

Caernarvon Township-General Fund
Budget Performance Report
 April 11 through May 7, 2024

	Apr 11 - May 7, 24	YTD	2024 Budget
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	497,999.13	567,020.91	738,500.00
301.200 · RE Taxes Prior Levy	0.00	0.00	10,000.00
301.400 · Real Estate-Delinquent	594.81	2,194.89	8,000.00
Total 301.000 · Real Estate Taxes	498,593.94	569,215.80	756,500.00
310.000 · Local Tax Enabling Act			
310.100 · RE Transfer Tax/Act 511	0.00	45,446.11	90,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	156,725.75	167,733.54	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	9,800.00	262,712.80	260,000.00
310.230 · Earned Income Tax-Delinquent	1,000.00	5,100.00	20,000.00
310.500 · Local Services Tax	15,793.03	80,742.35	230,000.00
Total 310.20 · Earned Income Tax	183,318.78	516,288.69	1,130,000.00
Total 310.000 · Local Tax Enabling Act	183,318.78	561,734.80	1,220,000.00
Total 301-310 · Taxes	681,912.72	1,130,950.60	1,976,500.00
320-322 · Licenses & Permits			
321.000 · Business Licenses and Permits			
321.610 · Transient Retailer Permit	0.00	200.00	
321.800 · Cable TV Franchise	0.00	9,849.86	20,000.00
Total 321.000 · Business Licenses and Permits	0.00	10,049.86	20,000.00
322.000 · Non Business Licenses & Permits			
322.200 · Demolition Permit	0.00	0.00	300.00
322.300 · Driveway Permit	600.00	1,375.00	2,000.00
Total 322.000 · Non Business Licenses & Permits	600.00	1,375.00	2,300.00
Total 320-322 · Licenses & Permits	600.00	11,424.86	22,300.00
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	1,804.26	5,329.55	25,000.00

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331.130 · State Police Fines	0.00	0.00	2,100.00
331.000 · Fines - Other	500.00	1,500.00	
Total 331.000 · Fines	2,304.26	6,829.55	27,100.00
Total 330-332 · Fines & Forfeits	2,304.26	6,829.55	27,100.00
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	7.87	120.18	250.00
341.020 · Interest Gen Fund Savings	0.61	9,056.62	18,000.00
341.030 · Interest on Payroll Checking	1.55	7.19	10.00
Total 341.000 · Interest Earnings	10.03	9,183.99	18,260.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	340.00	870.00	2,000.00
Total 342.000 · Rents and Royalties	340.00	870.00	2,000.00
341-342 · Interest , Rents & Royalties - Other	3,169.92	3,169.92	
Total 341-342 · Interest , Rents & Royalties	3,519.95	13,223.91	20,260.00
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.150 · Recycling /Act 101 Grant	0.00	23,890.01	15,000.00
Total 354.000 · State Cap & Operating Grants	0.00	23,890.01	15,000.00
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,200.00
355.040 · Liquor Licenses/Govt Revenue	0.00	0.00	1,250.00
355.050 · Mun Pension System State Aid	0.00	0.00	166,000.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	34,000.00
355.080 · Casino Shared Revenue	302,926.90	632,516.23	1,300,000.00
Total 355.000 · State Shared Rev & Entitlements	302,926.90	632,516.23	1,503,450.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00
Total 354-356 · Intergovernmental Rev- State	302,926.90	656,406.24	1,518,600.00
361-379 · Charges for Services			
361.000 · General Gov't Fees			

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361.300 · Zoning & Subdivision & Land Dev			
361.310 · Prem & Final Sub Div & Land Fee	0.00	0.00	10,000.00
361.320 · Fees for Engineering Rev	0.00	0.00	2,000.00
361.330 · Zoning & Sub & Land Permits	95.00	310.00	3,000.00
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	262.50	
Total 361.300 · Zoning & Subdivision & Land Dev	95.00	572.50	15,000.00
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	1,400.00	10,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	518.13	
361.351 · Sign Permits	0.00	0.00	1,500.00
361.352 · Storm Water Land Dev Fee	0.00	0.00	1,000.00
361.360 · Sign Permits(other Zoning Fees)	0.00	100.00	
361.500 · Sale of Maps & Publications	0.00	0.00	100.00
361.700 · Reproduction of Records	0.00	0.00	200.00
361.740 · Postage	0.00	0.00	20.00
Total 361.000 · General Gov't Fees	95.00	2,590.63	27,820.00
362.000 · Public Safety			
362.100 · Special Police Services	2,890.00	5,468.18	20,000.00
362.110 · Reports-Accident/Fingerprinting	90.00	520.00	2,000.00
362.130 · Security Alarm Monitoring Fee	0.00	0.00	500.00
362.200 · Fire Marshall Permits	10.00	20.00	32,000.00
362.410 · Building Permits	5,349.36	27,504.75	70,000.00
362.420 · Electrical Permit	0.00	450.00	40,000.00
362.430 · Plumbing Permits	0.00	50.00	30,000.00
362.440 · Sewage Permits(SEO Fees)	0.00	1,405.00	3,500.00
362.450 · Use & Occupancy Permits	75.00	125.00	1,000.00
362.460 · Act 13 of 2004 Fees	36.00	121.50	300.00
Total 362.000 · Public Safety	8,450.36	35,664.43	199,300.00
363.000 · Highways & Streets			
363.500 · Contracted Hwy & Street	0.00	0.00	23,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00

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Total 363.000 · Highways & Streets	0.00	0.00	30,000.00
364 000 · Sanitation			
364.500 · Sale of Recclable Material	0.00	0.00	1,500.00
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00
Total 364 000 · Sanitation	0.00	62,500.00	126,500.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	0.00	10.00
367.140 · Pavillion Rental Fees	0.00	0.00	500.00
367.200 · Recreation Program Fees	150.00	150.00	150.00
367.210 · Carnival Sales	1,450.00	2,075.00	40,000.00
Total 367.000 · Culture-Recreation	1,600.00	2,225.00	40,660.00
361-379 · Charges for Services - Other	0.00	1,360.00	
Total 361-379 · Charges for Services	10,145.36	104,340.06	424,280.00
383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	0.00	1,000.00	1,000.00
Total 383-389 · Unclassified Operating revenues	0.00	1,000.00	1,000.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.10 · Sale of Veh,Equip, Land	0.00	0.00	100.00
391.200 · Reimb of Insurance Claim	2,868.72	16,090.92	1,000.00
391.000 · Proceeds of General Fixed Asset - Other	110.15	110.15	
Total 391.000 · Proceeds of General Fixed Asset	2,978.87	16,201.07	1,100.00
392.000 · Interfund Oper Transfer	0.00	0.00	236,275.00
395.000 · Refund of Prior Yr Expenditures			
395.195 · Refund of Prior Yr WC Ins	17,146.22	17,146.22	20,000.00
395.196 · Refund of Prior Yr Health Ins	0.00	0.00	25,000.00
395.200 · Refund of Property & Liability	12,211.82	12,211.82	8,000.00
395.231 · Refund of Prior Yr Fuel Exp	0.00	5,110.19	30,500.00
395.320 · refund of Prior Yr Phone	0.00	0.00	100.00
395.360 · Traffic Signal Reimbursement	0.00	0.00	7,000.00

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395.000 · Refund of Prior Yr Expenditures - Other	3,345.37	14,766.85	100.00
Total 395.000 · Refund of Prior Yr Expenditures	32,703.41	49,235.08	90,700.00
Total 391-395 · Other Financing Sources	35,682.28	65,436.15	328,075.00
Total Income	1,037,091.47	1,989,611.37	4,318,115.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	656.25	2,718.75	7,500.00
400.192 · Social Security -Legislative	0.00	67.82	465.00
400.193 · Medicare Legislative	0.00	15.86	110.00
400.320 · Emergency Cellphones	217.20	1,022.19	2,000.00
400.352 · Public Officials Liability Ins	14,794.00	14,794.00	2,500.00
400.460 · Conferences/Seminars,Cont Edu	0.00	394.00	500.00
Total 400.00 · Legislative (Governing) Body	15,667.45	19,012.62	13,075.00
401.000 · Administrator			
401.110 · Administrator Wages	4,643.60	24,119.55	102,752.00
401.192 · Social Security Admin	0.00	914.25	6,370.00
401.193 · Medicare of Administrator	0.00	213.82	1,489.00
401.194 · UC of Administrator	0.00	215.00	600.00
401.195 · Workers Compensation	0.00	615.86	550.00
401.196 · Admin-Health Insurance	3,671.89	18,359.45	43,256.00
401.197 · Pension Admin	139.31	783.59	3,000.00
401.198 · Disability/Life Insurance	311.22	598.62	700.00
401.199 · Health Ins Deductible & CoPay	2,053.46	2,264.28	2,000.00
401.324 · Wireless Phone	45.76	223.10	500.00
401.331 · Mileage Reimb Admin	0.00	0.00	100.00
401.350 · Bonding of Admin	0.00	1,250.00	1,250.00
401.460 · Seminars ,Training & Cont Edu	0.00	563.00	500.00
Total 401.000 · Administrator	10,865.24	50,120.52	163,067.00
402.000 · Auditing Services			

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402.310 · Treasurer Professional Services	2,550.00	12,786.47	30,600.00
402.311 · Auditing -Professional Services	0.00	0.00	8,000.00
402.350 · Treasurer's Bonding	0.00	0.00	1,250.00
Total 402.000 · Auditing Services	2,550.00	12,786.47	39,850.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	600.00	2,400.00	7,200.00
403.116 · Commission-EIT	0.00	3,138.53	
403.192 · Social Security Tax Coll	0.00	74.40	450.00
403.193 · Medicare	0.00	17.40	100.00
403.210 · Supplies/Tax Collection	0.00	771.45	900.00
403.215 · Postage/Tax Collection	0.00	359.78	450.00
403.216 · Dues & Memberships/Tax Coll	0.00	0.00	200.00
403.321 · Telephone	28.93	144.65	350.00
Total 403.000 · Tax Collection	628.93	6,906.21	9,650.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	5,548.70	21,757.58	50,000.00
404.314 · Suit Legal Fees	0.00	384.00	5,000.00
Total 404.000 · Solicitor/Legal Services	5,548.70	22,141.58	55,000.00
405.000 · Sec/Clerk			
405.112 · Admin Clerk	3,998.40	17,992.80	52,731.00
405.192 · Social Security Admin Clerk	0.00	619.75	3,269.00
405.193 · Medicare Admn Clerk	0.00	144.95	764.00
405.194 · UC Admin Clerk	0.00	214.91	600.00
405.196 · Admin Clerk-Health Insurance	5,834.06	24,845.96	17,581.00
405.197 · Admin Clerk Pension	119.96	719.82	1,000.00
405.198 · Disability/ Life Insurance	56.39	270.31	630.00
405.324 · Admin Clerk Wireless	43.44	225.46	500.00
Total 405.000 · Sec/Clerk	10,052.25	45,033.96	77,075.00
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	102.39	2,327.59	2,000.00

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406.211 · Office Equip Main	181.00	918.00	2,500.00
406.213 · Computer/Copier Supplies	467.25	3,069.23	3,000.00
406.215 · Postage	72.94	316.29	1,000.00
406.260 · Small Tools & Minor Equipment	0.00	0.00	200.00
406.270 · Computer Maint	190.68	337.22	5,000.00
406.310 · Payroll Expense - Fees	80.00	1,010.00	1,000.00
406.321 · Telephone	0.00	503.75	2,000.00
406.341 · Advertising & Printing	0.00	422.94	2,000.00
406.390 · Bank Service Charges /Fees	158.00	662.00	1,000.00
406.420 · Dues,Subs & Memberships	213.00	4,745.61	3,500.00
Total 406.000 · General Government Admin	1,465.26	14,312.63	23,200.00
408.000 · Engineering			
408.313 · Engineering & Architect Srvcs	2,220.00	7,000.50	18,000.00
Total 408.000 · Engineering	2,220.00	7,000.50	18,000.00
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	891.00	2,478.15	5,000.00
409.236 · Supplies/Bldgs & Plant	0.00	581.70	2,000.00
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00
409.319 · Cleaning Services	450.00	2,650.00	4,000.00
409.321 · Telephone	203.72	1,018.60	2,500.00
409.352 · Bldg Liability Ins	6,500.00	6,500.00	4,500.00
409.360 · Public Utilities-Electric	1,250.20	6,822.29	12,000.00
409.362 · Heating Fuel(Nat Gas)	601.37	3,055.92	6,000.00
409.364 · Sewer & Water	0.00	300.78	850.00
409.366 · Bottled Water	107.15	513.63	1,000.00
409.373 · Repair & Maint Services	0.00	730.92	12,800.00
Total 409.000 · General Govt Bldgs & Plants	10,003.44	24,651.99	51,150.00
Total 400-409 · General Government	59,001.27	201,966.48	450,067.00
410-419 · Public Safety to Persons			
410.000 · Police			

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410.110 · Police Chief Salary	8,652.80	38,937.60	112,486.00
410.112 · Patrolman Salary	70,197.21	308,208.51	881,328.00
410.117 · Police Clerk Salary	4,316.80	19,425.63	56,118.00
410.118 · Police Clerk Salary P/T	0.00	0.00	23,982.00
410.174 · Training -Education	0.00	1,500.00	
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.178 · Heart & Lung Leave	7,667.52	26,106.08	
410.180 · Patrolmen Overtime	1,073.36	9,997.59	65,000.00
410.183 · Partolmen OT -Reimbursed	0.00	3,775.86	5,000.00
410.192 · Social Security Police	0.00	1,139.94	4,966.00
410.193 · Medicare	0.00	3,085.51	15,571.00
410.194 · UC Comp Ins	0.00	2,528.27	3,000.00
410.195 · Workers Compensation	0.00	31,006.04	48,228.00
410.196 · Police Health Insurance	33,242.11	164,025.17	456,415.00
410.197 · Police Pension	129.50	702.75	166,000.00
410.198 · Disability/Life Insurance	1,231.10	4,674.30	10,000.00
410.200 · Office Supplies Police	90.44	627.73	1,500.00
410.210 · Office Equipment/Pub Safety	0.00	355.00	1,000.00
410.213 · Computer /Copier Supplies	33.16	372.09	2,000.00
410.215 · Postage Public Safety	43.65	158.78	250.00
410.231 · Police Vehicle Fuel	2,232.63	9,416.68	20,000.00
410.236 · Police Building Supplies	102.76	202.45	2,000.00
410.237 · Guns & Ammunition	0.00	1,138.34	4,000.00
410.238 · Uniforms/Public Safety	640.10	8,523.80	12,000.00
410.240 · Gen Operating Supplies	97.05	307.74	1,500.00
410.250 · Vehicle Maint Supplies	0.00	79.58	2,000.00
410.260 · Small Tools & Minor Equip	48.75	2,058.25	4,000.00
410.270 · Computer Maint/Software	1,256.10	16,386.76	20,000.00
410.314 · Police Legal Fees	107.50	2,403.60	12,000.00
410.315 · Police Health Ins Deduct/CoPay	706.32	1,101.27	20,000.00

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410.316 · Lab Fees	0.00	0.00	300.00
410.317 · Police Hiring Expenses	0.00	70.00	1,000.00
410.319 · Cleaning Services	450.00	3,750.00	8,000.00
410.321 · Telephone	274.69	1,349.15	2,500.00
410.324 · Wireless Phone	279.86	1,395.80	2,500.00
410.326 · Police Call Radio Sys	34,118.49	38,655.89	45,000.00
410.337 · Transportation Allowance	0.00	0.00	150.00
410.340 · Advertising & Printing	0.00	0.00	200.00
410.351 · Police Vehicle Ins	10,759.00	10,759.00	8,000.00
410.352 · Police Prof Liability Ins	11,243.00	11,243.00	12,000.00
410.370 · Vehicle Repair & Maint Services	309.33	2,651.13	10,000.00
410.372 · Police Dept Maint & Repair Srvc	15.61	175.19	1,500.00
410.373 · Bldg Repair & Maint Services	0.00	104.44	2,000.00
410.420 · Dues,Subscriptions & Membership	639.00	4,688.00	6,000.00
410.460 · Seminars /Training /Cont Edu	0.00	516.21	5,000.00
410.740 · Police Vehicle Lease	3,555.03	16,941.57	50,000.00
410.750 · Capital Purchase -Minor	-690.04	5,097.90	25,000.00
Total 410.000 · Police	192,822.83	755,642.60	2,134,494.00
411.000 · Fire			
411.114 · Fire Marshall	49.20	246.00	600.00
411.231 · Fire Vehicle Fuel	478.43	5,232.81	15,000.00
411.354 · Workers Comp Ins. Fire	1,365.00	6,825.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	34,500.00
411.540 · Vol Fire Dept Contributions	0.00	0.00	156,275.00
Total 411.000 · Fire	1,892.63	12,303.81	226,382.00
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	1,647.90	7,506.22	12,000.00
412.326 · Ambulance Call Radio System	9,600.39	9,600.39	12,000.00
412.354 · Workers Compensation	0.00	1,647.54	2,450.00
412.540 · Annual Ambulance Contribution	0.00	0.00	30,000.00

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Total 412.000 · Ambulance	11,248.29	18,754.15	56,450.00
413.000 · UCC & Code Enforcement			
413.240 · UCC Operating Supplies	76.50	166.50	300.00
413.300 · Building Inspections	2,640.71	19,691.20	20,000.00
413.310 · SEO Services	583.40	2,853.90	3,000.00
413.317 · Plumbing Inspections	0.00	0.00	20,000.00
413.318 · Electrical Inspections	1,591.50	12,265.39	20,000.00
413.319 · Site Inspections	0.00	160.86	2,000.00
Total 413.000 · UCC & Code Enforcement	4,892.11	35,137.85	65,300.00
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	55.00	471.00	6,000.00
414.215 · Zoning /Hearing Postage	0.00	0.00	200.00
414.310 · Zoning Officer Services	945.00	7,144.39	20,000.00
414.313 · Engineering Services	0.00	2,939.50	15,000.00
414.314 · Variance Fees (atty, steno)	310.00	310.00	15,000.00
414.318 · Zoning Eng. Svcs Fire Plan Rev	0.00	0.00	1,000.00
414.341 · Advertising-ZHB	313.70	313.70	500.00
414.420 · Dues & Subscriptions	0.00	626.00	600.00
Total 414.000 · Planning and Zoning	1,623.70	11,804.59	58,300.00
415.000 · Emergency Management			
415.260 · EMA Radio Purchase(Small Tools)	0.00	55.00	1,000.00
415.321 · Telephone	28.93	144.65	500.00
Total 415.000 · Emergency Management	28.93	199.65	1,500.00
Total 410-419 · Public Safety to Persons	212,508.49	833,842.65	2,542,426.00
426-429 · Public Works-Sanitation			
428.000 · Weed Control			
428.221 · Chemicals	0.00	10,001.72	10,000.00
428.260 · Small Tools & Minor Equip	0.00	254.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	0.00	200.00

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428.460 · Seminars & Training	90.00	175.00	500.00
Total 428.000 · Weed Control	90.00	10,430.72	13,675.00
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	106.33	934.52	2,000.00
Total 429.000 · Wastewater Coll & Treatment	106.33	934.52	2,000.00
Total 426-429 · Public Works-Sanitation	196.33	11,365.24	15,675.00
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.110 · PW Admin Wages	4,675.32	15,757.56	77,875.00
430.172 · PW-Holiday Wages	0.00	2,446.32	
430.176 · PW Personal Wages	0.00	1,855.68	
430.177 · PW Sick Wages	544.38	1,444.66	
430.178 · PW-Vacation	0.00	1,864.02	
430.192 · PW-Social Security	0.00	2,941.65	15,925.00
430.193 · PW-Medicare	0.00	687.97	3,724.00
430.194 · PA UC PW	0.00	721.07	3,200.00
430.195 · PW-Workers Comp	0.00	11,164.38	17,300.00
430.196 · PW-Health Insurance	8,853.50	45,267.50	110,364.00
430.197 · PW-Pension	508.75	2,688.23	6,000.00
430.198 · Disability/Life Insurance	435.84	1,309.97	1,600.00
430.210 · Operating Supplies-Public Works	62.71	417.59	550.00
430.231 · PW Vehicle Fuel	725.89	4,623.09	14,500.00
430.238 · Uniforms Public Works	0.00	0.00	1,400.00
430.242 · Protection/Safety Equip & Suppl	0.00	924.91	1,750.00
430.260 · Small Tools & Minor Equipment	0.00	169.53	5,000.00
430.270 · Computer Maint	499.91	3,053.82	5,000.00
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	1,564.57	1,774.57	5,800.00
430.319 · Cleaning Services	200.00	1,000.00	5,600.00
430.321 · Telephone	30.41	152.05	750.00

Caernarvon Township-General Fund
Budget Performance Report
 April 11 through May 7, 2024

	Apr 11 - May 7, 24	YTD	2024 Budget
430.324 · Wireless Phone	188.09	1,033.29	1,920.00
430.351 · Vehicle Insurance	10,750.00	10,750.00	8,000.00
430.352 · Liability Insurance	8,500.00	8,500.00	6,750.00
430.361 · Electricity	625.16	3,120.32	5,610.00
430.362 · Garage Heat	282.15	1,322.24	3,000.00
430.364 · Sewer & Water	0.00	326.16	1,015.00
430.366 · Bottled Water	9.99	71.26	175.00
430.373 · Bldg Maint & Repair PW	0.00	883.94	8,000.00
430.420 · Dues & Subscriptions	0.00	0.00	750.00
430.460 · Conf/Cont Edu-Public Works	1,678.49	3,554.31	1,100.00
430.740 · Capital Purchase-Major	0.00	0.00	256,477.00
Total 430.000 · General Services Public Works	40,135.16	129,826.09	574,135.00
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	4,375.00	4,375.00	12,000.00
Total 431.000 · Cleaning of Streets & Gutters	4,375.00	4,375.00	12,000.00
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	627.00	16,232.13	19,000.00
432.240 · Snow & Ice Removal Supplies	16.00	14,091.49	37,980.00
Total 432.000 · Snow & Ice Removal	643.00	30,323.62	56,980.00
433.00 · Traffic Signals, Signs			
433.250 · Traffic Control/Signs-Supplies	1,344.85	5,900.12	21,000.00
433.361 · Traffic Light Electric	350.06	1,747.00	2,800.00
Total 433.00 · Traffic Signals, Signs	1,694.91	7,647.12	23,800.00
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	0.00	0.00	500.00
Total 434.000 · Street Lighting	0.00	0.00	500.00
436.000 · Storm Sewers, Drains/Pub Works			
436.250 · Repair & Maint Supplies	0.00	0.00	7,500.00
Total 436.000 · Storm Sewers, Drains/Pub Works	0.00	0.00	7,500.00
437.000 · Repairs of Tools & Machinery			

**Caernarvon Township-General Fund
Budget Performance Report
April 11 through May 7, 2024**

	Apr 11 - May 7, 24	YTD	2024 Budget
437.120 · Repairs Tools/Mach-Emp Labor	1,251.50	5,519.82	10,000.00
437.250 · Repairs Tools/Mach -Supplies	94.48	4,292.08	5,000.00
437.370 · Repairs Tools/Mach Services	405.79	4,765.63	20,000.00
437.374 · Fuel Pump Maint/Ins	50.00	520.11	2,750.00
Total 437.000 · Repairs of Tools & Machinery	1,801.77	15,097.64	37,750.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	6,224.98	28,147.87	154,000.00
438.250 · Maint & Repair Rds-Supplies	1,337.29	2,726.37	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	527.50	2,119.00	
438.380 · Maint & Repair Rds Equip Rental	0.00	2,596.31	14,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	2,750.00	2,750.00	5,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	10,839.77	38,339.55	189,000.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	1,283.00	4,325.00	300,000.00
Total 439.000 · Hwy Const & Rebuilding Projects	1,283.00	4,325.00	300,000.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	60,772.61	229,934.02	1,201,665.00
440-449 · Public Works-Other Services			
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	0.00	1,000.00
446.370 · Storm Water Damage Services	0.00	0.00	7,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	0.00	8,500.00
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	212.62	1,062.93	3,000.00
Total 448.000 · Water System	212.62	1,062.93	3,000.00
Total 440-449 · Public Works-Other Services	212.62	1,062.93	11,500.00
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			
451.250 · Culture-Repair & Maint Supplies	314.96	1,814.73	7,500.00
Total 451.000 · Culture-Recreation	314.96	1,814.73	7,500.00
454.000 · Parks			

**Caernarvon Township-General Fund
Budget Performance Report
April 11 through May 7, 2024**

	Apr 11 - May 7, 24	YTD	2024 Budget
454.112 · Parks Wages	2,120.70	3,782.90	24,982.00
454.250 · Repair & Maint Supplies	18.92	18.92	4,000.00
454.260 · Parks-Small Tools /Minor Equip	0.00	0.00	1,500.00
454.270 · Computer Maint/Software	108.00	628.56	850.00
454.319 · Cleaning Services	0.00	2,425.00	1,000.00
454.352 · Parks-Liability Ins	4,800.00	4,800.00	2,400.00
454.361 · Parks-Electric	104.59	594.21	1,500.00
454.364 · Sewer & Water	0.00	757.34	1,550.00
454.372 · Park Maintenance Services	6,526.31	8,612.88	20,000.00
454.720 · Parks-Capital Purchase Major	0.00	2,245.45	6,000.00
Total 454.000 · Parks	13,678.52	23,865.26	63,782.00
456.000 · Libraries			
456.352 · Liability Insurance	6,500.00	6,500.00	4,500.00
456.373 · Library Repairs	0.00	432.88	4,500.00
456.540 · Library Appropriations	0.00	2,500.00	5,000.00
456.750 · Library Improvemets-Minor	496.58	496.58	5,000.00
Total 456.000 · Libraries	6,996.58	9,929.46	19,000.00
457.000 · Civil & Military Cele(Carnival)			
457.220 · Carnival Operating Supplies	0.00	0.00	5,000.00
Total 457.000 · Civil & Military Cele(Carnival)	0.00	0.00	5,000.00
458.000 · Senior Citizens	0.00	0.00	500.00
Total 451-459 · Culture - Recreation	20,990.06	35,609.45	95,782.00
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	1,996.51	3,579.12	
481.193 · Medicare Employer Paid	1,647.57	3,309.48	
481.194 · Unemployment Comp/Ins	22.12	111.89	
Total 481-487 · Employer Pd Benefits & Wthldgs	3,666.20	7,000.49	
489.000 · Uncatagorized Expenditures	0.00	0.00	1,000.00
491-493 · Other Financing Uses			
491.00 · Refund of Prior Yr Revenue	0.00	8,839.15	

**Caernarvon Township-General Fund
Budget Performance Report
April 11 through May 7, 2024**

	Apr 11 - May 7, 24	YTD	2024 Budget
Total 491-493 · Other Financing Uses	0.00	8,839.15	
492.000 · Interfund Transfer	0.00	44,434.50	
Total Expense	357,347.58	1,374,054.91	4,318,115.00
	679,743.89	615,556.46	0.00

Caernarvon Township Accrual Account
Balances for Accrual
As of May 8, 2024

	<u>May 8, 24</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
279.000 · Equity Accounts	
279.001 · Township Carnival Fund	59,180.05
279.002 · Emergency Snow Removal	145,241.67
279.003 · Township Building Account	6,035.62
279.004 · Township Library Account	3,802.00
279.005 · Reserve for Scales & Patrol Car	47,220.06
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	43,216.80
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	47,334.70
279.011 · Reserve for Water Hydrants	2,086.38
279.012 · Reserve for Police Negotiations	7,500.00
279.013 · Reserve for Computers & Server	7,262.44
279.014 · Reserve For Bridge Repair Proj	53,183.50
279.015 · Reserve for Recreation Fund	2,620.68
279.016 · Township 250th Anniv Donations	5,475.52
279.017 · Covid Rescue Funds	63,027.74
279.018 · Police OT	77,000.00
Total 279.000 · Equity Accounts	<u>606,525.24</u>
Total Equity	<u>606,525.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>606,525.24</u></u>

**Caernarvon Township-General Fund
Balance Sheet
As of May 7, 2024**

May 7, 24

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 58,286.95

105.000 · Payroll Account-8960 898.82

106 · Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 1,394,216.36

Total 106 · Savings Accounts 1,399,216.36

Total Checking/Savings 1,458,402.13

Total Current Assets 1,458,402.13

TOTAL ASSETS 1,458,402.13

LIABILITIES & EQUITY

0.00

100.000-Building Fund 503879.15

100.000-Accrual Fund 122471.94

106.000-Accrual Pigit 532972.29

100.000-Street Light 171783.48

Total All Funds **2789508.99**