

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>301-310 · Taxes</b>				
<b>301.000 · Real Estate Taxes</b>				
301.100 · RE Taxes Current Levy	28,276.07	738,510.23	715,000.00	103.29%
301.200 · RE Taxes Prior Levy	2,388.11	9,582.78	10,000.00	95.83%
301.400 · Real Estate-Delinquent	479.35	7,190.98	6,000.00	119.85%
<b>Total 301.000 · Real Estate Taxes</b>	<u>31,143.53</u>	<u>755,283.99</u>	<u>731,000.00</u>	<u>103.32%</u>
<b>310.000 · Local Tax Enabling Act</b>				
310.100 · RE Transfer Tax/Act 511	3,307.50	79,652.51	90,000.00	88.5%
<b>310.20 · Earned Income Tax</b>				
310.210 · Earned Income Tax-Current Levy	115,367.69	444,744.95	620,000.00	71.73%
310.220 · Earned Income Tax-Prior Yr Levy	2,800.00	224,647.69	260,000.00	86.4%
310.230 · Earned Income Tax-Delinquent	700.00	11,300.00	20,000.00	56.5%
310.500 · Local Services Tax	22,521.34	154,841.07	210,000.00	73.73%
<b>Total 310.20 · Earned Income Tax</b>	<u>141,389.03</u>	<u>835,533.71</u>	<u>1,110,000.00</u>	<u>75.27%</u>
<b>Total 310.000 · Local Tax Enabling Act</b>	<u>144,696.53</u>	<u>915,186.22</u>	<u>1,200,000.00</u>	<u>76.27%</u>
<b>Total 301-310 · Taxes</b>	<u>175,840.06</u>	<u>1,670,470.21</u>	<u>1,931,000.00</u>	<u>86.51%</u>
<b>320-322 · Licenses &amp; Permits</b>				
<b>321.000 · Business Licenses and Permits</b>				
321.610 · Transient Retailer Permit	0.00	0.00	250.00	0.0%
321.800 · Cable TV Franchise	0.00	9,916.13	26,000.00	38.14%
<b>Total 321.000 · Business Licenses and Permits</b>	<u>0.00</u>	<u>9,916.13</u>	<u>26,250.00</u>	<u>37.78%</u>
<b>322.000 · Non Business Licenses &amp; Permits</b>				
322.200 · Demolition Permit	0.00	639.00	300.00	213.0%
322.300 · Driveway Permit	0.00	575.00	2,000.00	28.75%
<b>Total 322.000 · Non Business Licenses &amp; Permits</b>	<u>0.00</u>	<u>1,214.00</u>	<u>2,300.00</u>	<u>52.78%</u>
<b>Total 320-322 · Licenses &amp; Permits</b>	<u>0.00</u>	<u>11,130.13</u>	<u>28,550.00</u>	<u>38.99%</u>
<b>330-332 · Fines &amp; Forfeits</b>				
<b>331.000 · Fines</b>				
331.110 · Vehicle Code Violations	2,092.08	11,098.77	35,000.00	31.71%
331.130 · State Police Fines	0.00	955.15	2,100.00	45.48%
<b>Total 331.000 · Fines</b>	<u>2,092.08</u>	<u>12,053.92</u>	<u>37,100.00</u>	<u>32.49%</u>

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<b>Total 330-332 · Fines &amp; Forfeits</b>	2,092.08	12,053.92	37,100.00	32.49%
<b>341-342 · Interest , Rents &amp; Royalties</b>				
<b>341.000 · Interest Earnings</b>				
341 010 · Interest Gen Fund Checking	19.12	297.44	100.00	297.44%
341.020 · Interest Gen Fund Savings	3,134.10	14,943.08	10,000.00	149.43%
341.030 · Interest on Payroll Checking	2.33	8.19	10.00	81.9%
<b>Total 341.000 · Interest Earnings</b>	<u>3,155.55</u>	<u>15,248.71</u>	<u>10,110.00</u>	<u>150.83%</u>
<b>342.000 · Rents and Royalties</b>				
342.200 · Social Hall Rental Fees	200.00	1,325.00	3,000.00	44.17%
<b>Total 342.000 · Rents and Royalties</b>	<u>200.00</u>	<u>1,325.00</u>	<u>3,000.00</u>	<u>44.17%</u>
<b>Total 341-342 · Interest , Rents &amp; Royalties</b>	<u>3,355.55</u>	<u>16,573.71</u>	<u>13,110.00</u>	<u>126.42%</u>
<b>354-356 · Intergovernmental Rev- State</b>				
<b>354.000 · State Cap &amp; Operating Grants</b>				
354.150 · Recycling /Act 101 Grant	0.00	14,614.27	16,300.00	89.66%
<b>Total 354.000 · State Cap &amp; Operating Grants</b>	<u>0.00</u>	<u>14,614.27</u>	<u>16,300.00</u>	<u>89.66%</u>
<b>355.000 · State Shared Rev &amp; Entitlements</b>				
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,200.00	0.0%
355.040 · Liquor Licenses/Govt Revenue	0.00	0.00	2,000.00	0.0%
355.050 · Mun Pension System State Aid	0.00	0.00	65,000.00	0.0%
355.070 · Fire Relief Fund Revenues	0.00	0.00	34,000.00	0.0%
355.080 · Casino Shared Revenue	305,482.12	925,639.37	922,315.00	100.36%
<b>Total 355.000 · State Shared Rev &amp; Entitlements</b>	<u>305,482.12</u>	<u>925,639.37</u>	<u>1,025,515.00</u>	<u>90.26%</u>
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00	0.0%
<b>Total 354-356 · Intergovernmental Rev- State</b>	<u>305,482.12</u>	<u>940,253.64</u>	<u>1,041,965.00</u>	<u>90.24%</u>
<b>361-379 · Charges for Services</b>				
<b>361.000 · General Gov't Fees</b>				
<b>361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>				
361.310 · Prem & Final Sub Div & Land Fee	2,000.00	3,200.00	15,000.00	21.33%
361.320 · Fees for Engineering Rev	0.00	0.00	2,000.00	0.0%
361.330 · Zoning & Sub & Land Permits	0.00	2,504.50	2,000.00	125.23%
<b>Total 361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>	<u>2,000.00</u>	<u>5,704.50</u>	<u>19,000.00</u>	<u>30.02%</u>
361.340 · Hearing Fees(Cond Use ,Hearing)	1,400.00	4,400.00	10,000.00	44.0%

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361.350 · Other Zoning & Sub Dev Fees	0.00	150.00	0.00	100.0%
361.351 · Sign Permits	0.00	0.00	3,000.00	0.0%
361.352 · Storm Water Land Dev Fee	250.00	250.00	3,000.00	8.33%
361.360 · Sign Permits(other Zoning Fees)	0.00	300.00	0.00	100.0%
361.500 · Sale of Maps & Publications	0.00	0.00	250.00	0.0%
361.700 · Reproduction of Records	0.00	0.00	200.00	0.0%
361.740 · Postage	0.00	0.00	20.00	0.0%
<b>Total 361.000 · General Gov't Fees</b>	<b>3,650.00</b>	<b>10,804.50</b>	<b>35,470.00</b>	<b>30.46%</b>
<b>362.000 · Public Safety</b>				
362.100 · Special Police Services	0.00	9,117.83	20,000.00	45.59%
362.110 · Reports-Accident/Fingerprinting	160.00	1,090.00	3,000.00	36.33%
362.130 · Security Alarm Monitoring Fee	0.00	0.00	1,000.00	0.0%
362.200 · Fire Marshall Permits	0.00	530.00	32,000.00	1.66%
362.400 · Site Inspection Reimbursed	0.00	0.00	10,000.00	0.0%
362.410 · Building Permits	48,908.99	83,152.25	65,000.00	127.93%
362.420 · Electrical Permit	200.00	2,477.51	40,000.00	6.19%
362.430 · Plumbing Permits	0.00	366.25	50,000.00	0.73%
362.440 · Sewage Permits(SEO Fees)	889.25	2,159.25	3,500.00	61.69%
362.450 · Use & Occupancy Permits	0.00	280.00	5,000.00	5.6%
362.460 · Act 13 of 2004 Fees	27.00	144.00	300.00	48.0%
<b>Total 362.000 · Public Safety</b>	<b>50,185.24</b>	<b>99,317.09</b>	<b>229,800.00</b>	<b>43.22%</b>
<b>363.000 · Highways &amp; Streets</b>				
363.500 · Contracted Hwy & Street	9,428.60	9,428.60	50,000.00	18.86%
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00	0.0%
363.520 · Highways & Streets-Settlement	0.00	0.00	7,000.00	0.0%
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	8,000.00	0.0%
<b>Total 363.000 · Highways &amp; Streets</b>	<b>9,428.60</b>	<b>9,428.60</b>	<b>72,000.00</b>	<b>13.1%</b>
<b>364 000 · Sanitation</b>				
364.500 · Sale of Recclable Material	0.00	1,057.20	0.00	100.0%
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00	50.0%
<b>Total 364 000 · Sanitation</b>	<b>0.00</b>	<b>63,557.20</b>	<b>125,000.00</b>	<b>50.85%</b>
<b>367.000 · Culture-Recreation</b>				

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367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00	0.1%
367.140 · Pavilion Rental Fees	0.00	0.00	500.00	0.0%
367.200 · Recreation Program Fees	0.00	150.00	150.00	100.0%
367.210 · Carnival Sales	0.00	50,527.57	30,000.00	168.43%
<b>Total 367.000 · Culture-Recreation</b>	<b>0.00</b>	<b>50,678.57</b>	<b>31,650.00</b>	<b>160.12%</b>
<b>Total 361-379 · Charges for Services</b>	<b>63,263.84</b>	<b>233,785.96</b>	<b>493,920.00</b>	<b>47.33%</b>
<b>383-389 · Unclassified Operating revenues</b>				
389.000 · Uncatagorized Revenue	0.00	1,223.36	1,000.00	122.34%
<b>Total 383-389 · Unclassified Operating revenues</b>	<b>0.00</b>	<b>1,223.36</b>	<b>1,000.00</b>	<b>122.34%</b>
<b>391-395 · Other Financing Sources</b>				
391.000 · Proceeds of General Fixed Asset				
391.10 · Sale of Veh,Equip, Land	0.00	180.00	0.00	100.0%
391.200 · Reimb of Insurance Claim	0.00	419.35	0.00	100.0%
<b>Total 391.000 · Proceeds of General Fixed Asset</b>	<b>0.00</b>	<b>599.35</b>	<b>0.00</b>	<b>100.0%</b>
392.000 · Interfund Oper Transfer	0.00	0.00	236,275.00	0.0%
395.000 · Refund of Prior Yr Expenditures				
395.195 · Refund of Prior Yr WC Ins	0.00	18,608.50	50,000.00	37.22%
395.196 · Refund of Prior Yr Health Ins	0.00	25,130.00	4,000.00	628.25%
395.200 · Refund of Property & Liability	0.00	8,598.54	0.00	100.0%
395.231 · Refund of Prior Yr Fuel Exp	3,542.60	22,418.03	30,500.00	73.5%
395.320 · refund of Prior Yr Phone	0.00	176.78	0.00	100.0%
395.360 · Traffic Signal Reimbursement	0.00	5,676.34	0.00	100.0%
395.000 · Refund of Prior Yr Expenditures - Other	0.00	20.00	0.00	100.0%
<b>Total 395.000 · Refund of Prior Yr Expenditures</b>	<b>3,542.60</b>	<b>80,628.19</b>	<b>84,500.00</b>	<b>95.42%</b>
<b>Total 391-395 · Other Financing Sources</b>	<b>3,542.60</b>	<b>81,227.54</b>	<b>320,775.00</b>	<b>25.32%</b>
<b>Total Income</b>	<b>553,576.25</b>	<b>2,966,718.47</b>	<b>3,867,420.00</b>	<b>76.71%</b>
<b>Gross Profit</b>	<b>553,576.25</b>	<b>2,966,718.47</b>	<b>3,867,420.00</b>	<b>76.71%</b>
<b>Expense</b>				
400-409 · General Government				
400.00 · Legislative (Governing) Body				
400.105 · Salaries & Wages-Elected	625.00	4,375.00	7,500.00	58.33%
400.192 · Social Security -Legislative	0.00	232.50	465.00	50.0%

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400.193 · Medicare Legislative	0.00	54.40	110.00	49.46%
400.320 · Emergency Cellphones	215.35	1,954.05	0.00	100.0%
400.460 · Conferences/Seminars,Cont Edu	0.00	420.00	500.00	84.0%
<b>Total 400.00 · Legislative (Governing) Body</b>	<b>840.35</b>	<b>7,035.95</b>	<b>8,575.00</b>	<b>82.05%</b>
<b>401.000 · Administrator</b>				
401.110 · Administrator Wages	7,600.00	60,800.00	98,800.00	61.54%
401.192 · Social Security Admin	0.00	3,062.80	6,125.00	50.01%
401.193 · Medicare of Administrator	0.00	716.30	1,433.00	49.99%
401.194 · UC of Administrator	0.00	215.00	600.00	35.83%
401.195 · Workers Compensation	0.00	381.57	400.00	95.39%
401.196 · Admin-Health Insurance	3,294.55	26,356.40	28,000.00	94.13%
401.197 · Pension Admin	228.00	2,004.00	2,850.00	70.32%
401.198 · Disability/Life Insurance	57.56	460.48	700.00	65.78%
401.199 · Health Ins Deductible & CoPay	0.00	1,690.57	2,000.00	84.53%
401.324 · Wireless Phone	45.37	415.05	500.00	83.01%
401.350 · Bonding of Admin	0.00	1,250.00	1,250.00	100.0%
401.460 · Seminars ,Training & Cont Edu	0.00	563.00	500.00	112.6%
<b>Total 401.000 · Administrator</b>	<b>11,225.48</b>	<b>97,915.17</b>	<b>143,158.00</b>	<b>68.4%</b>
<b>402.000 · Auditing Services</b>				
402.310 · Treasurer Professional Services	2,500.00	20,038.16	30,000.00	66.79%
402.311 · Auditing -Professional Services	10,000.00	17,850.00	8,000.00	223.13%
402.350 · Treasurer's Bonding	0.00	1,250.00	1,700.00	73.53%
<b>Total 402.000 · Auditing Services</b>	<b>12,500.00</b>	<b>39,138.16</b>	<b>39,700.00</b>	<b>98.59%</b>
<b>403.000 · Tax Collection</b>				
403.105 · Tax Collector Commission -Elec	600.00	4,200.00	7,200.00	58.33%
403.116 · Commission-EIT	0.00	0.00	10,000.00	0.0%
403.192 · Social Security Tax Coll	0.00	223.20	450.00	49.6%
403.193 · Medicare	0.00	52.20	100.00	52.2%
403.210 · Supplies/Tax Collection	0.00	520.62	900.00	57.85%
403.215 · Postage/Tax Collection	0.00	0.00	450.00	0.0%
403.216 · Dues & Memberships/Tax Coll	0.00	0.00	200.00	0.0%
403.321 · Telephone	28.93	231.44	350.00	66.13%

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Total 403.000 · Tax Collection	628.93	5,227.46	19,650.00	26.6%
404.000 · Solicitor/Legal Services				
404.310 · Legal Service	1,385.70	29,557.97	50,000.00	59.12%
404.314 · Suit Legal Fees	41.00	2,651.04	7,500.00	35.35%
Total 404.000 · Solicitor/Legal Services	<u>1,426.70</u>	<u>32,209.01</u>	<u>57,500.00</u>	<u>56.02%</u>
405.000 · Sec/Clerk				
405.112 · Admin Clerk	3,844.80	29,274.00	50,703.00	57.74%
405.192 · Social Security Admin Clerk	0.00	1,457.42	3,144.00	46.36%
405.193 · Medicare Admn Clerk	0.00	340.85	735.00	46.37%
405.194 · UC Admin Clerk	0.00	430.00	600.00	71.67%
405.196 · Admin Clerk-Health Insurance	1,358.66	8,151.96	0.00	100.0%
405.197 · Admin Clerk Pension	115.34	607.87	0.00	100.0%
405.198 · Disability/ Life Insurance	52.51	413.10	630.00	65.57%
405.324 · Admin Clerk Wireless	43.07	390.19	500.00	78.04%
Total 405.000 · Sec/Clerk	<u>5,414.38</u>	<u>41,065.39</u>	<u>56,312.00</u>	<u>72.93%</u>
406.000 · General Government Admin				
406.210 · Gen Admin Office Supplies	122.50	1,745.77	2,000.00	87.29%
406.211 · Office Equip Main	125.00	1,000.00	2,500.00	40.0%
406.213 · Computer/Copier Supplies	210.24	1,082.61	4,000.00	27.07%
406.215 · Postage	132.00	599.13	1,000.00	59.91%
406.260 · Small Tools & Mlnor Equipment	0.00	125.32	0.00	100.0%
406.270 · Computer Maint	601.96	5,281.59	5,000.00	105.63%
406.310 · Payroll Expense - Fees	132.50	1,558.20	1,000.00	155.82%
406.321 · Telephone	0.00	173.00	10,000.00	1.73%
406.341 · Advertising & Printing	295.08	1,374.94	3,800.00	36.18%
406.390 · Bank Service Charges /Fees	105.00	1,007.75	1,500.00	67.18%
406.420 · Dues,Subs & Memberships	164.20	2,824.26	3,500.00	80.69%
Total 406.000 · General Government Admin	<u>1,888.48</u>	<u>16,772.57</u>	<u>34,300.00</u>	<u>48.9%</u>
408.000 · Engineering				
408.313 · Engineering & Architect Srvcs	783.00	15,046.50	12,000.00	125.39%
Total 408.000 · Engineering	<u>783.00</u>	<u>15,046.50</u>	<u>12,000.00</u>	<u>125.39%</u>
409.000 · General Govt Bldgs & Plants				

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409.112 · Building Wages	116.56	1,880.18	5,000.00	37.6%
409.236 · Supplies/Bldgs & Plant	154.37	685.68	2,000.00	34.28%
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00	0.0%
409.319 · Cleaning Services	537.50	3,550.00	3,500.00	101.43%
409.321 · Telephone	203.72	1,631.30	0.00	100.0%
409.352 · Bldg Liability Ins	0.00	4,400.00	4,500.00	97.78%
409.360 · Public Utilities-Electric	1,701.37	11,354.53	10,000.00	113.55%
409.362 · Heating Fuel(Nat Gas)	69.69	5,032.63	4,500.00	111.84%
409.364 · Sewer & Water	0.00	444.09	850.00	52.25%
409.366 · Bottled Water	111.15	979.98	500.00	196.0%
409.373 · Repair & Maint Services	991.45	7,693.14	12,800.00	60.1%
<b>Total 409.000 · General Govt Bldgs &amp; Plants</b>	<b>3,885.81</b>	<b>37,651.53</b>	<b>44,150.00</b>	<b>85.28%</b>
<b>Total 400-409 · General Government</b>	<b>38,593.13</b>	<b>292,061.74</b>	<b>415,345.00</b>	<b>70.32%</b>
<b>410-419 · Public Safety to Persons</b>				
<b>410.000 · Police</b>				
410.110 · Police Chief Salary	8,320.00	66,560.00	108,160.00	61.54%
410.112 · Patrolman Salary	57,729.57	461,521.54	835,730.00	55.22%
410.115 · PT Patrolman Salary	0.00	1,085.98	80,000.00	1.36%
410.117 · Police Clerk Salary	4,150.40	33,203.21	54,000.00	61.49%
410.118 · Police Clerk Salary P/T	1,097.42	9,788.07	23,000.00	42.56%
410.177 · Police Sick Pay	0.00	0.00	5,000.00	0.0%
410.180 · Patrolmen Overtime	5,845.08	33,521.91	50,000.00	67.04%
410.183 · Partolmen OT -Reimbursed	0.00	3,862.52	7,500.00	51.5%
410.192 · Social Security Police	0.00	2,317.38	9,734.00	23.81%
410.193 · Medicare	0.00	7,234.97	18,000.00	40.19%
410.194 · UC Comp Ins	0.00	2,542.32	10,000.00	25.42%
410.195 · Workers Compensation	0.00	42,316.75	35,000.00	120.91%
410.196 · Police Health Insurance	27,715.06	221,425.93	368,068.00	60.16%
410.197 · Police Pension	124.52	7,626.16	50,000.00	15.25%
410.198 · Disability/Life Insurance	685.27	5,392.81	8,500.00	63.45%
410.200 · Office Supplies Police	87.98	1,079.14	2,000.00	53.96%
410.210 · Office Equipment/Pub Safety	0.00	40.27	1,500.00	2.69%

**Caernarvon Township**  
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 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
410.213 · Computer /Copier Supplies	38.28	214.24	3,000.00	7.14%
410.215 · Postage Public Safety	18.33	125.06	500.00	25.01%
410.231 · Police Vehicle Fuel	1,935.19	12,219.42	25,000.00	48.88%
410.236 · Police Building Supplies	139.62	549.32	4,000.00	13.73%
410.237 · Guns & Ammunition	0.00	196.53	5,000.00	3.93%
410.238 · Uniforms/Public Safety	424.92	4,633.30	11,750.00	39.43%
410.240 · Gen Operating Supplies	411.57	790.05	2,000.00	39.5%
410.250 · Vehicle Maint Supplies	0.00	565.50	5,000.00	11.31%
410.260 · Small Tools & Minor Equip	0.00	3,088.36	4,000.00	77.21%
410.270 · Computer Maint/Software	1,541.67	17,564.20	15,000.00	117.1%
410.314 · Police Legal Fees	1,072.25	10,597.10	15,000.00	70.65%
410.316 · Police Health Ins Deduct/CoPay	512.12	8,405.22	17,000.00	49.44%
410.316 · Lab Fees	0.00	0.00	300.00	0.0%
410.317 · Police Hiring Expenses	0.00	180.00	2,000.00	9.0%
410.319 · Cleaning Services	537.50	3,550.00	8,000.00	44.38%
410.321 · Telephone	263.33	2,122.86	5,000.00	42.46%
410.326 · Police Call Radio Sys	810.25	38,661.65	44,000.00	87.87%
410.337 · Transportation Allowance	0.00	95.00	300.00	31.67%
410.340 · Advertising & Printing	0.00	200.00	250.00	80.0%
410.351 · Police Vehicle Ins	0.00	6,400.00	0.00	100.0%
410.352 · Police Prof Liability Ins	0.00	17,813.00	10,000.00	178.13%
410.370 · Vehicle Repair & Maint Services	573.29	9,459.78	10,000.00	94.6%
410.372 · Police Dept Maint & Repair Srvc	0.00	906.65	1,500.00	60.44%
410.373 · Bldg Repair & Maint Services	16.58	1,112.25	0.00	100.0%
410.420 · Dues,Subscriptions & Membership	84.00	4,574.61	5,000.00	91.49%
410.460 · Seminars /Training /Cont Edu	590.00	1,890.02	3,500.00	54.0%
410.740 · Police Vehicle Lease	4,642.30	18,708.24	40,000.00	46.77%
410.750 · Capital Purchase -Minor	1,391.52	4,528.68	25,000.00	18.12%
<b>Total 410.000 · Police</b>	<b>120,758.02</b>	<b>1,068,670.00</b>	<b>1,928,292.00</b>	<b>55.42%</b>
410.324 · Wireless Phone	277.35	2,005.73	2,879.00	69.67%
<b>411.000 · Fire</b>				
411.114 · Fire Marshall	49.20	393.60	600.00	65.6%

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
411.231 · Fire Vehicle Fuel	2,146.46	11,782.04	15,000.00	78.55%
411.354 · Workers Comp Ins. Fire	0.00	9,047.00	20,007.00	45.22%
411.500 · Fire Relief Grant	0.00	0.00	31,000.00	0.0%
411.540 · Vol Fire Dept Contributions	0.00	156,275.00	156,275.00	100.0%
<b>Total 411.000 · Fire</b>	<b>2,195.66</b>	<b>177,497.64</b>	<b>222,882.00</b>	<b>79.64%</b>
<b>412.000 · Ambulance</b>				
412.232 · Ambulance Vehicle Fuel	3,539.20	11,887.08	10,500.00	113.21%
412.326 · Ambulance Call Radio System	0.00	9,366.23	12,000.00	78.05%
412.354 · Workers Compensation	0.00	1,926.01	2,450.00	78.61%
412.540 · Annual Ambulance Contribution	0.00	30,000.00	30,000.00	100.0%
<b>Total 412.000 · Ambulance</b>	<b>3,539.20</b>	<b>53,179.32</b>	<b>54,950.00</b>	<b>96.78%</b>
<b>413.000 · UCC &amp; Code Enforcement</b>				
413.240 · UCC Operating Supplies	103.50	148.50	300.00	49.5%
413.310 · SEO Services	1,072.86	2,907.79	3,000.00	96.93%
413.317 · Plumbing Inspections	0.00	21,045.12	35,000.00	60.13%
413.318 · Electrical Inspections	37,558.16	50,028.86	50,000.00	100.06%
413.319 · Site Inspections	0.00	52.34	5,000.00	1.05%
<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>38,734.52</b>	<b>74,182.61</b>	<b>93,300.00</b>	<b>79.51%</b>
<b>414.000 · Planning and Zoning</b>				
414.210 · Planning/Zoning Supplies	10.00	5,832.18	400.00	1,458.05%
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00	0.0%
414.310 · Zoning Officer Services	492.06	7,177.54	25,000.00	28.71%
414.313 · Engineering Services	870.00	9,025.00	15,000.00	60.17%
414.314 · Variance Fees (atty, steno)	1,620.00	21,261.60	15,000.00	141.74%
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	0.00	2,000.00	0.0%
414.341 · Advertising-ZHB	0.00	0.00	200.00	0.0%
414.420 · Dues & Subscriptions	0.00	600.00	500.00	120.0%
<b>Total 414.000 · Planning and Zoning</b>	<b>2,992.06</b>	<b>43,896.32</b>	<b>58,350.00</b>	<b>75.23%</b>
<b>415.000 · Emergency Management</b>				
415.260 · EMA Radio Purchase(Small Tools)	0.00	0.00	1,000.00	0.0%
415.321 · Telephone	28.93	231.44	500.00	46.29%
<b>Total 415.000 · Emergency Management</b>	<b>28.93</b>	<b>231.44</b>	<b>1,500.00</b>	<b>15.43%</b>

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
Total 410-419 · Public Safety to Persons	168,525.74	1,419,663.06	2,362,153.00	60.1%
426-429 · Public Works-Sanitation				
428.000 · Weed Control				
428.221 · Chemicals	0.00	1,001.26	7,500.00	13.35%
428.260 · Small Tools & Minor Equip	0.00	36.00	475.00	7.58%
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00	0.0%
428.420 · Dues, Membership,Subscription	0.00	22.00	100.00	22.0%
428.460 · Seminars & Training	0.00	0.00	350.00	0.0%
Total 428.000 · Weed Control	0.00	1,059.26	10,925.00	9.7%
429.000 · Wastewater Coll & Treatment				
429.231 · Sewer Authority Fuel	352.17	1,755.68	2,000.00	87.78%
Total 429.000 · Wastewater Coll & Treatment	352.17	1,755.68	2,000.00	87.78%
Total 426-429 · Public Works-Sanitation	352.17	2,814.94	12,925.00	21.78%
430-439 · Public Works-Hwys, Strts,Brdgs				
430.000 · General Services Public Works				
430.110 · PW Admin Wages	4,234.50	32,353.41	25,000.00	129.41%
430.172 · PW-Holiday Wages	1,187.40	4,936.56	1,900.00	259.82%
430.176 · PW Personal Wages	0.00	740.96	0.00	100.0%
430.177 · PW Sick Wages	833.40	2,910.30	7,000.00	41.58%
430.178 · PW-Vacation	855.80	5,389.08	12,000.00	44.91%
430.192 · PW-Social Security	0.00	7,561.86	15,157.00	49.89%
430.193 · PW-Medicare	0.00	1,768.50	3,545.00	49.89%
430.194 · PA UC PW	0.00	1,129.28	3,500.00	32.27%
430.195 · PW-Workers Comp	0.00	9,629.13	11,000.00	87.54%
430.196 · PW-Health Insurance	7,947.76	65,582.08	62,000.00	105.78%
430.197 · PW-Pension	600.57	4,217.45	5,750.00	73.35%
430.198 · Disability/Life Insurance	220.08	1,641.90	1,600.00	102.62%
430.210 · Operating Supplies-Public Works	0.00	380.40	500.00	76.08%
430.231 · PW Vehicle Fuel	2,790.46	9,288.88	14,500.00	64.06%
430.238 · Uniforms Public Works	0.00	250.00	1,000.00	25.0%
430.242 · Protection/Safety Equip & Suppl	85.54	2,290.08	1,300.00	176.16%
430.260 · Small Tools & Minor Equipment	31.35	2,917.47	5,000.00	58.35%

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
430.270 · Computer Maint	601.96	5,463.26	4,000.00	136.58%
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00	0.0%
430.315 · PW-Health Ins Deduct/CoPay	0.00	3,866.85	3,800.00	101.76%
430.319 · Cleaning Services	300.00	2,250.00	3,400.00	66.18%
430.321 · Telephone	30.41	243.28	1,200.00	20.27%
430.324 · Wireless Phone	219.21	1,830.53	1,920.00	95.34%
430.351 · Vehicle Insurance	0.00	14,389.00	0.00	100.0%
430.352 · Liability Insurance	0.00	5,300.00	0.00	100.0%
430.361 · Electricity	345.21	3,617.76	2,500.00	144.71%
430.362 · Garage Heat	57.39	2,087.87	3,000.00	69.6%
430.364 · Sewer & Water	0.00	456.78	965.00	47.34%
430.366 · Bottled Water	46.89	170.50	125.00	136.4%
430.373 · Bldg Maint & Repair PW	65.00	3,501.54	8,000.00	43.77%
430.420 · Dues & Subscriptions	0.00	787.98	650.00	121.23%
430.460 · Conf/Cont Edu-Public Works	527.80	5,537.50	850.00	651.47%
430.740 · Capital Purchase-Major	2,840.00	65,042.77	75,000.00	86.72%
<b>Total 430.000 · General Services Public Works</b>	<b>23,820.73</b>	<b>267,532.96</b>	<b>281,162.00</b>	<b>95.15%</b>
431.000 · Cleaning of Streets & Gutters				
431.370 · Road/Street Sweeping Services	1,316.50	5,296.80	11,500.00	46.06%
<b>Total 431.000 · Cleaning of Streets &amp; Gutters</b>	<b>1,316.50</b>	<b>5,296.80</b>	<b>11,500.00</b>	<b>46.06%</b>
432.000 · Snow & Ice Removal				
432.120 · Snow & Ice Removal-Emp Labor	0.00	1,489.69	19,000.00	7.84%
432.240 · Snow & Ice Removal Supplies	0.00	4,213.13	30,000.00	14.04%
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>0.00</b>	<b>5,702.82</b>	<b>49,000.00</b>	<b>11.64%</b>
433.00 · Traffic Signals, Signs				
433.250 · Traffic Control/Signs-Supplies	1,359.75	9,805.12	21,000.00	46.69%
433.361 · Traffic Light Electric	349.26	2,638.39	2,800.00	94.23%
<b>Total 433.00 · Traffic Signals, Signs</b>	<b>1,709.01</b>	<b>12,443.51</b>	<b>23,800.00</b>	<b>52.28%</b>
434.000 · Street Lighting				
434.360 · Street Lighting -Electric	0.00	0.00	500.00	0.0%
<b>Total 434.000 · Street Lighting</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
436.000 · Storm Sewers, Drains/Pub Works				

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
436.250 · Repair & Maint Supplies	0.00	363.13	7,500.00	4.84%
<b>Total 436.000 · Storm Sewers,Drains/Pub Works</b>	<b>0.00</b>	<b>363.13</b>	<b>7,500.00</b>	<b>4.84%</b>
<b>437.000 · Repairs of Tools &amp; Machinery</b>				
437.120 · Repairs Tools/Mach-Emp Labor	396.60	2,751.63	10,000.00	27.52%
437.250 · Repairs Tools/Mach -Supplies	505.67	12,546.50	5,000.00	250.93%
437.370 · Repairs Tools/Mach Services	40.40	1,760.97	20,000.00	8.81%
437.374 · Fuel Pump Maint/Ins	523.69	1,609.69	2,750.00	58.53%
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>1,466.36</b>	<b>18,668.79</b>	<b>37,750.00</b>	<b>49.45%</b>
<b>438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>				
438.120 · Maint & Repair Rds Emp Labor	16,508.01	82,504.43	144,780.00	56.99%
438.250 · Maint & Repair Rds-Supplies	1,607.40	16,222.61	16,000.00	101.39%
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	163.00	5,000.00	3.26%
438.380 · Maint & Repair Rds Equip Rental	0.00	1,079.62	10,000.00	10.8%
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	3,500.00	10,000.00	35.0%
<b>Total 438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>	<b>18,115.41</b>	<b>103,469.66</b>	<b>185,780.00</b>	<b>55.7%</b>
<b>439.000 · Hwy Const &amp; Rebuilding Projects</b>				
439.450 · Hwy Const.& Rebuild Contracted	763.75	14,865.19	292,750.00	5.08%
<b>Total 439.000 · Hwy Const &amp; Rebuilding Projects</b>	<b>763.75</b>	<b>14,865.19</b>	<b>292,750.00</b>	<b>5.08%</b>
<b>Total 430-439 · Public Works-Hwys, Strts,Brdgs</b>	<b>47,191.76</b>	<b>428,342.86</b>	<b>889,742.00</b>	<b>48.14%</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	435.00	722.50	1,000.00	72.25%
446.370 · Storm Water Damage Services	0.00	9,791.09	7,500.00	130.55%
<b>Total 446.000 · Storm Water Mgmt &amp; Flood Contro</b>	<b>435.00</b>	<b>10,513.59</b>	<b>8,500.00</b>	<b>123.69%</b>
<b>448.000 · Water System</b>				
448.231 · Water Authority Vehicle Fuel	236.00	1,679.54	3,000.00	55.99%
<b>Total 448.000 · Water System</b>	<b>236.00</b>	<b>1,679.54</b>	<b>3,000.00</b>	<b>55.99%</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>671.00</b>	<b>12,193.13</b>	<b>11,500.00</b>	<b>106.03%</b>
<b>451-459 · Culture - Recreation</b>				
<b>451.000 · Culture-Recreation</b>				
451.250 · Culture-Repair & Maint Supplies	0.00	2,073.17	1,800.00	115.18%
<b>Total 451.000 · Culture-Recreation</b>	<b>0.00</b>	<b>2,073.17</b>	<b>1,800.00</b>	<b>115.18%</b>

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
<b>454.000 · Parks</b>				
454.112 · Parks Wages	6,980.30	22,778.62	25,000.00	91.11%
454.250 · Repair & Maint Supplies	4.89	3,850.39	0.00	100.0%
454.260 · Parks-Small Tools /Minor Equip	0.00	3,632.53	500.00	726.51%
454.270 · Computer Maint/Software	221.23	1,132.32	0.00	100.0%
454.319 · Cleaning Services	0.00	410.00	800.00	51.25%
454.352 · Parks-Liability Ins	0.00	2,400.00	0.00	100.0%
454.361 · Parks-Electric	387.64	1,345.76	1,470.00	91.55%
454.364 · Sewer & Water	0.00	1,127.46	1,550.00	72.74%
454.372 · Park Maintenance Services	1,455.20	5,096.83	20,000.00	25.48%
454.720 · Parks-Capital Purchase Major	0.00	1,800.00	6,000.00	30.0%
<b>Total 454.000 · Parks</b>	<b>9,049.26</b>	<b>43,573.91</b>	<b>55,320.00</b>	<b>78.77%</b>
<b>456.000 · Libraries</b>				
456.352 · Liability Insurance	0.00	4,500.00	0.00	100.0%
456.373 · Library Repairs	0.00	156.75	4,000.00	3.92%
456.540 · Library Appropriations	1,250.00	3,750.00	5,000.00	75.0%
456.740 · Libraries-Major Capital Purchas	0.00	0.00	25,000.00	0.0%
456.750 · Library Improvemets-Minor	0.00	1,224.90	5,000.00	24.5%
<b>Total 456.000 · Libraries</b>	<b>1,250.00</b>	<b>9,631.65</b>	<b>39,000.00</b>	<b>24.7%</b>
<b>457.000 · Civil &amp; Military Cele(Carnival)</b>				
457.220 · Carnival Operating Supplies	903.00	6,093.07	20,500.00	29.72%
<b>Total 457.000 · Civil &amp; Military Cele(Carnival)</b>	<b>903.00</b>	<b>6,093.07</b>	<b>20,500.00</b>	<b>29.72%</b>
<b>458.000 · Senior Citizens</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.0%</b>
<b>Total 451-459 · Culture - Recreation</b>	<b>11,202.26</b>	<b>61,371.80</b>	<b>117,120.00</b>	<b>52.4%</b>
<b>481-487 · Employer Pd Benefits &amp; Wthldgs</b>				
481.192 · Social Security Employer Paid	2,400.98	3,616.37	0.00	100.0%
481.193 · Medicare Employer Paid	1,603.99	2,380.06	0.00	100.0%
481.194 · Unemployment Comp/Ins	40.56	54.44	0.00	100.0%
<b>Total 481-487 · Employer Pd Benefits &amp; Wthldgs</b>	<b>4,045.53</b>	<b>6,050.87</b>	<b>0.00</b>	<b>100.0%</b>
<b>486.000 · Insurance</b>				
486.100 · Liability	0.00	0.00	11,374.00	0.0%
486.200 · Property/Casualty	0.00	0.00	12,552.00	0.0%

**Caernarvon Township**  
**Revenue & Expenditure Budget Performance**  
 July 13 through August 9, 2023

	<u>Jul 13 - Aug 9, 23</u>	<u>Jan 1 - Aug 9, 23</u>	<u>Annual Budget</u>	<u>% of Budget</u>
486.300 · Auto	0.00	0.00	14,402.00	0.0%
486.400 · Public Officials	0.00	0.00	2,500.00	0.0%
486.500 · Police Professional	0.00	0.00	10,000.00	0.0%
486.700 · Employment Practices Liability	0.00	0.00	3,500.00	0.0%
486.800 · Crime	0.00	0.00	3,307.00	0.0%
<b>Total 486.000 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>57,635.00</b>	<b>0.0%</b>
489.000 · Uncatagorized Expenditures	492.27	9,441.50	1,000.00	944.15%
491-493 · Other Financing Uses				
491.00 · Refund of Prior Yr Revenue	0.00	81.96	0.00	100.0%
<b>Total 491-493 · Other Financing Uses</b>	<b>0.00</b>	<b>81.96</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>271,073.86</b>	<b>2,232,021.86</b>	<b>3,867,420.00</b>	<b>57.71%</b>
<b>Net Income</b>	<b>282,502.39</b>	<b>734,696.61</b>	<b>0.00</b>	<b>100.0%</b>

9:04 AM  
08/08/23  
Accrual Basis

Caernarvon Township Accrual Account  
Balance Sheet  
As of August 9, 2023

	<u>Aug 9, 23</u>
<b>ASSETS</b>	0.00
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
279.000 - Equity Accounts	
279.001 - Township Carnival Fund	14,745.55
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	25,870.60
279.006 - Reserve for Street Light Repair	25,000.00
279.007 - Police Sick Pay & Vacation Pay	38,216.80
279.008 - Reserve for Parks	8,838.08
279.009 - Act 537 Plan Update	2,500.00
279.010 - Reserve for Road Crew Equip	97,036.12
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	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	166,785.72
Total 279.000 - Equity Accounts	<u>619,998.00</u>
Total Equity	<u>619,998.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>619,998.00</u></b>

**Caernarvon Township**  
**Balance Sheet**  
 As of August 9, 2023  
Aug 9, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

100.000 · General Fund Checking-8942	10,400.98
105.000 · Payroll Account-8960	4,433.47
<b>106 · Savings Accounts</b>	
106.000 · General Fund Savings-5792	295,000.00
106.100 · General Saving Sweep-9208	815,912.50
<b>Total 106 · Savings Accounts</b>	<u>1,110,912.50</u>
<b>Total Checking/Savings General Fund</b>	<u>1,125,746.95</u>

100.000-State Fund	190977.96
100.000-Street Light Fund	165506.27
100.000-Building Fund	440488.21
100.000-Accrual Ephrata National	131602.65
106.000-Accrual PLGIT	511515.19
	<u>1440090.28</u>

<b>Total All Funds</b>	<b>2565837.23</b>
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