

CASH BALANCES BY FUND

January 2024

Caln Township Funds

Fund 01 - General	\$	3,699,565
Fund 01 - Payroll	\$	33,153
Fund 01 - General - Investment	\$	3,614,707
Fund 02 - Street Light	\$	(3,236)
Fund 03 - Fire	\$	103,484
Fund 04 - Debt	\$	353,344
Fund 05 - EMS	\$	-
Fund 09 - Golf	\$	(54,384)
Fund 10 - Escrow	\$	1,288,946
Fund 12 - Self Insurance	\$	153,662
Fund 16 - 2022 Note	\$	3,772,802
Fund 19 - Capital Reserve	\$	347,216
Fund 20 - Solid Waste	\$	47,732
Fund 21 - Solid Waste Equipment	\$	374,793
Fund 31 - Fire Equipment	\$	602,999
Fund 32 - Open Space	\$	1,311,198
Fund 34 - Equipment	\$	305,635
Fund 35 - Liquid Fuels	\$	386,890
Fund 36 - Storm Water Projects	\$	136,382
Fund 37 - ARPA	\$	473,696
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	16,948,584

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,412,528
Fund 29 - Act 57 Tapping Fee		173,081
Fund 33 - Sewer Capital Equipment		1,565,342
Total CTMA Funds	\$	4,150,951
Total Cash	\$	21,099,535

Police Pension Funds

Police Pension - S&T Bank	\$	1,306,032
Police Pension - Schwab		12,031,852
Total Police Pension	\$	13,337,884

REVENUE SUMMARY - YTD

January 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	8,340	(3,280,058)	0%
REAL ESTATE TRANSFER TAX	470,000	32,580	(437,420)	7%
EARNED INCOME TAX	2,900,000	114,793	(2,785,207)	4%
LOCAL SERVICES TAX	290,000	22,600	(267,400)	8%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	-	(270,000)	0%
NON BUSINESS FEES & PERMITS	43,000	6,707	(36,293)	16%
ORDINANCE FINES / VIOLATIONS	45,000	1,919	(43,081)	4%
STATE GRANTS	416,817	431,489	14,672	104%
INTEREST EARNINGS	93,000	36,207	(56,793)	39%
ZONING & PLANNING FEES	30,000	3,000	(27,000)	10%
CODE ENFORCEMENT FEES	472,000	46,965	(425,035)	10%
HIGHWAYS & PARKS	9,600	800	(8,800)	8%
MISCELLANEOUS REVENUE	127,000	28,750	(98,250)	23%
CONTRIBUTIONS & DONATIONS	28,750	-	(28,750)	0%
TRANSFERS	397,623	-	(397,623)	0%
REFUNDS	64,275	3,643	(60,632)	6%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	737,793	(8,369,670)	8%

FIRE FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	1,236	(708,045)	0%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	7	(493)	1%
MISCELLANEOUS REVENUE	-	2,572	2,572	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	2,407	-	(2,407)	0%
TOTAL	712,188	3,815	(708,373)	1%

EXPENDITURE SUMMARY - YTD
January 2024
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	7,227	27,767	21%
Executive	117,875	15,831	102,044	13%
Finance	240,604	19,648	220,956	8%
Tax Collector	5,039	326	4,713	6%
Administration	334,213	25,692	308,521	8%
Engineering	60,000	21,394	38,606	36%
Building	144,070	11,404	132,666	8%
Police	3,577,542	310,479	3,267,063	9%
Life Safety	376,410	29,876	346,534	8%
Codes Enforcement	564,248	60,688	503,560	11%
Planning & Zoning	29,000	1,689	27,311	6%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	-	96,000	0%
Public Works	1,303,598	97,988	1,205,610	8%
Snow	10,000	29,343	(19,343)	293%
Traffic Lights	36,000	611		
Street Lights	34,420	600		
Stormwater	48,000	-	48,000	0%
Road Maintenance	30,000	-		
Recreation	38,000	1,129	36,871	3%
Parks	143,000	2,284	140,716	2%
Libraries	39,400	-	39,400	0%
Contributions	24,500	5,000	19,500	20%
Debt Service	384,157	17,824	366,333	5%
Insurance	95,000	107,072	(12,072)	113%
Pension - Police	336,206	-	336,206	0%
Pension - Non Uniform	196,187	-	196,187	0%
Taxes	10,000	-	10,000	0%
Refunds	3,000	-	3,000	0%
Transfers	637,000	-	637,000	0%
Contingency	159,000	-	159,000	0%
TOTALS:	9,107,463	766,105	8,341,358	8%

Excess of Revenues over Expenditures 0 (28,312)

FIRE FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	6,673	130,747	5%
Fire Salary	235,901	3,019	232,882	0%
Workers' Compensation Ins	45,000	-	45,000	0%
Fire Operations Contribution	128,410	-	128,410	0%
Liability Insurance	18,500	-	18,500	0%
Vehicle Fuel	11,500	1,090	10,410	9%
Vehicle Maintenance	30,000	4,763	25,237	16%
Transfer to Fire Eq. Fund	105,457	-	105,457	0%
Fire General Expense	-	-	-	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	0%
TOTALS:	712,188	15,545	696,643	2%

Excess of Revenues over Expenditures 0 (11,730)

Debt Obligation

Capital Township Projects

Lessor	Items Leased	Original Amount
Mid Penn Bank	500161336 Spackman Farm Roof (Kupex)	2021 - 4 years 19-00-430-602 131,334
DELVAL /WF	2019 BOND GF/Golf	2018 - 15 years 04-00-472-190 5,000,000
	2022 NOTE	2018 - 15 years 09-00-472-190
		2022 - 30 years 01-00-472-197 8,100,000
		Total Annual Project

Capital Leases Payable

Lessor	Items Leased	Original Amount
<u>INGELSIDE GOLF COURSE</u>		
Mid Penn Bank	500099510 John Deere 1200A Bunker Rkaer	2019 - 5 years 09-00-472-190 12,667
Santander	002-0026232-000 John Deere Mower	2021 - 3 years 09-00-458-913 30,249
<u>PUBLIC WORKS</u>		
Mid Penn Bank	500150958 2019 Peterbuilt	2019 - 5 years 131,974
		Total Annual Lease

Total Annual Township Debt P

Debt Obligation

Note										
Interest Payments										
Rate	2024	2025	2026	2027	2028	2029	2030	2031	2032	
2.80%	28,095	28,095								
1.91%	314,289	313,996	314,297	313,807	313,225	313,237	313,143	312,944	312,639	
	142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778	
2.703%	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594	
Payment	887,338	885,651	857,605	856,370	854,866	854,089	553,025	851,671	851,011	

Lease				
Interest Payments				
Rate	2024	2025	2026	Notes
3.85%	2,340	-	-	2023 Paid -1 Year Remaining
2.34%	-	-	-	2023 Paid in Full
3.85%	36,337	-	-	2023 Paid -1 Year Remaining
Payment	38,677	-	-	
Payment	926,015	885,651	857,605	

Debt Obligation

Capital Township Projects

Lessor		Items Leased			Original Amount
Mid Penn Bank	500161336	Spackman Farm Roof (Kupex)	2021 - 4 years	19-00-430-602	131,334
DELVAL /WF		2019 BOND GF/Golf	2018 - 15 years	04-00-472-190	5,000,000
			2018 - 15 years	09-00-472-190	
		2022 NOTE	2022 - 30 years	01-00-472-197	8,100,000
Total Annual Project					

Capital Leases Payable

Lessor		Items Leased			Original Amount
<u>INGELSIDE GOLF COURSE</u>					
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667
Santander	002-0026232-000	John Deere Mower	2021 - 3 years	09-00-458-913	30,249
<u>PUBLIC WORKS</u>					
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		131,974
Total Annual Lease					

Total Annual Township Debt P