

CASH BALANCES BY FUND

June 2024

Caln Township Funds

Fund 01 - General	\$	5,781,265
Fund 01 - Payroll	\$	30,855
Fund 01 - General - Investment	\$	3,795,300
Fund 02 - Street Light	\$	(929)
Fund 03 - Fire	\$	600,158
Fund 04 - Debt	\$	672,492
Fund 05 - EMS	\$	148,525
Fund 09 - Golf	\$	(69,100)
Fund 10 - Escrow	\$	1,201,564
Fund 12 - Self Insurance	\$	151,174
Fund 16 - 2022 Note	\$	3,445,002
Fund 19 - Capital Reserve	\$	255,449
Fund 20 - Solid Waste	\$	34,885
Fund 21 - Solid Waste Equipment	\$	375,283
Fund 31 - Fire Equipment	\$	549,553
Fund 32 - Open Space	\$	1,283,852
Fund 34 - Equipment	\$	168,563
Fund 35 - Liquid Fuels	\$	956,065
Fund 36 - Storm Water Projects	\$	(14,549)
Fund 37 - ARPA	\$	149,077
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	19,514,484

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,561,024
Fund 29 - Act 57 Tapping Fee		2,200,076
Fund 33 - Sewer Capital Equipment		1,498,751
Total CTMA Funds	\$	6,259,851
Total Cash	\$	25,774,335

Police Pension Funds

Police Pension - S&T Bank	\$	1,092,836
Police Pension - Schwab		12,945,704
Total Police Pension	\$	14,038,540

REVENUE SUMMARY - YTD

June 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	3,244,839	(43,559)	99%
REAL ESTATE TRANSFER TAX	470,000	141,710	(328,290)	30%
EARNED INCOME TAX	2,900,000	1,547,775	(1,352,225)	53%
LOCAL SERVICES TAX	290,000	130,455	(159,545)	45%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	121,632	(148,368)	45%
NON BUSINESS FEES & PERMITS	43,000	23,350	(19,650)	54%
ORDINANCE FINES / VIOLATIONS	45,000	16,038	(28,962)	36%
STATE GRANTS	416,817	717,130	300,313	172%
INTEREST EARNINGS	93,000	217,823	124,823	234%
ZONING & PLANNING FEES	30,000	7,200	(22,800)	24%
CODE ENFORCEMENT FEES	472,000	244,305	(227,695)	52%
HIGHWAYS & PARKS	9,600	4,800	(4,800)	50%
MISCELLANEOUS REVENUE	127,000	135,634	8,634	107%
CONTRIBUTIONS & DONATIONS	28,750	8,125	(20,625)	28%
TRANSFERS	397,623	7,886	(389,737)	2%
REFUNDS	64,275	23,908	(40,367)	37%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	6,592,610	(2,514,853)	72%

EXPENDITURE SUMMARY - YTD
Administration
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	13,693	21,301	39%
Executive	117,875	92,425	25,450	78%
Finance	240,604	117,517	123,087	49%
Tax Collector	5,039	5,558	(519)	110%
Administration	334,213	160,588	173,625	48%
Engineering	60,000	92,796	(32,796)	155%
Building	144,070	74,651	69,419	52%
Police	3,577,542	1,722,203	1,855,339	48%
Life Safety	376,410	115,000	261,410	31%
Codes Enforcement	564,248	333,002	231,246	59%
Planning & Zoning	29,000	19,676	9,324	68%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	-	96,000	0%
Public Works	1,303,598	534,665	768,933	41%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	87,387		
Street Lights	34,420	3,632		
Stormwater	48,000	12,221	35,779	25%
Road Maintenance	30,000	20,104		
Recreation	38,000	8,197	29,803	22%
Parks	143,000	54,615	88,385	38%
Libraries	39,400	17,950	21,450	46%
Contributions	24,500	13,080	11,420	53%
Debt Service	384,157	298,079	86,078	78%
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	15,768	(5,768)	158%
Refunds	3,000	515	2,485	17%
Transfers	637,000	82,886	554,114	13%
Contingency	159,000	158,134	866	0%
TOTALS:	9,107,463	4,192,523	4,914,940	46%

Excess of Revenues over
Expenditures

0	2,400,087
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REVENUE SUMMARY - YTD

June 2024

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	654,341	(54,940)	92%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	145	(355)	29%
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	657,058	(55,130)	92%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	323,623	(21,925)	94%
PENALTY	550	85	(465)	0%
PRIOR	-	4,177	4,177	0%
INTEREST EARNINGS	10,000	12,631	2,631	126%
TOTAL	356,098	340,516	(15,582)	96%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	147,074	(9,993)	94%
INTEREST EARNINGS	-	1,451	1,451	0%
TOTAL	157,067	148,525	(8,542)	95%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	31,829	105,591	23%
Fire Salary	235,901	47,910	187,991	0%
Workers' Compensation Ins	45,000	-	45,000	0%
Fire Operations Contribution	128,410	64,205	64,205	50%
Liability Insurance	18,500	558	17,942	3%
Vehicle Fuel	11,500	5,291	6,209	46%
Vehicle Maintenance	30,000	22,331	7,669	74%
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	172,124	540,064	24%

Excess of Revenues over Expenditures	<u>0</u>	<u>484,934</u>
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DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	24,652	289,636	8%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	24,652	331,446	7%

Excess of Revenues over Expenditures	<u>0</u>	<u>315,864</u>
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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	<u>0</u>	<u>148,525</u>
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Debt Obligation

Debt Obligation

Capital Township Projects

Lessor	Items Leased	Original Amount	Interest Rate	Note Payments		2025	2026	2027	2028	2029	2030	2031	2032
				2024	2024								
Mid Penn Bank	Spackman Farm	131,334	2.80%	28,095	28,095								
DELVAL /WF	2019 BOND GF/	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	2.703%	402,428	401,166	400,778	400,255	399,597	398,803	97,875	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		2025	2026	Notes
				2024	2024			
INGELSIDE GOLF COURSE								
Santander	Irrigation System	53,259	6.34%	7,590	15,179	15,179		2028 with 16 Payments
PUBLIC WORKS								
Mid Penn Bank	2019 Peterbuilt	131,974	3.85%	36,337	-	-		2023 Paid -1 Year Remaining
Total Annual Lease Payment				36,337	-	-		

Total Annual Township Debt Payment 923,675 885,651 857,605