

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

March 8,2023

	Feb 9 - Mar 8, 23	Jan 1 - Mar 8, 23	2023 Budget
Income			
301-310 · Taxes			
301.000 · Real Estate Taxes			
301.100 · RE Taxes Current Levy	0.00	7,194.67	715,000.00
301.200 · RE Taxes Prior Levy	0.00	0.00	10,000.00
301.400 · Real Estate-Delinquent	61.98	123.96	6,000.00
Total 301.000 · Real Estate Taxes	61.98	7,318.63	731,000.00
310.000 · Local Tax Enabling Act			
310.100 · RE Transfer Tax/Act 511	0.00	17,883.04	90,000.00
310.20 · Earned Income Tax			
310.210 · Earned Income Tax-Current Levy	1,400.00	6,700.00	620,000.00
310.220 · Earned Income Tax-Prior Yr Levy	22,455.60	166,447.69	260,000.00
310.230 · Earned Income Tax-Delinquent	0.00	2,000.00	20,000.00
310.500 · Local Services Tax	7,549.04	57,402.60	210,000.00
Total 310.20 · Earned Income Tax	31,404.64	232,550.29	1,110,000.00
Total 310.000 · Local Tax Enabling Act	31,404.64	250,433.33	1,200,000.00
Total 301-310 · Taxes	31,466.62	257,751.96	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	0.00	0.00	300.00
322.300 · Driveway Permit	0.00	0.00	2,000.00
Total 322.000 · Non Business Licenses & Permits	0.00	0.00	2,300.00
Total 320-322 · Licenses & Permits	0.00	9,916.13	28,550.00
330-332 · Fines & Forfeits			
331.000 · Fines			
331.110 · Vehicle Code Violations	1,138.09	1,857.46	35,000.00
331.130 · State Police Fines	0.00	0.00	2,100.00
Total 331.000 · Fines	1,138.09	1,857.46	37,100.00

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Total 330-332 · Fines & Forfeits	1,138.09	1,857.46	37,100.00
341-342 · Interest , Rents & Royalties			
341.000 · Interest Earnings			
341 010 · Interest Gen Fund Checking	0.00	0.00	100.00
341.020 · Interest Gen Fund Savings	1,382.71	3,299.65	10,000.00
341.030 · Interest on Payroll Checking	0.00	0.00	10.00
Total 341.000 · Interest Earnings	1,382.71	3,299.65	10,110.00
342.000 · Rents and Royalties			
342.200 · Social Hall Rental Fees	0.00	600.00	3,000.00
Total 342.000 · Rents and Royalties	0.00	600.00	3,000.00
341-342 · Interest , Rents & Royalties - Other	41.42	45.53	
Total 341-342 · Interest , Rents & Royalties	1,424.13	3,945.18	13,110.00
354-356 · Intergovernmental Rev- State			
354.000 · State Cap & Operating Grants			
354.150 · Recycling /Act 101 Grant	14,614.27	14,614.27	16,300.00
Total 354.000 · State Cap & Operating Grants	14,614.27	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	0.00	293,567.60	922,315.00
Total 355.000 · State Shared Rev & Entitlements	0.00	293,567.60	1,025,515.00
356.100 · State Payment in Lieu of Taxes	0.00	0.00	150.00
Total 354-356 · Intergovernmental Rev- State	14,614.27	308,181.87	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	95.00	310.00	2,000.00
Total 361.300 · Zoning & Subdivision & Land Dev	95.00	310.00	19,000.00

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361.340 · Hearing Fees(Cond Use ,Hearing)	0.00	0.00	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)	0.00	200.00	
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	95.00	510.00	35,470.00
362.000 · Public Safety			
362.100 · Special Police Services	2,805.00	4,760.00	20,000.00
362.110 · Reports-Accident/Fingerprinting	90.00	285.00	3,000.00
362.130 · Security Alarm Monitoring Fee	0.00	0.00	1,000.00
362.200 · Fire Marshall Permits	0.00	0.00	32,000.00
362.400 · Site Inspection Reimbursed	0.00	0.00	10,000.00
362.410 · Building Permits	1,073.13	1,865.63	65,000.00
362.420 · Electrical Permit	538.63	1,048.01	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	50.00	65.00	5,000.00
362.460 · Act 13 of 2004 Fees	13.50	27.00	300.00
Total 362.000 · Public Safety	4,570.26	9,236.89	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			
364.600 · Host Municipal Agreement	0.00	62,500.00	125,000.00
Total 364 000 · Sanitation	0.00	62,500.00	125,000.00
367.000 · Culture-Recreation			
367.120 · Park/Field Rental Fees	0.00	0.00	1,000.00

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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	0.00	0.00	30,000.00
Total 367.000 · Culture-Recreation	0.00	0.00	31,650.00
Total 361-379 · Charges for Services	4,665.26	72,246.89	493,920.00
383-389 · Unclassified Operating revenues			
389.000 · Uncatagorized Revenue	600.00	600.00	1,000.00
Total 383-389 · Unclassified Operating revenues	600.00	600.00	1,000.00
391-395 · Other Financing Sources			
391.000 · Proceeds of General Fixed Asset			
391.200 · Reimb of Insurance Claim	0.00	172.00	0.00
Total 391.000 · Proceeds of General Fixed Asset	0.00	172.00	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	0.00	0.00	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	0.00	0.00	30,500.00
395.000 · Refund of Prior Yr Expenditures - Other	3,566.17	6,693.34	
Total 395.000 · Refund of Prior Yr Expenditures	3,566.17	6,693.34	84,500.00
Total 391-395 · Other Financing Sources	3,566.17	6,865.34	320,775.00
Total Income	57,474.54	661,364.83	3,867,420.00
Expense			
400-409 · General Government			
400.00 · Legislative (Governing) Body			
400.105 · Salaries & Wages-Elected	625.00	1,250.00	7,500.00
400.192 · Social Security -Legislative	38.75	77.50	465.00
400.193 · Medicare Legislative	9.10	18.15	110.00
400.320 · Emergency Cellphones	522.20	940.90	
400.460 · Conferences/Seminars,Cont Edu	195.00	195.00	500.00
Total 400.00 · Legislative (Governing) Body	1,390.05	2,481.55	8,575.00
401.000 · Administrator			
401.110 · Administrator Wages	7,600.00	19,000.00	98,800.00

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401.192 · Social Security Admin	471.20	942.40	6,125.00
401.193 · Medicare of Administrator	110.20	220.40	1,433.00
401.194 · UC of Administrator	51.60	215.00	600.00
401.195 · Workers Compensation	131.54	263.08	400.00
401.196 · Admin-Health Insurance	3,294.55	9,883.65	28,000.00
401.197 · Pension Admin	228.00	630.00	2,850.00
401.198 · Disability/Life Insurance	57.56	172.68	700.00
401.199 · Health Ins Deductible & CoPay	0.00	0.00	2,000.00
401.324 · Wireless Phone	90.90	188.06	500.00
401.350 · Bonding of Admin	0.00	0.00	1,250.00
401.460 · Seminars ,Training & Cont Edu	563.00	563.00	500.00
Total 401.000 · Administrator	12,598.55	32,078.27	143,158.00
402.000 · Auditing Services			
402.310 · Treasurer Professional Services	2,500.00	7,538.16	30,000.00
402.311 · Auditing -Professional Services	0.00	3,650.00	8,000.00
402.350 · Treasurer's Bonding	0.00	1,250.00	1,700.00
Total 402.000 · Auditing Services	2,500.00	12,438.16	39,700.00
403.000 · Tax Collection			
403.105 · Tax Collector Commission -Elec	600.00	1,200.00	7,200.00
403.116 · Commission-EIT	0.00	0.00	10,000.00
403.192 · Social Security Tax Coll	37.20	74.40	450.00
403.193 · Medicare	8.70	17.40	100.00
403.210 · Supplies/Tax Collection	520.62	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	86.79	350.00
Total 403.000 · Tax Collection	1,195.45	1,899.21	19,650.00
404.000 · Solicitor/Legal Services			
404.310 · Legal Service	5,185.72	19,990.11	50,000.00
404.314 · Suit Legal Fees	205.00	1,345.55	7,500.00
Total 404.000 · Solicitor/Legal Services	5,390.72	21,335.66	57,500.00
405.000 · Sec/Clerk			

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405.112 · Admin Clerk	4,050.00	10,050.00	50,703.00
405.192 · Social Security Admin Clerk	375.10	623.10	3,144.00
405.193 · Medicare Admn Clerk	87.73	145.73	735.00
405.194 · UC Admin Clerk	129.00	215.00	600.00
405.198 · Disability/ Life Insurance	0.00	105.04	630.00
405.324 · Admin Clerk Wireless	86.26	172.40	500.00
Total 405.000 · Sec/Clerk	4,728.09	11,311.27	56,312.00
406.000 · General Government Admin			
406.210 · Gen Admin Office Supplies	252.74	978.45	2,000.00
406.211 · Office Equip Main	125.00	375.00	2,500.00
406.213 · Computer/Copier Supplies	0.00	0.00	4,000.00
406.215 · Postage	73.11	273.81	1,000.00
406.260 · Small Tools & Minor Equipment	29.95	29.95	
406.270 · Computer Maint	833.52	2,300.72	5,000.00
406.310 · Payroll Expense - Fees	132.50	911.60	1,000.00
406.321 · Telephone	0.00	0.00	10,000.00
406.341 · Advertising & Printing	0.00	827.22	3,800.00
406.390 · Bank Service Charges /Fees	121.00	363.00	1,500.00
406.420 · Dues,Subs & Memberships	1,016.39	1,278.58	3,500.00
Total 406.000 · General Government Admin	2,584.21	7,338.33	34,300.00
408.000 · Engineering			
408.313 · Engineering & Architect Srvc	1,874.50	8,023.50	12,000.00
Total 408.000 · Engineering	1,874.50	8,023.50	12,000.00
409.000 · General Govt Bldgs & Plants			
409.112 · Building Wages	0.00	669.92	5,000.00
409.236 · Supplies/Bldgs & Plant	85.41	216.46	2,000.00
409.260 · Small Tools & Minor Equip	0.00	0.00	500.00
409.319 · Cleaning Services	562.50	1,412.50	3,500.00
409.321 · Telephone	203.72	612.70	
409.352 · Bldg Liability Ins	0.00	0.00	4,500.00
409.360 · Public Utilities-Electric	1,357.76	4,346.49	10,000.00
409.362 · Heating Fuel(Nat Gas)	1,090.69	3,431.46	4,500.00

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409.364 · Sewer & Water	0.00	143.31	850.00
409.366 · Bottled Water	98.98	351.59	500.00
409.373 · Repair & Maint Services	155.00	155.00	12,800.00
Total 409.000 · General Govt Bldgs & Plants	3,554.06	11,339.43	44,150.00
Total 400-409 · General Government	35,815.63	108,245.38	415,345.00
410-419 · Public Safety to Persons			
410.000 · Police			
410.110 · Police Chief Salary	8,320.00	20,800.00	108,160.00
410.112 · Patrolman Salary	49,742.35	146,826.74	835,730.00
410.115 · PT Patrolman Salary	0.00	0.00	80,000.00
410.117 · Police Clerk Salary	4,150.41	10,376.01	54,000.00
410.118 · Police Clerk Salary P/T	1,341.29	3,231.28	23,000.00
410.177 · Police Sick Pay	0.00	0.00	5,000.00
410.180 · Patrolmen Overtime	2,458.62	4,762.84	50,000.00
410.183 · Partolmen OT -Reimbursed	0.00	1,310.04	7,500.00
410.192 · Social Security Police	342.90	660.01	9,734.00
410.193 · Medicare	958.46	2,240.05	18,000.00
410.194 · UC Comp Ins	426.76	2,163.88	10,000.00
410.195 · Workers Compensation	20,196.53	31,460.06	35,000.00
410.196 · Police Health Insurance	21,125.96	77,556.08	368,068.00
410.197 · Police Pension	124.52	371.30	50,000.00
410.198 · Disability/Life Insurance	585.21	1,847.64	8,500.00
410.200 · Office Supplies Police	197.22	331.16	2,000.00
410.210 · Office Equipment/Pub Safety	0.00	0.00	1,500.00
410.213 · Computer /Copier Supplies	0.00	87.98	3,000.00
410.215 · Postage Public Safety	5.50	77.54	500.00
410.231 · Police Vehicle Fuel	1,512.12	4,401.26	25,000.00
410.236 · Police Building Supplies	0.00	0.00	4,000.00
410.237 · Guns & Ammunition	196.53	196.53	5,000.00
410.238 · Uniforms/Public Safety	182.51	315.49	11,750.00
410.240 · Gen Operating Supplies	342.50	342.50	2,000.00
410.250 · Vehicle Maint Supplies	44.00	44.00	5,000.00

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410.260 · Small Tools & Minor Equip	1,010.86	2,954.74	4,000.00
410.270 · Computer Maint/Software	8,590.27	10,321.55	15,000.00
410.314 · Police Legal Fees	3,910.50	5,720.34	15,000.00
410.315 · Police Health Ins Deduct/CoPay	144.34	981.64	17,000.00
410.316 · Lab Fees	0.00	0.00	300.00
410.317 · Police Hiring Expenses	0.00	0.00	2,000.00
410.319 · Cleaning Services	562.50	1,412.50	8,000.00
410.321 · Telephone	265.00	801.27	5,000.00
410.326 · Police Call Radio Sys	0.00	1,620.50	44,000.00
410.337 · Transportation Allowance	8.80	8.80	300.00
410.340 · Advertising & Printing	0.00	0.00	250.00
410.352 · Police Prof Liability Ins	0.00	0.00	10,000.00
410.370 · Vehicle Repair & Maint Services	445.87	2,078.54	10,000.00
410.372 · Police Dept Maint & Repair Svc	463.00	709.10	1,500.00
410.373 · Bldg Repair & Maint Services	0.00	45.09	
410.420 · Dues,Subscriptions & Membership	1,094.00	2,683.37	5,000.00
410.460 · Seminars /Training /Cont Edu	110.00	110.00	3,500.00
410.740 · Police Vehicle Lease	1,884.48	5,653.44	40,000.00
410.750 · Capital Purchase -Minor	0.00	0.00	25,000.00
Total 410.000 · Police	130,743.01	344,503.27	1,928,292.00
410.324 · Wireless Phone	167.44	948.47	2,879.00
411.000 · Fire			
411.114 · Fire Marshall	49.20	147.60	600.00
411.231 · Fire Vehicle Fuel	246.16	3,273.09	15,000.00
411.354 · Workers Comp Ins. Fire	1,293.00	3,879.00	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	1,588.36	7,299.69	222,882.00
412.000 · Ambulance			
412.232 · Ambulance Vehicle Fuel	843.98	4,017.20	10,500.00
412.326 · Ambulance Call Radio System	0.00	0.00	12,000.00
412.354 · Workers Compensation	661.13	1,322.26	2,450.00

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412.540 · Annual Ambulance Contribution	0.00	0.00	30,000.00
Total 412.000 · Ambulance	1,505.11	5,339.46	54,950.00
413.000 · UCC & Code Enforcement			
413.240 · UCC Operating Supplies	0.00	0.00	300.00
413.310 · SEO Services	75.00	478.38	3,000.00
413.317 · Plumbing Inspections	660.00	660.00	35,000.00
413.318 · Electrical Inspections	1,111.76	1,858.64	50,000.00
413.319 · Site Inspections	0.00	52.34	5,000.00
Total 413.000 · UCC & Code Enforcement	1,846.76	3,049.36	93,300.00
414.000 · Planning and Zoning			
414.210 · Planning/Zoning Supplies	1,100.00	2,067.50	400.00
414.215 · Zoning /Hearing Postage	0.00	0.00	250.00
414.310 · Zoning Officer Services	395.78	3,301.02	25,000.00
414.313 · Engineering Services	0.00	1,756.00	15,000.00
414.314 · Variance Fees (atty, steno)	4,142.10	7,946.60	15,000.00
414.318 · Zoning Eng. Srvs Fire Plan Rev	0.00	0.00	2,000.00
414.341 · Advertising-ZHB	0.00	0.00	200.00
414.420 · Dues & Subscriptions	600.00	600.00	500.00
Total 414.000 · Planning and Zoning	6,237.88	15,671.12	58,350.00
415.000 · Emergency Management			
415.260 · EMA Radio Purchase(Small Tools)	0.00	0.00	1,000.00
415.321 · Telephone	28.93	86.79	500.00
Total 415.000 · Emergency Management	28.93	86.79	1,500.00
Total 410-419 · Public Safety to Persons	142,117.49	376,898.16	2,362,153.00
426-429 · Public Works-Sanitation			
428.000 · Weed Control			
428.221 · Chemicals	0.00	0.00	7,500.00
428.260 · Small Tools & Minor Equip	0.00	0.00	475.00
428.380 · Minor Mach/Rental	0.00	0.00	2,500.00
428.420 · Dues, Membership,Subscription	22.00	22.00	100.00
428.460 · Seminars & Training	0.00	0.00	350.00
Total 428.000 · Weed Control	22.00	22.00	10,925.00

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429.000 · Wastewater Coll & Treatment			
429.231 · Sewer Authority Fuel	316.49	387.15	2,000.00
Total 429.000 · Wastewater Coll & Treatment	316.49	387.15	2,000.00
Total 426-429 · Public Works-Sanitation	338.49	409.15	12,925.00
430-439 · Public Works-Hwys, Strts,Brdgs			
430.000 · General Services Public Works			
430.110 · PW Admin Wages	5,078.40	9,006.23	25,000.00
430.172 · PW-Holiday Wages	451.52	2,561.76	1,900.00
430.176 · PW Personal Wages	0.00	740.96	
430.177 · PW Sick Wages	29.14	399.62	7,000.00
430.178 · PW-Vacation	0.00	2,680.88	12,000.00
430.192 · PW-Social Security	995.77	2,210.81	15,157.00
430.193 · PW-Medicare	232.88	517.05	3,545.00
430.194 · PA UC PW	332.06	753.40	3,500.00
430.195 · PW-Workers Comp	3,050.62	6,101.24	11,000.00
430.196 · PW-Health Insurance	7,947.76	24,843.28	62,000.00
430.197 · PW-Pension	369.06	1,087.21	5,750.00
430.198 · Disability/Life Insurance	165.29	494.02	1,600.00
430.210 · Operating Supplies-Public Works	0.00	77.00	500.00
430.231 · PW Vehicle Fuel	421.98	2,934.31	14,500.00
430.238 · Uniforms Public Works	0.00	0.00	1,000.00
430.242 · Protection/Safety Equip & Suppl	0.00	462.93	1,300.00
430.260 · Small Tools & Minor Equipment	0.00	154.09	5,000.00
430.270 · Computer Maint	833.52	2,346.71	4,000.00
430.313 · Engineering Road & Streets	0.00	0.00	5,000.00
430.315 · PW-Health Ins Deduct/CoPay	1,695.37	2,589.15	3,800.00
430.319 · Cleaning Services	250.00	750.00	3,400.00
430.321 · Telephone	30.41	91.23	1,200.00
430.324 · Wireless Phone	264.98	792.04	1,920.00
430.361 · Electricity	0.00	1,395.58	2,500.00
430.362 · Garage Heat	442.01	1,417.41	3,000.00
430.364 · Sewer & Water	0.00	156.00	965.00

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430.366 · Bottled Water	24.31	42.29	125.00
430.373 · Bldg Maint & Repair PW	1,269.48	1,524.07	8,000.00
430.420 · Dues & Subscriptions	63.58	408.98	650.00
430.460 · Conf/Cont Edu-Public Works	662.87	1,217.85	850.00
430.740 · Capital Purchase-Major	0.00	0.00	75,000.00
Total 430.000 · General Services Public Works	24,611.01	67,756.10	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	1,331.35	19,000.00
432.240 · Snow & Ice Removal Supplies	0.00	1,682.15	30,000.00
Total 432.000 · Snow & Ice Removal	0.00	3,013.50	49,000.00
433.00 · Traffic Signals,Signs			
433.250 · Traffic Control/Signs-Supplies	2,331.42	5,488.50	21,000.00
433.361 · Traffic Light Electric	314.19	935.70	2,800.00
Total 433.00 · Traffic Signals,Signs	2,645.61	6,424.20	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	0.00	0.00	7,500.00
Total 436.000 · Storm Sewers,Drains/Pub Works	0.00	0.00	7,500.00
437.000 · Repairs of Tools & Machinery			
437.120 · Repairs Tools/Mach-Emp Labor	0.00	458.81	10,000.00
437.250 · Repairs Tools/Mach -Supplies	9,703.10	10,654.00	5,000.00
437.370 · Repairs Tools/Mach Services	0.00	16.00	20,000.00
437.374 · Fuel Pump Maint/Ins	42.00	42.00	2,750.00
Total 437.000 · Repairs of Tools & Machinery	9,745.10	11,170.81	37,750.00
438.000 · Maint & Repairs of Rds & Bridge			
438.120 · Maint & Repair Rds Emp Labor	9,163.76	23,124.64	144,780.00
438.250 · Maint & Repair Rds-Supplies	526.53	526.53	16,000.00

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

March 8,2023

	Feb 9 - Mar 8, 23	Jan 1 - Mar 8, 23	2023 Budget
438.310 · Maint/Repair Rds&Brdgs-Prof	0.00	0.00	5,000.00
438.380 · Maint & Repair Rds Equip Rental	275.00	275.00	10,000.00
438.450 · Maint/Rep Rds & Brdg Contracted	0.00	3,000.00	10,000.00
Total 438.000 · Maint & Repairs of Rds & Bridge	9,965.29	26,926.17	185,780.00
439.000 · Hwy Const & Rebuilding Projects			
439.450 · Hwy Const.& Rebuild Contracted	900.00	7,776.28	292,750.00
Total 439.000 · Hwy Const & Rebuilding Projects	900.00	7,776.28	292,750.00
Total 430-439 · Public Works-Hwys, Strts,Brdgs	47,867.01	123,067.06	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	236.50	1,000.00
446.370 · Storm Water Damage Services	0.00	0.00	7,500.00
Total 446.000 · Storm Water Mgmt & Flood Contro	0.00	236.50	8,500.00
448.000 · Water System			
448.231 · Water Authority Vehicle Fuel	175.84	512.54	3,000.00
Total 448.000 · Water System	175.84	512.54	3,000.00
Total 440-449 · Public Works-Other Services	175.84	749.04	11,500.00
451-459 · Culture - Recreation			
451.000 · Culture-Recreation			
451.250 · Culture-Repair & Maint Supplies	0.00	923.18	1,800.00
Total 451.000 · Culture-Recreation	0.00	923.18	1,800.00
454.000 · Parks			
454.112 · Parks Wages	903.04	903.04	25,000.00
454.260 · Parks-Small Tools /Minor Equip	54.03	54.03	500.00
454.270 · Computer Maint/Software	90.95	448.85	
454.319 · Cleaning Services	410.00	410.00	800.00
454.361 · Parks-Electric	166.16	450.17	1,470.00
454.364 · Sewer & Water	0.00	357.43	1,550.00
454.372 · Park Maintenance Services	381.36	519.16	20,000.00
454.720 · Parks-Capital Purchase Major	0.00	1,800.00	6,000.00
Total 454.000 · Parks	2,005.54	4,942.68	55,320.00
456.000 · Libraries			

Caernarvon Township-General Fund
Treasurer's Report- Budget Performance
March 8,2023

	Feb 9 - Mar 8, 23	Jan 1 - Mar 8, 23	2023 Budget
456.373 · Library Repairs	0.00	0.00	4,000.00
456.540 · Library Appropriations	0.00	1,250.00	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	0.00	1,250.00	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	2,005.54	7,115.86	117,120.00
481-487 · Employer Pd Benefits & Wthldgs			
481.192 · Social Security Employer Paid	-121.89	928.99	
481.193 · Medicare Employer Paid	-29.22	664.72	
481.194 · Unemployment Comp/Ins	-540.78	101.38	
Total 481-487 · Employer Pd Benefits & Wthldgs	-691.89	1,695.09	
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	0.00	0.00	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	227,628.11	618,261.70	3,867,420.00
Net Income	-170,153.57	43,103.13	0.00

Caernarvon Township

Balance Sheet

As of March 8, 2023

Mar 8, 23

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking-8942 119539.50

105.000 · Payroll Account-8960 763.82

106 · Savings Accounts

106.000 · General Fund Savings-5792 5000.00

106.100 · General Saving Sweep-9208 321414.55

Total 106 · Savings Accounts 326414.55

Total Checking/Savings General Fund 446717.87

100.00-Street Light Fund 136693.08

100.00-Building Fund 340944.36

100.00-Accrual Checking 172599.32

106.00 PLGIT Accrual 500781.06

Total All Funds **1597735.69**

Caernarvon Township Accrual Account
Balance Sheet
As of March 8, 2023

Equity

279.000 · Equity Accounts

279.001 · Township Carnival Fund	43,995.55
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	15,953.14
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	104,627.12
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	53,183.50
279.015 · Reserve for Recreation Fund	10,000.00
279.016 · Township 250th Anniv Donations	5,450.52
279.017 · Covid Rescue Funds	<u>183,590.83</u>
Total 279.000 · Equity Accounts	663,701.65