	\$ 6,143.75	\$	\$ 26,468.22	\$	\$ 27,000.00	\$	\$ 531.78
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	\$ -	\$	\$ 20,021.22	\$	\$ 60,000.00	\$	\$ 39,978.78
	SUB-TOTAL:	\$ 6,143.75	\$	\$ 61,455.44	\$	\$ 99,100.00	\$	\$ 37,644.56
403	Tax Collection							
403.114	CHESTER COUNTY TAX COMMITTEE	\$ -	\$	\$ -	\$	\$ -	\$	\$ -
403.115	TAX COLLECTOR COMMISSION	\$ 600.00	\$	\$ 6,600.00	\$	\$ 7,200.00	\$	\$ 600.00
403.192	SOCIAL SECURITY-TAX COLLECTOR	\$ 37.20	\$	\$ 409.20	\$	\$ 450.00	\$	\$ 40.80
403.193	MEDICARE-TAX COLLECTOR	\$ 8.70	\$	\$ 95.70	\$	\$ 100.00	\$	\$ 4.30
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	\$	\$ 318.23	\$	\$ 1,000.00	\$	\$ 681.77
403.355	TAX COLLECTOR BONDING	\$ -	\$	\$ -	\$	\$ 2,700.00	\$	\$ 2,700.00
	SUB-TOTAL:	\$ 674.83	\$	\$ 8,202.05	\$	\$ 13,050.00	\$	\$ 4,847.95

		<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	\$ 9,319.30	\$ 49,554.45	\$ 25,000.00	\$ (24,554.45)
404.313.20	LAWSUIT LEGAL FEES	\$ -	\$ 351.50	\$ 7,500.00	\$ 7,148.50
	<i>SUB-TOTAL:</i>	\$ 9,319.30	\$ 49,905.95	\$ 32,500.00	\$ (17,405.95)
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	\$ -	\$ 4,500.00	\$ 7,000.00	\$ 2,500.00
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>	\$ -	\$ 7,125.05	\$ 12,000.00	\$ 4,874.95
409	General Government Buildings				
409.210	OFFICE SUPPLIES	\$ 161.57	\$ 615.62	\$ 1,000.00	\$ 384.38
409.236	BUILDING SUPPLIES	\$ -	\$ 1,625.62	\$ 1,000.00	\$ (625.62)
409.253	COMPUTER MAINTENANCE	\$ 1,075.92	\$ 8,945.40	\$ 8,000.00	\$ (945.40)
409.254	OFFICE EQUIPMENT REPAIR	\$ 125.00	\$ 2,147.78	\$ 3,000.00	\$ 852.22
409.321	TELEPHONE	\$ 239.22	\$ 2,631.90	\$ 3,500.00	\$ 868.10
406.341	ADVERTISING	\$ -	\$ -	\$ -	\$ -
409.354	INSURANCE	\$ -	\$ 4,400.00	\$ 4,500.00	\$ 100.00
409.361	TB ELECTRICITY	\$ 749.81	\$ 10,023.08	\$ 10,000.00	\$ (23.08)
409.364	TB WATER & SEWER	\$ -	\$ 573.24	\$ 850.00	\$ 276.76
409.368	TB HEATING FUEL (NATURAL GAS-UGI)	\$ -	\$ 2,731.78	\$ 4,500.00	\$ 1,768.22
409.372	TB BUILDING MAINTENANCE & REPAIRS	\$ 603.50	\$ 6,823.84	\$ 12,000.00	\$ 5,176.16
409.375	TB UNCLASSIFIED BUILDING EXPENSE	\$ -	\$ 463.71	\$ 800.00	\$ 336.29
409.720	MISC. EXPENSES	\$ -	\$ -	\$ -	\$ -
409.740	CAPITAL PURCHASES	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
409.750	CAPITAL PURCHASES-MINOR	\$ -	\$ 363.12	\$ 500.00	\$ 136.88
	<i>SUB-TOTAL:</i>	\$ 2,955.02	\$ 41,345.09	\$ 51,650.00	\$ 10,304.91

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
410	Public Safety - Police				
410.110	POLICE CHIEF SALARY	\$ 7,692.32	\$ 91,767.76	\$ 106,288.00	\$ 14,520.24
410.112	PATROLMAN SALARY	\$ 40,974.59	\$ 504,041.11	\$ 519,480.00	\$ 15,438.89
410.113	PATROLMAN OVERTIME	\$ 4,332.47	\$ 32,705.47	\$ 40,000.00	\$ 7,294.53
410.113.10	PATROLMAN OVERTIME REIMBURSED	\$ 547.74	\$ 9,504.87	\$ 7,500.00	\$ (2,004.87)
410.114	POLICE CLERK SALARY	\$ 3,836.80	\$ 46,129.88	\$ 50,000.00	\$ 3,870.12
410.115	PART-TIME PATROLMAN SALARY	\$ 4,314.24	\$ 66,029.84	\$ 50,000.00	\$ (16,029.84)
410.177	POLICE SICK PAY	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
410.192	SOCIAL SECURITY-POLICE	\$ 505.36	\$ 7,201.98	\$ 8,350.00	\$ 1,148.02
410.193	MEDICARE-POLICE	\$ 894.61	\$ 9,613.95	\$ 14,000.00	\$ 4,386.05
410.194	UNEMPLOYMENT COMPENSATION INSURANCE	\$ -	\$ 291.71	\$ 7,500.00	\$ 7,208.29
410.195	WORKERS' COMPENSATION INSURANCE	\$ -	\$ 25,862.97	\$ 35,000.00	\$ 9,137.03
410.196	POLICE HEALTH INSURANCE	\$ 17,637.42	\$ 184,655.86	\$ 208,050.00	\$ 23,394.14
410.196.10	POLICE HEALTH INSURANCE CO-PAY	\$ 88.52	\$ 3,450.22	\$ 12,000.00	\$ 8,549.78
410.197	PENSION- STATE AIDE	\$ 5,600.00	\$ 125,396.00	\$ 120,000.00	\$ (5,396.00)
410.197.10	PENSION- NON-UNIFORMED	\$ 3,203.44	\$ 4,469.56	\$ 1,500.00	\$ (2,969.56)
410.198	LIFE & DISABILITY INSURANCE	\$ 554.81	\$ 5,667.99	\$ 5,000.00	\$ (667.99)
410.215	POSTAGE-POLICE DEPT	\$ -	\$ 15.40	\$ 500.00	\$ 484.60
410.218	POLICE HIRING EXPENSES	\$ -	\$ 1,565.00	\$ 1,000.00	\$ (565.00)
410.231	POLICE VEHICLE FUEL	\$ 1,465.31	\$ 12,930.73	\$ 13,500.00	\$ 569.27
410.233	VEHICLE REPAIR & MAINTENANCE	\$ 185.52	\$ 7,794.62	\$ 10,000.00	\$ 2,205.38
410.236	POLICE SUPPLIES	\$ 302.67	\$ 4,355.71	\$ 3,000.00	\$ (1,355.71)
410.238	POLICE UNIFORMS	\$ 297.46	\$ 10,053.01	\$ 10,000.00	\$ (53.01)
410.239	GUNS & AMMUNITION	\$ 661.38	\$ 1,046.73	\$ 4,000.00	\$ 2,953.27
410.253	COMPUTER MAINTENANCE	\$ 1,906.54	\$ 17,268.04	\$ 8,000.00	\$ (9,268.04)
410.254	EQUIPMENT REPAIR	\$ -	\$ 929.65	\$ 3,500.00	\$ 2,570.35
410.314	POLICE LEGAL EXPENSES	\$ 351.50	\$ 31,156.65	\$ 10,000.00	\$ (21,156.65)
410.321	TELEPHONE	\$ 434.11	\$ 4,772.39	\$ 4,000.00	\$ (772.39)
410.326	POLICE CALL RADIO SYSTEM	\$ 810.25	\$ 39,456.78	\$ 38,000.00	\$ (1,456.78)
410.337	TRANSPORTATION-POLICE DEPT	\$ -	\$ 56.45	\$ 750.00	\$ 693.55
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	\$ 48.60	\$ 48.60	\$ 1,500.00	\$ 1,451.40
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	\$ 240.00	\$ 3,794.50	\$ 5,000.00	\$ 1,205.50
410.420	DUES, MEMBERSHIP & SUBSCRIPTIONS	\$ 1,245.00	\$ 5,311.50	\$ 3,500.00	\$ (1,811.50)
410.460	SEMINARS & TRAINING	\$ -	\$ 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	\$ 2,008.25	\$ 21,998.15	\$ 24,000.00	\$ 2,001.85
410.750	CAPITAL PURCHASES-MINOR	\$ -	\$ 2,913.00	\$ 5,000.00	\$ 2,087.00
410.999	LAWSUIT SETTLEMENT	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 100,138.91	\$ 1,303,855.88	\$ 1,376,018.00	\$ 72,162.12

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
411	Fire Department				
411.114	FIRE MARSHALL	\$ 49.20	\$ 541.20	\$ 600.00	\$ 58.80
411.195	FIRE COMPANY WORKERS' COMPENSATION	\$ 1,273.00	\$ 14,992.00	\$ 20,007.00	\$ 5,015.00
411.332	FIRE COMPANY VEHICLE FUEL	\$ 439.60	\$ 7,402.92	\$ 8,000.00	\$ 597.08
411.352	FIRE COMPANY INSURANCE	\$ -	\$ 1,881.18	\$ -	\$ (1,881.18)
411.354	INSURANCE	\$ -	\$ -	\$ -	\$ -
411.355	FIRE COMPANY VEHICLE INSURANCE	\$ -	\$ -	\$ -	\$ -
411.499	FIRE COMPANY UNCLASSIFIED	\$ -	\$ -	\$ -	\$ -
411.520	STATE FIRE AIDE	\$ -	\$ 27,462.60	\$ 31,000.00	\$ 3,537.40
411.530	ANNUAL FIRE COMPANY CONTRIBUTION	\$ -	\$ 126,234.00	\$ 126,234.00	\$ -
411.730	RESERVE FOR FIRE COMPANY	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 1,761.80	\$ 178,513.90	\$ 185,841.00	\$ 7,327.10
412	Ambulance Company				
412.195	AMBULANCE WORKERS' COMPENSATION	\$ -	\$ 1,923.27	\$ 2,450.00	\$ 526.73
412.326	AMBULANCE CALL RADIO SYSTEM	\$ -	\$ 8,802.85	\$ 12,000.00	\$ 3,197.15
412.332	AMBULANCE COMPANY VEHICLE FUEL	\$ 989.10	\$ 9,498.02	\$ 10,000.00	\$ 501.98
412.530	ANNUAL AMBULANCE CONTRIBUTION	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
412.730	RADIOS-CAPITAL PURCHASE AMB.	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00
	SUB-TOTAL:	\$ 989.10	\$ 40,224.14	\$ 46,500.00	\$ 6,275.86
413	UCC & Code Enforcement				
413.210	CODE ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
413.312	ZONING OFFICER-BLDG	\$ 4,107.35	\$ 62,134.12	\$ 30,000.00	\$ (32,134.12)
413.313	CODE ENFORCEMENT OFFICER	\$ -	\$ 300.00	\$ -	\$ (300.00)
413.399	PA ONE CALL SYSTEM	\$ 21.90	\$ 279.67	\$ 750.00	\$ 470.33
	SUB-TOTAL:	\$ 4,129.25	\$ 62,713.79	\$ 30,750.00	\$ (31,963.79)
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	\$ 1,306.88	\$ 59,478.72	\$ 15,000.00	\$ (44,478.72)
414.310	SEWAGE ENFORCEMENT OFFICER	\$ 122.63	\$ 2,994.52	\$ 3,250.00	\$ 255.48
414.311	ELECTRICAL INSPECTIONS	\$ -	\$ 3,754.00	\$ 5,000.00	\$ 1,246.00
414.312	ZONING HEARING COSTS	\$ -	\$ 3,320.32	\$ 3,000.00	\$ (320.32)
414.313	ENGINEERING-PLANNING	\$ 4,915.02	\$ 22,262.22	\$ 10,000.00	\$ (12,262.22)
414.314	LEGAL-PLANNING	\$ 928.00	\$ 13,026.47	\$ 20,000.00	\$ 6,973.53
414.315	LEGAL-ZONING	\$ 809.50	\$ 4,805.92	\$ 7,500.00	\$ 2,694.08
414.317	STENOGRAPHY EXPENSE	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
414.318	SITE INSPECTIONS	\$ 13,324.10	\$ 52,211.91	\$ 30,000.00	\$ (22,211.91)
414.319	ENGINEERING SERVICES-FIRE PLAN REVIEW	\$ -	\$ 1,561.00	\$ 2,000.00	\$ 439.00
414.341	ADVERTISING-ZONING HEARING BOARD	\$ -	\$ -	\$ 200.00	\$ 200.00
414.420	DUES & SUBSCRIPTIONS	\$ -	\$ 480.00	\$ 500.00	\$ 20.00
414.460	SEMINARS & TRAINING	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 21,406.13	\$ 163,895.08	\$ 98,600.00	\$ (65,295.08)

		CURRENT MONTH		CURRENT YTD		BUDGET		(OVER/ UNDER
415	Emergency Management							
415.111	EMERGENCY MANAGEMENT	\$	-	\$	174.82	\$	1,000.00	\$ 825.18
415.321	TELEPHONE-EMGY MGMT	\$	28.93	\$	318.23	\$	440.00	\$ 121.77
415.327	911 MAINTENANCE	\$	-	\$	-	\$	-	\$ -
415.420	DUES, MEMBERSHIPS & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$ -
415.730	RADIOS-CAPITAL PURCHASE -EMA	\$	-	\$	-	\$	1,000.00	\$ 1,000.00
	SUB-TOTAL:	\$	28.93	\$	493.05	\$	2,440.00	\$ 1,946.95
422	Weed Control							
422.222	CHEMICALS	\$	-	\$	7,348.91	\$	4,000.00	\$ (3,348.91)
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	\$	-	\$	2,425.49	\$	2,500.00	\$ 74.51
	SUB-TOTAL:	\$	-	\$	9,818.80	\$	7,425.00	\$ (2,393.80)
429	Sewer Authority							
429.332	SEWER AUTHORITY VEHICLE FUEL	\$	73.26	\$	1,258.02	\$	2,000.00	\$ 741.98
	SUB-TOTAL:	\$	73.26	\$	1,258.02	\$	2,000.00	\$ 741.98
430	Public Works - Maintenance							
430.112	ROAD CREW FOREMAN SALARY	\$	4,696.00	\$	56,352.00	\$	59,600.00	\$ 3,248.00
430.113	MAINTENANCE CREW WAGES	\$	8,620.80	\$	107,449.60	\$	118,250.00	\$ 10,800.40
430.115	PART-TIME MAINTENANCE CREW WAGES	\$	190.30	\$	10,861.73	\$	21,000.00	\$ 10,138.27
430.117	OVERTIME-MAINTENANCE CREW	\$	423.87	\$	9,014.49	\$	6,000.00	\$ (3,014.49)
430.192	SOCIAL SECURITY-MAINTENANCE	\$	863.72	\$	11,462.95	\$	13,150.00	\$ 1,687.05
430.193	MEDICARE-MAINTENANCE	\$	202.00	\$	2,680.82	\$	3,100.00	\$ 419.18
430.194	MAINTENANCE UNEMPLOYMENT COMPENSATION	\$	-	\$	-	\$	3,100.00	\$ 3,100.00
430.195	WORKERS' COMPENSATION-MAINTENANCE	\$	-	\$	8,859.26	\$	12,000.00	\$ 3,140.74
430.196	HEALTH INSURANCE-MAINTENANCE	\$	3,841.00	\$	44,122.77	\$	49,500.00	\$ 5,377.23
430.196.10	HEALTH INSURANCE-MAINT. CO-PAY/REIMBURSEMENT	\$	200.00	\$	2,335.06	\$	3,800.00	\$ 1,464.94
430.197	PENSION-MAINTENANCE	\$	10,302.36	\$	15,064.71	\$	5,750.00	\$ (9,314.71)
430.198	LIFE & DISABILITY INSURANCE-MAINTENANCE	\$	165.75	\$	1,657.50	\$	1,600.00	\$ (57.50)
430.231	VEHICLE FUEL	\$	554.54	\$	8,750.28	\$	13,500.00	\$ 4,749.72
430.233	VEHICLE REPAIR & MAINTENANCE	\$	140.00	\$	14,336.63	\$	16,000.00	\$ 1,663.37
430.238	MAINTENANCE UNIFORMS	\$	250.00	\$	250.00	\$	1,000.00	\$ 750.00
430.242	PROTECTION/SAFETY EQUIP & SUPPLIES	\$	-	\$	1,076.39	\$	1,000.00	\$ (76.39)
430.243	GARAGE HEAT	\$	-	\$	1,400.50	\$	2,650.00	\$ 1,249.50
430.260	HAND TOOL PURCHASES	\$	-	\$	505.72	\$	2,000.00	\$ 1,494.28
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	\$	120.00	\$	342.76	\$	650.00	\$ 307.24
430.460	SEMINARS & TRAINING	\$	-	\$	55.00	\$	500.00	\$ 445.00
430.720	MISCELLANEOUS EXPENSES	\$	-	\$	1,035.61	\$	1,000.00	\$ (35.61)
430.740	MAJOR EQUIPMENT PURCHASES	\$	-	\$	1,501.72	\$	40,000.00	\$ 38,498.28
	SUB-TOTAL:	\$	30,570.34	\$	314,554.50	\$	392,650.00	\$ 78,095.50

		CURRENT MONTH	CURRENT YTD	BUDGET	(OVER)/ UNDER
431	Public Works - Highways & Roads				
431.111	SNOW & ICE REMOVAL	\$ 57.35	\$ 30,694.19	\$ 40,750.00	\$ 10,055.81
431.253	COMPUTER MAINTENANCE	\$ 667.91	\$ 6,335.90	\$ 7,500.00	\$ 1,164.10
431.313.10	ENGINEERING-ROAD & STREET-2021 Road Project	\$ 1,533.03	\$ 31,371.91	\$ 20,000.00	\$ (11,371.91)
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	\$ 925.87	\$ 1,000.00	\$ 74.13
431.361	MAINT. BLDG ELECTRICITY	\$ 138.01	\$ 1,603.77	\$ 2,000.00	\$ 396.23
431.364	MAINT. BLDG WATER & SEWER	\$ -	\$ 674.76	\$ 850.00	\$ 175.24
431.370	SHED MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
431.371	FUEL PUMP MAINTENANCE	\$ 1,204.56	\$ 2,204.47	\$ 2,750.00	\$ 545.53
431.372	ROAD MAINTENANCE & REPAIR	\$ 21,152.02	\$ 92,923.83	\$ 140,000.00	\$ 47,076.17
431.373	MAINT. BUILDING MAINTENANCE & REPAIR	\$ 394.77	\$ 3,125.67	\$ 8,000.00	\$ 4,874.33
431.374	MACHINERY MAINTENANCE & REPAIR	\$ 617.02	\$ 8,321.04	\$ 9,000.00	\$ 678.96
431.375	ROAD / STREET SWEEPING	\$ 1,811.60	\$ 12,939.73	\$ 10,500.00	\$ (2,439.73)
431.376	LINE STRIPING	\$ -	\$ 9,962.11	\$ 10,800.00	\$ 837.89
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	\$ 990.00	\$ 2,314.50	\$ 8,000.00	\$ 5,685.50
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	\$ 827.00	\$ 2,676.03	\$ 7,500.00	\$ 4,823.97
431.850	STORMWATER DAMAGE	\$ 1,084.87	\$ 5,488.00	\$ 5,000.00	\$ (488.00)
	SUB-TOTAL:	\$ 30,562.31	\$ 227,537.36	\$ 302,900.00	\$ 75,362.64
433	Traffic Lighting				
433.361	TRAFFIC LIGHT ELECTRICITY	\$ 220.16	\$ 2,482.95	\$ 2,800.00	\$ 317.05
433.372	TRAFFIC LIGHT REPAIR	\$ 967.43	\$ 54,935.84	\$ 7,000.00	\$ (47,935.84)
	SUB-TOTAL:	\$ 1,187.59	\$ 57,418.79	\$ 9,800.00	\$ (47,618.79)
448	Water Authority				
448.332	WATER AUTHORITY VEHICLE FUEL	\$ 256.43	\$ 1,592.89	\$ 1,500.00	\$ (92.89)
	SUB-TOTAL:	\$ 256.43	\$ 1,592.89	\$ 1,500.00	\$ (92.89)

		CURRENT MONTH	CURRENT YTD	BUDGET	(OVER)/ 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	\$ -	\$ 17,256.77	\$ -	\$ (17,256.77)
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	\$ -	\$ 332.02	\$ 2,500.00	\$ 2,167.98
451.720	MISCELLANEOUS RECREATION PROJECTS	\$ -	\$ -	\$ 200.00	\$ 200.00
451.730	SOCIAL HALL MAINTENANCE	\$ 30.00	\$ 305.00	\$ 1,500.00	\$ 1,195.00
451.740	RENTAL DEPOSIT REFUNDS	\$ -	\$ 550.00	\$ 300.00	\$ (250.00)
	SUB-TOTAL:	\$ 30.00	\$ 20,713.79	\$ 6,770.00	\$ (13,943.79)
454	Parks				
454.314	ENGINEERING PARKS	\$ -	\$ -	\$ -	\$ -
454.354	INSURANCE	\$ -	\$ -	\$ -	\$ -
454.361.10	TENNIS COURT ELECTRICITY	\$ 39.66	\$ 434.06	\$ 670.00	\$ 235.94
454.361.20	PARK, BATHROOMS & CONCESSION ELECTRICITY	\$ 62.82	\$ 873.64	\$ 800.00	\$ (73.64)
454.364.10	BATHROOMS--WATER & SEWER	\$ -	\$ 573.24	\$ 700.00	\$ 126.76
454.364.20	CONCESSION STAND--WATER & SEWER	\$ -	\$ 585.93	\$ 650.00	\$ 64.07
454.364.30	WATER & SEWER-HYDRANTS	\$ -	\$ -	\$ 200.00	\$ 200.00
454.372	PARKS MAINTENANCE	\$ 218.00	\$ 7,779.00	\$ 12,000.00	\$ 4,221.00
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:	\$ 320.48	\$ 10,245.87	\$ 21,520.00	\$ 11,274.13
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	\$ 129.85	\$ 2,183.17	\$ 5,000.00	\$ 2,816.83
456.540	LIBRARY APPROPRIATIONS	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
456.720	LIBRARY IMPROVEMENTS-MAJOR	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	SUB-TOTAL:	\$ 129.85	\$ 10,983.17	\$ 18,800.00	\$ 7,816.83
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:	\$ 229,746.88	\$ 2,726,253.69	\$ 2,865,164.00	\$ 138,910.31

EXCESS OF RECEIPTS OVER DISBURSEMENTS:

THIS MONTH YEAR TO DATE
\$ (24,517.63)
November, 2021

**CAERNARVON TOWNSHIP-GENERAL FUND
STATEMENT OF CURRENT ASSETS AND CURRENT LIABILITIES
ELEVENTH PERIOD ENDED NOVEMBER 30, 2021**

CURRENT ASSETS:

ENB-GF CHECKING:
ENB-PR CHECKING:
ENB-GENERAL SAVINGS
CAERNARVON TWP PETTY CASH FUND:

	<u>AS AT 10/31/2021</u>	<u>AS AT 11/30/2021</u>
	\$ 81,432.74	\$ 62,489.73
	\$ 531.18	\$ 864.98
	\$ 74,110.78	\$ 24,802.87
	\$ 600.00	\$ 600.00

TOTAL CURRENT ASSETS

P/R Tax Liabilities	October 31, 2021	November 30, 2021
L S T \$	94.66	\$ 62.66
PA SUI \$	78.28	\$ 49.58
E I T \$	1,316.87	\$ 838.54
	\$ 1,489.81	\$ 950.78

	\$ 156,674.70	\$ 88,757.58
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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 10/31/2021</u>	<u>AS AT 11/30/2021</u>
	\$ 1,489.81	\$ 2,440.59
	\$ -	\$ -
	\$ 1,006,000.00	\$ 1,006,000.00
	\$ -	\$ -
	\$ 1,007,489.81	\$ 1,008,440.59

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 10/31/2021</u>	<u>11/30/2021</u>
	\$ 159,204.07	\$ 150,006.14
	\$ 178,755.09	\$ 10,755.91
	\$ 595,023.92	\$ 584,755.61
	\$ 388,023.22	\$ 388,457.28
	\$ 528,963.01	\$ 527,006.32
	\$ 1,847,969.31	\$ 1,660,981.26
	\$ 2,004,644.01	\$ 1,749,738.84

TOTAL ADDITIONAL FUNDS

TOTAL CASH FUND BALANCES:

BANK ACCOUNTS RECONCILED AS OF:

CAERNARVON TOWNSHIP ACCRUAL ACCOUNT

CAERNARVON TOWNSHIP ACCRUAL ACCOUNT- BALANCE AS OF NOV 30, 2021:	\$ 584,755.61
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	\$ 6,030.79
TOWNSHIP LIBRARY ACCOUNT	\$ 3,802.00
RESERVE FOR SCALES & PATROL CAR	\$ 42,524.05
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	\$ 5,388.00
COVID RESCUE FUNDS	\$ 201,476.11
CASINO-TOWNSHIP HOST FEES	<u>\$ 50,000.00</u>
BALANCE AS OF NOV 30, 2021 :	<u>\$ 584,755.61</u>