

<b>CASH BALANCES BY FUND</b>
------------------------------

July 2023

**Caln Township Funds**

Fund 01 - General	\$	3,673,604
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	3,456,543
Fund 02 - Street Light	\$	(6,490)
Fund 03 - Fire	\$	340,480
Fund 04 - Debt	\$	618,882
Fund 09 - Golf	\$	155,606
Fund 10 - Escrow	\$	2,079,686
Fund 12 - Self Insurance	\$	143,486
Fund 16 - 2022 Note	\$	4,011,633
Fund 19 - Capital Reserve	\$	316,768
Fund 20 - Solid Waste	\$	247,424
Fund 21 - Solid Waste Equipment	\$	172,879
Fund 31 - Fire Equipment	\$	497,225
Fund 32 - Open Space	\$	812,417
Fund 34 - Equipment	\$	645,384
Fund 35 - Liquid Fuels	\$	679,275
Fund 36 - Storm Water Projects	\$	15,093
Fund 37 - ARPA	\$	1,513,820
Fund 40 - Police Forfeiture	\$	-
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>19,374,715</b>

**Caln Township Municipal Authority Funds**

Fund 08 - Sewer Operating	\$	2,499,062
Fund 29 - Act 57 Tapping Fee		820,951
Fund 33 - Sewer Capital Equipment		1,820,474
<b>Total CTMA Funds</b>	<b>\$</b>	<b>5,140,487</b>

<b>Total Cash</b>	<b>\$</b>	<b>24,515,202</b>
-------------------	-----------	-------------------

**Police Pension Funds**

Police Pension - S&T Bank	\$	1,024,493
Police Pension - Schwab		11,778,001
<b>Total Police Pension</b>	<b>\$</b>	<b>12,802,494</b>

REVENUE SUMMARY - YTD

July 2023

GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,055,181	3,006,401	(48,780)	98%
REAL ESTATE TRANSFER TAX	470,000	258,874	(211,126)	55%
EARNED INCOME TAX	2,800,000	1,569,314	(1,230,686)	56%
LOCAL SERVICES TAX	290,000	151,675	(138,325)	52%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	130,006	(139,994)	48%
NON BUSINESS FEES & PERMITS	34,500	33,847	(653)	98%
ORDINANCE FINES / VIOLATIONS	45,000	15,623	(29,377)	35%
STATE GRANTS	391,817	2,550	(389,267)	1%
INTEREST EARNINGS	16,000	114,878	98,878	718%
ZONING & PLANNING FEES	30,000	19,825	(10,175)	66%
CODE ENFORCEMENT FEES	456,900	436,300	(20,600)	95%
HIGHWAYS & PARKS	9,600	5,600	(4,000)	58%
MISCELLANEOUS REVENUE	156,500	107,080	(49,420)	68%
CONTRIBUTIONS & DONATIONS	28,750	10,040	(18,710)	35%
TRANSFERS	422,438	-	(422,438)	0%
REFUNDS	80,000	840	(79,160)	1%
CANCEL PY EXPENDITURES	3,000	3,300	300	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	8,559,686	5,866,153	(2,693,533)	69%

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	467,161	440,773	(26,388)	94%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	174	(326)	35%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	467,661	440,947	(26,714)	94%

EXPENDITURE SUMMARY - YTD  
July 2023  
GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	10,800	19,694	35%
Executive	120,343	72,430	47,913	60%
Finance	218,378	155,033	63,345	71%
Tax Collector	4,792	5,006	(214)	104%
Administration	433,945	163,697	270,248	38%
Engineering	111,000	13,876	97,124	13%
Building	139,250	76,924	62,326	55%
Police	3,279,431	1,831,037	1,448,394	56%
Life Safety	226,890	116,760	110,130	51%
Codes Enforcement	456,389	351,158	105,231	77%
Planning & Zoning	29,000	9,001	19,999	31%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	81,000	5,095	75,905	6%
Public Works	1,313,978	694,567	619,411	53%
Snow	37,000	-	37,000	0%
Traffic Lights	36,000	16,112		
Street Lights	24,420	10,517		
Stormwater	60,000	36,531	23,469	61%
Road Maintenance	186,051	409		
Recreation	43,000	13,380	29,620	31%
Parks	128,500	41,350	87,150	32%
Libraries	39,400	21,450	17,950	54%
Contributions	15,700	10,962	4,738	70%
Debt Service	375,524	318,660	56,864	85%
Insurance	92,000	94,198	(2,198)	102%
Pension - Police	525,085	-	525,085	0%
Pension - Non Uniform	177,117	-	177,117	0%
Taxes	85,000	3,007	81,993	4%
Refunds	3,000	-	3,000	0%
Transfers	287,000	275,000	12,000	96%
Contingency	-	-	-	0%
<b>TOTALS:</b>	<b>8,559,687</b>	<b>4,346,960</b>	<b>4,212,727</b>	<b>51%</b>

Excess of Revenues over  
Expenditures

(332,754)      920,091

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	108,794	36,978	71,816	34%
Fire Salary	-	-	-	0%
Workers' Compensation Ins	53,000	10,480	42,520	20%
Fire Operations Contribution	128,410	96,307	32,103	75%
Liability Insurance	18,500	556	17,944	3%
Vehicle Fuel	11,500	5,475	6,025	48%
Vehicle Maintenance	42,000	9,711	32,289	23%
Transfer to Fire Eq. Fund	105,457	-	105,457	0%
Fire General Expense	-	-	-	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	#DIV/0!
<b>TOTALS:</b>	<b>467,661</b>	<b>159,507</b>	<b>308,154</b>	<b>34%</b>

Excess of Revenues over  
Expenditures

(28,371)      251,546

## 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
<b>Total Annual Project</b>					

### Capital Leases Payable

Lessor		Items Leased			Original Amount
<b><u>INGELSIDE GOLF COURSE</u></b>					
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
<b><u>POLICE DEPARTMENT</u></b>					
Axon		18 - Tazer X2	2019 - 5 years	01-00-410-504	29,450
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	39,060
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	38,855
<b><u>PUBLIC WORKS</u></b>					
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		131,974
<b>Total Annual Lease</b>					

**Total Annual Township Debt P**

## Debt Obligation

	Note Interest Payments Rate	Note Payments 2023	Note Payments 2024	2025	2026	2027	2028	2029	2030	2031	2032
	2.80%	28,095	28,095	28,095							
	1.91%	314,489	314,289	313,996	314,297	313,807	313,225	313,237	313,143	312,944	312,639
		142,617	142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778
	2.703%	402,573	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594
<b>Payment</b>		<b>887,774</b>	<b>887,338</b>	<b>885,651</b>	<b>857,605</b>	<b>856,370</b>	<b>854,866</b>	<b>854,089</b>	<b>553,025</b>	<b>851,671</b>	<b>851,011</b>

	Lease Interest Payments Rate	Lease Payments 2023	Lease Payments 2024	2025	2026	Notes
	3.85%	2,340	2,340	-	-	2022 Paid -2 Years Remaining
	2.34%	7,858	-	-	-	2022 Paid -1 Year Remaining
	3.85%	6,210	-	-	-	2022 Paid -1 Year Remaining
	2.74%	20,324	-	-	-	2022 Paid -1 Year Remaining
	2.74%	20,242	-	-	-	2022 Paid -1 Year Remaining
	3.85%	36,337	36,337	-	-	2022 Paid -2 Years Remaining
<b>Payment</b>		<b>93,311</b>	<b>38,677</b>	<b>-</b>	<b>-</b>	

**Payment**      981,085      926,015      885,651      857,605