

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report
April 13 through May 10, 2023**

	Apr 13 - May 10, 23	Jan 1 - May 10, 23	Annual Budget
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	379,944.79	504,942.83	715,000.00
301.200 · RE Taxes Prior Levy	0.00	7,194.67	10,000.00
301.400 · Real Estate-Delinquent	705.85	5,555.69	6,000.00
Total 301.000 · Real Estate Taxes	380,650.64	517,693.19	731,000.00
310.000 · Local Tax Enabling Act			
310.100 · RE Transfer Tax/Act 511	5,091.10	38,806.60	90,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	133,811.03	204,969.84	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	30,800.00	207,247.69	260,000.00
310.230 · Earned Income Tax-Delinquent	1,900.00	5,300.00	20,000.00
310.500 · Local Services Tax	31,723.69	92,166.71	210,000.00
Total 310.20 · Earned Income Tax	198,234.72	509,684.24	1,110,000.00
Total 310.000 · Local Tax Enabling Act	203,325.82	548,490.84	1,200,000.00
Total 301-310 · Taxes	583,976.46	1,066,184.03	1,931,000.00
320-322 · Licenses & Permits			
321.000 · Business Licenses and Permits			
321.610 · Transient Retailer Permit	0.00	0.00	250.00
321.800 · Cable TV Franchise	0.00	9,916.13	26,000.00
Total 321.000 · Business Licenses and Permits	0.00	9,916.13	26,250.00
322.000 · Non Business Licenses & Permits			
322.200 · Demolition Permit	94.50	279.00	300.00
322.300 · Driveway Permit	225.00	225.00	2,000.00
Total 322.000 · Non Business Licenses & Permits	319.50	504.00	2,300.00
Total 320-322 · Licenses & Permits	319.50	10,420.13	28,550.00
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	2,859.44	6,638.67	35,000.00
331.130 · State Police Fines	0.00	0.00	2,100.00

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Total 331.000 · Fines	2,859.44	6,638.67	37,100.00
Total 330-332 · Fines & Forfeits	2,859.44	6,638.67	37,100.00
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	28.93	191.97	100.00
341.020 · Interest Gen Fund Savings	1,101.54	4,366.38	10,000.00
341.030 · Interest on Payroll Checking	1.29	4.59	10.00
Total 341.000 · Interest Earnings	1,131.76	4,562.94	10,110.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	325.00	1,125.00	3,000.00
Total 342.000 · Rents and Royalties	325.00	1,125.00	3,000.00
Total 341-342 · Interest , Rents & Royalties	1,456.76	5,687.94	13,110.00
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.150 · Recycling /Act 101 Grant	0.00	14,614.27	16,300.00
Total 354.000 · State Cap & Operating Grants	0.00	14,614.27	16,300.00
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	2,000.00
355.050 · Mun Pension System State Aid	0.00	0.00	65,000.00
355.070 · Fire Relief Fund Revenues	0.00	0.00	34,000.00
355.080 · Casino Shared Revenue	326,589.65	620,157.25	922,315.00
Total 355.000 · State Shared Rev & Entitlements	326,589.65	620,157.25	1,025,515.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00
Total 354-356 · Intergovernmental Rev- State	326,589.65	634,771.52	1,041,965.00
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	0.00	15,000.00
361.320 · Fees for Engineering Rev	0.00	0.00	2,000.00
361.330 · Zoning & Sub & Land Permits	165.00	1,615.00	2,000.00

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Total 361.300 · Zoning & Subdivision & Land Dev	165.00	1,615.00	19,000.00
361.340 · Hearing Fees(Cond Use ,Hearing)	1,600.00	1,600.00	10,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00
361.352 · Storm Water Land Dev Fee	0.00	0.00	3,000.00
361.360 · Sign Permits(other Zoning Fees)	50.00	300.00	
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	0.00	20.00
Total 361.000 · General Gov't Fees	1,815.00	3,515.00	35,470.00
362.000 · Public Safety			
362.100 · Special Police Services	2,997.83	7,757.83	20,000.00
362.110 · Reports-Accident/Fingerprinting	240.00	800.00	3,000.00
362.130 · Security Alarm Monitoring Fee	0.00	0.00	1,000.00
362.200 · Fire Marshall Permits	10.00	30.00	32,000.00
362.400 · Site Inspection Reimbursed	0.00	0.00	10,000.00
362.410 · Building Permits	21,463.07	26,549.00	65,000.00
362.420 · Electrical Permit	100.00	1,927.51	40,000.00
362.430 · Plumbing Permits	0.00	366.25	50,000.00
362.440 · Sewage Permits(SEO Fees)	0.00	820.00	3,500.00
362.450 · Use & Occupancy Permits	125.00	280.00	5,000.00
362.460 · Act 13 of 2004 Fees	13.50	58.50	300.00
Total 362.000 · Public Safety	24,949.40	38,589.09	229,800.00
363.000 · Highways & Streets			
363.500 · Contracted Hwy & Street	0.00	0.00	50,000.00
363.510 · Contracted Snow Removal	0.00	0.00	7,000.00
363.520 · Highways & Streets-Settlement	0.00	0.00	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	8,000.00
Total 363.000 · Highways & Streets	0.00	0.00	72,000.00
364 000 · Sanitation			
364.500 · Sale of Recclable Material	0.00	1,057.20	
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00

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Total 364 000 · Sanitation	0.00	63,557.20	125,000.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	0.00	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 Sales	450.00	450.00	30,000.00
Total 367.000 · Culture-Recreation	450.00	450.00	31,650.00
Total 361-379 · Charges for Services	27,214.40	106,111.29	493,920.00
383-389 · Unclassified Operating revenues			
389.000 · Uncategorize Revenue	0.00	839.36	1,000.00
Total 383-389 · Unclassified Operating revenues	0.00	839.36	1,000.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	0.00	419.35	0.00
Total 391.000 · Proceeds of General Fixed Asset	0.00	419.35	0.00
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	17,985.50	18,608.50	50,000.00
395.196 · Refund of Prior Yr Health Ins	0.00	0.00	4,000.00
395.231 · Refund of Prior Yr Fuel Exp	2,975.34	13,273.14	30,500.00
3953932 · refund of Prior Yr Phone	0.00	176.78	
395.000 · Refund of Prior Yr Expenditures - Other	20.00	20.00	
Total 395.000 · Refund of Prior Yr Expenditures	20,980.84	32,078.42	84,500.00
Total 391-395 · Other Financing Sources	20,980.84	32,497.77	320,775.00
Total Income	963,397.05	1,863,150.71	3,867,420.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	625.00	2,500.00	7,500.00
400.192 · Social Security -Legislative	0.00	77.50	465.00
400.193 · Medicare Legislative	0.00	18.15	110.00

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400.320 · Emergency Cellphones	215.45	1,307.80	
400.460 · Conferences/Seminars,Cont Edu	225.00	420.00	500.00
Total 400.00 · Legislative (Governing) Body	1,065.45	4,323.45	8,575.00
401.000 · Administrator			
401.110 · Administrator Wages	7,600.00	34,200.00	98,800.00
401.192 · Social Security Admin	0.00	942.40	6,125.00
401.193 · Medicare of Administrator	0.00	220.40	1,433.00
401.194 · UC of Administrator	0.00	215.00	600.00
401.195 · Workers Compensation	0.00	263.08	400.00
401.196 · Admin-Health Insurance	3,294.55	16,472.75	28,000.00
401.197 · Pension Admin	256.84	1,174.84	2,850.00
401.198 · Disability/Life Insurance	57.56	287.80	700.00
401.199 · Health Ins Deductible & CoPay	0.00	1,389.42	2,000.00
401.324 · Wireless Phone	45.39	278.90	500.00
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	11,254.34	57,257.59	143,158.00
402.000 · Auditing Services			
402.310 · Treasurer Professional Services	2,500.00	12,538.16	30,000.00
402.311 · Auditing -Professional Services	0.00	7,850.00	8,000.00
402.350 · Treasurer's Bonding	0.00	1,250.00	1,700.00
Total 402.000 · Auditing Services	2,500.00	21,638.16	39,700.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	600.00	2,400.00	7,200.00
403.116 · Commission-EIT	0.00	0.00	10,000.00
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	520.62	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	144.65	350.00

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Total 403.000 · Tax Collection	628.93	3,157.07	19,650.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	5,741.39	27,943.48	50,000.00
404.314 · Suit Legal Fees	838.03	2,354.18	7,500.00
Total 404.000 · Solicitor/Legal Services	6,579.42	30,297.66	57,500.00
405.000 · Sec/Clerk			
405.112 · Admin Clerk	2,883.60	15,817.20	50,703.00
405.192 · Social Security Admin Clerk	0.00	623.10	3,144.00
405.193 · Medicare Admn Clerk	0.00	145.73	735.00
405.194 · UC Admin Clerk	0.00	215.00	600.00
405.196 · Admin Clerk-Health Insurance	4,075.98	4,075.98	
405.198 · Disability/ Life Insurance	52.51	255.57	630.00
405.324 · Admin Clerk Wireless	43.09	260.94	500.00
Total 405.000 · Sec/Clerk	7,055.18	21,393.52	56,312.00
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	67.37	1,531.07	2,000.00
406.211 · Office Equip Main	125.00	625.00	2,500.00
406.213 · Computer/Copier Supplies	0.00	87.98	4,000.00
406.215 · Postage	101.57	375.38	1,000.00
406.260 · Small Tools & Minor Equipment	0.00	29.95	
406.270 · Computer Maint	434.78	3,493.95	5,000.00
406.310 · Payroll Expense - Fees	132.50	1,160.70	1,000.00
406.321 · Telephone	0.00	173.00	10,000.00
406.341 · Advertising & Printing	157.00	984.22	3,800.00
406.390 · Bank Service Charges /Fees	50.75	534.75	1,500.00
406.420 · Dues,Subs & Memberships	998.28	2,456.86	3,500.00
Total 406.000 · General Government Admin	2,067.25	11,452.86	34,300.00
408.000 · Engineering			
408.313 · Engineering & Architect Srvcs	0.00	6,738.00	12,000.00
Total 408.000 · Engineering	0.00	6,738.00	12,000.00
409.000 · General Govt Bldgs & Plants			

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409.112 · Building Wages	109.20	779.12	5,000.00
409.236 · Supplies/Bldgs & Plant	13.38	457.13	2,000.00
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00
409.319 · Cleaning Services	0.00	1,812.50	3,500.00
409.321 · Telephone	203.72	1,020.14	
409.352 · Bldg Liability Ins	4,400.00	4,400.00	4,500.00
409.360 · Public Utilities-Electric	1,341.99	6,990.10	10,000.00
409.362 · Heating Fuel(Nat Gas)	0.00	4,249.29	4,500.00
409.364 · Sewer & Water	0.00	293.70	850.00
409.366 · Bottled Water	110.96	579.19	500.00
409.373 · Repair & Maint Services	5,649.89	5,804.89	12,800.00
Total 409.000 · General Govt Bldgs & Plants	11,829.14	26,386.06	44,150.00
Total 400-409 · General Government	42,979.71	182,644.37	415,345.00
410-419 · Public Safety to Persons			
410.000 · Police			
410.110 · Police Chief Salary	8,320.00	37,440.00	108,160.00
410.112 · Patrolman Salary	58,344.51	259,232.57	835,730.00
410.115 · PT Patrolman Salary	256.69	1,085.98	80,000.00
410.117 · Police Clerk Salary	4,150.40	18,676.81	54,000.00
410.118 · Police Clerk Salary P/T	1,856.74	5,553.59	23,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.180 · Patrolmen Overtime	5,568.73	16,495.68	50,000.00
410.183 · Partolmen OT -Reimbursed	378.51	3,329.36	7,500.00
410.192 · Social Security Police	0.00	660.01	9,734.00
410.193 · Medicare	0.00	2,240.05	18,000.00
410.194 · UC Comp Ins	0.00	2,163.88	10,000.00
410.195 · Workers Compensation	0.00	31,460.06	35,000.00
410.196 · Police Health Insurance	35,304.16	137,280.75	368,068.00
410.197 · Police Pension	6,574.52	7,130.34	50,000.00
410.198 · Disability/Life Insurance	744.68	3,337.00	8,500.00
410.200 · Office Supplies Police	0.00	331.16	2,000.00

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410.210 · Office Equipment/Pub Safety	0.00	40.27	1,500.00
410.213 · Computer /Copier Supplies	0.00	175.96	3,000.00
410.215 · Postage Public Safety	29.19	106.73	500.00
410.231 · Police Vehicle Fuel	1,549.99	7,601.69	25,000.00
410.236 · Police Building Supplies	0.00	0.00	4,000.00
410.237 · Guns & Ammunition	0.00	196.53	5,000.00
410.238 · Uniforms/Public Safety	1,662.73	2,311.81	11,750.00
410.240 · Gen Operating Supplies	0.00	378.48	2,000.00
410.250 · Vehicle Maint Supplies	0.00	556.92	5,000.00
410.260 · Small Tools & Minor Equip	0.00	2,954.74	4,000.00
410.270 · Computer Maint/Software	1,812.57	13,153.43	15,000.00
410.314 · Police Legal Fees	205.00	6,757.88	15,000.00
410.315 · Police Health Ins Deduct/CoPay	666.96	5,015.70	17,000.00
410.316 · Lab Fees	0.00	0.00	300.00
410.317 · Police Hiring Expenses	0.00	180.00	2,000.00
410.319 · Cleaning Services	0.00	1,812.50	8,000.00
410.321 · Telephone	263.45	1,334.55	5,000.00
410.326 · Police Call Radio Sys	33,800.15	36,230.90	44,000.00
410.337 · Transportation Allowance	0.00	8.80	300.00
410.340 · Advertising & Printing	0.00	0.00	250.00
410.351 · Police Vehicle Ins	6,400.00	6,400.00	0.00
410.352 · Police Prof Liability Ins	17,813.00	17,813.00	10,000.00
410.370 · Vehicle Repair & Maint Services	1,955.63	8,407.43	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	808.75	1,500.00
410.373 · Bldg Repair & Maint Services	458.06	953.15	
410.420 · Dues,Subscriptions & Membership	344.00	3,877.61	5,000.00
410.460 · Seminars /Training /Cont Edu	44.88	765.51	3,500.00
410.740 · Police Vehicle Lease	1,884.48	9,587.28	40,000.00
410.750 · Capital Purchase -Minor	0.00	1,037.59	25,000.00
Total 410.000 · Police	190,389.03	654,884.45	1,928,292.00
410.324 · Wireless Phone	179.72	1,173.64	2,879.00

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411.000 · Fire			
411.114 · Fire Marshall	49.20	246.00	600.00
411.231 · Fire Vehicle Fuel	5,353.92	8,980.67	15,000.00
411.354 · Workers Comp Ins. Fire	1,293.00	6,465.00	20,007.00
411.500 · Fire Relief Grant	0.00	0.00	31,000.00
411.540 · Vol Fire Dept Contributions	0.00	0.00	156,275.00
Total 411.000 · Fire	6,696.12	15,691.67	222,882.00
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	1,409.08	6,447.97	10,500.00
412.326 · Ambulance Call Radio System	9,366.23	9,366.23	12,000.00
412.354 · Workers Compensation	0.00	1,322.26	2,450.00
412.540 · Annual Ambulance Contribution	0.00	0.00	30,000.00
Total 412.000 · Ambulance	10,775.31	17,136.46	54,950.00
413.000 · UCC & Code Enforcement			
413.240 · UCC Operating Supplies	45.00	45.00	300.00
413.310 · SEO Services	291.55	799.93	3,000.00
413.317 · Plumbing Inspections	20,385.12	21,045.12	35,000.00
413.318 · Electrical Inspections	0.00	2,778.47	50,000.00
413.319 · Site Inspections	0.00	52.34	5,000.00
Total 413.000 · UCC & Code Enforcement	20,721.67	24,720.86	93,300.00
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	2,484.52	4,728.02	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	610.00	4,303.52	25,000.00
414.313 · Engineering Services	3,141.00	5,158.00	15,000.00
414.314 · Variance Fees (atty, steno)	2,452.50	13,173.10	15,000.00
414.318 · Zoning Eng. Svcs Fire Plan Rev	0.00	0.00	2,000.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	600.00	500.00
Total 414.000 · Planning and Zoning	8,688.02	27,962.64	58,350.00
415.000 · Emergency Management			

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415.260 · EMA Radio Purchase(Small Tools)	0.00	0.00	1,000.00
415.321 · Telephone	28.93	144.65	500.00
Total 415.000 · Emergency Management	28.93	144.65	1,500.00
Total 410-419 · Public Safety to Persons	237,478.80	741,714.37	2,362,153.00
426-429 · Public Works-Sanitation			
428.000 · Weed Control			
428.221 · Chemicals	768.88	931.87	7,500.00
428.260 · Small Tools & Minor Equip	36.00	36.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	22.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00
Total 428.000 · Weed Control	804.88	989.87	10,925.00
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	93.95	638.29	2,000.00
Total 429.000 · Wastewater Coll & Treatment	93.95	638.29	2,000.00
Total 426-429 · Public Works-Sanitation	898.83	1,628.16	12,925.00
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.110 · PW Admin Wages	2,848.67	14,362.36	25,000.00
430.172 · PW-Holiday Wages	0.00	2,561.76	1,900.00
430.176 · PW Personal Wages	0.00	740.96	
430.177 · PW Sick Wages	1,375.14	1,803.90	7,000.00
430.178 · PW-Vacation	1,269.60	3,950.48	12,000.00
430.192 · PW-Social Security	0.00	2,210.81	15,157.00
430.193 · PW-Medicare	0.00	517.05	3,545.00
430.194 · PA UC PW	0.00	753.40	3,500.00
430.195 · PW-Workers Comp	0.00	6,101.24	11,000.00
430.196 · PW-Health Insurance	7,947.76	40,738.80	62,000.00
430.197 · PW-Pension	429.27	2,131.47	5,750.00
430.198 · Disability/Life Insurance	220.08	981.66	1,600.00
430.210 · Operating Supplies-Public Works	0.00	252.00	500.00

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430.231 · PW Vehicle Fuel	2,104.04	5,647.35	14,500.00
430.238 · Uniforms Public Works	0.00	250.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	378.98	1,300.00
430.260 · Small Tools & Minor Equipment	1,738.93	1,893.02	5,000.00
430.270 · Computer Maint	434.78	3,542.07	4,000.00
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	989.61	3,578.76	3,800.00
430.319 · Cleaning Services	0.00	1,050.00	3,400.00
430.321 · Telephone	30.41	152.05	1,200.00
430.324 · Wireless Phone	219.29	1,172.74	1,920.00
430.351 · Vehicle Insurance	14,389.00	14,389.00	0.00
430.352 · Liability Insurance	5,300.00	5,300.00	0.00
430.361 · Electricity	370.86	2,067.62	2,500.00
430.362 · Garage Heat	0.00	1,775.49	3,000.00
430.364 · Sewer & Water	0.00	306.39	965.00
430.366 · Bottled Water	8.99	60.27	125.00
430.373 · Bldg Maint & Repair PW	1,807.00	3,331.07	8,000.00
430.420 · Dues & Subscriptions	0.00	547.98	650.00
430.460 · Conf/Cont Edu-Public Works	1,179.14	2,509.99	850.00
430.740 · Capital Purchase-Major	0.00	9,863.00	75,000.00
Total 430.000 · General Services Public Works	42,662.57	134,921.67	281,162.00
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	0.00	0.00	11,500.00
Total 431.000 · Cleaning of Streets & Gutters	0.00	0.00	11,500.00
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	0.00	1,363.09	19,000.00
432.240 · Snow & Ice Removal Supplies	2,127.50	3,809.65	30,000.00
Total 432.000 · Snow & Ice Removal	2,127.50	5,172.74	49,000.00
433.00 · Traffic Signals, Signs			
433.250 · Traffic Control/Signs-Supplies	792.07	6,845.37	21,000.00
433.361 · Traffic Light Electric	336.77	1,608.05	2,800.00

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report
April 13 through May 10, 2023**

	Apr 13 - May 10, 23	Jan 1 - May 10, 23	Annual Budget
Total 433.00 · Traffic Signals, Signs	1,128.84	8,453.42	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	199.98	199.98	7,500.00
Total 436.000 · Storm Sewers,Drains/Pub Works	199.98	199.98	7,500.00
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	541.36	1,116.73	10,000.00
437.250 · Repairs Tools/Mach -Supplies	271.26	11,193.78	5,000.00
437.370 · Repairs Tools/Mach Services	49.95	65.95	20,000.00
437.374 · Fuel Pump Maint/Ins	0.00	1,036.00	2,750.00
Total 437.000 · Repairs of Tools & Machinery	862.57	13,412.46	37,750.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	9,638.23	46,056.93	144,780.00
438.250 · Maint & Repair Rds-Supplies	11.59	14,441.47	16,000.00
438.310 · Maint/Repair Rds&Brdgs-Prof	163.00	163.00	5,000.00
438.380 · Maint & Repair Rds Equip Rental	765.00	1,079.62	10,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	3,500.00	10,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	10,577.82	65,241.02	185,780.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	1,961.00	10,996.78	292,750.00
Total 439.000 · Hwy Const & Rebuilding Projects	1,961.00	10,996.78	292,750.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	59,520.28	238,398.07	889,742.00
440-449 · Public Works-Other Services			
446.000 · Storm Water Mgmt & Flood Contro			
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	287.50	1,000.00
446.370 · Storm Water Damage Services	1,930.99	9,327.09	7,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	1,930.99	9,614.59	8,500.00
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	187.87	975.48	3,000.00

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report
April 13 through May 10, 2023**

	Apr 13 - May 10, 23	Jan 1 - May 10, 23	Annual Budget
Total 448.000 · Water System	187.87	975.48	3,000.00
Total 440-449 · Public Works-Other Services	2,118.86	10,590.07	11,500.00
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			
451.250 · Culture-Repair & Maint Supplies	0.00	1,923.18	1,800.00
Total 451.000 · Culture-Recreation	0.00	1,923.18	1,800.00
454.000 · Parks			
454.112 · Parks Wages	2,721.32	6,821.48	25,000.00
454.250 · Repair & Maint Supplies	3,845.50	3,845.50	
454.260 · Parks-Small Tools /Minor Equip	3,565.00	3,619.03	500.00
454.270 · Computer Maint/Software	88.56	625.97	
454.319 · Cleaning Services	0.00	410.00	800.00
454.352 · Parks-Liability Ins	2,400.00	2,400.00	0.00
454.361 · Parks-Electric	107.31	589.62	1,470.00
454.364 · Sewer & Water	0.00	736.10	1,550.00
454.372 · Park Maintenance Services	750.00	2,235.17	20,000.00
454.720 · Parks-Capital Purchase Major	0.00	1,800.00	6,000.00
Total 454.000 · Parks	13,477.69	23,082.87	55,320.00
456.000 · Libraries			
456.352 · Liability Insurance	4,500.00	4,500.00	0.00
456.373 · Library Repairs	0.00	0.00	4,000.00
456.540 · Library Appropriations	0.00	2,500.00	5,000.00
456.740 · Libraries-Major Capital Purchas	0.00	0.00	25,000.00
456.750 · Library Improvemets-Minor	0.00	0.00	5,000.00
Total 456.000 · Libraries	4,500.00	7,000.00	39,000.00
457.000 · Civil & Military Cele(Carnival)			
457.220 · Carnival Operating Supplies	0.00	0.00	20,500.00
Total 457.000 · Civil & Military Cele(Carnival)	0.00	0.00	20,500.00
458.000 · Senior Citizens	0.00	0.00	500.00
Total 451-459 · Culture - Recreation	17,977.69	32,006.05	117,120.00
481-487 · Employer Pd Benefits & Wthldgs			

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report
April 13 through May 10, 2023**

	Apr 13 - May 10, 23	Jan 1 - May 10, 23	Annual Budget
481.192 · Social Security Employer Paid	2,334.63	5,565.43	
481.193 · Medicare Employer Paid	1,613.33	3,826.34	
481.194 · Unemployment Comp/Ins	339.97	712.04	
483.300 · Retirement/Pension (non uniform	57.67	115.34	
Total 481-487 · Employer Pd Benefits & Wthldgs	4,345.60	10,219.15	
486.000 · Insurance			
486.100 · Liability	0.00	0.00	11,374.00
486.200 · Property/Casualty	0.00	0.00	12,552.00
486.300 · Auto	0.00	0.00	14,402.00
486.400 · Public Officials	0.00	0.00	2,500.00
486.500 · Police Professional	0.00	0.00	10,000.00
486.700 · Employment Practices Liability	0.00	0.00	3,500.00
486.800 · Crime	0.00	0.00	3,307.00
Total 486.000 · Insurance	0.00	0.00	57,635.00
489.000 · Uncatagorized Expenditures	7,370.35	7,370.35	1,000.00
491-493 · Other Financing Uses			
491.00 · Refund of Prior Yr Revenue	0.00	81.96	
Total 491-493 · Other Financing Uses	0.00	81.96	
Total Expense	372,690.12	1,224,652.55	3,867,420.00
	590,706.93	638,498.16	0.00

Caernarvon Township
Balance Sheet
As of May 10, 2023

May 10, 23

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 220,236.89

105.000 · Payroll Account-8960 2,338.88

106 · Savings Accounts

106.000 · General Fund Savings-5792 6,092.33

106.100 · General Saving Sweep-9208 798,880.32

Total 106 · Savings Accounts 804,972.65

Total Checking/Savings General Fund 1,027,548.42

100.000-Street Light Fund 171,530.3

100.000-Building Fund 468,211.33

100.000-State Fund 188,942.22

100.000-Accrual Checking 169,965.73

106.000 Accrual PLGIT Savings 504,864.16

Total All Funds 2,531,062.16

Caernarvon Township Accrual Account
Balance Sheet
As of May 10, 2023

May 10, 23

ASSETS

0.00

LIABILITIES & EQUITY

Equity

279.000 · Equity Accounts

279.001 · Township Carnival Fund	41,995.55
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	96,036.12
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	180,540.83

Total 279.000 · Equity Accounts

660,003.11

Total Equity

660,003.11

TOTAL LIABILITIES & EQUITY

660,003.11