

CASH BALANCES BY FUND

February 2024

Caln Township Funds

Fund 01 - General	\$	3,516,208
Fund 01 - Payroll	\$	31,795
Fund 01 - General - Investment	\$	3,683,624
Fund 02 - Street Light	\$	(2,994)
Fund 03 - Fire	\$	90,549
Fund 04 - Debt	\$	352,431
Fund 05 - EMS	\$	-
Fund 09 - Golf	\$	(94,980)
Fund 10 - Escrow	\$	1,292,311
Fund 12 - Self Insurance	\$	152,955
Fund 16 - 2022 Note	\$	3,420,656
Fund 19 - Capital Reserve	\$	347,676
Fund 20 - Solid Waste	\$	5,247
Fund 21 - Solid Waste Equipment	\$	374,968
Fund 31 - Fire Equipment	\$	603,120
Fund 32 - Open Space	\$	1,300,103
Fund 34 - Equipment	\$	161,168
Fund 35 - Liquid Fuels	\$	500,829
Fund 36 - Storm Water Projects	\$	136,409
Fund 37 - ARPA	\$	463,840
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	16,335,915

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,285,859
Fund 29 - Act 57 Tapping Fee		1,741,542
Fund 33 - Sewer Capital Equipment		1,559,111
Total CTMA Funds	\$	5,586,512
Total Cash	\$	21,922,427

Police Pension Funds

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

EXPENDITURE SUMMARY - YTD
February 2024
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	7,847	27,147	22%
Executive	117,875	35,811	82,064	30%
Finance	240,604	44,617	195,987	19%
Tax Collector	5,039	371	4,668	7%
Administration	334,213	55,909	278,304	17%
Engineering	60,000	21,394	38,606	36%
Building	144,070	20,911	123,159	15%
Police	3,577,542	694,018	2,883,524	19%
Life Safety	376,410	57,670	318,740	15%
Codes Enforcement	564,248	104,741	459,507	19%
Planning & Zoning	29,000	4,879	24,121	17%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	-	96,000	0%
Public Works	1,303,598	205,052	1,098,546	16%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	4,234		
Street Lights	34,420	756		
Stormwater	48,000	6,456	41,544	13%
Road Maintenance	30,000	-		
Recreation	38,000	1,236	36,764	3%
Parks	143,000	3,683	139,317	3%
Libraries	39,400	-	39,400	0%
Contributions	24,500	7,330	17,170	30%
Debt Service	384,157	35,648	348,509	9%
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	1,449,862	7,657,601	16%

Excess of Revenues over Expenditures 0 (50,429)

FIRE FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	11,295	126,125	8%
Fire Salary	235,901	8,099	227,802	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	1,886	9,614	16%
Vehicle Maintenance	30,000	7,313	22,687	24%
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	28,593	683,595	4%

Excess of Revenues over Expenditures 0 (24,675)

REVENUE SUMMARY - YTD

February 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	8,871	(3,279,527)	0%
REAL ESTATE TRANSFER TAX	470,000	54,768	(415,232)	12%
EARNED INCOME TAX	2,900,000	576,278	(2,323,722)	20%
LOCAL SERVICES TAX	290,000	59,283	(230,717)	20%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	61,402	(208,598)	23%
NON BUSINESS FEES & PERMITS	43,000	9,212	(33,788)	21%
ORDINANCE FINES / VIOLATIONS	45,000	3,767	(41,233)	8%
STATE GRANTS	416,817	431,489	14,672	104%
INTEREST EARNINGS	93,000	70,029	(22,971)	75%
ZONING & PLANNING FEES	30,000	3,000	(27,000)	10%
CODE ENFORCEMENT FEES	472,000	75,015	(396,985)	16%
HIGHWAYS & PARKS	9,600	1,600	(8,000)	17%
MISCELLANEOUS REVENUE	127,000	35,124	(91,876)	28%
CONTRIBUTIONS & DONATIONS	28,750	550	(28,200)	2%
TRANSFERS	397,623	-	(397,623)	0%
REFUNDS	64,275	9,045	(55,230)	14%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	1,399,433	(7,708,030)	15%

FIRE FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	1,328	(707,953)	0%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	18	(482)	4%
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	3,918	(708,270)	1%

Debt Obligation

Debt Obligation

Capital Township Projects

Lessor	Items Leased	Original Amount	Interest Rate	Note	Payments													
					2024	2025	2026	2027	2028	2029	2030	2031	2032					
Mid Penn Bank	500161336	Spackman Farm Roof (Kupex)	2021 - 4 years	19-00-430-602	131,334	2.80%	28,095	28,095										
DELVAL/WF		2019 BOND GF/Golf	2018 - 15 years	04-00-472-190	5,000,000	1.91%	314,289	313,996	314,297	313,807	313,225	313,237	313,143	312,944	312,639			
			2018 - 15 years	09-00-472-190			142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778			
		2022 NOTE	2022 - 30 years	01-00-472-197	8,100,000	2.703%	402,428	401,166	400,778	400,255	399,597	398,803	397,875	396,811	396,594			
Total Annual Project Payment							887,338	885,651	857,605	856,370	854,866	854,089	553,025	851,671	851,011			

Capital Leases Payable

Lessor	Items Leased	Original Amount	Interest Rate	Lease	Payments				Notes	
					2024	2025	2026			
INGELSIDE GOLF COURSE										
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667	3.85%	2,340	-	-	- 2023 Paid - 1 Year Remaining
Santander	002-0026232-000	John Deere Mower	2021 - 3 years	09-00-458-913	30,249	2.34%	-	-	-	- 2023 Paid in Full
PUBLIC WORKS										
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		131,974	3.85%	36,337	-	-	- 2023 Paid - 1 Year Remaining
Total Annual Lease Payment					38,677		-	-	-	
Total Annual Township Debt Payment					926,015		885,651	857,605		