

CASH BALANCES BY FUND

April 2024

Caln Township Funds

Fund 01 - General	\$	5,521,687
Fund 01 - Payroll	\$	30,855
Fund 01 - General - Investment	\$	3,758,296
Fund 02 - Street Light	\$	(2,010)
Fund 03 - Fire	\$	637,481
Fund 04 - Debt	\$	652,407
Fund 05 - EMS	\$	138,061
Fund 09 - Golf	\$	(81,230)
Fund 10 - Escrow	\$	1,214,350
Fund 12 - Self Insurance	\$	152,304
Fund 16 - 2022 Note	\$	3,435,597
Fund 19 - Capital Reserve	\$	290,137
Fund 20 - Solid Waste	\$	37,555
Fund 21 - Solid Waste Equipment	\$	375,114
Fund 31 - Fire Equipment	\$	549,452
Fund 32 - Open Space	\$	1,295,618
Fund 34 - Equipment	\$	144,245
Fund 35 - Liquid Fuels	\$	500,890
Fund 36 - Storm Water Projects	\$	63,125
Fund 37 - ARPA	\$	438,382
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	19,152,316

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,519,845
Fund 29 - Act 57 Tapping Fee		2,308,389
Fund 33 - Sewer Capital Equipment		1,505,034
Total CTMA Funds	\$	6,333,267
Total Cash	\$	25,485,583

Police Pension Funds

Police Pension - S&T Bank	\$	1,176,803
Police Pension - Schwab		12,659,515
Total Police Pension	\$	13,836,318

REVENUE SUMMARY - YTD

April 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	2,876,832	(411,566)	87%
REAL ESTATE TRANSFER TAX	470,000	98,455	(371,545)	21%
EARNED INCOME TAX	2,900,000	832,139	(2,067,861)	29%
LOCAL SERVICES TAX	290,000	74,284	(215,716)	26%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	61,402	(208,598)	23%
NON BUSINESS FEES & PERMITS	43,000	13,827	(29,173)	32%
ORDINANCE FINES / VIOLATIONS	45,000	8,465	(36,535)	19%
STATE GRANTS	416,817	517,310	100,493	124%
INTEREST EARNINGS	93,000	145,122	52,122	156%
ZONING & PLANNING FEES	30,000	4,500	(25,500)	15%
CODE ENFORCEMENT FEES	472,000	159,206	(312,794)	34%
HIGHWAYS & PARKS	9,600	3,200	(6,400)	33%
MISCELLANEOUS REVENUE	127,000	68,396	(58,604)	54%
CONTRIBUTIONS & DONATIONS	28,750	1,100	(27,650)	4%
TRANSFERS	397,623	-	(397,623)	0%
REFUNDS	64,275	16,702	(47,573)	26%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	4,880,940	(4,226,523)	54%

EXPENDITURE SUMMARY - YTD
Administration
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	10,777	24,217	31%
Executive	117,875	64,548	53,327	55%
Finance	240,604	80,942	159,662	34%
Tax Collector	5,039	461	4,578	9%
Administration	334,213	111,259	222,954	33%
Engineering	60,000	34,907	25,093	58%
Building	144,070	47,946	96,124	33%
Police	3,577,542	1,186,832	2,390,710	33%
Life Safety	376,410	89,651	286,759	24%
Codes Enforcement	564,248	235,658	328,590	42%
Planning & Zoning	29,000	16,423	12,577	57%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	-	96,000	0%
Public Works	1,303,598	348,685	954,913	27%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	6,332		
Street Lights	34,420	2,168		
Stormwater	48,000	6,456	41,544	13%
Road Maintenance	30,000	-		
Recreation	38,000	6,165	31,835	16%
Parks	143,000	22,015	120,985	15%
Libraries	39,400	-	39,400	0%
Contributions	24,500	8,785	15,715	36%
Debt Service	384,157	263,296	120,861	69%
Insurance	95,000	107,954	(12,954)	114%
Pension - Police	336,206	-	336,206	0%
Pension - Non Uniform	196,187	-	196,187	0%
Taxes	10,000	3,007	6,993	30%
Refunds	3,000	515	2,485	17%
Transfers	637,000	-	637,000	0%
Contingency	159,000	79,052	79,948	0%
TOTALS:	9,107,463	2,764,061	6,343,402	30%

Excess of Revenues over
Expenditures

0 2,116,879

REVENUE SUMMARY - YTD

April 2024

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	611,383	(97,898)	86%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	67	(433)	13%
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	614,022	(98,166)	86%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	303,624	(41,924)	88%
PENALTY	550	85	(465)	0%
PRIOR	-	2,008	2,008	0%
INTEREST EARNINGS	10,000	6,498	(3,502)	65%
TOTAL	356,098	312,215	(43,883)	88%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	137,983	(19,084)	88%
INTEREST EARNINGS	-	77	77	0%
TOTAL	157,067	138,060	(19,007)	88%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	22,587	114,833	16%
Fire Salary	235,901	25,897	210,004	0%
Workers' Compensation Ins	45,000	-	45,000	0%
Fire Operations Contribution	128,410	32,103	96,307	25%
Liability Insurance	18,500	-	18,500	0%
Vehicle Fuel	11,500	2,615	8,885	23%
Vehicle Maintenance	30,000	8,565	21,435	29%
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	91,767	620,421	13%

Excess of Revenues over Expenditures	0	522,255
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DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	16,435	297,853	5%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	16,435	339,663	5%

Excess of Revenues over Expenditures	0	295,780
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EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	57,000	-	57,000	0%
Fire Salary	16,800	-	16,800	0%
Workers' Compensation Ins	83,267	-	83,267	0%
TOTALS:	157,067	-	157,067	0%

Excess of Revenues over Expenditures	0	138,060
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Debt Obligation

Capital Township Projects

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