

**Caernarvon Township-General Fund**  
**Monthly Treasurer Report (Budget Performance)**

May 11 through June 13, 2022



	May 11 - Jun 13, 22	Jan 1 - Jun 13, 22	Annual Budget
<b>Income</b>			
<b>301-310 · Taxes</b>			
<b>301.000 · Real Estate Taxes</b>			
301.100 · RE Taxes Current Levy	8,090.15	633,510.24	680,000.00
301.200 · RE Taxes Prior Levy	0.00	10,100.37	12,000.00
301.400 · Real Estate-Delinquent	890.74	2,576.80	10,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<b>8,980.89</b>	<b>646,187.41</b>	<b>702,000.00</b>
310.100 · RE Transfer Tax/Act 511	7,855.88	41,290.72	165,000.00
<b>310.20 · Earned Income Tax</b>			
310.210 · Earned Income Tax-Current Levy	109,396.70	314,373.71	878,000.00
310.220 · Earned Income Tax-Prior Yr Levy	0.00	180,671.13	
<b>Total 310.20 · Earned Income Tax</b>	<b>109,396.70</b>	<b>495,044.84</b>	<b>878,000.00</b>
310.500 · Local Services Tax	7,413.51	110,767.79	222,000.00
<b>Total 301-310 · Taxes</b>	<b>133,646.98</b>	<b>1,293,290.76</b>	<b>1,967,000.00</b>
<b>320-322 · Licenses &amp; Permits</b>			
321.800 · Cable TV Franchise	0.00	10,288.89	26,000.00
<b>322.000 · Non Business Licenses &amp; Permits</b>			
322.200 · Demolition Permit	0.00	50.00	300.00
322.300 · Driveway Permit	0.00	1,575.00	8,750.00
322.000 · Non Business Licenses & Permits - Other	50.00	50.00	
<b>Total 322.000 · Non Business Licenses &amp; Permits</b>	<b>50.00</b>	<b>1,675.00</b>	<b>9,050.00</b>
<b>Total 320-322 · Licenses &amp; Permits</b>	<b>50.00</b>	<b>11,963.89</b>	<b>35,050.00</b>
<b>330-332 · Fines &amp; Forfeits</b>			
<b>331.000 · Fines</b>			
331.110 · Vehicle Code Violations	1,641.50	8,125.55	32,900.00
331.130 · State Police Fines	992.92	992.92	2,100.00
331.000 · Fines - Other	200.00	800.00	
<b>Total 331.000 · Fines</b>	<b>2,834.42</b>	<b>9,918.47</b>	<b>35,000.00</b>
<b>Total 330-332 · Fines &amp; Forfeits</b>	<b>2,834.42</b>	<b>9,918.47</b>	<b>35,000.00</b>
<b>341-342 · Interest , Rents &amp; Royalties</b>			
<b>341.000 · Interest Earnings</b>			
341 010 · Interest Gen Fund Checking	0.00	18.17	800.00

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341.020 · Interest Gen Fund Savings	169.76	191.68	
341.030 · Interest on Payroll Checking	0.00	1.03	
<b>Total 341.000 · Interest Earnings</b>	<b>169.76</b>	<b>210.88</b>	<b>800.00</b>
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	1,155.00	1,800.00	
<b>Total 342.000 · Rents and Royalties</b>	<b>1,155.00</b>	<b>1,800.00</b>	
341-342 · Interest , Rents & Royalties - Other	18.16	18.16	
<b>Total 341-342 · Interest , Rents &amp; Royalties</b>	<b>1,342.92</b>	<b>2,029.04</b>	<b>800.00</b>
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.030 · State Capital Hwys & St Grant	0.00	3,981.10	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00
<b>Total 354.000 · State Cap &amp; Operating Grants</b>	<b>0.00</b>	<b>3,981.10</b>	<b>16,300.00</b>
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,400.00
355.040 · Liquor Licenses/Govt Revenue	0.00	800.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	40,022.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	31,000.00
355.080 · Casino Shared Revenue	0.00	307,897.85	317,000.00
<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	<b>0.00</b>	<b>308,697.85</b>	<b>392,422.00</b>
356.100 · State Payment in Lieu of Taxes	0.00	0.00	300.00
<b>Total 354-356 · Intergovernmental Rev- State</b>	<b>0.00</b>	<b>312,678.95</b>	<b>409,022.00</b>
359.000 · Local Govt Units Pmts	0.00	0.00	24,400.00
361-379 · Charges for Services			
361.000 · General Gov't Fees			
361.300 · Zoning & Subdivision & Land Dev			
361.310 · Prem & Final Sub Div & Land Fee	0.00	11,760.00	
361.330 · Zoning & Sub & Land Permits	160.00	545.00	
361.340 · Hearing Fees(Cond Use ,Hearing)	474.00	2,774.00	22,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	30.00	13,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00
361.360 · Sign Permits(other Zoning Fees)	0.00	100.00	

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361.500 · Sale of Maps & Publications	0.00	0.00	250.00
361.700 · Reproduction of Records	0.00	0.00	200.00
361.740 · Postage	0.00	8.19	20.00
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	12,270.95	23,000.00
<b>Total 361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>	<b>634.00</b>	<b>27,488.14</b>	<b>61,470.00</b>
<b>Total 361.000 · General Gov't Fees</b>	<b>634.00</b>	<b>27,488.14</b>	<b>61,470.00</b>
<b>362.000 · Public Safety</b>			
362.100 · Special Police Services	0.00	9,909.14	20,000.00
362.110 · Reports-Accident/Fingerprinting	170.00	725.00	
362.200 · Fire Marshall Permits	0.00	27,504.48	
362.400 · Site Inspection Reimbursed	0.00	0.00	54,000.00
362.410 · Building Permits	1,295.94	17,546.11	65,000.00
362.420 · Electrical Permit	15,682.12	40,513.15	6,900.00
362.430 · Plumbing Permits	12,348.58	52,450.63	40,500.00
362.440 · Sewage Permits(SEO Fees)	0.00	1,470.50	3,500.00
362.450 · Use & Occupancy Permits	370.00	1,105.00	5,000.00
362.460 · Act 13 of 2004 Fees	31.50	45.00	300.00
<b>Total 362.000 · Public Safety</b>	<b>29,898.14</b>	<b>151,269.01</b>	<b>195,200.00</b>
<b>363.000 · Highways &amp; Streets</b>			
363.500 · Contracted Hwy & Street	0.00	182,997.62	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	7,750.00
<b>Total 363.000 · Highways &amp; Streets</b>	<b>0.00</b>	<b>182,997.62</b>	<b>64,750.00</b>
<b>364 000 · Sanitation</b>			
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00
<b>Total 364 000 · Sanitation</b>	<b>0.00</b>	<b>62,500.00</b>	<b>125,000.00</b>
<b>367.000 · Culture-Recreation</b>			
367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00
367.140 · Pavilion Rental Fees	0.00	0.00	500.00
367.200 · Recreation Program Fees	0.00	0.00	150.00
367.210 · Carnival Profits	9,975.00	14,075.00	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	5,000.00

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Total 367.000 · Culture-Recreation	9,975.00	14,076.00	36,650.00
Total 361-379 · Charges for Services	40,507.14	438,330.77	483,070.00
383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	0.00	0.00	8,150.00
Total 383-389 · Unclassified Operating revenues	0.00	0.00	8,150.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	273.76	3,581.56	15,000.00
Total 391.000 · Proceeds of General Fixed Asset	273.76	3,581.56	15,000.00
392.000 · Interfund Oper Transfer	0.00	6,100.00	77,000.00
395.000 · Refund of Prior Yr Expenditures	4,180.36	76,045.14	67,300.00
Total 391-395 · Other Financing Sources	4,454.12	85,726.70	159,300.00
Total Income	182,835.58	2,153,938.58	3,121,792.00
Gross Profit	182,835.58	2,153,938.58	3,121,792.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	625.00	2,990.38	7,500.00
400.192 · Social Security -Legislative	0.00	146.65	465.00
400.193 · Medicare Legislative	0.00	34.30	110.00
400.352 · Public Officials Liability Ins	0.00	7,772.00	2,720.00
400.460 · Conferences/Seminars,Cont Edu	0.00	175.00	
Total 400.00 · Legislative (Governing) Body	625.00	11,118.33	10,795.00
401.000 · Administrator			
401.110 · Administrator Wages	10,961.55	43,846.20	95,000.00
401.192 · Social Security Admin	0.00	2,038.85	5,890.00
401.193 · Medicare of Administrator	0.00	476.83	1,380.00
401.194 · UC of Administrator	0.00	535.00	600.00
401.195 · Workers Compensation	131.54	263.08	350.00
401.196 · Admin-Health Insurance	2,325.00	13,738.64	24,150.00
401.197 · Pension Admin	328.86	1,315.44	2,850.00
401.198 · Disability/Life Insurance	57.56	345.36	700.00

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401.199 · Health Ins Deductible & CoPay	0.00	361.25	2,000.00
401.331 · Mileage Reimb Admin	0.00	0.00	350.00
401.350 · Bonding of Admin	0.00	1,250.00	2,000.00
401.460 · Seminars ,Training & Cont Edu	0.00	175.00	1,000.00
<b>Total 401.000 · Administrator</b>	<b>13,804.51</b>	<b>64,345.65</b>	<b>136,270.00</b>
<b>402.000 · Auditing Services</b>			
402.310 · Treasurer Professional Services	2,050.00	12,300.00	30,000.00
402.311 · Auditing -Professional Services	0.00	6,000.00	11,000.00
402.350 · Treasurer's Bonding	0.00	1,665.00	2,200.00
<b>Total 402.000 · Auditing Services</b>	<b>2,050.00</b>	<b>19,965.00</b>	<b>43,200.00</b>
<b>403.000 · Tax Collection</b>			
403.105 · Tax Collector Commission -Elec	600.00	3,000.00	7,200.00
403.192 · Social Security Tax Coll	0.00	148.80	450.00
403.193 · Medicare	0.00	34.80	100.00
403.210 · Supplies/Tax Collection	0.00	841.79	600.00
403.216 · Dues & Memberships/Tax Coll	160.80	160.80	
403.321 · Telephone	28.93	173.58	1,000.00
403.350 · Bonding-Tax Collector	0.00	0.00	2,700.00
<b>Total 403.000 · Tax Collection</b>	<b>789.73</b>	<b>4,359.77</b>	<b>12,050.00</b>
<b>404.000 · Solicitor/Legal Services</b>			
404.310 · Legal Service	8,427.46	33,215.15	42,000.00
404.314 · Suit Legal Fees	0.00	4,644.95	7,500.00
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>8,427.46</b>	<b>37,860.10</b>	<b>49,500.00</b>
<b>405.000 · Treasurer</b>			
405.310 · Professional Fees-Treasurer	0.00	3,255.23	
<b>Total 405.000 · Treasurer</b>	<b>0.00</b>	<b>3,255.23</b>	
<b>406.000 · General Government Admin</b>			
406.210 · Gen Admin Office Supplies	0.00	1,731.20	1,000.00
406.211 · Office Equip Main	125.00	750.00	3,000.00
406.213 · Computer/Copier Supplies	1,823.79	1,823.79	
406.215 · Postage	116.00	466.20	1,300.00
406.270 · Computer Maint	731.31	4,154.87	9,000.00

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406.310 · Payroll Expense - Fees	108.12	580.88	
406.321 · Telephone Admin	281.76	1,139.31	3,500.00
406.341 · Advertising & Printing	764.18	2,986.39	3,800.00
406.390 · Bank Service Charges /Fees	120.00	645.00	
406.420 · Dues,Subs & Memberships	150.00	2,331.00	4,680.00
<b>Total 406.000 · General Government Admin</b>	<b>4,220.16</b>	<b>16,608.64</b>	<b>26,280.00</b>
<b>408.000 · Engineering</b>			
408.313 · Engineering & Architect Srvc	0.00	3,520.00	12,000.00
<b>Total 408.000 · Engineering</b>	<b>0.00</b>	<b>3,520.00</b>	<b>12,000.00</b>
<b>409.000 · General Govt Bldgs &amp; Plants</b>			
409.112 · Building Wages	140.10	1,455.25	
409.236 · Supplies/Bldgs & Plant	0.00	458.18	1,500.00
409.260 · Small Tools & Minor Equip	0.00	0.00	2,500.00
409.319 · Cleaning Services	305.00	2,020.00	
409.321 · Telephone	205.26	1,172.16	
409.352 · Bldg Liability Ins	0.00	4,400.00	
409.360 · Public Utilities-Electric	703.46	4,890.73	10,000.00
409.362 · Heating Fuel(Nat Gas)	0.00	2,996.47	4,500.00
409.364 · Sewer & Water	0.00	286.62	850.00
409.366 · Bottled Water	80.06	252.76	
409.373 · Repair & Maint Services	626.10	6,315.24	12,800.00
<b>Total 409.000 · General Govt Bldgs &amp; Plants</b>	<b>2,059.98</b>	<b>24,247.41</b>	<b>32,150.00</b>
<b>Total 400-409 · General Government</b>	<b>31,976.84</b>	<b>185,280.13</b>	<b>322,245.00</b>
<b>410-419 · Public Safety to Persons</b>			
<b>410.000 · Police</b>			
410.110 · Police Chief Salary	12,000.00	48,000.00	104,000.00
410.112 · Patrolman Salary	89,941.77	327,148.91	580,259.00
410.115 · PT Patrolman Salary	7,007.93	27,480.03	80,000.00
410.117 · Police Clerk Salary	5,985.60	23,842.66	51,360.00
410.118 · Police Clerk Salary P/T	1,822.86	5,724.42	15,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.180 · Patrolmen Overtime	0.00	0.00	45,000.00

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410.183 · Partoimen OT -Reimbursed	0.00	3,780.59	7,500.00
410.192 · Social Security Police	0.00	2,688.23	9,000.00
410.193 · Medicare	0.00	4,703.11	16,000.00
410.194 · UC Comp Ins	0.00	6,332.89	7,500.00
410.195 · Workers Compensation	8,355.04	16,710.08	35,000.00
410.196 · Police Health Insurance	23,924.38	136,644.19	277,221.00
410.197 · Police Pension	179.58	733.92	41,522.00
410.198 · Disability/Life Insurance	689.19	4,014.20	5,000.00
410.199 · ARPA Premium Pay	0.00	3,940.00	
410.200 · Office Supplies Police	0.00	753.59	
410.210 · Office Equipment/Pub Safety	0.00	395.35	
410.213 · Computer /Copier Supplies	77.98	993.86	
410.215 · Postage Public Safety	52.52	161.29	500.00
410.231 · Police Vehicle Fuel	3,430.75	11,464.51	13,500.00
410.236 · Police Building Supplies	0.00	662.10	3,000.00
410.237 · Guns & Ammunition	0.00	1,842.78	5,000.00
410.238 · Uniforms/Public Safety	1,777.33	6,325.52	12,000.00
410.240 · Gen Operating Supplies	286.21	778.91	1,500.00
410.250 · Vehicle Maint Supplies	1,435.86	3,940.20	2,000.00
410.260 · Small Tools & Minor Equip	0.00	3,113.31	3,500.00
410.270 · Computer Maint/Software	1,579.73	7,279.12	10,000.00
410.314 · Police Legal Fees	234.00	8,297.79	15,000.00
410.315 · Police Health Ins Deduct/CoPay	939.39	2,972.34	15,400.00
410.316 · Lab Fees	0.00	97.00	
410.317 · Police Hiring Expenses	120.00	1,020.00	2,000.00
410.319 · Cleaning Services	120.00	1,505.00	
410.321 · Telephone	436.98	2,602.81	4,500.00
410.326 · Police Call Radio Sys	810.25	34,778.03	41,585.00
410.337 · Transportation Allowance	57.00	186.49	750.00
410.340 · Advertising & Printing	0.00	0.00	500.00
410.351 · Police Vehicle Ins	0.00	6,400.00	9,100.00
410.352 · Police Prof Liability Ins	0.00	14,949.00	14,000.00

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410.370 · Vehicle Repair & Maint Services	1,644.53	6,415.52	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	0.00	5,000.00
410.373 · Bldg Repair & Maint Services	0.00	972.04	
410.420 · Dues,Subscriptions & Membership	409.00	2,814.00	4,500.00
410.460 · Seminars /Training /Cont Edu	295.44	950.66	6,000.00
410.740 · Police Vehicle Lease	1,884.48	15,469.08	40,000.00
410.750 · Capital Purchase -Minor	0.00	2,317.00	5,000.00
<b>Total 410.000 · Police</b>	<b>165,497.80</b>	<b>751,200.53</b>	<b>1,503,697.00</b>
<b>411.000 · Fire</b>			
411.114 · Fire Marshall	49.20	295.20	600.00
411.231 · Fire Vehicle Fuel	6,507.98	8,988.45	8,000.00
411.354 · Workers Comp Ins. Fire	1,260.00	7,560.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	31,000.00
411.540 · Vol Fire Dept Contributions	139,833.00	139,833.00	139,833.00
<b>Total 411.000 · Fire</b>	<b>147,650.18</b>	<b>156,676.65</b>	<b>199,440.00</b>
<b>412.000 · Ambulance</b>			
412.232 · Ambulance Vehicle Fuel	2,603.11	5,609.54	10,000.00
412.326 · Ambulance Call Radio System	0.00	8,802.85	12,000.00
412.354 · Workers Compensation	661.13	1,322.26	2,450.00
412.540 · Annual Ambulance Contribution	0.00	0.00	20,000.00
<b>Total 412.000 · Ambulance</b>	<b>3,264.24</b>	<b>15,734.65</b>	<b>44,450.00</b>
<b>413.000 · UCC &amp; Code Enforcement</b>			
413.310 · SEO Services	455.21	2,413.16	30,000.00
413.317 · Plumbing Inspections	0.00	32,717.24	15,000.00
413.318 · Electrical Inspections	24,126.42	65,392.94	5,000.00
413.319 · Site Inspections	0.00	2,443.14	0.00
413.390 · UCC Filing Fees	0.00	63.00	
413.000 · UCC & Code Enforcement - Other	0.00	261.80	
<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>24,581.63</b>	<b>103,291.28</b>	<b>50,000.00</b>
<b>414.000 · Planning and Zoning</b>			
414.210 · Planning/Zoning Supplies	10.00	281.50	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00



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414.310 · Zoning Officer Services	1,838.31	24,709.29	3,250.00
414.313 · Engineering Services	2,541.50	5,296.50	15,000.00
414.314 · Variance Fees (atty, steno)	1,919.38	3,528.38	29,000.00
414.318 · Zoning Eng. Svcs Fire Plan Rev	0.00	1,083.25	44,500.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00
<b>Total 414.000 · Planning and Zoning</b>	<b>6,309.19</b>	<b>34,898.92</b>	<b>93,100.00</b>
<b>415.000 · Emergency Management</b>			
415.110 · Emergency Management Wages	0.00	0.00	1,000.00
415.260 · EMA Radio Purchase(Small Tools)	0.00	95.20	1,000.00
415.321 · Telephone	28.93	173.58	440.00
<b>Total 415.000 · Emergency Management</b>	<b>28.93</b>	<b>268.78</b>	<b>2,440.00</b>
<b>Total 410-419 · Public Safety to Persons</b>	<b>347,331.97</b>	<b>1,062,070.81</b>	<b>1,893,127.00</b>
<b>426-429 · Public Works-Sanitation</b>			
<b>428.000 · Weed Control</b>			
428.221 · Chemicals	0.00	3,489.10	6,500.00
428.260 · Small Tools & Minor Equip	0.00	0.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	0.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00
<b>Total 428.000 · Weed Control</b>	<b>0.00</b>	<b>3,489.10</b>	<b>9,925.00</b>
<b>429.000 · Wastewater Coll &amp; Treatment</b>			
429.231 · Sewer Authority Fuel	0.00	64.53	2,000.00
<b>Total 429.000 · Wastewater Coll &amp; Treatment</b>	<b>0.00</b>	<b>64.53</b>	<b>2,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>0.00</b>	<b>3,553.63</b>	<b>11,925.00</b>
<b>430-439 · Public Works-Hwys, Strts,Brdgs</b>			
<b>430.000 · General Services Public Works</b>			
430.119 · ARPA Premium Pay	0.00	2,160.00	
430.110 · PW Admin Wages	2,475.94	15,649.48	62,000.00
430.172 · PW-Holiday Wages	865.60	865.60	
430.177 · PW Sick Wages	42.03	3,042.15	
430.178 · PW-Vacation	3,182.20	4,303.00	

**Caernarvon Township-General Fund**  
**Monthly Treasurer Report (Budget Performance)**  
 May 11 through June 13, 2022

	May 11 - Jun 13, 22	Jan 1 - Jun 13, 22	Annual Budget
430.192 · PW-Social Security	0.00	4,734.40	13,150.00
430.193 · PW-Medicare	0.00	1,107.23	3,100.00
430.194 · PA UC PW	0.00	2,063.09	3,100.00
430.195 · PW-Workers Comp	3,050.62	6,101.24	12,000.00
430.196 · PW-Health Insurance	4,859.15	30,712.90	56,925.00
430.197 · PW-Pension	648.56	2,622.55	5,750.00
430.198 · Disability/Life Insurance	165.75	994.50	1,600.00
430.210 · Operating Supplies-Public Works	0.00	73.11	
430.231 · Vehicle Fuel	5,623.91	12,006.95	13,500.00
430.232 · Fuel/Public Works	88.99	88.99	
430.238 · Uniforms Public Works	0.00	0.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	192.73	1,000.00
430.260 · Small Tools & Minor Equipment	1,199.98	1,660.29	9,500.00
430.270 · Computer Maint	1,358.51	4,879.68	
430.315 · PW-Health Ins Deduct/CoPay	235.42	953.66	3,800.00
430.319 · Cleaning Services	30.00	340.00	
430.321 · Telephone	84.17	568.02	1,000.00
430.351 · Vehicle Insurance	0.00	11,265.00	12,000.00
430.352 · Liability Insurance	0.00	5,300.00	5,500.00
430.361 · Electricity	146.64	1,286.11	2,000.00
430.362 · Garage Heat	0.00	2,232.70	2,650.00
430.364 · Sewer & Water	0.00	429.93	850.00
430.366 · Bottled Water	41.00	93.48	
430.373 · Bldg Maint & Repair PW	225.00	1,631.83	8,000.00
430.420 · Dues & Subscriptions	65.00	156.50	650.00
430.460 · Conf/Cont Edu-Public Works	0.00	898.67	850.00
430.740 · Capital Purchase-Major	0.00	0.00	45,000.00
<b>Total 430.000 · General Services Public Works</b>	<b>24,388.47</b>	<b>118,413.79</b>	<b>264,925.00</b>
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	7,167.72	7,167.72	10,500.00
<b>Total 431.000 · Cleaning of Streets &amp; Gutters</b>	<b>7,167.72</b>	<b>7,167.72</b>	<b>10,500.00</b>
432.000 · Snow & Ice Removal			

**Caernarvon Township-General Fund**  
**Monthly Treasurer Report (Budget Performance)**  
 May 11 through June 13, 2022

	May 11 - Jun 13, 22	Jan 1 - Jun 13, 22	Annual Budget
432.120 · Snow & Ice Removal-Emp Labor	0.00	17,181.11	15,000.00
432.240 · Snow & Ice Removal Supplies	651.24	19,838.79	30,000.00
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>651.24</b>	<b>37,019.90</b>	<b>45,000.00</b>
433.00 · Traffic Signals,Signs			
433.250 · Traffic Control/Signs-Supplies	2,084.38	9,274.64	21,000.00
433.361 · Traffic Light Electric	192.23	1,208.90	2,800.00
<b>Total 433.00 · Traffic Signals,Signs</b>	<b>2,276.61</b>	<b>10,483.54</b>	<b>23,800.00</b>
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	93.57	202.79	
<b>Total 434.000 · Street Lighting</b>	<b>93.57</b>	<b>202.79</b>	
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	511.86	2,614.30	
437.250 · Repairs Tools/Mach -Supplies	418.82	7,418.84	28,500.00
437.370 · Repairs Tools/Mach Services	78.00	3,407.99	3,000.00
437.374 · Fuel Pump Maintenance	503.12	1,153.02	
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>1,511.80</b>	<b>14,594.15</b>	<b>31,500.00</b>
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	7,779.16	39,002.35	151,980.00
438.250 · Maint & Repair Rds-Supplies	436.50	2,158.24	142,750.00
438.310 · Maint/Repair Rds&Brdgs-Prof	87.00	1,479.00	
438.380 · Maint & Repair Rds Equip Rental	480.00	9,967.60	8,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	0.00	11,000.00
<b>Total 438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>	<b>8,782.66</b>	<b>52,607.19</b>	<b>313,730.00</b>
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	2,853.00	3,245.00	41,000.00
<b>Total 439.000 · Hwy Const &amp; Rebuilding Projects</b>	<b>2,853.00</b>	<b>3,245.00</b>	<b>41,000.00</b>
<b>Total 430-439 · Public Works-Hwys, Strts,Brdgs</b>	<b>47,725.07</b>	<b>243,734.08</b>	<b>730,455.00</b>
440-449 · Public Works-Other Services			
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	551.00	1,769.00	
446.370 · Storm Water Damage Services	0.00	3,052.64	11,500.00
<b>Total 446.000 · Storm Water Mgmt &amp; Flood Contro</b>	<b>551.00</b>	<b>4,821.64</b>	<b>11,500.00</b>

**Caernarvon Township-General Fund**  
**Monthly Treasurer Report (Budget Performance)**

May 11 through June 13, 2022

	May 11 - Jun 13, 22	Jan 1 - Jun 13, 22	Annual Budget
<b>448.000 · Water System</b>			
448.231 · Water Authority Vehicle Fuel	298.32	2,101.95	1,500.00
<b>Total 448.000 · Water System</b>	<b>298.32</b>	<b>2,101.95</b>	<b>1,500.00</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>849.32</b>	<b>6,923.59</b>	<b>13,000.00</b>
<b>451-459 · Culture - Recreation</b>			
<b>451.000 · Culture-Recreation</b>			
451.250 · Culture-Repair & Maint Supplies	0.00	0.00	1,800.00
<b>Total 451.000 · Culture-Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>452.000 · Participant Recreation</b>	<b>0.00</b>	<b>175.24</b>	<b>2,500.00</b>
<b>454.000 · Parks</b>			
454.112 · Parks Wages	8,106.99	10,731.81	
454.260 · Parks-Small Tools /Minor Equip	107.64	107.64	250.00
454.270 · Computer Maint/Software	357.90	1,571.03	
454.319 · Cleaning Services	60.00	330.00	
454.352 · Parks-Liability Ins	0.00	2,400.00	
454.361 · Parks-Electric	0.00	409.42	1,470.00
454.364 · Sewer & Water	0.00	571.55	1,550.00
454.372 · Park Maintenance Services	962.32	4,259.31	16,500.00
454.720 · Parks-Capital Purchase Major	0.00	0.00	12,500.00
<b>Total 454.000 · Parks</b>	<b>9,594.85</b>	<b>20,380.76</b>	<b>32,270.00</b>
<b>456.000 · Libraries</b>			
456.352 · Liability Insurance	0.00	4,500.00	3,800.00
456.373 · Library Repairs	0.00	531.31	6,000.00
456.540 · Library Appropriations	0.00	2,500.00	5,000.00
456.750 · Library Improvemets-Minor	0.00	0.00	5,000.00
<b>Total 456.000 · Libraries</b>	<b>0.00</b>	<b>7,531.31</b>	<b>19,800.00</b>
<b>457.000 · Civil &amp; Military Cele(Carnival)</b>			
457.220 · Carnival Operating Supplies	121.90	2,121.90	20,500.00
457.340 · Advertising Events	0.00	0.00	1,000.00
457.352 · Events-Liability Ins	0.00	0.00	2,270.00
<b>Total 457.000 · Civil &amp; Military Cele(Carnival)</b>	<b>121.90</b>	<b>2,121.90</b>	<b>23,770.00</b>
<b>458.000 · Senior Citizens</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>

**Caernarvon Township-General Fund**  
**Monthly Treasurer Report (Budget Performance)**  
 May 11 through June 13, 2022

	May 11 - Jun 13, 22	Jan 1 - Jun 13, 22	Annual Budget
Total 451-459 · Culture - Recreation	9,716.75	30,209.21	80,640.00
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	3,140.87	3,190.78	
481.193 · Medicare Employer Paid	2,204.70	2,216.38	
481.194 · Unemployment Comp/Ins	577.74	619.76	
Total 481-487 · Employer Pd Benefits & Wthldgs	5,923.31	6,026.92	
486.000 · Insurance			
486.30 · Auto / Commercial Liability	0.00	0.00	10,200.00
Total 486.000 · Insurance	0.00	0.00	10,200.00
489.000 · Uncatagorized Expenditures	0.00	13,792.11	60,200.00
<b>Total Expense</b>	<b>443,523.26</b>	<b>1,551,590.48</b>	<b>3,121,792.00</b>
<b>Net Income</b>	<b>-260,687.68</b>	<b>602,348.10</b>	<b>0.00</b>

Caernarvon Township Accrual Account  
**Balance Sheet**  
As of June 13, 2022

Jun 13, 22

ASSETS

0.00

LIABILITIES & EQUITY

Equity

279.000 · Equity Accounts

279.001 · Township Carnival Fund	28,337.71
279.002 · Emergency Snow Removal	135,241.67
279.003 · Township Building Account	6,035.62
279.004 · Township Library Account	3,802.00
279.005 · Reserve for Scales & Patrol Car	37,670.00
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	26,054.06
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	67,555.59
279.011 · Reserve for Water Hydrants	2,086.38
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	33,765.62

Total 279.000 · Equity Accounts 433,680.17

Total Equity 433,680.17

TOTAL LIABILITIES & EQUITY 433,680.17

# Caernarvon Township

## Balance Sheet

As of June 13, 2022

Jun 13, 22

### ASSETS

#### Current Assets

##### Checking/Savings

100.000 · General Fund Checking-8942 4,874.35

105.000 · Payroll Account-8960 1,359.88

##### 106 · General Fund Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 522,598.00

Total 106 · Savings Accounts 527,598.00

100.000-Street Light Checking 174,195.27

100.100-Building Fund Checking 507,012.98

100.100-Liquid Fuels 185,070.16

100.100-Accrual Account 433,712.93

Total Checking/Savings 1,833,823.57

##### Accounts Receivable

145.000 · Accounts Receivable 4,411.14

Total Accounts Receivable 4,411.14

##### Other Current Assets

##### 138.000 · Due From Developer

138.010 · Twin Valley Coffee 209.72

138.020 · Hillside Custom Machining 1,677.00

138.030 · Sunoco Pipe Line 180.00

138.040 · Wexford Court 1,561.33

138.050 · Viwinco 1,546.50

138.060 · Kidjoy 1,812.64

138.070 · Sheds Unlimited 1,178.29

138.080 · Morgantown Affiliates 1,182.00

138.090 · Morgantown Road Commercial Dev 5,016.00

138.100 · Morgantown Apartments 168.68

138.110 · Starbucks Developers 312.89

138.120 · Popeyes /Wendys 5,684.00

138.130 · XTL 1,142.50

138.140 · Kim Dental 799.00

# Caernarvon Township

## Balance Sheet

As of June 13, 2022

Jun 13, 22

138.150 · 3001 & 3007 Main Street	1,475.50
138.160 · 3312 South Street	261.00
138.170 · Service Electric	242.00
138.180 · Morgan Commons	766.00
Total 138.000 · Due From Developer	<u>25,215.05</u>
Total Other Current Assets	<u>25,215.05</u>
Total Current Assets	<u>1,863,449.76</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,863,449.76</u></u></b>