



**CAERNARVON TOWNSHIP**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS IN DETAIL**  
**TENTH PERIOD ENDED OCTOBER 31, 2021**  
**ACCOUNTS 301.00 THRU 399.60 TOWNSHIP RECEIPTS**

<b>RECEIPTS:</b>		<u>CURRENT</u> <u>MONTH</u>	<u>CURRENT</u> <u>YTD</u>	<u>BUDGET</u>	<u>(OVER)/</u> <u>UNDER</u>
301	Real Property Taxes				
301.10	REAL ESTATE TAXES	\$ 587.69	\$ 657,322.84	\$ 680,000.00	\$ 22,677.16
301.20	REAL ESTATE TAXES-PRIOR	\$ 202.29	\$ 13,414.74	\$ 8,000.00	\$ (5,414.74)
301.30	REAL ESTATE TAXES-DELINQUENT	\$ -	\$ 801.07	\$ 10,000.00	\$ 9,198.93
	SUB-TOTAL:	\$ 789.98	\$ 671,538.65	\$ 698,000.00	\$ 26,461.35
310	Local Enabling Taxes				
310.01	PER CAPITA TAXES	\$ -	\$ -	\$ -	\$ -
310.02	PER CAPITA TAXES-PRIOR	\$ -	\$ -	\$ -	\$ -
310.03	PER CAPITA TAXES-DELINQUENT	\$ -	\$ -	\$ -	\$ -
310.10	REAL ESTATE TRANSFER TAX	\$ 21,556.97	\$ 135,036.05	\$ 165,000.00	\$ 29,963.95
310.21	EARNED INCOME TAXES	\$ 27,792.78	\$ 667,795.36	\$ 878,000.00	\$ 210,204.64
310.22	EARNED INCOME TAXES-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.23	EARNED INCOME TAXES-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
310.51	LOCAL SERVICES TAX	\$ 9,353.14	\$ 162,567.23	\$ 215,000.00	\$ 52,432.77
310.52	LOCAL SERVICES TAX-PRIOR YEAR	\$ -	\$ -	\$ -	\$ -
310.53	LOCAL SERVICES TAX-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 58,702.89	\$ 965,398.64	\$ 1,258,000.00	\$ 292,601.36
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
	SUB-TOTAL:	\$ -	\$ 21,703.84	\$ 26,600.00	\$ 4,896.16
322	Non Business Licenses				
322.10	NON BUSINESS LICENSES	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
322.20	DEMOLITION PERMITS	\$ -	\$ -	\$ 300.00	\$ 300.00
322.30	DRIVEWAY (HOP) PERMIT	\$ 175.00	\$ 6,325.00	\$ 2,000.00	\$ (4,325.00)
	SUB-TOTAL:	\$ 175.00	\$ 6,325.00	\$ 3,500.00	\$ (2,825.00)
331	Fines & Forfeits				
331.10	FINES AND FORFEITS	\$ 1,012.59	\$ 15,186.50	\$ 35,000.00	\$ 19,813.50
	SUB-TOTAL:	\$ 1,012.59	\$ 15,186.50	\$ 35,000.00	\$ 19,813.50
340	Interest, Rents & Royalties				
341.10	INTEREST EARNED	\$ 23.63	\$ 86.57	\$ 800.00	\$ 713.43
342.20	RENT OF BUILDINGS	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 23.63	\$ 86.57	\$ 800.00	\$ 713.43
352	Federal Entitlements to Gov't Unit				
352.53	FEDERAL ENTITLEMENTS	\$ -	\$ 218,549.31	\$ -	\$ (218,549.31)
	SUB-TOTAL:	\$ -	\$ 218,549.31	\$ -	\$ (218,549.31)

October, 2021

		CURRENT MONTH	CURRENT YTD	BUDGET	(OVER) UNDER
354	State Capital				
354.09	STATE CDBG GRANT	\$ -	\$ -	\$ -	\$ -
354.15	STATE RECYCLING GRANT	\$ 14,472.70	\$ 14,472.70	\$ 16,300.00	\$ 1,827.30
354.90	SEO GRANT	\$ -	\$ -	\$ -	\$ -
354.99	POLICE PENSION CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL:	\$ 14,472.70	\$ 14,472.70	\$ 16,300.00	\$ 1,827.30
355	State Shared Revenue				
355.01	PUBLIC UTILITY REALTY TAX	\$ 2,144.44	\$ 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:	\$ 2,144.44	\$ 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	\$ 155.00	\$ 21,894.74	\$ 6,200.00	\$ (15,694.74)
358.99	POLICE PAYROLL INSURANCE REIMBURSEMENT	\$ -	\$ 6,486.00	\$ -	\$ (6,486.00)
	SUB-TOTAL:	\$ 155.00	\$ 28,380.74	\$ 6,200.00	\$ (22,180.74)
359	Local Government Units				
359.03	FIRE COMPANY FUEL REIMBURSED	\$ -	\$ 7,621.06	\$ 10,500.00	\$ 2,878.94
359.04	AMBULANCE FUEL REIMBURSED	\$ -	\$ 7,378.62	\$ 10,500.00	\$ 3,121.38
359.06	WATER AUTHORITY FUEL REIMBURSED	\$ -	\$ 1,532.09	\$ 1,200.00	\$ (332.09)
359.08	SEWER AUTHORITY FUEL REIMBURSED	\$ -	\$ 1,240.87	\$ 1,200.00	\$ (40.87)
359.99	DONATIONS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	SUB-TOTAL:	\$ -	\$ 17,772.64	\$ 24,400.00	\$ 6,627.36
361	Departmental Earnings				
361.30	SUBDIVISION LAND DEVELOPMENT FEE	\$ -	\$ 15,400.00	\$ 20,000.00	\$ 4,600.00
361.34	ZONING HEARING FEES	\$ 1,500.00	\$ 19,647.44	\$ 8,500.00	\$ (11,147.44)
361.35	FIRE MARSHALL PERMITS	\$ 994.00	\$ 10,889.67	\$ 13,000.00	\$ 2,110.33
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:	\$ 2,494.00	\$ 45,947.61	\$ 41,970.00	\$ (3,977.61)

			<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	\$	4,463.25	\$	50,025.42	\$	141,000.00	\$	90,974.58		
362.41	BUILDING PERMITS	\$	2,013.00	\$	52,235.00	\$	60,000.00	\$	7,765.00		
362.42	ELECTRICAL PERMITS	\$	-	\$	5,404.50	\$	15,744.00	\$	10,339.50		
362.43	PLUMBING PERMITS	\$	3,897.00	\$	49,545.51	\$	75,000.00	\$	25,454.49		
362.44	SEWAGE PERMITS	\$	-	\$	1,134.00	\$	3,500.00	\$	2,366.00		
362.45	USE & OCCUPANCY PERMITS	\$	170.00	\$	3,255.00	\$	5,000.00	\$	1,745.00		
362.46	ACT 13 OF 2004 FEES	\$	18.00	\$	274.50	\$	300.00	\$	25.50		
362.47	SIGN PERMITS	\$	20.00	\$	6,214.50	\$	2,000.00	\$	(4,214.50)		
			<i>SUB-TOTAL:</i>	\$	10,581.25	\$	168,088.43	\$	302,544.00	\$	134,455.57
363	Highways & Streets										
363.25	ACCIDENT DAMAGE REIMBURSEMENT	\$	-	\$	75,634.46	\$	15,000.00	\$	(60,634.46)		
363.50	CONTRACTED HIGHWAY & STREET	\$	1,312.98	\$	55,289.94	\$	19,000.00	\$	(36,289.94)		
363.50	CONTRACTED SNOW REMOVAL	\$	-	\$	2,763.42	\$	7,000.00	\$	4,236.58		
363.70	TRAFFIC SIGNAL REPAIRS-REIMBURSED	\$	-	\$	5,169.98	\$	15,000.00	\$	9,830.02		
			<i>SUB-TOTAL:</i>	\$	1,312.98	\$	138,857.80	\$	56,000.00	\$	(82,857.80)
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	\$	300.00	\$	300.00	\$	5,000.00	\$	4,700.00		
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>	\$	300.00	\$	36,317.67	\$	7,250.00	\$	(29,067.67)
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>MONTH</u>	<u>CURRENT</u> <u>YTD</u>	<u>BUDGET</u>	<u>(OVER)/</u> <u>UNDER</u>
395	Refunds of Prior Year Expenditures				
395.20	PA ONE CALL REFUNDS	\$ -	\$ -	\$ 300.00	\$ 300.00
395.30	WORKERS COMPENSATIONS INSURANCE REFUNDS	\$ -	\$ 20,334.18	\$ 25,000.00	\$ 4,665.82
395.40	MRM INSURANCE TRUST REFUNDS	\$ -	\$ 39,263.02	\$ 40,000.00	\$ 736.98
395.50	BENECON GROUP MEDICAL INSURANCE REFUNDS	\$ -	\$ 250.66	\$ -	\$ (250.66)
395.60	MEDICAL INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -
395.90	MISCELLANEOUS REFUNDS	\$ 10,591.98	\$ 10,591.98	\$ 2,000.00	\$ (8,591.98)
	<i>SUB-TOTAL:</i>	\$ 10,591.98	\$ 70,439.84	\$ 67,300.00	\$ (3,139.84)
399	Unclassified Operating Revenue				
399.50	MISCELLANEOUS REVENUE	\$ -	\$ 8,262.44	\$ 1,000.00	\$ (7,262.44)
399.60	TRAFFIC LIGHT ELECTRIC	\$ -	\$ -	\$ 600.00	\$ 600.00
	<i>SUB-TOTAL:</i>	\$ -	\$ 8,262.44	\$ 1,600.00	\$ (6,662.44)
<b>TOTAL RECEIPTS:</b>		<u>\$ 102,756.44</u>	<u>\$ 2,666,246.27</u>	<u>\$ 2,865,164.00</u>	<u>\$ 198,917.73</u>

## ACCOUNTS 400.105-492.300 TOWNSHIP EXPENSES

### EXPENDITURES:

		CURRENT MONTH		CURRENT YTD		BUDGET		(OVER)/ UNDER
<b>400</b>	Legislative (Governing) Body							
400.105	SUPERVISOR'S SALARIES	\$ 625.00	\$	6,250.00	\$	7,500.00	\$	1,250.00
400.192	SOCIAL SECURITY LEGISLATIVE	\$ 38.75	\$	387.50	\$	465.00	\$	77.50
400.193	MEDICARE-LEGISLATIVE	\$ 9.05	\$	90.50	\$	110.00	\$	19.50
400.352	PUBLIC OFFICIALS LIABILITY INSURANCE	\$ -	\$	2,529.00	\$	2,500.00	\$	(29.00)
400.354	INSURANCE	\$ -	\$	220.00	\$	220.00	\$	-
400.420	DUES & SUBSCRIPTIONS	\$ -	\$	145.00	\$	180.00	\$	35.00
	<i>SUB-TOTAL:</i>	\$ 672.80	\$	9,622.00	\$	10,975.00	\$	1,353.00
<b>401</b>	General Government							
401.110	ADMINISTRATOR SALARY	\$ 10,502.40	\$	77,017.60	\$	91,350.00	\$	14,332.40
401.192	SOCIAL SECURITY-ADMINISTRATIVE	\$ 651.15	\$	4,775.10	\$	5,750.00	\$	974.90
401.193	MEDICARE-ADMINISTRATIVE	\$ 152.28	\$	1,116.72	\$	1,325.00	\$	208.28
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	\$	25,193.40	\$	21,000.00	\$	(4,193.40)
401.196.10	HEALTH INSURANCE COPAY REIMBURSEMENT	\$ 575.40	\$	1,621.38	\$	2,000.00	\$	378.62
401.197	PENSION-GENERAL & ADMINISTRATIVE	\$ 315.07	\$	2,310.53	\$	2,750.00	\$	439.47
401.198	LIFE & DISABILITY INSURANCE	\$ 57.56	\$	575.60	\$	700.00	\$	124.40
401.215	POSTAGE & DELIVERY	\$ 126.12	\$	1,212.61	\$	1,300.00	\$	87.39
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	\$ -	\$	1,504.00	\$	2,000.00	\$	496.00
401.420	DUES & SUBSCRIPTIONS	\$ -	\$	2,033.61	\$	4,500.00	\$	2,466.39
401.460	SEMINARS AND TRAINING	\$ 35.00	\$	229.00	\$	1,000.00	\$	771.00
401.720	MISCELLANEOUS EXPENSES	\$ -	\$	90.80	\$	200.00	\$	109.20
	<i>SUB-TOTAL:</i>	\$ 14,858.62	\$	125,709.48	\$	142,375.00	\$	16,665.52
<b>402</b>	Auditing & Financial Services							
402.310	TREASURERS FEES	\$ -	\$	20,324.47	\$	27,000.00	\$	6,675.53
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
	<i>SUB-TOTAL:</i>	\$ -	\$	55,311.69	\$	99,100.00	\$	43,788.31
<b>403</b>	Tax Collection							
403.114	CHESTER COUNTY TAX COMMITTEE	\$ -	\$	-	\$	-	\$	-
403.115	TAX COLLECTOR COMMISSION	\$ 600.00	\$	6,000.00	\$	7,200.00	\$	1,200.00
403.192	SOCIAL SECURITY-TAX COLLECTOR	\$ 37.20	\$	372.00	\$	450.00	\$	78.00
403.193	MEDICARE-TAX COLLECTOR	\$ 8.70	\$	87.00	\$	100.00	\$	13.00
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	\$	289.30	\$	1,000.00	\$	710.70
403.355	TAX COLLECTOR BONDING	\$ -	\$	-	\$	2,700.00	\$	2,700.00
	<i>SUB-TOTAL:</i>	\$ 674.83	\$	7,527.22	\$	13,050.00	\$	5,522.78

October, 2021

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
<b>404</b>	Solicitor / Legal Services				
404.313.10	GENERAL UNCLASSIFIED LEGAL FEES	\$ 5,199.50	\$ 40,235.15	\$ 25,000.00	\$ (15,235.15)
404.313.20	LAWSUIT LEGAL FEES	\$ -	\$ 351.50	\$ 7,500.00	\$ 7,148.50
	<i>SUB-TOTAL:</i>	\$ 5,199.50	\$ 40,586.65	\$ 32,500.00	\$ (8,086.65)
<b>405</b>	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>	\$ -	\$ -	\$ -	\$ -
<b>408</b>	Engineering & Architect Service				
408.314.10	GENERAL ENGINEERING-QTRLY RETAINER	\$ 1,500.00	\$ 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>	\$ 1,500.00	\$ 7,125.05	\$ 12,000.00	\$ 4,874.95
<b>409</b>	General Government Buildings				
409.210	OFFICE SUPPLIES	\$ -	\$ 454.05	\$ 1,000.00	\$ 545.95
409.236	BUILDING SUPPLIES	\$ 549.12	\$ 1,625.62	\$ 1,000.00	\$ (625.62)
409.253	COMPUTER MAINTENANCE	\$ 633.23	\$ 7,869.48	\$ 8,000.00	\$ 130.52
409.254	OFFICE EQUIPMENT REPAIR	\$ 125.00	\$ 2,022.78	\$ 3,000.00	\$ 977.22
409.321	TELEPHONE	\$ 239.22	\$ 2,392.68	\$ 3,500.00	\$ 1,107.32
406.341	ADVERTISING	\$ -	\$ -	\$ -	\$ -
409.354	INSURANCE	\$ -	\$ 4,400.00	\$ 4,500.00	\$ 100.00
409.361	TB ELECTRICITY	\$ 1,130.68	\$ 9,273.27	\$ 10,000.00	\$ 726.73
409.364	TB WATER & SEWER	\$ 143.31	\$ 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	\$ 305.00	\$ 6,220.34	\$ 12,000.00	\$ 5,779.66
409.375	TB UNCLASSIFIED BUILDING EXPENSE	\$ 3.99	\$ 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	\$ 363.12	\$ 500.00	\$ 136.88
	<i>SUB-TOTAL:</i>	\$ 3,492.67	\$ 38,390.07	\$ 51,650.00	\$ 13,259.93

		CURRENT MONTH		CURRENT YTD		BUDGET		(OVER)/ UNDER
410	Public Safety - Police							
410.110	POLICE CHIEF SALARY	\$ 11,538.48	\$	84,075.44	\$	106,288.00	\$	22,212.56
410.112	PATROLMAN SALARY	\$ 62,705.29	\$	463,066.52	\$	519,480.00	\$	56,413.48
410.113	PATROLMAN OVERTIME	\$ 4,638.65	\$	28,373.00	\$	40,000.00	\$	11,627.00
410.113.10	PATROLMAN OVERTIME REIMBURSED	\$ 1,417.78	\$	8,957.13	\$	7,500.00	\$	(1,457.13)
410.114	POLICE CLERK SALARY	\$ 5,755.20	\$	42,293.08	\$	50,000.00	\$	7,706.92
410.115	PART-TIME PATROLMAN SALARY	\$ 10,180.36	\$	61,715.60	\$	50,000.00	\$	(11,715.60)
410.177	POLICE SICK PAY	\$ -	\$	-	\$	5,000.00	\$	5,000.00
410.192	SOCIAL SECURITY-POLICE	\$ 988.00	\$	6,696.62	\$	8,350.00	\$	1,653.38
410.193	MEDICARE-POLICE	\$ 1,395.38	\$	8,719.34	\$	14,000.00	\$	5,280.66
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	\$	167,018.44	\$	208,050.00	\$	41,031.56
410.196.10	POLICE HEALTH INSURANCE CO-PAY	\$ 1,094.59	\$	3,361.70	\$	12,000.00	\$	8,638.30
410.197	PENSION- STATE AIDE	\$ 119,796.00	\$	119,796.00	\$	120,000.00	\$	204.00
410.197.10	PENSION- NON-UNIFORMED	\$ 172.66	\$	1,266.12	\$	1,500.00	\$	233.88
410.198	LIFE & DISABILITY INSURANCE	\$ 554.81	\$	5,113.18	\$	5,000.00	\$	(113.18)
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	\$ 1,026.66	\$	11,465.42	\$	13,500.00	\$	2,034.58
410.233	VEHICLE REPAIR & MAINTENANCE	\$ -	\$	7,609.10	\$	10,000.00	\$	2,390.90
410.236	POLICE SUPPLIES	\$ 575.01	\$	4,053.04	\$	3,000.00	\$	(1,053.04)
410.238	POLICE UNIFORMS	\$ 1,001.50	\$	9,755.55	\$	10,000.00	\$	244.45
410.239	GUNS & AMMUNITION	\$ -	\$	385.35	\$	4,000.00	\$	3,614.65
410.253	COMPUTER MAINTENANCE	\$ 842.94	\$	15,361.50	\$	8,000.00	\$	(7,361.50)
410.254	EQUIPMENT REPAIR	\$ -	\$	929.65	\$	3,500.00	\$	2,570.35
410.314	POLICE LEGAL EXPENSES	\$ 581.60	\$	30,805.15	\$	10,000.00	\$	(20,805.15)
410.321	TELEPHONE	\$ 433.07	\$	4,338.28	\$	4,000.00	\$	(338.28)
410.326	POLICE CALL RADIO SYSTEM	\$ 810.25	\$	38,646.53	\$	38,000.00	\$	(646.53)
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	\$ -	\$	-	\$	1,500.00	\$	1,500.00
410.354	INSURANCE	\$ -	\$	2,704.00	\$	2,100.00	\$	(604.00)
410.355	POLICE VEHICLE INSURANCE	\$ -	\$	6,200.00	\$	7,000.00	\$	800.00
410.372	POLICE DEPT MAINTENANCE & REPAIR	\$ 240.00	\$	3,554.50	\$	5,000.00	\$	1,445.50
410.420	DUES, MEMBERSHIP & SUBSCRIPTIONS	\$ 189.00	\$	4,066.50	\$	3,500.00	\$	(566.50)
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	\$	19,989.90	\$	24,000.00	\$	4,010.10
410.750	CAPITAL PURCHASES-MINOR	\$ -	\$	2,913.00	\$	5,000.00	\$	2,087.00
410.999	LAWSUIT SETTLEMENT	\$ -	\$	-	\$	-	\$	-
	SUB-TOTAL:	\$ 245,582.90	\$	1,203,716.97	\$	1,376,018.00	\$	172,301.03

		CURRENT	CURRENT	BUDGET	(OVER)/
		MONTH	YTD		UNDER
<b>411</b>	Fire Department				
411.114	FIRE MARSHALL	\$ 49.20	\$ 492.00	\$ 600.00	\$ 108.00
411.195	FIRE COMPANY WORKERS' COMPENSATION	\$ 1,273.00	\$ 13,719.00	\$ 20,007.00	\$ 6,288.00
411.332	FIRE COMPANY VEHICLE FUEL	\$ 351.25	\$ 6,963.32	\$ 8,000.00	\$ 1,036.68
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	\$ 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	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 29,136.05	\$ 176,752.10	\$ 185,841.00	\$ 9,088.90
<b>412</b>	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	\$ 476.70	\$ 8,508.92	\$ 10,000.00	\$ 1,491.08
412.530	ANNUAL AMBULANCE CONTRIBUTION	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
412.730	RADIOS-CAPITAL PURCHASE AMB.	\$ -	\$ -	\$ 2,050.00	\$ 2,050.00
	<i>SUB-TOTAL:</i>	\$ 476.70	\$ 39,235.04	\$ 46,500.00	\$ 7,264.96
<b>413</b>	UCC & Code Enforcement				
413.210	CODE ENFORCEMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -
413.312	ZONING OFFICER-BLDG	\$ 8,445.66	\$ 58,026.77	\$ 30,000.00	\$ (28,026.77)
413.313	CODE ENFORCEMENT OFFICER	\$ -	\$ 300.00	\$ -	\$ (300.00)
413.399	PA ONE CALL SYSTEM	\$ 32.85	\$ 257.77	\$ 750.00	\$ 492.23
	<i>SUB-TOTAL:</i>	\$ 8,478.51	\$ 58,584.54	\$ 30,750.00	\$ (27,834.54)
<b>414</b>	Planning & Zoning				
414.210	PLANNING / ZONING SUPPLIES	\$ -	\$ -	\$ 400.00	\$ 400.00
414.215	ZONING HEARING POSTAGE	\$ -	\$ -	\$ 250.00	\$ 250.00
414.309	PLUMBING INSPECTIONS	\$ 17,166.46	\$ 58,171.84	\$ 15,000.00	\$ (43,171.84)
414.310	SEWAGE ENFORCEMENT OFFICER	\$ 40.88	\$ 2,871.89	\$ 3,250.00	\$ 378.11
414.311	ELECTRICAL INSPECTIONS	\$ 897.50	\$ 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	\$ 4,448.05	\$ 17,347.20	\$ 10,000.00	\$ (7,347.20)
414.314	LEGAL-PLANNING	\$ 1,393.50	\$ 12,098.47	\$ 20,000.00	\$ 7,901.53
414.315	LEGAL-ZONING	\$ 678.64	\$ 3,996.42	\$ 7,500.00	\$ 3,503.58
414.317	STENOGRAPHY EXPENSE	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
414.318	SITE INSPECTIONS	\$ 4,348.70	\$ 38,887.81	\$ 30,000.00	\$ (8,887.81)
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	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 28,973.73	\$ 142,488.95	\$ 98,600.00	\$ (43,888.95)



		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	\$	289.30	\$	440.00	\$ 150.70
415.327	911 MAINTENANCE	\$	-	\$	-	\$	-	\$ -
415.420	DUES, MEMBERSHIPS & SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$ -
415.730	RADIOS-CAPITAL PURCHASE -EMA	\$	-	\$	-	\$	1,000.00	\$ 1,000.00
	<i>SUB-TOTAL:</i>	\$	28.93	\$	464.12	\$	2,440.00	\$ 1,975.88
422	Weed Control							
422.222	CHEMICALS	\$	1,269.50	\$	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
	<i>SUB-TOTAL:</i>	\$	1,269.50	\$	9,818.80	\$	7,425.00	\$ (2,393.80)
429	Sewer Authority							
429.332	SEWER AUTHORITY VEHICLE FUEL	\$	-	\$	1,184.76	\$	2,000.00	\$ 815.24
	<i>SUB-TOTAL:</i>	\$	-	\$	1,184.76	\$	2,000.00	\$ 815.24
430	Public Works - Maintenance							
430.112	ROAD CREW FOREMAN SALARY	\$	7,044.00	\$	51,656.00	\$	59,600.00	\$ 7,944.00
430.113	MAINTENANCE CREW WAGES	\$	13,931.20	\$	98,828.80	\$	118,250.00	\$ 19,421.20
430.115	PART-TIME MAINTENANCE CREW WAGES	\$	1,665.76	\$	10,671.43	\$	21,000.00	\$ 10,328.57
430.117	OVERTIME-MAINTENANCE CREW	\$	1,084.32	\$	8,590.62	\$	6,000.00	\$ (2,590.62)
430.192	SOCIAL SECURITY-MAINTENANCE	\$	1,470.97	\$	10,599.23	\$	13,150.00	\$ 2,550.77
430.193	MEDICARE-MAINTENANCE	\$	344.02	\$	2,478.82	\$	3,100.00	\$ 621.18
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	\$	40,281.77	\$	49,500.00	\$ 9,218.23
430.196.10	HEALTH INSURANCE-MAINT. CO-PAY/REIMBURSEMENT	\$	-	\$	2,135.06	\$	3,800.00	\$ 1,664.94
430.197	PENSION-MAINTENANCE	\$	651.88	\$	4,762.35	\$	5,750.00	\$ 987.65
430.198	LIFE & DISABILITY INSURANCE-MAINTENANCE	\$	165.75	\$	1,491.75	\$	1,600.00	\$ 108.25
430.231	VEHICLE FUEL	\$	521.60	\$	8,195.74	\$	13,500.00	\$ 5,304.26
430.233	VEHICLE REPAIR & MAINTENANCE	\$	229.80	\$	14,196.63	\$	16,000.00	\$ 1,803.37
430.238	MAINTENANCE UNIFORMS	\$	-	\$	-	\$	1,000.00	\$ 1,000.00
430.242	PROTECTION/SAFETY EQUIP & SUPPLIES	\$	-	\$	1,076.39	\$	1,000.00	\$ (76.39)
430.243	GARAGE HEAT	\$	36.82	\$	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	\$	-	\$	222.76	\$	650.00	\$ 427.24
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
	<i>SUB-TOTAL:</i>	\$	30,987.12	\$	283,984.16	\$	392,650.00	\$ 108,665.84

		<u>CURRENT</u>	<u>CURRENT</u>	<u>BUDGET</u>	<u>(OVER)/</u>
		<u>MONTH</u>	<u>YTD</u>		<u>UNDER</u>
<b>431</b>	Public Works - Highways & Roads				
431.111	SNOW & ICE REMOVAL	\$ -	\$ 30,636.84	\$ 40,750.00	\$ 10,113.16
431.253	COMPUTER MAINTENANCE	\$ 652.28	\$ 5,667.99	\$ 7,500.00	\$ 1,832.01
431.313.10	ENGINEERING-ROAD & STREET-2021 Road Project	\$ 2,973.21	\$ 29,838.88	\$ 20,000.00	\$ (9,838.88)
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	\$ 841.70	\$ 1,000.00	\$ 158.30
431.361	MAINT. BLDG ELECTRICITY	\$ -	\$ 1,465.76	\$ 2,000.00	\$ 534.24
431.364	MAINT. BLDG WATER & SEWER	\$ 156.00	\$ 674.76	\$ 850.00	\$ 175.24
431.370	SHED MAINT & REPAIR	\$ -	\$ -	\$ -	\$ -
431.371	FUEL PUMP MAINTENANCE	\$ 21.00	\$ 999.91	\$ 2,750.00	\$ 1,750.09
431.372	ROAD MAINTENANCE & REPAIR	\$ 53,559.30	\$ 71,771.81	\$ 140,000.00	\$ 68,228.19
431.373	MAINT. BUILDING MAINTENANCE & REPAIR	\$ 78.83	\$ 2,730.90	\$ 8,000.00	\$ 5,269.10
431.374	MACHINERY MAINTENANCE & REPAIR	\$ 297.55	\$ 7,704.02	\$ 9,000.00	\$ 1,295.98
431.375	ROAD / STREET SWEEPING	\$ 3,938.00	\$ 11,128.13	\$ 10,500.00	\$ (628.13)
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	\$ -	\$ 1,324.50	\$ 8,000.00	\$ 6,675.50
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	\$ -	\$ 1,849.03	\$ 7,500.00	\$ 5,650.97
431.850	STORMWATER DAMAGE	\$ 1,823.51	\$ 4,403.13	\$ 5,000.00	\$ 596.87
	<i>SUB-TOTAL:</i>	\$ 63,583.85	\$ 196,975.05	\$ 302,900.00	\$ 105,924.95
<b>433</b>	Traffic Lighting				
433.361	TRAFFIC LIGHT ELECTRICITY	\$ 232.57	\$ 2,262.79	\$ 2,800.00	\$ 537.21
433.372	TRAFFIC LIGHT REPAIR	\$ 376.48	\$ 53,968.41	\$ 7,000.00	\$ (46,968.41)
	<i>SUB-TOTAL:</i>	\$ 609.05	\$ 56,231.20	\$ 9,800.00	\$ (46,431.20)
<b>448</b>	Water Authority				
448.332	WATER AUTHORITY VEHICLE FUEL	\$ 202.72	\$ 1,336.46	\$ 1,500.00	\$ 163.54
	<i>SUB-TOTAL:</i>	\$ 202.72	\$ 1,336.46	\$ 1,500.00	\$ 163.54

		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	\$ -	\$ 275.00	\$ 1,500.00	\$ 1,225.00
451.740	RENTAL DEPOSIT REFUNDS	\$ -	\$ 550.00	\$ 300.00	\$ (250.00)
	<i>SUB-TOTAL:</i>	\$ -	\$ 20,683.79	\$ 6,770.00	\$ (13,913.79)
454	Parks				
454.314	ENGINEERING PARKS	\$ -	\$ -	\$ -	\$ -
454.354	INSURANCE	\$ -	\$ -	\$ -	\$ -
454.361.10	TENNIS COURT ELECTRICITY	\$ 39.26	\$ 394.40	\$ 670.00	\$ 275.60
454.361.20	PARK, BATHROOMS & CONCESSION ELECTRICITY	\$ 68.85	\$ 810.82	\$ 800.00	\$ (10.82)
454.364.10	BATHROOMS--WATER & SEWER	\$ 143.31	\$ 573.24	\$ 700.00	\$ 126.76
454.364.20	CONCESSION STAND--WATER & SEWER	\$ 156.00	\$ 585.93	\$ 650.00	\$ 64.07
454.364.30	WATER & SEWER-HYDRANTS	\$ -	\$ -	\$ 200.00	\$ 200.00
454.372	PARKS MAINTENANCE	\$ 1,806.81	\$ 7,561.00	\$ 12,000.00	\$ 4,439.00
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)	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ 2,214.23	\$ 9,925.39	\$ 21,520.00	\$ 11,594.61
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	\$ 279.15	\$ 2,053.32	\$ 5,000.00	\$ 2,946.68
456.540	LIBRARY APPROPRIATIONS	\$ 1,250.00	\$ 5,000.00	\$ 5,000.00	\$ -
456.720	LIBRARY IMPROVEMENTS-MAJOR	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
	<i>SUB-TOTAL:</i>	\$ 1,529.15	\$ 10,853.32	\$ 18,800.00	\$ 7,946.68
492	Debt Service				
492.100	FUNDS TRANSFER	\$ -	\$ -	\$ -	\$ -
492.200	DEBT SERVICE ON NEW TOWNSHIP BUILDING	\$ -	\$ -	\$ -	\$ -
492.300	TAX ANTICIPATION LOAN (PRINCIPLE PMT)	\$ -	\$ -	\$ -	\$ -
	<i>SUB-TOTAL:</i>	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 439,470.86</b>	<b>\$ 2,496,506.81</b>	<b>\$ 2,865,164.00</b>	<b>\$ 368,657.19</b>

EXCESS OF RECEIPTS OVER DISBURSEMENTS:

\$ (336,714.42)

~~October, 2021~~

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

**CURRENT ASSETS:**

	<b><u>AS AT 6/30/2021</u></b>	<b><u>10/31/2021</u></b>
ENB-GF CHECKING:	\$ 6,544.20	\$ 81,432.74
ENB-PR CHECKING:	\$ 530.01	\$ 531.18
ENB-GENERAL SAVINGS	\$ 424,809.17	\$ 74,110.78
CAERNARVON TWP PETTY CASH FUND:	\$ 600.00	\$ 600.00

**TOTAL CURRENT ASSETS**

	P/R Tax Liabilities	September 30, 2021	October 31, 2021		
	L S T	\$ 194.98	\$ 94.66	<b>\$ 432,483.38</b>	<b>\$ 156,674.70</b>
	PA SUI	\$ 152.25	\$ 78.28		
	E I T	\$ 2,574.12	\$ 1,316.87	<b><u>AS AT 9/30/2021</u></b>	<b><u>AS AT 10/31/2021</u></b>
		<b>\$ 2,921.35</b>	<b>\$ 1,489.81</b>	\$ 2,921.35	\$ 1,489.81

**CURRENT LIABILITIES:**

LOCAL W/H & PA W/H TAX		\$ 1,006,000.00
MISCELLANEOUS PAYABLE		\$ -
CONSTRUCTION LOAN (New Twp Bldg)		\$ 1,006,000.00
TAX ANTICIPATION LOAN (LOC)		\$ -
<b>TOTAL CURRENT LIABILITIES</b>		<b>\$ 1,008,921.35</b>

**ADDITIONAL FUND BALANCES:**

	<b><u>AS AT 6/30/2021</u></b>	<b><u>10/31/2021</u></b>
ENB STREET LIGHT FUND	\$ 174,014.49	\$ 159,204.07
ENB STATE FUND	\$ 178,744.53	\$ 178,755.09
ENB TOWNSHIP ACCRUAL ACCOUNT	\$ 316,022.48	\$ 595,023.92
ENB TWP BUILDING ACCOUNT(FOR DEBT SVC)	\$ 378,184.73	\$ 388,023.22
ENB TOWNSHIP ESCROW ACCOUNT (OPENED MAY 2018)	\$ 217,582.23	\$ 526,963.01
<b>TOTAL ADDITIONAL FUNDS</b>	<b>\$ 1,264,548.46</b>	<b>\$ 1,847,969.31</b>

**TOTAL CASH FUND BALANCES: \$ 1,697,031.84      \$ 2,004,644.01**

**BANK ACCOUNTS RECONCILED AS OF:**

## CAERNARVON TOWNSHIP ACCRUAL ACCOUNT

<b>**CAERNARVON TOWNSHIP ACCRUAL ACCOUNT**- BALANCE AS OF OCT 31, 2021:</b>	<b>\$ 595,023.92</b>
<b>SUB ACCOUNTS: TOWNSHIP CARNIVAL FUND-(JUNE 2015 Thru JUNE 2019)</b>	<b>\$ 12,877.71</b>
POLICE BODY CAMERAS	\$ -
EMERGENCY SNOW REMOVAL	\$ 127,991.67
TOWNSHIP BUILDING ACCOUNT	\$ 6,025.90
TOWNSHIP LIBRARY ACCOUNT	\$ 3,802.00
RESERVE FOR SCALES & PATROL CAR	\$ 35,724.05
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	\$ 218,549.31
CASINO-TOWNSHIP HOST FEES	\$ 50,000.00
<b>BALANCE AS OF OCT 31, 2021 :</b>	<b>\$ 595,023.92</b>