

REVENUE SUMMARY - YTD

May 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	2,873,214	(415,184)	87%
REAL ESTATE TRANSFER TAX	470,000	110,900	(359,100)	24%
EARNED INCOME TAX	2,900,000	1,389,742	(1,510,258)	48%
LOCAL SERVICES TAX	290,000	124,658	(165,342)	43%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	121,632	(148,368)	45%
NON BUSINESS FEES & PERMITS	43,000	16,002	(26,998)	37%
ORDINANCE FINES / VIOLATIONS	45,000	10,556	(34,444)	23%
STATE GRANTS	416,817	717,130	300,313	172%
INTEREST EARNINGS	93,000	182,667	89,667	196%
ZONING & PLANNING FEES	30,000	7,050	(22,950)	24%
CODE ENFORCEMENT FEES	472,000	226,424	(245,576)	48%
HIGHWAYS & PARKS	9,600	4,000	(5,600)	42%
MISCELLANEOUS REVENUE	127,000	129,870	2,870	102%
CONTRIBUTIONS & DONATIONS	28,750	5,375	(23,375)	19%
TRANSFERS	397,623	7,886	(389,737)	2%
REFUNDS	64,275	20,274	(44,001)	32%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	5,947,380	(3,160,083)	65%

EXPENDITURE SUMMARY - YTD
Administration
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	12,235	22,759	35%
Executive	117,875	79,685	38,190	68%
Finance	240,604	101,316	139,288	42%
Tax Collector	5,039	5,513	(474)	109%
Administration	334,213	136,702	197,511	41%
Engineering	60,000	87,136	(27,136)	145%
Building	144,070	57,212	86,858	40%
Police	3,577,542	1,478,860	2,098,682	41%
Life Safety	376,410	110,257	266,153	29%
Codes Enforcement	564,248	306,302	257,946	54%
Planning & Zoning	29,000	17,879	11,121	62%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	-	96,000	0%
Public Works	1,303,598	460,323	843,275	35%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	8,082		
Street Lights	34,420	3,193		
Stormwater	48,000	6,456	41,544	13%
Road Maintenance	30,000	20,104		
Recreation	38,000	7,159	30,841	19%
Parks	143,000	32,191	110,809	23%
Libraries	39,400	-	39,400	0%
Contributions	24,500	11,015	13,485	45%
Debt Service	384,157	280,688	103,469	73%
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	82,886	554,114	13%
Contingency	159,000	79,052	79,948	0%
TOTALS:	9,107,463	3,525,949	5,581,514	39%

Excess of Revenues over
Expenditures

0	2,421,431
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REVENUE SUMMARY - YTD

May 2024

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	620,498	(88,783)	87%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	107	(393)	21%
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	623,177	(89,011)	88%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	307,847	(37,701)	89%
PENALTY	550	575	25	0%
PRIOR	-	2,008	2,008	0%
INTEREST EARNINGS	10,000	9,091	(909)	91%
TOTAL	356,098	319,521	(36,577)	90%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	139,904	(17,163)	89%
INTEREST EARNINGS	-	533	533	0%
TOTAL	157,067	140,437	(16,630)	89%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	27,208	110,212	20%
Fire Salary	235,901	33,400	202,501	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	4,273	7,227	37%
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	105,549	606,639	15%

Excess of Revenues over Expenditures	0	517,628
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DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	20,543	293,745	7%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	20,543	335,555	6%

Excess of Revenues over Expenditures	0	298,978
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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	140,437
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Debt Obligation

Capital Township Projects

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

Capital Leases Payable

Lessor	Items Leased	2019 - 5 years	2021 - 3 years	2024 - 4 years	Original Amount
Mid Penn Bank Santander Santander	<u>INGELSIDE GOLF COURSE</u> John Deere 1200A Bunker Rkaer John Deere Mower Irrigation System	09-00-472-190	09-00-458-913	09-00-458-922	12,667 30,249 53,259
Mid Penn Bank	<u>PUBLIC WORKS</u> 2019 Peterbuilt	2019 - 5 years			131,974
Total Annual Lease					

Total Annual Township Debt P

Debt Obligation

Note	Interest Payments											
	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				Notes
	2024	2025	2026		
3.85%	2,340	-	-	-	2023 Paid -1 Year Remaining
2.34%	-	-	-	-	2023 Paid in Full
6.34%	7,590	15,179	15,179	15,179	2028 with 16 Payments
3.85%	36,337	-	-	-	2023 Paid -1 Year Remaining
Payment	38,677	-	-	-	

Payment 926,015 885,651 857,605