



Caernarvon Township-General Fund Profit & Loss Budget Performance

August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
301-310 · Taxes				
301.000 · Real Estate Taxes				
301.100 · RE Taxes Current Levy	7,557.71	663,112.01	680,000.00	680,000.00
301.200 · RE Taxes Prior Levy	0.00	10,100.37	12,000.00	12,000.00
301.400 · Real Estate-Delinquent	0.00	4,867.41	10,000.00	10,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	
Total 301.000 · Real Estate Taxes	<u>7,557.71</u>	<u>678,079.79</u>	<u>702,000.00</u>	<u>702,000.00</u>
310.000 · Local Tax Enabling Act				
310.100 · RE Transfer Tax/Act 511	9,153.20	75,213.13	165,000.00	165,000.00
310.20 · Earned Income Tax				
310.210 · Earned Income Tax-Current Levy	83,211.91	436,804.29	878,000.00	878,000.00
310.220 · Earned Income Tax-Prior Yr Levy	1,896.55	263,791.71	0.00	
310.230 · Earned Income Tax-Delinquent	900.00	900.00	0.00	
310.500 · Local Services Tax	43,682.01	179,028.72	222,000.00	222,000.00
310.20 · Earned Income Tax - Other	0.00	0.00	0.00	
Total 310.20 · Earned Income Tax	<u>129,690.47</u>	<u>880,524.72</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>
310.000 · Local Tax Enabling Act - Other	0.00	0.00	0.00	
Total 310.000 · Local Tax Enabling Act	<u>138,843.67</u>	<u>955,737.85</u>	<u>1,265,000.00</u>	<u>1,265,000.00</u>
301-310 · Taxes - Other	0.00	0.00	0.00	
Total 301-310 · Taxes	<u>146,401.38</u>	<u>1,633,817.64</u>	<u>1,967,000.00</u>	<u>1,967,000.00</u>
320-322 · Licenses & Permits				
321.000 · Business Licenses and Permits				
321.610 · Transient Retailer Permit	0.00	250.00	0.00	
321.800 · Cable TV Franchise	0.00	20,518.15	26,000.00	26,000.00
321.000 · Business Licenses and Permits - Other	0.00	0.00	0.00	
Total 321.000 · Business Licenses and Permits	<u>0.00</u>	<u>20,768.15</u>	<u>26,000.00</u>	<u>26,000.00</u>
322.000 · Non Business Licenses & Permits				
322.200 · Demolition Permit	0.00	100.00	300.00	300.00
322.300 · Driveway Permit	175.00	1,925.00	8,750.00	8,750.00
322.830 · Road Bond Permit	0.00	0.00	0.00	
322.000 · Non Business Licenses & Permits - Other	0.00	0.00	0.00	

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Total 322.000 · Non Business Licenses & Permits	175.00	2,025.00	9,050.00	9,050.00
320-322 · Licenses & Permits - Other	0.00	0.00	0.00	
Total 320-322 · Licenses & Permits	175.00	22,793.15	35,050.00	35,050.00
330-332 · Fines & Forfeits				
331.000 · Fines				
331.110 · Vehicle Code Violations	811.65	11,264.67	32,900.00	32,900.00
331.130 · State Police Fines	0.00	992.92	2,100.00	2,100.00
331.000 · Fines - Other	600.00	600.00	0.00	
Total 331.000 · Fines	1,411.65	12,857.59	35,000.00	35,000.00
330-332 · Fines & Forfeits - Other	0.00	0.00	0.00	
Total 330-332 · Fines & Forfeits	1,411.65	12,857.59	35,000.00	35,000.00
341-342 · Interest , Rents & Royalties				
341.000 · Interest Earnings				
341 010 · Interest Gen Fund Checking	0.00	28.83	800.00	800.00
341.020 · Interest Gen Fund Savings	709.42	1,666.87	0.00	
341.030 · Interest on Payroll Checking	0.00	1.71	0.00	
341.000 · Interest Earnings - Other	0.00	0.00	0.00	
Total 341.000 · Interest Earnings	709.42	1,697.41	800.00	800.00
342.000 · Rents and Royalties				
342.200 · Social Hall Rental Fees	0.00	2,950.00	0.00	
342.000 · Rents and Royalties - Other	0.00	0.00	0.00	
Total 342.000 · Rents and Royalties	0.00	2,950.00	0.00	
341-342 · Interest , Rents & Royalties - Other	11.22	11.22	0.00	
Total 341-342 · Interest , Rents & Royalties	720.64	4,658.63	800.00	800.00
351-354 · Federal Grants & Entitlements				
351.120 · Emergency Disaster Relief-Fema	1,460.77	1,460.77	0.00	
351-354 · Federal Grants & Entitlements - Other	0.00	0.00	0.00	
Total 351-354 · Federal Grants & Entitlements	1,460.77	1,460.77	0.00	
354-356 · Intergovernmental Rev- State				
354.000 · State Cap & Operating Grants				
354.030 · State Capital Hwys & St Grant	0.00	3,981.10	0.00	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00	16,300.00

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354.000 · State Cap & Operating Grants - Other	0.00	0.00	0.00	
Total 354.000 · State Cap & Operating Grants	0.00	3,981.10	16,300.00	16,300.00
355.000 · State Shared Rev & Entitlements				
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,400.00	2,400.00
355.040 · Liquor Licenses/Govt Revenue	450.00	1,250.00	2,000.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	40,022.00	40,022.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	31,000.00	31,000.00
355.080 · Casino Shared Revenue	0.00	564,662.13	317,000.00	317,000.00
355.000 · State Shared Rev & Entitlements - Other	0.00	0.00	0.00	
Total 355.000 · State Shared Rev & Entitlements	450.00	565,912.13	392,422.00	392,422.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	300.00	300.00
354-356 · Intergovernmental Rev- State - Other	0.00	0.00	0.00	
Total 354-356 · Intergovernmental Rev- State	450.00	569,893.23	409,022.00	409,022.00
359.000 · Local Govt Units Pmts	0.00	0.00	24,400.00	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	0.00	11,760.00	0.00	
361.320 · Fees for Engineering Rev	0.00	0.00	0.00	
361.330 · Zoning & Sub & Land Permits	250.00	1,370.61	0.00	
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	0.00	23,000.00	23,000.00
Total 361.300 · Zoning & Subdivision & Land Dev	250.00	13,130.61	23,000.00	23,000.00
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	3,517.38	22,000.00	22,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	30.00	13,000.00	13,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00	3,000.00
361.352 · Storm Water Land Dev Fee	250.00	2,550.00	0.00	
361.360 · Sign Permits(other Zoning Fees)	90.00	390.00	0.00	
361.500 · Sale of Maps & Publications	0.00	0.00	250.00	250.00
361.700 · Reproduction of Records	16.50	33.75	200.00	200.00
361.740 · Postage	0.00	8.19	20.00	20.00
361.750 · No Lien Letters Revenue	0.00	0.00	0.00	
361.000 · General Gov't Fees - Other	0.00	0.00	0.00	

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Total 361.000 · General Gov't Fees	606.50	19,659.93	61,470.00	61,470.00
362.000 · Public Safety				
362.100 · Special Police Services	1,190.00	11,779.14	20,000.00	20,000.00
362.110 · Reports-Accident/Fingerprinting	1,588.00	2,821.24	0.00	
362.130 · Security Alarm Monitoring Fee	0.00	800.00	0.00	
362.200 · Fire Marshall Permits	0.00	31,120.13	0.00	
362.400 · Site Inspection Reimbursed	0.00	35.70	54,000.00	54,000.00
362.410 · Building Permits	636.80	21,344.39	65,000.00	65,000.00
362.420 · Electrical Permit	1,135.09	43,633.56	6,900.00	6,900.00
362.430 · Plumbing Permits	1,541.89	57,602.99	40,500.00	40,500.00
362.440 · Sewage Permits(SEO Fees)	0.00	1,470.50	3,500.00	3,500.00
362.450 · Use & Occupancy Permits	435.00	2,229.50	5,000.00	5,000.00
362.460 · Act 13 of 2004 Fees	40.50	144.00	300.00	300.00
362.000 · Public Safety - Other	0.00	0.00	0.00	
Total 362.000 · Public Safety	<u>6,567.28</u>	<u>172,981.15</u>	<u>195,200.00</u>	<u>195,200.00</u>
363.000 · Highways & Streets				
363.500 · Contracted Hwy & Street	1,312.97	184,310.59	50,000.00	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00	7,000.00
363.520 · Highways & Streets-Settlement	0.00	0.00	0.00	
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	7,750.00	7,750.00
363.000 · Highways & Streets - Other	0.00	0.00	0.00	
Total 363.000 · Highways & Streets	<u>1,312.97</u>	<u>184,310.59</u>	<u>64,750.00</u>	<u>64,750.00</u>
364 000 · Sanitation				
364.600 · Host Municipal Agreement	0.00	125,000.00	125,000.00	125,000.00
364 000 · Sanitation - Other	0.00	0.00	0.00	
Total 364 000 · Sanitation	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
367.000 · Culture-Recreation				
367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00	1,000.00
367.140 · Pavilion Rental Fees	0.00	0.00	500.00	500.00
367.200 · Recreation Program Fees	25.00	25.00	150.00	150.00
367.210 · Carnival Profits	0.00	46,275.84	30,000.00	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	5,000.00	5,000.00

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367.000 · Culture-Recreation - Other	0.00	0.00	0.00	
Total 367.000 · Culture-Recreation	25.00	46,301.84	36,650.00	36,650.00
361-379 · Charges for Services - Other	0.00	0.00	0.00	
Total 361-379 · Charges for Services	8,511.75	548,253.51	483,070.00	483,070.00
383-389 · Unclassified Operating revenues				
387.000 · Donations From Private Sector	0.00	0.00	0.00	
389.000 · Uncatagorized Revenue	0.00	0.00	8,150.00	8,150.00
383-389 · Unclassified Operating revenues - Other	0.00	0.00	0.00	
Total 383-389 · Unclassified Operating revenues	0.00	0.00	8,150.00	8,150.00
391-395 · Other Financing Sources				
391.000 · Proceeds of General Fixed Asset				
391.200 · Reimb of Insurance Claim	4,820.00	10,719.70	15,000.00	15,000.00
391.000 · Proceeds of General Fixed Asset - Other	0.00	0.00	0.00	
Total 391.000 · Proceeds of General Fixed Asset	4,820.00	10,719.70	15,000.00	15,000.00
392.000 · Interfund Oper Transfer	0.00	6,100.00	77,000.00	77,000.00
395.000 · Refund of Prior Yr Expenditures				
395.195 · Refund of Prior Yr WC Ins	0.00	0.00	0.00	
395.196 · Refund of Prior Yr Health Ins	0.00	0.00	0.00	
395.231 · Refund of Prior Yr Fuel Exp	0.00	0.00	0.00	
395.000 · Refund of Prior Yr Expenditures - Other	3,565.08	100,042.40	67,300.00	67,300.00
Total 395.000 · Refund of Prior Yr Expenditures	3,565.08	100,042.40	67,300.00	67,300.00
391-395 · Other Financing Sources - Other	0.00	0.00	0.00	
Total 391-395 · Other Financing Sources	8,385.08	116,862.10	159,300.00	159,300.00
Total Income	167,516.27	2,910,596.62	3,121,792.00	3,121,792.00
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	
Total COGS	0.00	0.00	0.00	
Gross Profit	167,516.27	2,910,596.62	3,121,792.00	3,121,792.00
Expense				
400-409 · General Government				
400.00 · Legislative (Governing) Body				
400.105 · Salaries & Wages-Elected	625.00	4,865.38	7,500.00	7,500.00

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400.192 · Social Security -Legislative	0.00	262.90	465.00	465.00
400.193 · Medicare Legislative	0.00	61.50	110.00	110.00
400.352 · Public Officials Liability Ins	0.00	2,170.00	2,500.00	2,500.00
400.460 · Conferences/Seminars,Cont Edu	0.00	175.00	0.00	
400.00 · Legislative (Governing) Body - Other	0.00	0.00	0.00	
Total 400.00 · Legislative (Governing) Body	625.00	7,534.78	10,575.00	10,575.00
401.000 · Administrator				
401.110 · Administrator Wages	7,307.70	65,769.30	95,000.00	95,000.00
401.119 · ARPA Premium Pay	0.00	0.00	0.00	
401.192 · Social Security Admin	0.00	3,398.08	5,890.00	5,890.00
401.193 · Medicare of Administrator	0.00	794.71	1,380.00	1,380.00
401.194 · UC of Administrator	0.00	535.00	600.00	600.00
401.195 · Workers Compensation	0.00	263.08	350.00	350.00
401.196 · Admin-Health Insurance	4,650.00	23,038.64	24,150.00	24,150.00
401.197 · Pension Admin	219.24	1,973.16	2,850.00	2,850.00
401.198 · Disability/Life Insurance	72.26	475.18	700.00	700.00
401.199 · Health Ins Deductible & CoPay	288.27	649.52	2,000.00	2,000.00
401.331 · Mileage Reimb Admin	0.00	0.00	350.00	350.00
401.350 · Bonding of Admin	0.00	1,250.00	2,000.00	2,000.00
401.352 · Admin Public Officials E & O	0.00	5,602.00	5,000.00	5,000.00
401.460 · Seminars ,Training & Cont Edu	0.00	175.00	1,000.00	1,000.00
401.000 · Administrator - Other	0.00	0.00	0.00	
Total 401.000 · Administrator	12,537.47	103,923.67	141,270.00	141,270.00
402.000 · Auditing Services				
402.105 · Elected Auditor Wages	0.00	0.00	0.00	
402.310 · Treasurer Professional Services	2,050.00	18,450.00	30,000.00	30,000.00
402.311 · Auditing -Professional Services	0.00	6,000.00	11,000.00	11,000.00
402.350 · Treasurer's Bonding	0.00	1,665.00	2,200.00	2,200.00
402.000 · Auditing Services - Other	0.00	0.00	0.00	
Total 402.000 · Auditing Services	2,050.00	26,115.00	43,200.00	43,200.00
403.000 · Tax Collection				
403.105 · Tax Collector Commission -Elec	600.00	4,800.00	7,200.00	7,200.00

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403.116 · Commission-EIT	8,342.39	8,342.39	0.00	
403.192 · Social Security Tax Coll	0.00	260.40	450.00	450.00
403.193 · Medicare	0.00	60.90	100.00	100.00
403.210 · Supplies/Tax Collection	0.00	841.79	600.00	600.00
403.215 · Postage/Tax Collection	343.73	343.73	0.00	
403.216 · Dues & Memberships/Tax Coll	0.00	160.80	0.00	
403.321 · Telephone	28.93	231.44	1,000.00	1,000.00
403.342 · Printing of Tax Duplicates	0.00	0.00	0.00	
403.350 · Bonding-Tax Collector	0.00	0.00	2,700.00	2,700.00
403.000 · Tax Collection - Other	0.00	0.00	0.00	
Total 403.000 · Tax Collection	9,315.05	15,041.45	12,050.00	12,050.00
404.000 · Solicitor/Legal Services				
404.310 · Legal Service	3,976.50	41,230.44	42,000.00	42,000.00
404.314 · Suit Legal Fees	0.00	4,644.95	7,500.00	7,500.00
404.000 · Solicitor/Legal Services - Other	0.00	0.00	0.00	
Total 404.000 · Solicitor/Legal Services	3,976.50	45,875.39	49,500.00	49,500.00
405.000 · Sec/Clerk				
405.112 · Admin Clerk	3,599.99	3,599.99	0.00	
405.310 · Professional Fees-Treasurer	0.00	3,255.23	0.00	
405.350 · Bonding of Treasurer	0.00	0.00	0.00	
405.000 · Sec/Clerk - Other	0.00	0.00	0.00	
Total 405.000 · Sec/Clerk	3,599.99	6,855.22	0.00	
406.000 · General Government Admin				
406.210 · Gen Admin Office Supplies	75.37	1,880.77	1,000.00	1,000.00
406.211 · Office Equip Main	924.21	1,924.21	3,000.00	3,000.00
406.213 · Computer/Copier Supplies	1,222.98	4,742.85	0.00	
406.215 · Postage	0.00	619.52	1,300.00	1,300.00
406.260 · Small Tools & MInor Equipment	0.00	0.00	0.00	
406.270 · Computer Maint	85.90	4,491.72	9,000.00	9,000.00
406.310 · Payroll Expense - Fees	53.00	742.00	0.00	
406.311 · Admin Acct & Auditing Srvcs	0.00	0.00	0.00	
406.319 · Cleaning Services	0.00	0.00	0.00	

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406.321 · Telephone Admin	281.76	1,474.83	3,500.00	3,500.00
406.341 · Advertising & Printing	200.36	2,938.04	3,800.00	3,800.00
406.370 · Admin Repair & Maint Services	0.00	0.00	0.00	
406.390 · Bank Service Charges /Fees	226.00	1,112.00	0.00	
406.420 · Dues,Subs & Memberships	60.00	785.00	4,680.00	4,680.00
406.000 · General Government Admin - Other	0.00	0.00	0.00	
Total 406.000 · General Government Admin	<u>3,129.58</u>	<u>20,710.94</u>	<u>26,280.00</u>	<u>26,280.00</u>
408.000 · Engineering				
408.313 · Engineering & Architect Srvcs	0.00	5,660.00	12,000.00	12,000.00
408.000 · Engineering - Other	0.00	0.00	0.00	
Total 408.000 · Engineering	<u>0.00</u>	<u>5,660.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
409.000 · General Govt Bldgs & Plants				
409.112 · Building Wages	45.00	2,912.90	0.00	
409.236 · Supplies/Bldgs & Plant	70.98	886.50	1,500.00	1,500.00
409.260 · Small Tools & Minor Equip	0.00	0.00	2,500.00	2,500.00
409.319 · Cleaning Services	0.00	2,625.00	0.00	
409.321 · Telephone	205.26	1,602.48	0.00	
409.352 · Bldg Liability Ins	0.00	4,400.00	0.00	
409.360 · Public Utilities-Electric	1,565.57	8,325.38	10,000.00	10,000.00
409.362 · Heating Fuel(Nat Gas)	60.67	3,361.40	4,500.00	4,500.00
409.364 · Sewer & Water	0.00	286.62	850.00	850.00
409.366 · Bottled Water	35.69	336.82	0.00	
409.367 · Refuse Bldgs & Plant	0.00	0.00	0.00	
409.373 · Repair & Maint Services	1,647.34	8,620.04	12,800.00	12,800.00
409.000 · General Govt Bldgs & Plants - Other	0.00	0.00	0.00	
Total 409.000 · General Govt Bldgs & Plants	<u>3,630.51</u>	<u>33,357.14</u>	<u>32,150.00</u>	<u>32,150.00</u>
400-409 · General Government - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total 400-409 · General Government	<u>38,864.10</u>	<u>265,073.59</u>	<u>327,025.00</u>	<u>327,025.00</u>
410-419 · Public Safety to Persons				
410.000 · Police				
410.110 · Police Chief Salary	8,000.00	72,000.00	104,000.00	104,000.00
410.112 · Patrolman Salary	46,584.89	462,786.93	580,259.00	580,259.00

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410.115 · PT Patrolman Salary	4,708.71	43,811.52	80,000.00	80,000.00
410.117 · Police Clerk Salary	3,990.40	35,813.86	51,360.00	51,360.00
410.118 · Police Clerk Salary P/T	1,007.37	8,634.60	15,000.00	15,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00	5,000.00
410.178 · Heart & Lung Leave	8,046.17	10,927.20	0.00	
410.180 · Patrolmen Overtime	2,258.87	20,391.46	45,000.00	45,000.00
410.183 · Partolmen OT -Reimbursed	1,683.71	5,818.78	7,500.00	7,500.00
410.192 · Social Security Police	0.00	4,638.20	9,000.00	9,000.00
410.193 · Medicare	0.00	8,030.24	16,000.00	16,000.00
410.194 · UC Comp Ins	0.00	7,161.41	7,500.00	7,500.00
410.195 · Workers Compensation	0.00	16,710.08	35,000.00	35,000.00
410.196 · Police Health Insurance	51,408.94	239,793.65	277,221.00	277,221.00
410.197 · Police Pension	3,019.72	3,993.08	41,522.00	41,522.00
410.198 · Disability/Life Insurance	689.19	5,526.96	5,000.00	5,000.00
410.199 · ARPA Premium Pay	0.00	3,940.00	0.00	
410.200 · Office Supplies Police	0.00	753.59	0.00	
410.210 · Office Equipment/Pub Safety	80.00	1,008.32	0.00	
410.213 · Computer /Copier Supplies	1,102.66	2,812.53	0.00	
410.215 · Postage Public Safety	37.20	341.64	500.00	500.00
410.231 · Police Vehicle Fuel	2,411.72	19,960.87	13,500.00	13,500.00
410.236 · Police Building Supplies	0.00	606.02	3,000.00	3,000.00
410.237 · Guns & Ammunition	0.00	1,082.81	5,000.00	5,000.00
410.238 · Uniforms/Public Safety	425.45	7,168.76	12,000.00	12,000.00
410.240 · Gen Operating Supplies	0.00	920.43	1,500.00	1,500.00
410.250 · Vehicle Maint Supplies	0.00	4,097.35	2,000.00	2,000.00
410.260 · Small Tools & Minor Equip	470.00	3,606.61	3,500.00	3,500.00
410.270 · Computer Maint/Software	244.90	8,142.01	10,000.00	10,000.00
410.314 · Police Legal Fees	1,170.00	10,774.29	15,000.00	15,000.00
410.315 · Police Health Ins Deduct/CoPay	447.40	6,712.76	15,400.00	15,400.00
410.316 · Lab Fees	0.00	97.00	0.00	
410.317 · Police Hiring Expenses	0.00	1,080.00	2,000.00	2,000.00
410.319 · Cleaning Services	0.00	2,110.00	0.00	

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

August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
410.321 · Telephone	438.92	3,507.80	4,500.00	4,500.00
410.326 · Police Call Radio Sys	810.25	37,208.78	41,585.00	41,585.00
410.337 · Transportation Allowance	0.00	213.79	750.00	750.00
410.340 · Advertising & Printing	0.00	0.00	500.00	500.00
410.351 · Police Vehicle Ins	0.00	6,400.00	9,100.00	9,100.00
410.352 · Police Prof Liability Ins	0.00	14,949.00	14,000.00	14,000.00
410.370 · Vehicle Repair & Maint Services	711.94	7,324.16	10,000.00	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	0.00	5,000.00	5,000.00
410.373 · Bldg Repair & Maint Services	166.00	1,138.04	0.00	
410.420 · Dues,Subscriptions & Membership	189.00	3,361.00	4,500.00	4,500.00
410.450 · Contracted Maintenance Agreemen	0.00	0.00	0.00	0.00
410.460 · Seminars /Training /Cont Edu	0.00	1,732.38	6,000.00	6,000.00
410.740 · Police Vehicle Lease	1,884.48	17,280.71	40,000.00	40,000.00
410.750 · Capital Purchase -Minor	0.00	2,317.00	5,000.00	5,000.00
410.000 · Police - Other	0.00	0.00	0.00	
Total 410.000 · Police	141,987.89	1,116,685.62	1,503,697.00	1,503,697.00
411.000 · Fire				
411.114 · Fire Marshall	49.20	442.80	600.00	600.00
411.231 · Fire Vehicle Fuel	419.42	10,742.10	8,000.00	8,000.00
411.354 · Workers Comp Ins. Fire	4,419.00	11,973.00	20,007.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	31,000.00	31,000.00
411.540 · Vol Fire Dept Contributions	0.00	139,833.00	139,833.00	139,833.00
411.000 · Fire - Other	0.00	0.00	0.00	
Total 411.000 · Fire	4,887.62	162,990.90	199,440.00	199,440.00
412.000 · Ambulance				
412.232 · Ambulance Vehicle Fuel	1,625.28	11,316.50	10,000.00	10,000.00
412.326 · Ambulance Call Radio System	0.00	8,802.85	12,000.00	12,000.00
412.354 · Workers Compensation	0.00	1,322.26	2,450.00	2,450.00
412.540 · Annual Ambulance Contribution	0.00	20,000.00	20,000.00	20,000.00
412.000 · Ambulance - Other	0.00	0.00	0.00	
Total 412.000 · Ambulance	1,625.28	41,441.61	44,450.00	44,450.00
413.000 · UCC & Code Enforcement				

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

August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
413.240 · UCC Operating Supplies	99.00	360.80	0.00	
413.310 · SEO Services	273.38	2,904.16	30,000.00	30,000.00
413.317 · Plumbing Inspections	504.38	36,084.29	15,000.00	15,000.00
413.318 · Electrical Inspections	720.94	67,479.53	5,000.00	5,000.00
413.319 · Site Inspections	17.82	535.13	0.00	0.00
413.390 · UCC Filing Fees	0.00	63.00	0.00	
413.000 · UCC & Code Enforcement - Other	0.00	0.00	0.00	
Total 413.000 · UCC & Code Enforcement	1,615.52	107,426.91	50,000.00	50,000.00
414.000 · Planning and Zoning				
414.210 · Planning/Zoning Supplies	0.00	281.50	400.00	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00	250.00
414.310 · Zoning Officer Services	2,241.38	31,481.04	3,250.00	3,250.00
414.313 · Engineering Services	1,036.50	6,333.00	15,000.00	15,000.00
414.314 · Variance Fees (atty, steno)	0.00	3,528.38	29,000.00	29,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	1,083.25	44,500.00	44,500.00
414.341 · Advertising-ZHB	0.00	0.00	200.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00	500.00
414.000 · Planning and Zoning - Other	0.00	0.00	0.00	
Total 414.000 · Planning and Zoning	3,277.88	42,707.17	93,100.00	93,100.00
415.000 · Emergency Management				
415.110 · Emergency Management Wages	0.00	0.00	1,000.00	1,000.00
415.260 · EMA Radio Purchase(Small Tools)	0.00	95.20	1,000.00	1,000.00
415.321 · Telephone	28.93	231.44	440.00	440.00
415.000 · Emergency Management - Other	0.00	0.00	0.00	
Total 415.000 · Emergency Management	28.93	326.64	2,440.00	2,440.00
410-419 · Public Safety to Persons - Other	0.00	0.00	0.00	
Total 410-419 · Public Safety to Persons	153,423.12	1,471,578.85	1,893,127.00	1,893,127.00
426-429 · Public Works-Sanitation				
428.000 · Weed Control				
428.221 · Chemicals	1,966.19	5,462.87	6,500.00	6,500.00
428.260 · Small Tools & Minor Equip	59.04	59.04	475.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00	2,500.00

Caernarvon Township-General Fund Profit & Loss Budget Performance

August 11 through September 14, 2022

	Aug 11 - Sep 14, 22	Jan 1 - Sep 14, 22	YTD Budget	Annual Budget
428.420 · Dues, Membership, Subscription	10.00	10.00	100.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00	350.00
428.000 · Weed Control - Other	0.00	0.00	0.00	
Total 428.000 · Weed Control	2,035.23	5,531.91	9,925.00	9,925.00
429.000 · Wastewater Coll & Treatment				
429.231 · Sewer Authority Fuel	0.00	64.53	2,000.00	2,000.00
429.000 · Wastewater Coll & Treatment - Other	0.00	0.00	0.00	
Total 429.000 · Wastewater Coll & Treatment	0.00	64.53	2,000.00	2,000.00
426-429 · Public Works-Sanitation - Other	0.00	0.00	0.00	
Total 426-429 · Public Works-Sanitation	2,035.23	5,596.44	11,925.00	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	0.00	
430.110 · PW Admin Wages	610.40	20,998.12	62,000.00	62,000.00
430.172 · PW-Holiday Wages	0.00	1,731.20	0.00	
430.176 · PW Personal Wages	0.00	0.00	0.00	
430.177 · PW Sick Wages	1,120.80	5,395.83	0.00	
430.178 · PW-Vacation	0.00	8,045.60	0.00	
430.192 · PW-Social Security	0.00	7,811.23	13,150.00	13,150.00
430.193 · PW-Medicare	0.00	1,826.82	3,100.00	3,100.00
430.194 · PA UC PW	0.00	2,371.57	3,100.00	3,100.00
430.195 · PW-Workers Comp	0.00	6,101.24	12,000.00	12,000.00
430.196 · PW-Health Insurance	9,718.30	51,149.50	56,925.00	56,925.00
430.197 · PW-Pension	339.53	3,818.25	5,750.00	5,750.00
430.198 · Disability/Life Insurance	165.75	1,326.00	1,600.00	1,600.00
430.210 · Operating Supplies-Public Works	0.00	148.16	0.00	
430.231 · Vehicle Fuel	663.21	14,009.24	13,500.00	13,500.00
430.232 · Fuel/Public Works	0.00	88.99	0.00	
430.238 · Uniforms Public Works	0.00	0.00	1,000.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	732.08	1,149.56	1,000.00	1,000.00
430.260 · Small Tools & Minor Equipment	61.49	2,491.82	9,500.00	9,500.00
430.270 · Computer Maint	767.62	7,159.08	0.00	

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
430.313 · Engineering Road & Streets	1,904.50	1,904.50	0.00	
430.315 · PW-Health Ins Deduct/CoPay	0.00	1,377.93	3,800.00	3,800.00
430.319 · Cleaning Services	0.00	460.00	0.00	
430.321 · Telephone	84.17	715.36	1,000.00	1,000.00
430.351 · Vehicle Insurance	0.00	11,265.00	12,000.00	12,000.00
430.352 · Liability Insurance	0.00	5,300.00	4,500.00	4,500.00
430.361 · Electricity	259.78	1,590.41	2,000.00	2,000.00
430.362 · Garage Heat	27.10	2,397.61	2,650.00	2,650.00
430.364 · Sewer & Water	0.00	429.93	850.00	850.00
430.366 · Bottled Water	2.99	98.46	0.00	
430.373 · Bldg Maint & Repair PW	0.00	1,485.22	8,000.00	8,000.00
430.420 · Dues & Subscriptions	0.00	156.50	650.00	650.00
430.460 · Conf/Cont Edu-Public Works	0.00	898.67	850.00	850.00
430.740 · Capital Purchase-Major	0.00	0.00	45,000.00	45,000.00
430.000 · General Services Public Works - Other	0.00	0.00	0.00	
Total 430.000 · General Services Public Works	16,457.72	165,861.80	263,925.00	263,925.00
431.000 · Cleaning of Streets & Gutters				
431.370 · Road/Street Sweeping Services	0.00	8,013.11	10,500.00	10,500.00
431.000 · Cleaning of Streets & Gutters - Other	0.00	0.00	0.00	
Total 431.000 · Cleaning of Streets & Gutters	0.00	8,013.11	10,500.00	10,500.00
432.000 · Snow & Ice Removal				
432.120 · Snow & Ice Removal-Emp Labor	472.65	17,653.76	15,000.00	15,000.00
432.240 · Snow & Ice Removal Supplies	0.00	19,158.37	30,000.00	30,000.00
432.000 · Snow & Ice Removal - Other	0.00	0.00	0.00	
Total 432.000 · Snow & Ice Removal	472.65	36,812.13	45,000.00	45,000.00
433.00 · Traffic Signals, Signs				
433.250 · Traffic Control/Signs-Supplies	40.52	11,915.16	21,000.00	21,000.00
433.361 · Traffic Light Electric	414.06	2,031.12	2,800.00	2,800.00
433.00 · Traffic Signals, Signs - Other	0.00	0.00	0.00	
Total 433.00 · Traffic Signals, Signs	454.58	13,946.28	23,800.00	23,800.00
434.000 · Street Lighting				
434.360 · Street Lighting -Electric	0.00	202.79	0.00	

Caernarvon Township-General Fund
Profit & Loss Budget Performance
 August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
434.000 · Street Lighting - Other	0.00	0.00	0.00	
Total 434.000 · Street Lighting	0.00	202.79	0.00	
436.000 · Storm Sewers,Drains/Pub Works				
436.250 · Repair & Maint Supplies	0.00	145.00	0.00	
436.000 · Storm Sewers,Drains/Pub Works - Other	0.00	0.00	0.00	
Total 436.000 · Storm Sewers,Drains/Pub Works	0.00	145.00	0.00	
437.000 · Repairs of Tools & Machinery				
437.120 · Repairs Tools/Mach-Emp Labor	1,519.85	4,558.41	0.00	
437.250 · Repairs Tools/Mach -Supplies	2,230.82	11,021.82	28,500.00	28,500.00
437.370 · Repairs Tools/Mach Services	4,856.13	8,129.44	3,000.00	3,000.00
437.374 · Fuel Pump Maintenance	0.00	2,769.34	0.00	
437.000 · Repairs of Tools & Machinery - Other	0.00	0.00	0.00	
Total 437.000 · Repairs of Tools & Machinery	8,606.80	26,479.01	31,500.00	31,500.00
438.000 · Maint & Repairs of Rds & Bridge				
438.120 · Maint & Repair Rds Emp Labor	14,527.34	66,870.74	151,980.00	151,980.00
438.250 · Maint & Repair Rds-Supplies	1,369.86	6,798.44	142,750.00	142,750.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	1,479.00	0.00	
438.380 · Maint & Repair Rds Equip Rental	0.00	9,967.60	8,000.00	8,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	1,203.00	11,000.00	11,000.00
438.000 · Maint & Repairs of Rds & Bridge - Other	0.00	0.00	0.00	
Total 438.000 · Maint & Repairs of Rds & Bridge	15,897.20	86,318.78	313,730.00	313,730.00
439.000 · Hwy Const & Rebuilding Projects				
439.450 · Hwy Const.& Rebuild Contracted	0.00	5,702.50	41,000.00	41,000.00
439.000 · Hwy Const & Rebuilding Projects - Other	0.00	0.00	0.00	
Total 439.000 · Hwy Const & Rebuilding Projects	0.00	5,702.50	41,000.00	41,000.00
430-439 · Public Works-Hwys, Strts,Brdgs - Other	0.00	0.00	0.00	
Total 430-439 · Public Works-Hwys, Strts,Brdgs	41,888.95	343,481.40	729,455.00	729,455.00
440-449 · Public Works-Other Services				
446.000 · Storm Water Mgmt & Flood Contro				
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	1,769.00	0.00	
446.370 · Storm Water Damage Services	0.00	3,052.64	11,500.00	11,500.00
446.000 · Storm Water Mgmt & Flood Contro - Other	0.00	0.00	0.00	

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
August 11 through September 14, 2022**

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	4,821.64	11,500.00	11,500.00
448.000 · Water System				
448.231 · Water Authority Vehicle Fuel	209.71	2,846.65	1,500.00	1,500.00
448.000 · Water System - Other	0.00	0.00	0.00	
Total 448.000 · Water System	<u>209.71</u>	<u>2,846.65</u>	<u>1,500.00</u>	<u>1,500.00</u>
440-449 · Public Works-Other Services - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total 440-449 · Public Works-Other Services	209.71	7,668.29	13,000.00	13,000.00
451-459 · Culture - Recreation				
451.000 · Culture-Recreation				
451.250 · Culture-Repair & Maint Supplies	0.00	774.03	1,800.00	1,800.00
451.000 · Culture-Recreation - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total 451.000 · Culture-Recreation	0.00	774.03	1,800.00	1,800.00
452.000 · Participant Recreation	0.00	175.24	2,500.00	2,500.00
454.000 · Parks				
454.112 · Parks Wages	2,635.87	22,452.93	0.00	
454.260 · Parks-Small Tools /Minor Equip	30.98	278.80	0.00	0.00
454.270 · Computer Maint/Software	357.90	2,286.83	0.00	
454.319 · Cleaning Services	0.00	555.00	0.00	
454.352 · Parks-Liability Ins	0.00	2,400.00	0.00	
454.361 · Parks-Electric	0.00	954.61	1,470.00	1,470.00
454.364 · Sewer & Water	0.00	571.55	1,550.00	1,550.00
454.372 · Park Maintenance Services	2,752.16	18,847.47	16,500.00	16,500.00
454.720 · Parks-Capital Purchase Major	0.00	0.00	12,500.00	12,500.00
454.000 · Parks - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total 454.000 · Parks	5,776.91	48,347.19	32,020.00	32,020.00
456.000 · Libraries				
456.352 · Liability Insurance	0.00	4,500.00	2,000.00	2,000.00
456.373 · Library Repairs	1,343.94	1,621.80	6,000.00	6,000.00
456.540 · Library Appropriations	0.00	3,750.00	5,000.00	5,000.00
456.750 · Library Improvemets-Minor	3,000.00	3,000.00	5,000.00	5,000.00
456.000 · Libraries - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total 456.000 · Libraries	4,343.94	12,871.80	18,000.00	18,000.00

**Caernarvon Township-General Fund
Profit & Loss Budget Performance
August 11 through September 14, 2022**

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
457.000 · Civil & Military Cele(Carnival)				
457.220 · Carnival Operating Supplies	0.00	8,368.00	20,500.00	20,500.00
457.340 · Advertising Events	0.00	0.00	1,000.00	1,000.00
457.352 · Events-Liability Ins	0.00	0.00	2,060.00	2,060.00
457.000 · Civil & Military Cele(Carnival) - Other	0.00	0.00	0.00	
Total 457.000 · Civil & Military Cele(Carnival)	0.00	8,368.00	23,560.00	23,560.00
458.000 · Senior Citizens	0.00	0.00	500.00	500.00
451-459 · Culture - Recreation - Other	0.00	0.00	0.00	
Total 451-459 · Culture - Recreation	10,120.85	70,536.26	78,380.00	78,380.00
471-472 · Debt Services				
471.000 · Debt Principal	0.00	0.00	0.00	
472.000 · Debt Interest	0.00	0.00	0.00	
471-472 · Debt Services - Other	0.00	0.00	0.00	
Total 471-472 · Debt Services	0.00	0.00	0.00	
481-487 · Employer Pd Benefits & Wthldgs				
481.192 · Social Security Employer Paid	2,339.74	3,530.35	0.00	
481.193 · Medicare Employer Paid	1,395.83	2,079.19	0.00	
481.194 · Unemployment Comp/Ins	435.93	711.31	0.00	
483.300 · Retirement/Pension (non uniform	0.00	0.00	0.00	
484.000 · Workers Comp Ins	0.00	0.00	0.00	
481-487 · Employer Pd Benefits & Wthldgs - Other	0.00	0.00	0.00	
Total 481-487 · Employer Pd Benefits & Wthldgs	4,171.50	6,320.85	0.00	
486.000 · Insurance				
486.30 · Auto / Commercial Liability	0.00	0.00	8,680.00	8,680.00
486.000 · Insurance - Other	0.00	0.00	0.00	
Total 486.000 · Insurance	0.00	0.00	8,680.00	8,680.00
489.000 · Uncatagorized Expenditures	58.59	13,850.70	60,200.00	60,200.00
491-493 · Other Financing Uses				
491.00 · Refund of Prior Yr Revenue	6,762.61	6,762.61	0.00	
491-493 · Other Financing Uses - Other	0.00	0.00	0.00	
Total 491-493 · Other Financing Uses	6,762.61	6,762.61	0.00	
492.000 · Interfund Transfer	0.00	0.00	0.00	

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

August 11 through September 14, 2022

	<u>Aug 11 - Sep 14, 22</u>	<u>Jan 1 - Sep 14, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
66000 · Payroll Expenses	0.00	0.00	0.00	
Total Expense	257,534.66	2,190,868.99	3,121,792.00	3,121,792.00
Net Income	-90,018.39	719,727.63	0.00	0.00

Caernarvon Township-General Fund Balance Sheet

As of September 14, 2022

Sep 14, 22

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 5,822.85

105.000 · Payroll Account-8960 3,038.69

106 · Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 628,614.50

Total 106 · Savings Accounts 633,614.50

Total Checking/Savings 642,476.04

100.000-State Fund 185538.97

100.00-Accrual Fund 590364.81

100.000-Street Fund 163447.21

100.000-Building Fund 405577.97

Total Other Funds 1344928.96

Caernarvon Township Accrual Account
Balance Sheet
As of September 14, 2022

	Sep 14, 22
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
279.000 · Equity Accounts	
279.001 · Township Carnival Fund	9,837.71
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	11,587.26
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	59,627.12
279.011 · Reserve for Water Hydrants	2,086.38
279.012 · Reserve for Police Negotiations	7,500.00
279.013 · Reserve for Computers & Server	7,680.44
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	234,480.57
Total 279.000 · Equity Accounts	589,056.65
Total Equity	589,056.65
TOTAL LIABILITIES & EQUITY	589,056.65