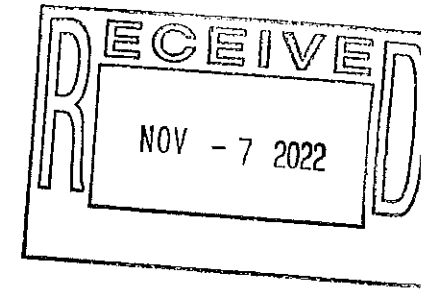


Caernarvon Township-General Fund

Treasurer's Report

October 13 through November 9, 2022



	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
<b>Income</b>			
<b>301-310 · Taxes</b>			
<b>301.000 · Real Estate Taxes</b>			
301.100 · RE Taxes Current Levy	679.56	716,556.39	680,000.00
301.200 · RE Taxes Prior Levy	0.00	10,100.37	12,000.00
301.400 · Real Estate-Delinquent	436.93	6,404.34	10,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<b>1,116.49</b>	<b>733,061.10</b>	<b>702,000.00</b>
<b>310.000 · Local Tax Enabling Act</b>			
310.100 · RE Transfer Tax/Act 511	6,419.00	81,632.13	165,000.00
<b>310.20 · Earned Income Tax</b>			
310.210 · Earned Income Tax-Current Levy	107,800.00	576,126.75	878,000.00
310.220 · Earned Income Tax-Prior Yr Levy	0.00	262,691.71	
310.230 · Earned Income Tax-Delinquent	1,500.00	3,800.00	
310.500 · Local Services Tax	30,565.09	229,339.59	222,000.00
<b>Total 310.20 · Earned Income Tax</b>	<b>139,865.09</b>	<b>1,071,958.05</b>	<b>1,100,000.00</b>
<b>Total 310.000 · Local Tax Enabling Act</b>	<b>146,284.09</b>	<b>1,153,590.18</b>	<b>1,265,000.00</b>
<b>Total 301-310 · Taxes</b>	<b>147,400.58</b>	<b>1,886,651.28</b>	<b>1,967,000.00</b>
<b>320-322 · Licenses &amp; Permits</b>			
<b>321.000 · Business Licenses and Permits</b>			
321.610 · Transient Retailer Permit	0.00	250.00	
321.800 · Cable TV Franchise	0.00	20,518.15	26,000.00
<b>Total 321.000 · Business Licenses and Permits</b>	<b>0.00</b>	<b>20,768.15</b>	<b>26,000.00</b>
<b>322.000 · Non Business Licenses &amp; Permits</b>			
322.200 · Demolition Permit	70.00	170.00	300.00
322.300 · Driveway Permit	0.00	1,925.00	8,750.00
<b>Total 322.000 · Non Business Licenses &amp; Permits</b>	<b>70.00</b>	<b>2,095.00</b>	<b>9,050.00</b>
<b>Total 320-322 · Licenses &amp; Permits</b>	<b>70.00</b>	<b>22,863.15</b>	<b>35,050.00</b>
<b>330-332 · Fines &amp; Forfeits</b>			
<b>331.000 · Fines</b>			
331.110 · Vehicle Code Violations	1,750.48	16,668.19	32,900.00
331.130 · State Police Fines	0.00	992.92	2,100.00
<b>Total 331.000 · Fines</b>	<b>1,750.48</b>	<b>17,661.11</b>	<b>35,000.00</b>

**Caernarvon Township-General Fund  
Treasurer's Report  
October 13 through November 9, 2022**

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
Total 330-332 · Fines & Forfeits	1,750.48	17,661.11	35,000.00
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	0.00	28.83	800.00
341.020 · Interest Gen Fund Savings	752.86	3,220.70	
341.030 · Interest on Payroll Checking	0.00	1.71	
Total 341.000 · Interest Earnings	752.86	3,251.24	800.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	0.00	2,950.00	
Total 342.000 · Rents and Royalties	0.00	2,950.00	
341-342 · Interest , Rents & Royalties - Other	17.73	39.54	
Total 341-342 · Interest , Rents & Royalties	770.59	6,240.78	800.00
351-354 · Federal Grants & Entitlements			
351.120 · Emergency Disaster Relief-Fema	0.00	1,460.77	
Total 351-354 · Federal Grants & Entitlements	0.00	1,460.77	
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.030 · State Capital Hwys & St Grant	0.00	3,981.10	
354.150 · Recycling /Act 101 Grant	0.00	0.00	16,300.00
Total 354.000 · State Cap & Operating Grants	0.00	3,981.10	16,300.00
355.000 · State Shared Rev & Entitlements			
355.010 · Public Utility Tax(PURTA)	0.00	0.00	2,400.00
355.040 · Liquor Licenses/Govt Revenue	0.00	1,250.00	2,000.00
355.050 · Mun Pension System State Aid	0.00	70,840.51	40,022.00
355.070 · Fire Relief Fund Revenues	0.00	34,424.93	31,000.00
355.080 · Casino Shared Revenue	274,548.51	839,210.64	317,000.00
Total 355.000 · State Shared Rev & Entitlements	274,548.51	945,726.08	392,422.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	300.00
Total 354-356 · Intergovernmental Rev- State	274,548.51	949,707.18	409,022.00
359.000 · Local Govt Units Pmts	0.00	0.00	24,400.00
361-379 · Charges for Services			
361.000 · General Gov't Fees			

**Caernarvon Township-General Fund**

**Treasurer's Report**

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
<b>361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>			
361.310 · Prem & Final Sub Div & Land Fee	21,925.00	33,685.00	
361.330 · Zoning & Sub & Land Permits	140.00	1,580.61	
361.300 · Zoning & Subdivision & Land Dev - Other	0.00	0.00	23,000.00
<b>Total 361.300 · Zoning &amp; Subdivision &amp; Land Dev</b>	<b>22,065.00</b>	<b>35,265.61</b>	<b>23,000.00</b>
361.340 · Hearing Fees(Cond Use ,Hearing)	1,400.00	4,917.38	22,000.00
361.350 · Other Zoning & Sub Dev Fees	0.00	2,030.00	13,000.00
361.351 · Sign Permits	0.00	0.00	3,000.00
361.352 · Storm Water Land Dev Fee	0.00	2,550.00	
361.360 · Sign Permits(other Zoning Fees)	0.00	390.00	
361.500 · Sale of Maps & Publications	0.00	0.00	250.00
361.700 · Reproduction of Records	0.00	33.75	200.00
361.740 · Postage	0.00	8.19	20.00
<b>Total 361.000 · General Gov't Fees</b>	<b>23,465.00</b>	<b>45,194.93</b>	<b>61,470.00</b>
<b>362.000 · Public Safety</b>			
362.100 · Special Police Services	0.00	15,096.88	20,000.00
362.110 · Reports-Accident/Fingerprinting	105.00	3,076.24	
362.130 · Security Alarm Monitoring Fee	0.00	800.00	
362.200 · Fire Marshall Permits	977.00	32,097.13	
362.400 · Site Inspection Reimbursed	0.00	0.00	54,000.00
362.410 · Building Permits	4,990.35	26,462.24	65,000.00
362.420 · Electrical Permit	2,523.64	46,502.51	6,900.00
362.430 · Plumbing Permits	6,801.63	65,610.30	40,500.00
362.440 · Sewage Permits(SEO Fees)	1,709.00	3,179.50	3,500.00
362.450 · Use & Occupancy Permits	480.00	2,894.50	5,000.00
362.460 · Act 13 of 2004 Fees	67.50	229.50	300.00
<b>Total 362.000 · Public Safety</b>	<b>17,654.12</b>	<b>195,948.80</b>	<b>195,200.00</b>
<b>363.000 · Highways &amp; Streets</b>			
363.500 · Contracted Hwy & Street	1,312.98	185,623.57	50,000.00
363.510 · Contracted Snow Removal	15,580.82	15,580.82	7,000.00
363.700 · Reimb for Traffic Signal Repair	0.00	0.00	7,750.00
<b>Total 363.000 · Highways &amp; Streets</b>	<b>16,893.80</b>	<b>201,204.39</b>	<b>64,750.00</b>

**Caernarvon Township-General Fund**  
**Treasurer's Report**  
 October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
364 000 · Sanitation			
364.600 · Host Municipal Agreement	0.00	125,000.00	125,000.00
<b>Total 364 000 · Sanitation</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	1.00	1,000.00
367.140 · Pavillion Rental Fees	0.00	0.00	500.00
367.200 · Recreation Program Fees	0.00	25.00	150.00
367.210 · Carnival Profits	0.00	47,916.88	30,000.00
367.220 · Social Hall Rental Fees	0.00	0.00	5,000.00
<b>Total 367.000 · Culture-Recreation</b>	<b>0.00</b>	<b>47,942.88</b>	<b>36,650.00</b>
<b>Total 361-379 · Charges for Services</b>	<b>58,012.92</b>	<b>615,291.00</b>	<b>483,070.00</b>
383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	0.00	0.00	8,150.00
<b>Total 383-389 · Unclassified Operating revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>8,150.00</b>
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	4,820.00	22,769.70	15,000.00
<b>Total 391.000 · Proceeds of General Fixed Asset</b>	<b>4,820.00</b>	<b>22,769.70</b>	<b>15,000.00</b>
392.000 · Interfund Oper Transfer	0.00	6,100.00	77,000.00
395.000 · Refund of Prior Yr Expenditures	0.00	101,942.49	67,300.00
<b>Total 391-395 · Other Financing Sources</b>	<b>4,820.00</b>	<b>130,812.19</b>	<b>159,300.00</b>
<b>Total Income</b>	<b>487,373.08</b>	<b>3,630,687.46</b>	<b>3,121,792.00</b>
<b>Expense</b>			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	625.00	6,115.38	7,500.00
400.192 · Social Security -Legislative	0.00	262.90	465.00
400.193 · Medicare Legislative	0.00	61.50	110.00
400.352 · Public Officials Liablity Ins	0.00	0.00	2,500.00
400.460 · Conferences/Seminars,Cont Edu	0.00	175.00	
<b>Total 400.00 · Legislative (Governing) Body</b>	<b>625.00</b>	<b>6,614.78</b>	<b>10,575.00</b>
401.000 · Administrator			

# Caernarvon Township-General Fund

## Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
401.110 · Administrator Wages	7,307.70	80,384.70	95,000.00
401.192 · Social Security Admin	0.00	3,851.16	5,890.00
401.193 · Medicare of Administrator	0.00	900.67	1,380.00
401.194 · UC of Administrator	0.00	535.00	600.00
401.195 · Workers Compensation	0.00	394.62	350.00
401.196 · Admin-Health Insurance	2,325.00	25,363.64	24,150.00
401.197 · Pension Admin	219.24	2,471.64	2,850.00
401.198 · Disability/Life Insurance	0.00	605.00	700.00
401.199 · Health Ins Deductible & CoPay	0.00	1,207.16	2,000.00
401.331 · Mileage Reimb Admin	0.00	0.00	350.00
401.350 · Bonding of Admin	0.00	1,250.00	2,000.00
401.352 · Admin Public Officials E & O	0.00	5,602.00	5,000.00
401.460 · Seminars ,Training & Cont Edu	0.00	175.00	1,000.00
<b>Total 401.000 · Administrator</b>	<b>9,851.94</b>	<b>122,740.59</b>	<b>141,270.00</b>
<b>402.000 · Auditing Services</b>			
402.310 · Treasurer Professional Services	2,077.70	22,577.70	30,000.00
402.311 · Auditing -Professional Services	0.00	6,000.00	11,000.00
402.350 · Treasurer's Bonding	0.00	1,665.00	2,200.00
<b>Total 402.000 · Auditing Services</b>	<b>2,077.70</b>	<b>30,242.70</b>	<b>43,200.00</b>
<b>403.000 · Tax Collection</b>			
403.105 · Tax Collector Commission -Elec	600.00	6,000.00	7,200.00
403.116 · Commission-EIT	0.00	8,342.39	
403.192 · Social Security Tax Coll	0.00	260.40	450.00
403.193 · Medicare	0.00	60.90	100.00
403.210 · Supplies/Tax Collection	0.00	841.79	600.00
403.215 · Postage/Tax Collection	0.00	343.73	
403.216 · Dues & Memberships/Tax Coll	0.00	160.80	
403.321 · Telephone	28.93	318.23	1,000.00
403.350 · Bonding-Tax Collector	0.00	0.00	2,700.00
<b>Total 403.000 · Tax Collection</b>	<b>628.93</b>	<b>16,328.24</b>	<b>12,050.00</b>
<b>404.000 · Solicitor/Legal Services</b>			
404.310 · Legal Service	4,973.46	56,178.27	42,000.00

**Caernarvon Township-General Fund**  
**Treasurer's Report**  
 October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
404.314 · Suit Legal Fees	78.00	4,937.45	7,500.00
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>5,051.46</b>	<b>61,115.72</b>	<b>49,500.00</b>
405.000 · Sec/Clerk			
405.112 · Admin Clerk	3,762.26	11,172.59	
405.310 · Professional Fees-Treasurer	0.00	3,255.23	
<b>Total 405.000 · Sec/Clerk</b>	<b>3,762.26</b>	<b>14,427.82</b>	
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	101.54	2,056.16	1,000.00
406.211 · Office Equip Main	125.00	2,174.21	3,000.00
406.213 · Computer/Copier Supplies	0.00	4,742.85	
406.215 · Postage	192.24	811.76	1,300.00
406.270 · Computer Maint	698.94	5,889.60	9,000.00
406.310 · Payroll Expense - Fees	50.88	850.12	
406.321 · Telephone	53.76	1,636.11	3,500.00
406.341 · Advertising & Printing	0.00	3,296.75	3,800.00
406.390 · Bank Service Charges /Fees	53.00	1,391.00	
406.420 · Dues, Subs & Memberships	124.75	2,979.75	4,680.00
<b>Total 406.000 · General Government Admin</b>	<b>1,400.11</b>	<b>25,828.31</b>	<b>26,280.00</b>
408.000 · Engineering			
408.313 · Engineering & Architect Srvc	2,053.00	10,138.00	12,000.00
<b>Total 408.000 · Engineering</b>	<b>2,053.00</b>	<b>10,138.00</b>	<b>12,000.00</b>
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	140.10	3,259.14	
409.236 · Supplies/Bldgs & Plant	74.18	1,012.85	1,500.00
409.260 · Small Tools & Minor Equip	0.00	0.00	2,500.00
409.319 · Cleaning Services	550.00	4,440.00	
409.321 · Telephone	205.26	2,198.46	
409.352 · Bldg Liability Ins	0.00	4,400.00	
409.360 · Public Utilities-Electric	1,033.75	10,764.21	10,000.00
409.362 · Heating Fuel(Nat Gas)	64.32	3,541.46	4,500.00
409.364 · Sewer & Water	0.00	573.24	850.00
409.366 · Bottled Water	0.00	501.83	

# Caernarvon Township-General Fund

## Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
409.373 · Repair & Maint Services	0.00	12,745.29	12,800.00
Total 409.000 · General Govt Bldgs & Plants	2,067.61	43,436.48	32,150.00
Total 400-409 · General Government	27,518.01	330,872.64	327,025.00
410-419 · Public Safety to Persons			
410.000 · Police			
410.110 · Police Chief Salary	8,000.00	88,000.00	104,000.00
410.112 · Patrolman Salary	39,968.72	551,128.22	580,259.00
410.115 · PT Patrolman Salary	2,948.16	51,918.96	80,000.00
410.117 · Police Clerk Salary	3,990.40	43,794.66	51,360.00
410.118 · Police Clerk Salary P/T	1,433.77	10,734.62	15,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.178 · Heart & Lung Leave	7,284.80	25,496.80	
410.180 · Patrolmen Overtime	3,330.77	25,316.41	45,000.00
410.183 · Partolmen OT -Reimbursed	1,548.73	9,062.39	7,500.00
410.192 · Social Security Police	0.00	4,638.20	9,000.00
410.193 · Medicare	0.00	8,030.24	16,000.00
410.194 · UC Comp Ins	0.00	7,161.41	7,500.00
410.195 · Workers Compensation	0.00	27,973.61	35,000.00
410.196 · Police Health Insurance	24,189.85	263,983.50	277,221.00
410.197 · Police Pension	119.72	75,133.03	41,522.00
410.198 · Disability/Life Insurance	0.00	6,763.61	5,000.00
410.199 · ARPA Premium Pay	0.00	3,940.00	
410.200 · Office Supplies Police	0.00	753.59	
410.210 · Office Equipment/Pub Safety	0.00	1,008.32	
410.213 · Computer /Copier Supplies	0.00	3,076.93	
410.215 · Postage Public Safety	40.83	426.82	500.00
410.231 · Police Vehicle Fuel	1,642.78	23,441.82	13,500.00
410.236 · Police Building Supplies	0.00	728.10	3,000.00
410.237 · Guns & Ammunition	0.00	2,925.59	5,000.00
410.238 · Uniforms/Public Safety	935.97	8,244.68	12,000.00
410.240 · Gen Operating Supplies	0.00	920.43	1,500.00
410.250 · Vehicle Maint Supplies	47.99	4,303.55	2,000.00

Caernarvon Township-General Fund

Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
410.260 · Small Tools & Minor Equip	0.00	3,606.61	3,500.00
410.270 · Computer Maint/Software	1,003.98	10,603.21	10,000.00
410.314 · Police Legal Fees	1,267.50	12,275.79	15,000.00
410.315 · Police Health Ins Deduct/CoPay	475.49	7,621.46	15,400.00
410.316 · Lab Fees	0.00	97.00	
410.317 · Police Hiring Expenses	0.00	1,080.00	2,000.00
410.319 · Cleaning Services	550.00	3,700.00	
410.321 · Telephone	440.59	4,828.10	4,500.00
410.326 · Police Call Radio Sys	810.25	38,829.28	41,585.00
410.337 · Transportation Allowance	69.06	327.56	750.00
410.340 · Advertising & Printing	0.00	0.00	500.00
410.351 · Police Vehicle Ins	0.00	6,400.00	9,100.00
410.352 · Police Prof Liability Ins	0.00	9,749.00	14,000.00
410.370 · Vehicle Repair & Maint Services	1,212.80	9,225.63	10,000.00
410.372 · Police Dept Maint & Repair Srvc	0.00	0.00	5,000.00
410.373 · Bldg Repair & Maint Services	0.00	1,138.04	
410.420 · Dues,Subscriptions & Membership	704.00	5,044.00	4,500.00
410.460 · Seminars /Training /Cont Edu	0.00	1,850.27	6,000.00
410.740 · Police Vehicle Lease	1,884.48	24,891.48	40,000.00
410.750 · Capital Purchase -Minor	0.00	2,317.00	5,000.00
<b>Total 410.000 · Police</b>	<b>103,900.64</b>	<b>1,392,489.92</b>	<b>1,503,697.00</b>
<b>411.000 · Fire</b>			
411.114 · Fire Marshall	49.20	541.20	600.00
411.231 · Fire Vehicle Fuel	3,174.17	14,283.91	8,000.00
411.354 · Workers Comp Ins. Fire	1,293.00	15,898.00	20,007.00
411.500 · Fire Relief Grant	0.00	34,424.93	31,000.00
411.540 · Vol Fire Dept Contributions	0.00	139,833.00	139,833.00
<b>Total 411.000 · Fire</b>	<b>4,516.37</b>	<b>204,981.04</b>	<b>199,440.00</b>
<b>412.000 · Ambulance</b>			
412.232 · Ambulance Vehicle Fuel	2,929.75	15,267.47	10,000.00
412.326 · Ambulance Call Radio System	0.00	8,802.85	12,000.00
412.354 · Workers Compensation	0.00	1,983.39	2,450.00



**Caernarvon Township-General Fund**

**Treasurer's Report**

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
412.540 · Annual Ambulance Contribution	0.00	20,000.00	20,000.00
<b>Total 412.000 · Ambulance</b>	<b>2,929.75</b>	<b>46,053.71</b>	<b>44,450.00</b>
<b>413.000 · UCC &amp; Code Enforcement</b>			
413.240 · UCC Operating Supplies	0.00	360.80	
413.310 · SEO Services	213.75	3,513.04	30,000.00
413.317 · Plumbing Inspections	5,004.54	41,088.83	15,000.00
413.318 · Electrical Inspections	2,168.39	72,823.72	5,000.00
413.319 · Site Inspections	0.00	560.87	0.00
413.390 · UCC Filing Fees	0.00	63.00	
<b>Total 413.000 · UCC &amp; Code Enforcement</b>	<b>7,386.68</b>	<b>118,410.26</b>	<b>50,000.00</b>
<b>414.000 · Planning and Zoning</b>			
414.210 · Planning/Zoning Supplies	0.00	281.50	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	4,544.88	39,895.25	3,250.00
414.313 · Engineering Services	0.00	6,333.00	15,000.00
414.314 · Variance Fees (atty, steno)	0.00	3,528.38	29,000.00
414.318 · Zoning Eng. Svcs Fire Plan Rev	0.00	1,083.25	44,500.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	0.00	0.00	500.00
<b>Total 414.000 · Planning and Zoning</b>	<b>4,544.88</b>	<b>51,121.38</b>	<b>93,100.00</b>
<b>415.000 · Emergency Management</b>			
415.110 · Emergency Management Wages	0.00	0.00	1,000.00
415.260 · EMA Radio Purchase(Small Tools)	0.00	95.20	1,000.00
415.321 · Telephone	28.93	318.23	440.00
<b>Total 415.000 · Emergency Management</b>	<b>28.93</b>	<b>413.43</b>	<b>2,440.00</b>
<b>Total 410-419 · Public Safety to Persons</b>	<b>123,307.25</b>	<b>1,813,469.74</b>	<b>1,893,127.00</b>
<b>426-429 · Public Works-Sanltation</b>			
<b>428.000 · Weed Control</b>			
428.221 · Chemicals	0.00	5,638.22	6,500.00
428.260 · Small Tools & Minor Equip	0.00	103.53	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	0.00	10.00	100.00

# Caernarvon Township-General Fund

## Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
428.460 · Seminars & Training	0.00	0.00	350.00
<b>Total 428.000 · Weed Control</b>	<b>0.00</b>	<b>5,751.75</b>	<b>9,925.00</b>
429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	0.00	64.53	2,000.00
<b>Total 429.000 · Wastewater Coll &amp; Treatment</b>	<b>0.00</b>	<b>64.53</b>	<b>2,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>0.00</b>	<b>5,816.28</b>	<b>11,925.00</b>
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.119 · ARPA Premium Pay	0.00	2,160.00	
430.110 · PW Admin Wages	4,455.92	28,532.75	62,000.00
430.172 · PW-Holiday Wages	865.60	3,182.20	
430.177 · PW Sick Wages	458.32	5,854.15	
430.178 · PW-Vacation	280.20	9,546.60	
430.192 · PW-Social Security	0.00	7,811.23	13,150.00
430.193 · PW-Medicare	0.00	1,826.82	3,100.00
430.194 · PA UC PW	0.00	2,371.57	3,100.00
430.195 · PW-Workers Comp	0.00	9,151.86	12,000.00
430.196 · PW-Health Insurance	5,859.15	57,008.65	56,925.00
430.197 · PW-Pension	433.24	4,719.31	5,750.00
430.198 · Disability/Life Insurance	0.00	1,657.50	1,600.00
430.210 · Operating Supplies-Public Works	0.00	248.11	
430.231 · PW Vehicle Fuel	4,061.79	18,944.93	13,500.00
430.238 · Uniforms Public Works	0.00	0.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	1,149.56	1,000.00
430.260 · Small Tools & Minor Equipment	31.34	2,604.88	9,500.00
430.270 · Computer Maint	726.94	8,612.96	
430.313 · Engineering Road & Streets	0.00	1,904.50	
430.315 · PW-Health Ins Deduct/CoPay	0.00	1,855.65	3,800.00
430.319 · Cleaning Services	0.00	780.00	
430.321 · Telephone	84.17	988.87	1,000.00
430.351 · Vehicle Insurance	0.00	11,265.00	12,000.00
430.352 · Liability Insurance	0.00	5,300.00	4,500.00

Caernarvon Township-General Fund

Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
430.361 · Electricity	334.34	2,511.89	2,000.00
430.362 · Garage Heat	55.43	2,508.36	2,650.00
430.364 · Sewer & Water	0.00	716.55	850.00
430.366 · Bottled Water	0.00	129.12	
430.373 · Bldg Maint & Repair PW	0.00	1,842.67	8,000.00
430.420 · Dues & Subscriptions	0.00	178.50	650.00
430.460 · Conf/Cont Edu-Public Works	0.00	898.67	850.00
430.740 · Capital Purchase-Major	0.00	0.00	45,000.00
<b>Total 430.000 · General Services Public Works</b>	<b>17,646.44</b>	<b>196,262.86</b>	<b>263,925.00</b>
431.000 · Cleaning of Streets & Gutters			
431.370 · Road/Street Sweeping Services	5,489.00	16,690.11	10,500.00
<b>Total 431.000 · Cleaning of Streets &amp; Gutters</b>	<b>5,489.00</b>	<b>16,690.11</b>	<b>10,500.00</b>
432.000 · Snow & Ice Removal			
432.120 · Snow & Ice Removal-Emp Labor	0.00	17,653.76	15,000.00
432.240 · Snow & Ice Removal Supplies	0.00	19,838.79	30,000.00
<b>Total 432.000 · Snow &amp; Ice Removal</b>	<b>0.00</b>	<b>37,492.55</b>	<b>45,000.00</b>
433.00 · Traffic Signals,Signs			
433.250 · Traffic Control/Signs-Supplies	1,758.50	15,511.68	21,000.00
433.361 · Traffic Light Electric	306.27	2,711.22	2,800.00
<b>Total 433.00 · Traffic Signals,Signs</b>	<b>2,064.77</b>	<b>18,222.90</b>	<b>23,800.00</b>
434.000 · Street Lighting			
434.360 · Street Lighting -Electric	0.00	202.79	
<b>Total 434.000 · Street Lighting</b>	<b>0.00</b>	<b>202.79</b>	
436.000 · Storm Sewers,Drains/Pub Works			
436.250 · Repair & Maint Supplies	0.00	145.00	
<b>Total 436.000 · Storm Sewers,Drains/Pub Works</b>	<b>0.00</b>	<b>145.00</b>	
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	1,040.17	5,990.01	
437.250 · Repairs Tools/Mach -Supplies	2,162.15	15,757.06	28,500.00
437.370 · Repairs Tools/Mach Services	1,448.30	9,897.74	3,000.00
437.374 · Fuel Pump Maint/Ins	289.08	3,058.42	
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>4,939.70</b>	<b>34,703.23</b>	<b>31,500.00</b>

**Caernarvon Township-General Fund**

**Treasurer's Report**

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
<b>438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>			
438.120 · Maint & Repair Rds Emp Labor	6,058.63	76,635.99	151,980.00
438.250 · Maint & Repair Rds-Supplies	993.04	179,320.25	142,750.00
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	4,082.00	
438.380 · Maint & Repair Rds Equip Rental	0.00	12,592.60	8,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	2,581.00	6,014.00	11,000.00
<b>Total 438.000 · Maint &amp; Repairs of Rds &amp; Bridge</b>	<b>9,632.67</b>	<b>278,644.84</b>	<b>313,730.00</b>
<b>439.000 · Hwy Const &amp; Rebuilding Projects</b>			
439.450 · Hwy Const.& Rebuild Contracted	655.00	6,357.50	41,000.00
<b>Total 439.000 · Hwy Const &amp; Rebuilding Projects</b>	<b>655.00</b>	<b>6,357.50</b>	<b>41,000.00</b>
<b>Total 430-439 · Public Works-Hwys, Strts,Brdgs</b>	<b>40,427.58</b>	<b>588,721.78</b>	<b>729,455.00</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	1,687.75	3,456.75	
446.370 · Storm Water Damage Services	0.00	3,052.64	11,500.00
<b>Total 446.000 · Storm Water Mgmt &amp; Flood Contro</b>	<b>1,687.75</b>	<b>6,509.39</b>	<b>11,500.00</b>
<b>448.000 · Water System</b>			
448.231 · Water Authority Vehicle Fuel	219.04	3,229.08	1,500.00
<b>Total 448.000 · Water System</b>	<b>219.04</b>	<b>3,229.08</b>	<b>1,500.00</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>1,906.79</b>	<b>9,738.47</b>	<b>13,000.00</b>
<b>451-459 · Culture - Recreation</b>			
<b>451.000 · Culture-Recreation</b>			
451.250 · Culture-Repair & Maint Supplies	0.00	774.03	1,800.00
<b>Total 451.000 · Culture-Recreation</b>	<b>0.00</b>	<b>774.03</b>	<b>1,800.00</b>
<b>452.000 · Participant Recreation</b>	<b>0.00</b>	<b>175.24</b>	<b>2,500.00</b>
<b>454.000 · Parks</b>			
454.112 · Parks Wages	3,957.05	29,058.03	
454.260 · Parks-Small Tools /Minor Equip	0.00	278.80	0.00
454.270 · Computer Maint/Software	178.95	2,644.73	
454.319 · Cleaning Services	0.00	675.00	
454.352 · Parks-Liability Ins	0.00	2,400.00	
454.361 · Parks-Electric	132.31	1,086.92	1,470.00

# Caernarvon Township-General Fund

## Treasurer's Report

October 13 through November 9, 2022

	Oct 13 - Nov 9, 22	Jan 1 - Nov 9, 22	Annual Budget
454.364 · Sewer & Water	0.00	1,387.93	1,550.00
454.372 · Park Maintenance Services	177.55	19,490.52	16,500.00
454.720 · Parks-Capital Purchase Major	0.00	0.00	12,500.00
<b>Total 454.000 · Parks</b>	<b>4,445.86</b>	<b>57,021.93</b>	<b>32,020.00</b>
456.000 · Libraries			
456.352 · Liability Insurance	0.00	4,500.00	2,000.00
456.373 · Library Repairs	0.00	1,875.25	6,000.00
456.540 · Library Appropriations	0.00	5,000.00	5,000.00
456.750 · Library Improvemets-Minor	0.00	3,000.00	5,000.00
<b>Total 456.000 · Libraries</b>	<b>0.00</b>	<b>14,375.25</b>	<b>18,000.00</b>
457.000 · Civil & Military Cele(Carnival)			
457.220 · Carnival Operating Supplies	0.00	10,009.04	20,500.00
457.340 · Advertising Events	0.00	0.00	1,000.00
457.352 · Events-Liability Ins	0.00	0.00	2,060.00
<b>Total 457.000 · Civil &amp; Military Cele(Carnival)</b>	<b>0.00</b>	<b>10,009.04</b>	<b>23,560.00</b>
458.000 · Senior Citizens	0.00	0.00	500.00
<b>Total 451-459 · Culture - Recreation</b>	<b>4,445.86</b>	<b>82,355.49</b>	<b>78,380.00</b>
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	2,230.46	7,426.17	
481.193 · Medicare Employer Paid	1,345.22	4,674.63	
481.194 · Unemployment Comp/Ins	274.26	1,225.07	
<b>Total 481-487 · Employer Pd Benefits &amp; Wthldgs</b>	<b>3,849.94</b>	<b>13,325.87</b>	
486.000 · Insurance			
486.700 · Employment Practices Liability	0.00	0.00	8,680.00
<b>Total 486.000 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>8,680.00</b>
489.000 · Uncatagorized Expenditures	-0.02	21,571.68	60,200.00
491-493 · Other Financing Uses			
491.00 · Refund of Prior Yr Revenue	49.71	6,812.32	
<b>Total 491-493 · Other Financing Uses</b>	<b>49.71</b>	<b>6,812.32</b>	
<b>Total Expense</b>	<b>201,505.12</b>	<b>2,872,684.27</b>	<b>3,121,792.00</b>
<b>Net Income</b>	<b>285,867.96</b>	<b>758,003.19</b>	<b>0.00</b>

Caernarvon Township Accrual Account  
**Balance Sheet**  
As of November 9, 2022

	<u>Nov 9, 22</u>
<b>ASSETS</b>	0.00
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
279.000 · Equity Accounts	
279.001 · Township Carnival Fund	9,837.71
279.002 · Emergency Snow Removal	135,241.67
279.003 · Township Building Account	6,035.62
279.004 · Township Library Account	3,802.00
279.005 · Reserve for Scales & Patrol Car	17,737.26
279.006 · Reserve for Street Light Repair	25,000.00
279.007 · Police Sick Pay & Vacation Pay	33,216.80
279.008 · Reserve for Parks	8,838.08
279.009 · Act 537 Plan Update	2,500.00
279.010 · Reserve for Road Crew Equip	59,627.12
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	25,000.00
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	5,572.52
279.017 · Covid Rescue Funds	225,566.07
<b>Total 279.000 · Equity Accounts</b>	<u>585,241.67</u>
<b>Total Equity</b>	<u>585,241.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>585,241.67</u></u>

# Caernarvon Township

## Balance Sheet

As of November 9, 2022

Nov 9, 22

### ASSETS

#### Current Assets

##### Checking/Savings

100.000 · General Fund Checking-8942 24,657.46

105.000 · Payroll Account-8960 1,886.60

##### 106 · Savings Accounts

106.000 · General Fund Savings-5792 5,000.00

106.100 · General Saving Sweep-9208 612,620.33

**Total 106 · Savings Accounts 617,620.33**

**Total Checking/Savings General Fund 644,164.39**

100.000-Building Fund 419,507.21

100.000-Accrual Fund 588,258.55

100.000-Street Fund 154,387.87

100.000-State Fund 10,959.47

100.000-Escrow Fund 545,071.01

**2,362,348.50**