

Caernarvon Township-General Fund Budget Performance Treasurer's Report

October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
Income				
301-310 · Taxes				
301.000 · Real Estate Taxes				
301.100 · RE Taxes Current Levy	0.00	748,164.15	715,000.00	104.64%
301.200 · RE Taxes Prior Levy	0.00	9,582.78	10,000.00	95.83%
301.400 · Real Estate-Delinquent	404.93	8,845.28	6,000.00	147.42%
Total 301.000 · Real Estate Taxes	404.93	766,592.21	731,000.00	104.87%
310.000 · Local Tax Enabling Act				
310.100 · RE Transfer Tax/Act 511	0.00	106,373.97	90,000.00	118.19%
310.20 · Earned Income Tax				
310.210 · Earned Income Tax-Current Levy	115,474.34	663,295.94	620,000.00	106.98%
310.220 · Earned Income Tax-Prior Yr Levy	-300.00	226,947.69	260,000.00	87.29%
310.230 · Earned Income Tax-Delinquent	300.00	15,300.00	20,000.00	76.5%
310.500 · Local Services Tax	48,077.75	245,704.47	210,000.00	117.0%
Total 310.20 · Earned Income Tax	163,552.09	1,151,248.10	1,110,000.00	103.72%
Total 310.000 · Local Tax Enabling Act	163,552.09	1,257,622.07	1,200,000.00	104.8%
Total 301-310 · Taxes	163,957.02	2,024,214.28	1,931,000.00	104.83%
320-322 · Licenses & Permits				
321.000 · Business Licenses and Permits				
321.610 · Transient Retailer Permit	200.00	200.00	250.00	80.0%
321.800 · Cable TV Franchise	0.00	19,457.88	26,000.00	74.84%
Total 321.000 · Business Licenses and Permits	200.00	19,657.88	26,250.00	74.89%
322.000 · Non Business Licenses & Permits				
322.200 · Demolition Permit	4.50	733.50	300.00	244.5%
322.300 · Driveway Permit	250.00	825.00	2,000.00	41.25%
Total 322.000 · Non Business Licenses & Permits	254.50	1,558.50	2,300.00	67.76%
Total 320-322 · Licenses & Permits	454.50	21,216.38	28,550.00	74.31%
330-332 · Fines & Forfeits				
331.000 · Fines				
331.110 · Vehicle Code Violations	2,312.26	16,655.95	35,000.00	47.59%
331.130 · State Police Fines	0.00	955.15	2,100.00	45.48%
Total 331.000 · Fines	2,312.26	17,611.10	37,100.00	47.47%

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Total 330-332 · Fines & Forfeits	2,312.26	17,611.10	37,100.00	47.47%
341-342 · Interest , Rents & Royalties				
341.000 · Interest Earnings				
341 010 · Interest Gen Fund Checking	48.77	433.82	100.00	433.82%
341.020 · Interest Gen Fund Savings	0.64	23,340.97	10,000.00	233.41%
341.030 · Interest on Payroll Checking	1.98	16.04	10.00	160.4%
Total 341.000 · Interest Earnings	51.39	23,790.83	10,110.00	235.32%
342.000 · Rents and Royalties				
342.200 · Social Hall Rental Fees	0.00	1,525.00	3,000.00	50.83%
342.000 · Rents and Royalties - Other	2.00	2.00	0.00	100.0%
Total 342.000 · Rents and Royalties	2.00	1,527.00	3,000.00	50.9%
Total 341-342 · Interest , Rents & Royalties	53.39	25,317.83	13,110.00	193.12%
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	89.66%
Total 354.000 · State Cap & Operating Grants	0.00	14,614.27	16,300.00	89.66%
355.000 · State Shared Rev & Entitlements				
355.010 · Public Utility Tax(PURTA)	0.00	2,019.61	2,200.00	91.8%
355.040 · Liquor Licenses/Govt Revenue	0.00	0.00	2,000.00	0.0%
355.050 · Mun Pension System State Aid	0.00	98,966.45	65,000.00	152.26%
355.070 · Fire Relief Fund Revenues	0.00	34,328.14	34,000.00	100.97%
355.080 · Casino Shared Revenue	293,624.78	1,219,264.15	922,315.00	132.2%
Total 355.000 · State Shared Rev & Entitlements	293,624.78	1,354,578.35	1,025,515.00	132.09%
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00	0.0%
Total 354-356 · Intergovernmental Rev- State	293,624.78	1,369,192.62	1,041,965.00	131.41%
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	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	4,009.50	2,000.00	200.48%
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	6,000.00	0.00	100.0%

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Total 361.300 · Zoning & Subdivision & Land Dev	0.00	13,209.50	19,000.00	69.52%
361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	4,400.00	10,000.00	44.0%
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	0.00	250.00	3,000.00	8.33%
361.360 · Sign Permits(other Zoning Fees)	100.00	943.13	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%
Total 361.000 · General Gov't Fees	100.00	18,952.63	35,470.00	53.43%
362.000 · Public Safety				
362.100 · Special Police Services	2,380.00	15,274.63	20,000.00	76.37%
362.110 · Reports-Accident/Fingerprinting	135.00	1,838.58	3,000.00	61.29%
362.130 · Security Alarm Monitoring Fee	0.00	0.00	1,000.00	0.0%
362.200 · Fire Marshall Permits	0.00	1,230.00	32,000.00	3.84%
362.400 · Site Inspection Reimbursed	0.00	0.00	10,000.00	0.0%
362.410 · Building Permits	11,769.70	119,371.38	65,000.00	183.65%
362.420 · Electrical Permit	170.00	4,058.64	40,000.00	10.15%
362.430 · Plumbing Permits	100.00	566.25	50,000.00	1.13%
362.440 · Sewage Permits(SEO Fees)	4,850.00	7,284.25	3,500.00	208.12%
362.450 · Use & Occupancy Permits	0.00	330.00	5,000.00	6.6%
362.460 · Act 13 of 2004 Fees	22.50	238.50	300.00	79.5%
Total 362.000 · Public Safety	19,427.20	150,192.23	229,800.00	65.36%
363.000 · Highways & Streets				
363.500 · Contracted Hwy & Street	438.83	29,138.91	50,000.00	58.28%
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	29,900.00	8,000.00	373.75%
Total 363.000 · Highways & Streets	438.83	59,038.91	72,000.00	82.0%
364 000 · Sanitation				
364.500 · Sale of Recclable Material	0.00	1,057.20	0.00	100.0%
364.600 · Host Municipal Agreement	0.00	125,000.00	125,000.00	100.0%

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Total 364 000 · Sanitation	0.00	126,057.20	125,000.00	100.85%
367.000 · Culture-Recreation				
367.120 · Park/Field Rental Fees	0.00	101.00	1,000.00	10.1%
367.140 · Pavilion Rental Fees	0.00	0.00	500.00	0.0%
367.200 · Recreation Program Fees	0.00	1,200.00	150.00	800.0%
367.210 · Carnival Sales	0.00	50,527.57	30,000.00	168.43%
Total 367.000 · Culture-Recreation	0.00	51,828.57	31,650.00	163.76%
Total 361-379 · Charges for Services	19,966.03	406,069.54	493,920.00	82.21%
383-389 · Unclassified Operating revenues				
389.000 · Uncatagorized Revenue	450.00	4,907.38	1,000.00	490.74%
Total 383-389 · Unclassified Operating revenues	450.00	4,907.38	1,000.00	490.74%
391-395 · Other Financing Sources				
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	2,820.46	3,239.81	0.00	100.0%
391.000 · Proceeds of General Fixed Asset - Other	1,500.00	1,500.00	0.00	100.0%
Total 391.000 · Proceeds of General Fixed Asset	4,320.46	4,919.81	0.00	100.0%
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	35,782.12	50,000.00	71.56%
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	3,310.60	27,954.88	30,500.00	91.66%
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%
Total 395.000 · Refund of Prior Yr Expenditures	3,310.60	103,338.66	84,500.00	122.29%
Total 391-395 · Other Financing Sources	7,631.06	108,258.47	320,775.00	33.75%
Total Income	488,449.04	3,976,787.60	3,867,420.00	102.83%
Expense				
400-409 · General Government				
400.00 · Legislative (Governing) Body				

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400.105 · Salaries & Wages-Elected	750.00	6,139.65	7,500.00	81.86%
400.192 · Social Security -Legislative	0.00	310.00	465.00	66.67%
400.193 · Medicare Legislative	0.00	72.50	110.00	65.91%
400.320 · Emergency Cellphones	215.80	2,600.55	0.00	100.0%
400.460 · Conferences/Seminars,Cont Edu	0.00	420.00	500.00	84.0%
Total 400.00 · Legislative (Governing) Body	965.80	9,542.70	8,575.00	111.29%
401.000 · Administrator				
401.110 · Administrator Wages	7,600.00	83,600.00	98,800.00	84.62%
401.192 · Social Security Admin	0.00	4,005.20	6,125.00	65.39%
401.193 · Medicare of Administrator	0.00	936.70	1,433.00	65.37%
401.194 · UC of Administrator	0.00	215.00	600.00	35.83%
401.195 · Workers Compensation	0.00	529.62	400.00	132.41%
401.196 · Admin-Health Insurance	3,294.55	36,240.05	28,000.00	129.43%
401.197 · Pension Admin	228.00	2,748.00	2,850.00	96.42%
401.198 · Disability/Life Insurance	57.56	633.16	700.00	90.45%
401.199 · Health Ins Deductible & CoPay	0.00	1,690.57	2,000.00	84.53%
401.324 · Wireless Phone	43.16	548.95	500.00	109.79%
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%
Total 401.000 · Administrator	11,223.27	132,960.25	143,158.00	92.88%
402.000 · Auditing Services				
402.310 · Treasurer Professional Services	2,500.00	27,538.16	30,000.00	91.79%
402.311 · Auditing -Professional Services	0.00	17,850.00	8,000.00	223.13%
402.350 · Treasurer's Bonding	1,250.00	2,500.00	1,700.00	147.06%
Total 402.000 · Auditing Services	3,750.00	47,888.16	39,700.00	120.63%
403.000 · Tax Collection				
403.105 · Tax Collector Commission -Elec	600.00	6,000.00	7,200.00	83.33%
403.116 · Commission-EIT	0.00	0.00	10,000.00	0.0%
403.192 · Social Security Tax Coll	0.00	297.60	450.00	66.13%
403.193 · Medicare	0.00	69.60	100.00	69.6%
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%

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403.216 · Dues & Memberships/Tax Coll	0.00	0.00	200.00	0.0%
403.321 · Telephone	28.93	318.23	350.00	90.92%
Total 403.000 · Tax Collection	628.93	7,206.05	19,650.00	36.67%
404.000 · Solicitor/Legal Services				
404.310 · Legal Service	7,435.63	44,936.34	50,000.00	89.87%
404.314 · Suit Legal Fees	20.50	3,040.54	7,500.00	40.54%
Total 404.000 · Solicitor/Legal Services	7,456.13	47,976.88	57,500.00	83.44%
405.000 · Sec/Clerk				
405.112 · Admin Clerk	3,844.80	40,808.40	50,703.00	80.49%
405.192 · Social Security Admin Clerk	0.00	1,934.18	3,144.00	61.52%
405.193 · Medicare Admn Clerk	0.00	452.35	735.00	61.54%
405.194 · UC Admin Clerk	0.00	430.00	600.00	71.67%
405.196 · Admin Clerk-Health Insurance	1,358.66	12,227.94	0.00	100.0%
405.197 · Admin Clerk Pension	115.34	1,013.89	0.00	100.0%
405.198 · Disability/ Life Insurance	52.51	570.63	630.00	90.58%
405.324 · Admin Clerk Wireless	45.50	521.83	500.00	104.37%
Total 405.000 · Sec/Clerk	5,416.81	57,959.22	56,312.00	102.93%
406.000 · General Government Admin				
406.210 · Gen Admin Office Supplies	28.05	1,773.82	2,000.00	88.69%
406.211 · Office Equip Main	125.00	1,375.00	2,500.00	55.0%
406.213 · Computer/Copier Supplies	66.75	1,214.54	4,000.00	30.36%
406.215 · Postage	66.00	791.04	1,000.00	79.1%
406.260 · Small Tools & Minor Equipment	0.00	125.32	0.00	100.0%
406.270 · Computer Maint	82.97	6,528.31	5,000.00	130.57%
406.310 · Payroll Expense - Fees	80.26	1,892.86	1,000.00	189.29%
406.321 · Telephone	0.00	173.00	10,000.00	1.73%
406.341 · Advertising & Printing	157.00	1,851.18	3,800.00	48.72%
406.390 · Bank Service Charges /Fees	16.00	1,307.75	1,500.00	87.18%
406.420 · Dues,Subs & Memberships	80.00	3,446.26	3,500.00	98.47%
Total 406.000 · General Government Admin	702.03	20,479.08	34,300.00	59.71%
408.000 · Engineering				
408.313 · Engineering & Architect Svcs	0.00	15,960.50	12,000.00	133.0%

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Total 408.000 · Engineering	0.00	15,960.50	12,000.00	133.0%
409.000 · General Govt Bldgs & Plants				
409.112 · Building Wages	1,381.80	3,261.98	5,000.00	65.24%
409.236 · Supplies/Bldgs & Plant	341.92	1,344.91	2,000.00	67.25%
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00	0.0%
409.319 · Cleaning Services	450.00	4,900.00	3,500.00	140.0%
409.321 · Telephone	203.72	2,242.46	0.00	100.0%
409.352 · Bldg Liability Ins	0.00	4,400.00	4,500.00	97.78%
409.360 · Public Utilities-Electric	0.00	14,575.63	10,000.00	145.76%
409.362 · Heating Fuel(Nat Gas)	64.35	5,223.37	4,500.00	116.08%
409.364 · Sewer & Water	0.00	594.48	850.00	69.94%
409.366 · Bottled Water	229.45	1,391.59	500.00	278.32%
409.373 · Repair & Maint Services	960.00	11,051.09	12,800.00	86.34%
Total 409.000 · General Govt Bldgs & Plants	3,631.24	48,985.51	44,150.00	110.95%
Total 400-409 · General Government	33,774.21	388,958.35	415,345.00	93.65%
410-419 · Public Safety to Persons				
410.000 · Police				
410.110 · Police Chief Salary	8,320.00	91,520.00	108,160.00	84.62%
410.112 · Patrolman Salary	58,472.11	635,540.55	835,730.00	76.05%
410.115 · PT Patrolman Salary	0.00	1,085.98	80,000.00	1.36%
410.117 · Police Clerk Salary	4,150.40	45,654.42	54,000.00	84.55%
410.118 · Police Clerk Salary P/T	1,219.35	13,401.78	23,000.00	58.27%
410.177 · Police Sick Pay	0.00	0.00	5,000.00	0.0%
410.180 · Patrolmen Overtime	2,374.14	41,373.24	50,000.00	82.75%
410.183 · Partolmen OT -Reimbursed	0.00	8,528.07	7,500.00	113.71%
410.192 · Social Security Police	0.00	2,960.55	9,734.00	30.42%
410.193 · Medicare	0.00	9,439.77	18,000.00	52.44%
410.194 · UC Comp Ins	0.00	2,580.00	10,000.00	25.8%
410.195 · Workers Compensation	0.00	54,299.40	35,000.00	155.14%
410.196 · Police Health Insurance	28,715.06	305,571.11	368,068.00	83.02%
410.197 · Police Pension	124.52	107,026.17	50,000.00	214.05%
410.198 · Disability/Life Insurance	685.27	7,448.62	8,500.00	87.63%

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410.200 · Office Supplies Police	91.07	1,509.84	2,000.00	75.49%
410.210 · Office Equipment/Pub Safety	0.00	40.27	1,500.00	2.69%
410.213 · Computer /Copier Supplies	0.00	3,048.08	3,000.00	101.6%
410.215 · Postage Public Safety	10.63	245.90	500.00	49.18%
410.231 · Police Vehicle Fuel	1,514.50	17,412.69	25,000.00	69.65%
410.236 · Police Building Supplies	0.00	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	140.63	5,113.15	11,750.00	43.52%
410.240 · Gen Operating Supplies	1,397.75	2,338.86	2,000.00	116.94%
410.250 · Vehicle Maint Supplies	16.78	582.28	5,000.00	11.65%
410.260 · Small Tools & Minor Equip	0.00	3,814.26	4,000.00	95.36%
410.270 · Computer Maint/Software	1,267.98	21,765.96	15,000.00	145.11%
410.314 · Police Legal Fees	389.50	11,396.60	15,000.00	75.98%
410.315 · Police Health Ins Deduct/CoPay	50.51	9,899.66	17,000.00	58.23%
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	450.00	4,900.00	8,000.00	61.25%
410.321 · Telephone	266.74	2,915.21	5,000.00	58.3%
410.324 · Wireless Phone	277.39	2,837.89	2,879.00	98.57%
410.326 · Police Call Radio Sys	786.00	41,068.15	44,000.00	93.34%
410.337 · Transportation Allowance	0.00	241.72	300.00	80.57%
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	819.88	10,830.72	10,000.00	108.31%
410.372 · Police Dept Maint & Repair Srvc	0.00	1,130.70	1,500.00	75.38%
410.373 · Bldg Repair & Maint Services	960.00	3,038.65	0.00	100.0%
410.420 · Dues,Subscriptions & Membership	424.00	5,766.61	5,000.00	115.33%
410.460 · Seminars /Training /Cont Edu	337.19	2,841.21	3,500.00	81.18%
410.740 · Police Vehicle Lease	3,254.55	28,471.89	40,000.00	71.18%
410.750 · Capital Purchase -Minor	14,054.00	19,506.92	25,000.00	78.03%
Total 410.000 · Police	130,569.95	1,552,485.73	1,931,171.00	80.39%

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411.000 · Fire				
411.114 · Fire Marshall	49.20	4,482.84	600.00	747.14%
411.231 · Fire Vehicle Fuel	389.44	12,990.37	15,000.00	86.6%
411.354 · Workers Comp Ins. Fire	1,365.00	16,340.00	20,007.00	81.67%
411.500 · Fire Relief Grant	0.00	34,328.14	31,000.00	110.74%
411.540 · Vol Fire Dept Contributions	0.00	156,275.00	156,275.00	100.0%
Total 411.000 · Fire	1,803.64	224,416.35	222,882.00	100.69%
412.000 · Ambulance				
412.232 · Ambulance Vehicle Fuel	1,384.70	16,290.14	10,500.00	155.14%
412.326 · Ambulance Call Radio System	0.00	9,366.23	12,000.00	78.05%
412.354 · Workers Compensation	0.00	2,453.74	2,450.00	100.15%
412.540 · Annual Ambulance Contribution	0.00	30,000.00	30,000.00	100.0%
Total 412.000 · Ambulance	1,384.70	58,110.11	54,950.00	105.75%
413.000 · UCC & Code Enforcement				
413.240 · UCC Operating Supplies	0.00	148.50	300.00	49.5%
413.300 · Building Inspections	6,449.52	6,449.52	0.00	100.0%
413.310 · SEO Services	75.00	3,697.62	3,000.00	123.25%
413.317 · Plumbing Inspections	0.00	22,663.24	35,000.00	64.75%
413.318 · Electrical Inspections	539.25	68,338.98	50,000.00	136.68%
413.319 · Site Inspections	15.54	168.93	5,000.00	3.38%
Total 413.000 · UCC & Code Enforcement	7,079.31	101,466.79	93,300.00	108.75%
414.000 · Planning and Zoning				
414.210 · Planning/Zoning Supplies	20.00	6,128.18	400.00	1,532.05%
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00	0.0%
414.310 · Zoning Officer Services	426.62	17,503.76	25,000.00	70.02%
414.313 · Engineering Services	1,305.00	11,577.00	15,000.00	77.18%
414.314 · Variance Fees (atty, steno)	0.00	22,539.10	15,000.00	150.26%
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%
Total 414.000 · Planning and Zoning	1,751.62	58,348.04	58,350.00	100.0%
415.000 · Emergency Management				

Caernarvon Township-General Fund Budget Performance Treasurer's Report

October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
415.260 · EMA Radio Purchase(Small Tools)	0.00	0.00	1,000.00	0.0%
415.321 · Telephone	28.93	318.23	500.00	63.65%
Total 415.000 · Emergency Management	28.93	318.23	1,500.00	21.22%
Total 410-419 · Public Safety to Persons	142,618.15	1,995,145.25	2,362,153.00	84.46%
426-429 · Public Works-Sanitation				
428.000 · Weed Control				
428.221 · Chemicals	0.00	3,305.14	7,500.00	44.07%
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	96.95	350.00	27.7%
Total 428.000 · Weed Control	0.00	3,460.09	10,925.00	31.67%
429.000 · Wastewater Coll & Treatment				
429.231 · Sewer Authority Fuel	43.27	1,951.71	2,000.00	97.59%
Total 429.000 · Wastewater Coll & Treatment	43.27	1,951.71	2,000.00	97.59%
Total 426-429 · Public Works-Sanitation	43.27	5,411.80	12,925.00	41.87%
430-439 · Public Works-Hwys, Strts,Brdgs				
430.000 · General Services Public Works				
430.110 · PW Admin Wages	2,628.00	40,183.41	25,000.00	160.73%
430.172 · PW-Holiday Wages	1,187.40	7,311.36	1,900.00	384.81%
430.176 · PW Personal Wages	0.00	740.96	0.00	100.0%
430.177 · PW Sick Wages	218.40	3,236.70	7,000.00	46.24%
430.178 · PW-Vacation	1,731.40	7,666.48	12,000.00	63.89%
430.192 · PW-Social Security	0.00	10,186.22	15,157.00	67.21%
430.193 · PW-Medicare	0.00	2,382.27	3,545.00	67.2%
430.194 · PA UC PW	0.00	1,157.31	3,500.00	33.07%
430.195 · PW-Workers Comp	0.00	13,894.61	11,000.00	126.32%
430.196 · PW-Health Insurance	8,947.76	90,535.36	62,000.00	146.03%
430.197 · PW-Pension	577.09	6,242.66	5,750.00	108.57%
430.198 · Disability/Life Insurance	220.08	2,302.14	1,600.00	143.88%
430.210 · Operating Supplies-Public Works	3.78	384.18	500.00	76.84%
430.231 · PW Vehicle Fuel	872.19	12,356.27	14,500.00	85.22%

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report**

October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
430.238 · Uniforms Public Works	250.00	256.55	1,000.00	25.66%
430.242 · Protection/Safety Equip & Suppl	0.00	2,741.38	1,300.00	210.88%
430.260 · Small Tools & Minor Equipment	42.18	3,647.21	5,000.00	72.94%
430.270 · Computer Maint	148.53	6,714.35	4,000.00	167.86%
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00	0.0%
430.315 · PW-Health Ins Deduct/CoPay	116.25	3,983.10	3,800.00	104.82%
430.319 · Cleaning Services	0.00	2,650.00	3,400.00	77.94%
430.321 · Telephone	30.41	334.51	1,200.00	27.88%
430.324 · Wireless Phone	219.73	2,488.68	1,920.00	129.62%
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	0.00	4,362.51	2,500.00	174.5%
430.362 · Garage Heat	30.67	2,177.61	3,000.00	72.59%
430.364 · Sewer & Water	0.00	632.55	965.00	65.55%
430.366 · Bottled Water	46.98	237.46	125.00	189.97%
430.373 · Bldg Maint & Repair PW	960.00	5,462.71	8,000.00	68.28%
430.420 · Dues & Subscriptions	35.00	822.98	650.00	126.61%
430.460 · Conf/Cont Edu-Public Works	3,230.68	10,779.60	850.00	1,268.19%
430.740 · Capital Purchase-Major	0.00	65,042.77	75,000.00	86.72%
Total 430.000 · General Services Public Works	21,496.53	330,602.90	281,162.00	117.58%
431.000 · Cleaning of Streets & Gutters				
431.370 · Road/Street Sweeping Services	1,512.60	10,784.40	11,500.00	93.78%
Total 431.000 · Cleaning of Streets & Gutters	1,512.60	10,784.40	11,500.00	93.78%
432.000 · Snow & Ice Removal				
432.120 · Snow & Ice Removal-Emp Labor	0.00	1,856.29	19,000.00	9.77%
432.240 · Snow & Ice Removal Supplies	168.10	5,215.77	30,000.00	17.39%
Total 432.000 · Snow & Ice Removal	168.10	7,072.06	49,000.00	14.43%
433.00 · Traffic Signals,Signs				
433.250 · Traffic Control/Signs-Supplies	1.18	62,452.78	21,000.00	297.39%
433.361 · Traffic Light Electric	0.00	3,330.01	2,800.00	118.93%
Total 433.00 · Traffic Signals,Signs	1.18	65,782.79	23,800.00	276.4%
434.000 · Street Lighting				

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report**

October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
434.360 · Street Lighting -Electric	0.00	0.00	500.00	0.0%
Total 434.000 · Street Lighting	0.00	0.00	500.00	0.0%
436.000 · Storm Sewers,Drains/Pub Works				
436.250 · Repair & Maint Supplies	0.00	363.13	7,500.00	4.84%
Total 436.000 · Storm Sewers,Drains/Pub Works	0.00	363.13	7,500.00	4.84%
437.000 · Repairs of Tools & Machinery				
437.120 · Repairs Tools/Mach-Emp Labor	2,665.46	7,582.17	10,000.00	75.82%
437.250 · Repairs Tools/Mach -Supplies	1,048.29	17,359.04	5,000.00	347.18%
437.370 · Repairs Tools/Mach Services	2,200.00	4,339.71	20,000.00	21.7%
437.374 · Fuel Pump Maint/Ins	0.00	1,609.69	2,750.00	58.53%
Total 437.000 · Repairs of Tools & Machinery	5,913.75	30,890.61	37,750.00	81.83%
438.000 · Maint & Repairs of Rds & Bridge				
438.120 · Maint & Repair Rds Emp Labor	3,178.36	110,805.89	144,780.00	76.53%
438.250 · Maint & Repair Rds-Supplies	4,681.78	30,476.24	16,000.00	190.48%
438.310 · Maint/Repair Rds&Brdgs-Prof	116.00	279.00	5,000.00	5.58%
438.380 · Maint & Repair Rds Equip Rental	0.00	10,734.58	10,000.00	107.35%
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	3,869.10	10,000.00	38.69%
Total 438.000 · Maint & Repairs of Rds & Bridge	7,976.14	156,164.81	185,780.00	84.06%
439.000 · Hwy Const & Rebuilding Projects				
439.450 · Hwy Const.& Rebuild Contracted	2,635.80	101,776.26	292,750.00	34.77%
Total 439.000 · Hwy Const & Rebuilding Projects	2,635.80	101,776.26	292,750.00	34.77%
Total 430-439 · Public Works-Hwys, Strts,Brdgs	39,704.10	703,436.96	889,742.00	79.06%
440-449 · Public Works-Other Services				
446.000 · Storm Water Mgmt & Flood Contro				
446.310 · Storm Water Mgmt/Flood-Prof Srv	0.00	722.50	1,000.00	72.25%
446.370 · Storm Water Damage Services	0.00	9,971.21	7,500.00	132.95%
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	10,693.71	8,500.00	125.81%
448.000 · Water System				
448.231 · Water Authority Vehicle Fuel	173.09	2,362.58	3,000.00	78.75%
Total 448.000 · Water System	173.09	2,362.58	3,000.00	78.75%
Total 440-449 · Public Works-Other Services	173.09	13,056.29	11,500.00	113.53%
451-459 · Culture - Recreation				

**Caernarvon Township-General Fund
Budget Performance Treasurer's Report**

October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
451.000 · Culture-Recreation				
451.250 · Culture-Repair & Maint Supplies	0.00	5,214.87	1,800.00	289.72%
Total 451.000 · Culture-Recreation	0.00	5,214.87	1,800.00	289.72%
454.000 · Parks				
454.112 · Parks Wages	4,284.80	34,004.56	25,000.00	136.02%
454.250 · Repair & Maint Supplies	0.00	4,713.27	0.00	100.0%
454.260 · Parks-Small Tools /Minor Equip	0.00	3,743.43	500.00	748.69%
454.270 · Computer Maint/Software	196.56	1,614.00	0.00	100.0%
454.319 · Cleaning Services	500.00	1,210.00	800.00	151.25%
454.352 · Parks-Liability Ins	0.00	2,400.00	0.00	100.0%
454.361 · Parks-Electric	0.00	1,612.09	1,470.00	109.67%
454.364 · Sewer & Water	150.39	1,620.34	1,550.00	104.54%
454.372 · Park Maintenance Services	113.11	8,307.60	20,000.00	41.54%
454.720 · Parks-Capital Purchase Major	0.00	1,800.00	6,000.00	30.0%
Total 454.000 · Parks	5,244.86	61,025.29	55,320.00	110.31%
456.000 · Libraries				
456.352 · Liability Insurance	0.00	4,500.00	0.00	100.0%
456.373 · Library Repairs	1,247.58	1,404.33	4,000.00	35.11%
456.540 · Library Appropriations	0.00	5,000.00	5,000.00	100.0%
456.740 · Libraries-Major Capital Purchas	618.25	1,517.25	25,000.00	6.07%
456.750 · Library Improvemets-Minor	0.00	1,224.90	5,000.00	24.5%
Total 456.000 · Libraries	1,865.83	13,646.48	39,000.00	34.99%
457.000 · Civil & Military Cele(Carnival)				
457.220 · Carnival Operating Supplies	0.00	6,093.07	20,500.00	29.72%
Total 457.000 · Civil & Military Cele(Carnival)	0.00	6,093.07	20,500.00	29.72%
458.000 · Senior Citizens	0.00	0.00	500.00	0.0%
Total 451-459 · Culture - Recreation	7,110.69	85,979.71	117,120.00	73.41%
481-487 · Employer Pd Benefits & Wthldgs				
481.192 · Social Security Employer Paid	2,446.11	6,156.64	0.00	100.0%
481.193 · Medicare Employer Paid	1,589.52	4,001.00	0.00	100.0%
481.194 · Unemployment Comp/Ins	0.00	15.09	0.00	100.0%
Total 481-487 · Employer Pd Benefits & Wthldgs	4,035.63	10,172.73	0.00	100.0%

Caernarvon Township-General Fund
Budget Performance Treasurer's Report
 October 12 through November 8, 2023

	Oct 12 - Nov 8, 23	Jan 1 - Nov 8, 23	2023 Budget	% of Budget
486.000 · Insurance				
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%
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%
Total 486.000 · Insurance	0.00	0.00	57,635.00	0.0%
489.000 · Uncatagorized Expenditures	800.00	10,241.51	1,000.00	1,024.15%
491-493 · Other Financing Uses				
491.00 · Refund of Prior Yr Revenue	0.00	646.90	0.00	100.0%
Total 491-493 · Other Financing Uses	0.00	646.90	0.00	100.0%
Total Expense	228,259.14	3,213,049.50	3,867,420.00	83.08%
Net Income	260,189.90	763,738.10	0.00	100.0%

Caernarvon Township Accrual Account

Balance Sheet

As of November 7, 2023

	Nov 7, 23
ASSETS	0.00
LIABILITIES & EQUITY	
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	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	7,680.44
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	151,370.96
	554,881.82
Total 279.000 · Equity Accounts	554,881.82
Total Equity	554,881.82
TOTAL LIABILITIES & EQUITY	554,881.82

Caernarvon Township

Balance Sheet

As of November 8, 2023

	<u>Nov 8, 23</u>
Checking/Savings	
100.000 · General Fund Checking-8942	18,848.93
105.000 · Payroll Account-8960	895.68
106 · Savings Accounts	
106.000 · General Fund Savings-5792	330,000.00
106.100 · General Saving Sweep-9208	820,931.87
Total 106 · Savings Accounts	<u>1,150,931.87</u>
Total Checking/Savings	<u>1,170,676.48</u>
100.000-Street Light Fund	15319.51
100.000-Building Fund	443,873.56
100.000-State Fund	193,097.29
100.000-Accrual Checking Ephrata	67,917.79
106.000-Accrual Savings PLGIT	518,634.09
Total All Funds	2,409,518.72