

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
<b>Income</b>			
<b>301-310 · Taxes</b>			
<b>301.000 · Real Estate Taxes</b>			
301.100 · RE Taxes Current Levy	63,629.57	69,021.78	738,500.00
301.200 · RE Taxes Prior Levy	0.00	0.00	10,000.00
301.400 · Real Estate-Delinquent	1,436.85	1,600.08	8,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<u>65,066.42</u>	<u>70,621.86</u>	<u>756,500.00</u>
<b>310.000 · Local Tax Enabling Act</b>			
310.100 · RE Transfer Tax/Act 511	9,677.50	45,446.11	90,000.00
<b>310.20 · Earned Income Tax</b>			
310.210 · Earned Income Tax-Current Levy	8,317.74	10,117.74	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	46,000.00	250,304.54	260,000.00
310.230 · Earned Income Tax-Delinquent	1,200.00	4,100.00	20,000.00
310.500 · Local Services Tax	497.37	64,949.32	230,000.00
<b>Total 310.20 · Earned Income Tax</b>	<u>56,015.11</u>	<u>329,471.60</u>	<u>1,130,000.00</u>
<b>Total 310.000 · Local Tax Enabling Act</b>	<u>65,692.61</u>	<u>374,917.71</u>	<u>1,220,000.00</u>
<b>Total 301-310 · Taxes</b>	<u>130,759.03</u>	<u>445,539.57</u>	<u>1,976,500.00</u>
<b>320-322 · Licenses &amp; Permits</b>			
<b>321.000 · Business Licenses and Permits</b>			
321.610 · Transient Retailer Permit	50.00	200.00	
321.800 · Cable TV Franchise	0.00	9,849.86	20,000.00
<b>Total 321.000 · Business Licenses and Permits</b>	<u>50.00</u>	<u>10,049.86</u>	<u>20,000.00</u>
<b>322.000 · Non Business Licenses &amp; Permits</b>			
322.200 · Demolition Permit	0.00	0.00	300.00
322.300 · Driveway Permit	175.00	775.00	2,000.00
<b>Total 322.000 · Non Business Licenses &amp; Permits</b>	<u>175.00</u>	<u>775.00</u>	<u>2,300.00</u>
<b>Total 320-322 · Licenses &amp; Permits</b>	<u>225.00</u>	<u>10,824.86</u>	<u>22,300.00</u>
<b>330-332 · Fines &amp; Forfeits</b>			
<b>331.000 · Fines</b>			
331.110 · Vehicle Code Violations	708.94	3,525.29	25,000.00

**Caernarvon Township-General Fund  
Treasurers Budget Report  
March 14 through April 10, 2024**

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
331.130 · State Police Fines	0.00	0.00	2,100.00
331.000 · Fines - Other	900.00	1,000.00	
<b>Total 331.000 · Fines</b>	<u>1,608.94</u>	<u>4,525.29</u>	<u>27,100.00</u>
<b>Total 330-332 · Fines &amp; Forfeits</b>	1,608.94	4,525.29	27,100.00
<b>341-342 · Interest , Rents &amp; Royalties</b>			
<b>341.000 · Interest Earnings</b>			
341 010 · Interest Gen Fund Checking	32.27	112.31	250.00
341.020 · Interest Gen Fund Savings	3,461.09	9,056.01	18,000.00
341.030 · Interest on Payroll Checking	1.92	5.64	10.00
<b>Total 341.000 · Interest Earnings</b>	<u>3,495.28</u>	<u>9,173.96</u>	<u>18,260.00</u>
<b>342.000 · Rents and Royalties</b>			
342.200 · Social Hall Rental Fees	530.00	530.00	2,000.00
<b>Total 342.000 · Rents and Royalties</b>	<u>530.00</u>	<u>530.00</u>	<u>2,000.00</u>
<b>Total 341-342 · Interest , Rents &amp; Royalties</b>	4,025.28	9,703.96	20,260.00
<b>354-356 · Intergovernmental Rev- State</b>			
<b>354.000 · State Cap &amp; Operating Grants</b>			
354.150 · Recycling /Act 101 Grant	23,890.01	23,890.01	15,000.00
<b>Total 354.000 · State Cap &amp; Operating Grants</b>	<u>23,890.01</u>	<u>23,890.01</u>	<u>15,000.00</u>
<b>355.000 · State Shared Rev &amp; Entitlements</b>			
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	0.00	329,589.33	1,300,000.00
<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	<u>0.00</u>	<u>329,589.33</u>	<u>1,503,450.00</u>
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00
<b>Total 354-356 · Intergovernmental Rev- State</b>	23,890.01	353,479.34	1,518,600.00
<b>361-379 · Charges for Services</b>			
<b>361.000 · General Gov't Fees</b>			
361.300 · Zoning & Subdivision & Land Dev			

**Caernarvon Township-General Fund  
Treasurers Budget Report  
March 14 through April 10, 2024**

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
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	0.00	215.00	3,000.00
361.300 · Zoning & Subdivision & Land Dev - Other	262.50	262.50	
<b>Total 361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>	<b>262.50</b>	<b>477.50</b>	<b>15,000.00</b>
361.340 · Hearing Fees(Cond Use ,Hearing)	1,400.00	1,400.00	10,000.00
361.350 · Other Zoning & Sub Dev Fees	290.00	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
<b>Total 361.000 · General Gov't Fees</b>	<b>1,952.50</b>	<b>2,495.63</b>	<b>27,820.00</b>
<b>362.000 · Public Safety</b>			
362.100 · Special Police Services	0.00	2,578.18	20,000.00
362.110 · Reports-Accident/Fingerprinting	100.00	430.00	2,000.00
362.130 · Security Alarm Monitoring Fee	0.00	0.00	500.00
362.200 · Fire Marshall Permits	10.00	10.00	32,000.00
362.410 · Building Permits	7,258.83	22,155.39	70,000.00
362.420 · Electrical Permit	100.00	450.00	40,000.00
362.430 · Plumbing Permits	50.00	50.00	30,000.00
362.440 · Sewage Permits(SEO Fees)	0.00	1,405.00	3,500.00
362.450 · Use & Occupancy Permits	50.00	50.00	1,000.00
362.460 · Act 13 of 2004 Fees	27.00	85.50	300.00
<b>Total 362.000 · Public Safety</b>	<b>7,595.83</b>	<b>27,214.07</b>	<b>199,300.00</b>
<b>363.000 · Highways &amp; Streets</b>			
363.500 · Contracted Hwy & Street	0.00	0.00	23,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
<b>Total 363.000 · Highways &amp; Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
<b>364 000 · Sanitation</b>			
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
<b>Total 364 000 · Sanitation</b>	<u>0.00</u>	<u>62,500.00</u>	<u>126,500.00</u>
<b>367.000 · Culture-Recreation</b>			
367.120 · Park/Field Rental Fees	0.00	0.00	10.00
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 Sales	625.00	625.00	40,000.00
<b>Total 367.000 · Culture-Recreation</b>	<u>625.00</u>	<u>625.00</u>	<u>40,660.00</u>
361-379 · Charges for Services - Other	0.00	1,360.00	
<b>Total 361-379 · Charges for Services</b>	<u>10,173.33</u>	<u>94,194.70</u>	<u>424,280.00</u>
<b>383-389 · Unclassified Operating revenues</b>			
389.000 · Uncatagorized Revenue	0.00	1,000.00	1,000.00
<b>Total 383-389 · Unclassified Operating revenues</b>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>391-395 · Other Financing Sources</b>			
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	7,933.32	13,222.20	1,000.00
<b>Total 391.000 · Proceeds of General Fixed Asset</b>	<u>7,933.32</u>	<u>13,222.20</u>	<u>1,100.00</u>
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	0.00	0.00	20,000.00
395.196 · Refund of Prior Yr Health Ins	0.00	0.00	25,000.00
395.200 · Refund of Property & Liability	0.00	0.00	8,000.00
395.231 · Refund of Prior Yr Fuel Exp	5,110.19	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
395.000 · Refund of Prior Yr Expenditures - Other	483.86	11,421.48	100.00
<b>Total 395.000 · Refund of Prior Yr Expenditures</b>	<u>5,594.05</u>	<u>16,531.67</u>	<u>90,700.00</u>

**Caernarvon Township-General Fund  
Treasurers Budget Report  
March 14 through April 10, 2024**

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
<b>Total 391-395 · Other Financing Sources</b>	13,527.37	29,753.87	328,075.00
<b>Total Income</b>	184,208.96	949,021.59	4,318,115.00
<b>Expense</b>			
<b>400-409 · General Government</b>			
<b>400.00 · Legislative (Governing) Body</b>			
400.105 · Salaries & Wages-Elected	656.25	2,062.50	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	199.28	804.99	2,000.00
400.352 · Public Officials Liability Ins	0.00	0.00	2,500.00
400.460 · Conferences/Seminars,Cont Edu	199.00	394.00	500.00
<b>Total 400.00 · Legislative (Governing) Body</b>	<u>1,054.53</u>	<u>3,345.17</u>	<u>13,075.00</u>
<b>401.000 · Administrator</b>			
401.110 · Administrator Wages	4,730.05	19,475.95	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	14,687.56	43,256.00
401.197 · Pension Admin	141.90	644.28	3,000.00
401.198 · Disability/Life Insurance	114.72	287.40	700.00
401.199 · Health Ins Deductible & CoPay	210.82	210.82	2,000.00
401.324 · Wireless Phone	45.51	177.34	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
<b>Total 401.000 · Administrator</b>	<u>8,914.89</u>	<u>39,255.28</u>	<u>163,067.00</u>
<b>402.000 · Auditing Services</b>			
402.310 · Treasurer Professional Services	2,550.00	10,236.47	30,600.00
402.311 · Auditing -Professional Services	0.00	0.00	8,000.00

**Caernarvon Township-General Fund  
Treasurers Budget Report  
March 14 through April 10, 2024**

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
402.350 · Treasurer's Bonding	0.00	0.00	1,250.00
<b>Total 402.000 · Auditing Services</b>	<b>2,550.00</b>	<b>10,236.47</b>	<b>39,850.00</b>
<b>403.000 · Tax Collection</b>			
403.105 · Tax Collector Commission -Elec	600.00	1,800.00	7,200.00
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	0.00	450.00
403.216 · Dues & Memberships/Tax Coll	0.00	0.00	200.00
403.321 · Telephone	28.93	115.72	350.00
<b>Total 403.000 · Tax Collection</b>	<b>628.93</b>	<b>2,778.97</b>	<b>9,650.00</b>
<b>404.000 · Solicitor/Legal Services</b>			
404.310 · Legal Service	3,758.93	16,208.88	50,000.00
404.314 · Suit Legal Fees	0.00	384.00	5,000.00
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>3,758.93</b>	<b>16,592.88</b>	<b>55,000.00</b>
<b>405.000 · Sec/Clerk</b>			
405.112 · Admin Clerk	3,998.40	13,994.40	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	19,011.90	17,581.00
405.197 · Admin Clerk Pension	239.96	599.86	1,000.00
405.198 · Disability/ Life Insurance	56.39	213.92	630.00
405.324 · Admin Clerk Wireless	45.51	182.02	500.00
<b>Total 405.000 · Sec/Clerk</b>	<b>10,174.32</b>	<b>34,981.71</b>	<b>77,075.00</b>
<b>406.000 · General Government Admin</b>			
406.210 · Gen Admin Office Supplies	118.70	2,225.20	2,000.00
406.211 · Office Equip Main	362.00	737.00	2,500.00
406.213 · Computer/Copier Supplies	467.25	2,601.98	3,000.00
406.215 · Postage	73.13	243.35	1,000.00

**Caernarvon Township-General Fund  
Treasurers Budget Report  
March 14 through April 10, 2024**

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
406.260 · Small Tools & Minor Equipment	0.00	0.00	200.00
406.270 · Computer Maint	21.19	146.54	5,000.00
406.310 · Payroll Expense - Fees	0.00	930.00	1,000.00
406.321 · Telephone	0.00	503.75	2,000.00
406.341 · Advertising & Printing	156.87	422.94	2,000.00
406.390 · Bank Service Charges /Fees	121.00	504.00	1,000.00
406.420 · Dues,Subs & Memberships	343.00	4,532.61	3,500.00
<b>Total 406.000 · General Government Admin</b>	<u>1,663.14</u>	<u>12,847.37</u>	<u>23,200.00</u>
<b>408.000 · Engineering</b>			
408.313 · Engineering & Architect Svcs	0.00	4,780.50	18,000.00
<b>Total 408.000 · Engineering</b>	<u>0.00</u>	<u>4,780.50</u>	<u>18,000.00</u>
<b>409.000 · General Govt Bldgs &amp; Plants</b>			
409.112 · Building Wages	623.31	1,587.15	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	850.00	2,200.00	4,000.00
409.321 · Telephone	203.72	814.88	2,500.00
409.352 · Bldg Liability Ins	0.00	0.00	4,500.00
409.360 · Public Utilities-Electric	1,341.69	5,572.09	12,000.00
409.362 · Heating Fuel(Nat Gas)	789.99	2,454.55	6,000.00
409.364 · Sewer & Water	150.39	300.78	850.00
409.366 · Bottled Water	114.99	406.48	1,000.00
409.373 · Repair & Maint Services	43.33	730.92	12,800.00
<b>Total 409.000 · General Govt Bldgs &amp; Plants</b>	<u>4,117.42</u>	<u>14,648.55</u>	<u>51,150.00</u>
<b>Total 400-409 · General Government</b>	<u>32,862.16</u>	<u>139,466.90</u>	<u>450,067.00</u>
<b>410-419 · Public Safety to Persons</b>			
<b>410.000 · Police</b>			
410.110 · Police Chief Salary	8,652.80	30,284.80	112,486.00
410.112 · Patrolman Salary	66,050.56	238,011.30	881,328.00
410.117 · Police Clerk Salary	4,316.80	15,108.83	56,118.00

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
410.118 · Police Clerk Salary P/T	0.00	0.00	23,982.00
410.174 · Training -Education	500.00	1,500.00	
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.178 · Heart & Lung Leave	7,484.96	18,438.56	
410.180 · Patrolmen Overtime	3,969.47	8,924.23	65,000.00
410.183 · Partolmen OT -Reimbursed	2,321.13	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	31,742.11	130,783.06	456,415.00
410.197 · Police Pension	189.50	573.25	166,000.00
410.198 · Disability/Life Insurance	1,034.60	3,443.20	10,000.00
410.200 · Office Supplies Police	171.94	537.29	1,500.00
410.210 · Office Equipment/Pub Safety	0.00	355.00	1,000.00
410.213 · Computer /Copier Supplies	0.00	338.93	2,000.00
410.215 · Postage Public Safety	26.43	115.13	250.00
410.231 · Police Vehicle Fuel	2,241.85	7,184.05	20,000.00
410.236 · Police Building Supplies	0.00	99.69	2,000.00
410.237 · Guns & Ammunition	1,047.68	1,138.34	4,000.00
410.238 · Uniforms/Public Safety	581.15	7,883.70	12,000.00
410.240 · Gen Operating Supplies	210.69	210.69	1,500.00
410.250 · Vehicle Maint Supplies	0.00	79.58	2,000.00
410.260 · Small Tools & Minor Equip	0.00	2,009.50	4,000.00
410.270 · Computer Maint/Software	1,256.10	15,130.66	20,000.00
410.314 · Police Legal Fees	0.00	2,296.10	12,000.00
410.315 · Police Health Ins Deduct/CoPay	43.39	394.95	20,000.00
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	1,950.00	3,300.00	8,000.00



**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
410.321 · Telephone	274.28	1,074.46	2,500.00
410.324 · Wireless Phone	281.71	1,115.94	2,500.00
410.326 · Police Call Radio Sys	1,134.35	4,537.40	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	0.00	0.00	8,000.00
410.352 · Police Prof Liability Ins	0.00	0.00	12,000.00
410.370 · Vehicle Repair & Maint Services	177.04	2,341.80	10,000.00
410.372 · Police Dept Maint & Repair Srvc	139.03	159.58	1,500.00
410.373 · Bldg Repair & Maint Services	104.44	104.44	2,000.00
410.420 · Dues,Subscriptions & Membership	949.00	4,049.00	6,000.00
410.460 · Seminars /Training /Cont Edu	212.92	516.21	5,000.00
410.740 · Police Vehicle Lease	3,535.65	13,386.54	50,000.00
410.750 · Capital Purchase -Minor	787.94	5,787.94	25,000.00
<b>Total 410.000 · Police</b>	<u>141,387.52</u>	<u>562,819.77</u>	<u>2,134,494.00</u>
<b>411.000 · Fire</b>			
411.114 · Fire Marshall	49.20	196.80	600.00
411.231 · Fire Vehicle Fuel	4,115.01	4,754.38	15,000.00
411.354 · Workers Comp Ins. Fire	1,365.00	5,460.00	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
<b>Total 411.000 · Fire</b>	<u>5,529.21</u>	<u>10,411.18</u>	<u>226,382.00</u>
<b>412.000 · Ambulance</b>			
412.232 · Ambulance Vehicle Fuel	2,183.97	5,858.32	12,000.00
412.326 · Ambulance Call Radio System	0.00	0.00	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
<b>Total 412.000 · Ambulance</b>	<u>2,183.97</u>	<u>7,505.86</u>	<u>56,450.00</u>
<b>413.000 · UCC &amp; Code Enforcement</b>			
413.240 · UCC Operating Supplies	0.00	90.00	300.00

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
413.300 · Building Inspections	0.00	17,050.49	20,000.00
413.310 · SEO Services	540.00	2,270.50	3,000.00
413.317 · Plumbing Inspections	0.00	0.00	20,000.00
413.318 · Electrical Inspections	8,899.73	10,673.89	20,000.00
413.319 · Site Inspections	0.00	160.86	2,000.00
<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>9,439.73</b>	<b>30,245.74</b>	<b>65,300.00</b>
<b>414.000 · Planning and Zoning</b>			
414.210 · Planning/Zoning Supplies	10.00	416.00	6,000.00
414.215 · Zoning /Hearing Postage	0.00	0.00	200.00
414.310 · Zoning Officer Services	1,841.39	6,199.39	20,000.00
414.313 · Engineering Services	2,322.00	2,939.50	15,000.00
414.314 · Variance Fees (atty, steno)	0.00	0.00	15,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	0.00	1,000.00
414.341 · Advertising-ZHB	0.00	0.00	500.00
414.420 · Dues & Subscriptions	0.00	626.00	600.00
<b>Total 414.000 · Planning and Zoning</b>	<b>4,173.39</b>	<b>10,180.89</b>	<b>58,300.00</b>
<b>415.000 · Emergency Management</b>			
415.260 · EMA Radio Purchase(Small Tools)	0.00	55.00	1,000.00
415.321 · Telephone	28.93	115.72	500.00
<b>Total 415.000 · Emergency Management</b>	<b>28.93</b>	<b>170.72</b>	<b>1,500.00</b>
<b>Total 410-419 · Public Safety to Persons</b>	<b>162,742.75</b>	<b>621,334.16</b>	<b>2,542,426.00</b>
<b>426-429 · Public Works-Sanitation</b>			
<b>428.000 · Weed Control</b>			
428.221 · Chemicals	10,001.72	10,001.72	10,000.00
428.260 · Small Tools & Minor Equip	120.55	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
428.460 · Seminars & Training	0.00	85.00	500.00
<b>Total 428.000 · Weed Control</b>	<b>10,122.27</b>	<b>10,340.72</b>	<b>13,675.00</b>
<b>429.000 · Wastewater Coll &amp; Treatment</b>			

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
429.231 · Sewer Authority Fuel	113.78	828.19	2,000.00
Total 429.000 · Wastewater Coll & Treatment	113.78	828.19	2,000.00
Total 426-429 · Public Works-Sanitation	10,236.05	11,168.91	15,675.00
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.110 · PW Admin Wages	1,924.00	11,082.24	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	38.48	900.28	
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	36,414.00	110,364.00
430.197 · PW-Pension	691.61	2,179.48	6,000.00
430.198 · Disability/Life Insurance	239.33	874.13	1,600.00
430.210 · Operating Supplies-Public Works	25.00	354.88	550.00
430.231 · PW Vehicle Fuel	2,474.20	3,897.20	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	39.99	169.53	5,000.00
430.270 · Computer Maint	489.50	2,553.91	5,000.00
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	0.00	210.00	5,800.00
430.319 · Cleaning Services	200.00	800.00	5,600.00
430.321 · Telephone	30.41	121.64	750.00
430.324 · Wireless Phone	201.32	845.20	1,920.00
430.351 · Vehicle Insurance	0.00	0.00	8,000.00
430.352 · Liability Insurance	0.00	0.00	6,750.00

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
430.361 · Electricity	625.56	2,495.16	5,610.00
430.362 · Garage Heat	388.53	1,040.09	3,000.00
430.364 · Sewer & Water	150.39	326.16	1,015.00
430.366 · Bottled Water	9.99	61.27	175.00
430.373 · Bldg Maint & Repair PW	785.00	883.94	8,000.00
430.420 · Dues & Subscriptions	0.00	0.00	750.00
430.460 · Conf/Cont Edu-Public Works	250.44	1,875.82	1,100.00
430.740 · Capital Purchase-Major	0.00	0.00	256,477.00
<b>Total 430.000 · General Services Public Works</b>	<b>17,417.25</b>	<b>89,690.93</b>	<b>574,135.00</b>
<b>431.000 · Cleaning of Streets &amp; Gutters</b>			
431.370 · Road/Street Sweeping Services	0.00	0.00	12,000.00
<b>Total 431.000 · Cleaning of Streets &amp; Gutters</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>432.000 · Snow &amp; Ice Removal</b>			
432.120 · Snow & Ice Removal-Emp Labor	648.24	15,605.13	19,000.00
432.240 · Snow & Ice Removal Supplies	0.00	14,075.49	37,980.00
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>648.24</b>	<b>29,680.62</b>	<b>56,980.00</b>
<b>433.00 · Traffic Signals,Signs</b>			
433.250 · Traffic Control/Signs-Supplies	0.00	4,555.27	21,000.00
433.361 · Traffic Light Electric	346.23	1,396.94	2,800.00
<b>Total 433.00 · Traffic Signals,Signs</b>	<b>346.23</b>	<b>5,952.21</b>	<b>23,800.00</b>
<b>434.000 · Street Lighting</b>			
434.360 · Street Lighting -Electric	0.00	0.00	500.00
<b>Total 434.000 · Street Lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>436.000 · Storm Sewers,Drains/Pub Works</b>			
436.250 · Repair & Maint Supplies	0.00	0.00	7,500.00
<b>Total 436.000 · Storm Sewers,Drains/Pub Works</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>			
437.120 · Repairs Tools/Mach-Emp Labor	1,518.30	4,268.32	10,000.00
437.250 · Repairs Tools/Mach -Supplies	141.53	4,197.60	5,000.00
437.370 · Repairs Tools/Mach Services	180.88	4,359.84	20,000.00

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
437.374 · Fuel Pump Maint/Ins	453.50	470.11	2,750.00
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>2,294.21</b>	<b>13,295.87</b>	<b>37,750.00</b>
<b>438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>			
438.120 · Maint & Repair Rds Emp Labor	12,886.33	21,922.89	154,000.00
438.250 · Maint & Repair Rds-Supplies	5.40	1,389.08	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	1,591.50	
438.380 · Maint & Repair Rds Equip Rental	1,695.00	2,596.31	14,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	0.00	5,000.00
<b>Total 438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>	<b>14,586.73</b>	<b>27,499.78</b>	<b>189,000.00</b>
<b>439.000 · Hwy Const &amp; Rebuilding Projects</b>			
439.450 · Hwy Const.& Rebuild Contracted	1,560.00	3,042.00	300,000.00
<b>Total 439.000 · Hwy Const &amp; Rebuilding Projects</b>	<b>1,560.00</b>	<b>3,042.00</b>	<b>300,000.00</b>
<b>Total 430-439 · Public Works-Hwys, Strts,Brdgs</b>	<b>36,852.66</b>	<b>169,161.41</b>	<b>1,201,665.00</b>
<b>440-449 · Public Works-Other Services</b>			
<b>446.000 · Storm Water Mgmt &amp; Flood Contro</b>			
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
<b>Total 446.000 · Storm Water Mgmt &amp; Flood Contro</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>
<b>448.000 · Water System</b>			
448.231 · Water Authority Vehicle Fuel	249.10	850.31	3,000.00
<b>Total 448.000 · Water System</b>	<b>249.10</b>	<b>850.31</b>	<b>3,000.00</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>249.10</b>	<b>850.31</b>	<b>11,500.00</b>
<b>451-459 · Culture - Recreation</b>			
<b>451.000 · Culture-Recreation</b>			
451.250 · Culture-Repair & Maint Supplies	150.00	1,499.77	7,500.00
<b>Total 451.000 · Culture-Recreation</b>	<b>150.00</b>	<b>1,499.77</b>	<b>7,500.00</b>
<b>454.000 · Parks</b>			
454.112 · Parks Wages	929.48	1,662.20	24,982.00
454.250 · Repair & Maint Supplies	0.00	0.00	4,000.00
454.260 · Parks-Small Tools /Minor Equip	0.00	0.00	1,500.00

**Caernarvon Township-General Fund**  
**Treasurers Budget Report**  
 March 14 through April 10, 2024

	<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
454.270 · Computer Maint/Software	108.00	520.56	850.00
454.319 · Cleaning Services	2,050.00	2,425.00	1,000.00
454.352 · Parks-Liability Ins	0.00	0.00	2,400.00
454.361 · Parks-Electric	99.21	489.62	1,500.00
454.364 · Sewer & Water	378.67	757.34	1,550.00
454.372 · Park Maintenance Services	550.19	2,086.57	20,000.00
454.720 · Parks-Capital Purchase Major	0.00	2,245.45	6,000.00
<b>Total 454.000 · Parks</b>	<b>4,115.55</b>	<b>10,186.74</b>	<b>63,782.00</b>
<b>456.000 · Libraries</b>			
456.352 · Liability Insurance	0.00	0.00	4,500.00
456.373 · Library Repairs	0.00	432.88	4,500.00
456.540 · Library Appropriations	1,250.00	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>1,250.00</b>	<b>2,932.88</b>	<b>19,000.00</b>
<b>457.000 · Civil &amp; Military Cele(Carnival)</b>			
457.220 · Carnival Operating Supplies	0.00	0.00	5,000.00
<b>Total 457.000 · Civil &amp; Military Cele(Carnival)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>458.000 · Senior Citizens</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Total 451-459 · Culture - Recreation</b>	<b>5,515.55</b>	<b>14,619.39</b>	<b>95,782.00</b>
<b>481-487 · Employer Pd Benefits &amp; Wthldgs</b>			
481.192 · Social Security Employer Paid	2,053.44	1,582.61	
481.193 · Medicare Employer Paid	1,661.91	1,661.91	
481.194 · Unemployment Comp/Ins	89.77	89.77	
<b>Total 481-487 · Employer Pd Benefits &amp; Wthldgs</b>	<b>3,805.12</b>	<b>3,334.29</b>	
<b>489.000 · Uncatagorized Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>491-493 · Other Financing Uses</b>			
491.00 · Refund of Prior Yr Revenue	7,015.06	8,839.15	
<b>Total 491-493 · Other Financing Uses</b>	<b>7,015.06</b>	<b>8,839.15</b>	
<b>492.000 · Interfund Transfer</b>	<b>0.00</b>	<b>44,434.50</b>	
<b>Total Expense</b>	<b>259,278.45</b>	<b>1,013,209.02</b>	<b>4,318,115.00</b>

Caernarvon Township-General Fund

Treasurers Budget Report

March 14 through April 10, 2024

Net Income

<u>Mar 14 - Apr 10, 24</u>	<u>Jan 1 - Apr 10, 24</u>	<u>Annual Budget</u>
<u>-75,069.49</u>	<u>-64,187.43</u>	<u>0.00</u>

Caernarvon Township Accrual Account  
Balance Sheet  
As of April 10, 2024

	<u>Apr 10, 24</u>
<b>ASSETS</b>	0.00
<b>LIABILITIES &amp; EQUITY</b>	
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	49,085.06
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	10,000.00
279.016 - Township 250th Anniv Donations	5,475.52
279.017 - Covid Rescue Funds	66,584.54
279.018 - Police OT	77,000.00
	<u>619,326.36</u>
Total 279.000 - Equity Accounts	619,326.36
Total Equity	<u>619,326.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>619,326.36</u></u>



# Caernarvon Township-General Fund

## Balance Sheet

As of April 10, 2024

Apr 10, 24

### Checking/Savings

100.000 · General Fund Checking-8942	649.26
105.000 · Payroll Account-8960	68,040.69
106 · Savings Accounts	
106.000 · General Fund Savings-5792	5,000.00
106.100 · General Saving Sweep-9208	711,379.99
<b>Total 106 · Savings Accounts</b>	<b>716,379.99</b>
<b>Total Checking/Savings General Fund</b>	<b>785,069.94</b>
100.000-State Fund	189684.42
100.000-Street Light Fund	138,635.90
100.000-Building Fund	377,362.58
100.000-Accrual Fund-FNCB	134,760.16
100.000-Accrual Fund PLGIT	530,616.86
<b>Total All Funds</b>	<b>2,156,129.86</b>