

**CALN
TOWNSHIP
FINANCIAL
REPORTS
NOVEMBER
2022**

CASH BALANCES BY FUND

November 2022

Caln Township Funds

Fund 01 - General	\$	3,299,277
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	2,851,131
Fund 02 - Street Light	\$	(18,028)
Fund 03 - Fire	\$	76,833
Fund 04 - Debt	\$	316,432
Fund 09 - Golf	\$	69,150
Fund 10 - Escrow	\$	1,403,681
Fund 12 - Self Insurance	\$	146,102
Fund 16 - 2022 Note	\$	6,823,591
Fund 19 - Capital Reserve	\$	325,008
Fund 20 - Solid Waste	\$	340,890
Fund 21 - Solid Waste Equipment	\$	392,404
Fund 31 - Fire Equipment	\$	529,069
Fund 32 - Open Space	\$	834,226
Fund 34 - Equipment	\$	317,303
Fund 35 - Liquid Fuels	\$	285,159
Fund 36 - Storm Water Projects	\$	94,430
Fund 37 - ARPA	\$	1,496,474
Fund 40 - Police Forfeiture	\$	5,703
Total Caln Township Funds	\$	19,589,835

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	1,915,913
Fund 29 - Act 57 Tapping Fee		651,334
Fund 33 - Sewer Capital Equipment		2,025,973
Total CTMA Funds	\$	4,593,220

Total Cash \$ **24,183,055**

Police Pension Funds

Police Pension - S&T Bank	\$	1,420,281
Police Pension - Schwab		11,179,443
Total Police Pension	\$	12,599,724

REVENUE SUMMARY - YTD
November 2022
GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	2,976,519	31,431	101%	
REAL ESTATE TRANSFER TAX	440,000	609,262	169,262	138%	
EARNED INCOME TAX	2,500,000	2,705,984	205,984	108%	
LOCAL SERVICES TAX	290,000	263,751	(26,249)	91%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	269,111	(45,609)	86%	
NON BUSINESS FEES & PERMITS	32,500	20,712	(11,788)	64%	
ORDINANCE FINES / VIOLATIONS	50,000	32,146	(17,854)	64%	
STATE GRANTS	461,000	404,660	(56,340)	88%	ETA October 2022
INTEREST EARNINGS	15,000	41,735	26,735	278%	PLGIT Investment Opportunities
ZONING & PLANNING FEES	40,000	21,566	(18,434)	54%	
CODE ENFORCEMENT FEES	311,500	628,662	317,162	202%	See NOTE:
HIGHWAYS & PARKS	9,600	8,800	(800)	92%	
MISCELLANEOUS REVENUE	164,600	98,968	(65,632)	60%	
CONTRIBUTIONS & DONATIONS	28,000	17,247	(10,753)	62%	
TRANSFERS	425,710	425,710	-	100%	
REFUNDS	77,215	44,774	(32,441)	58%	
CANCEL PY EXPENDITURES	3,000	758	(2,242)	0%	
APPROPRIATED FUND BALANCE	100,000	100,000	-	0%	
TOTAL	8,207,933	8,670,365	462,432	106%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	438,400	(390)	100%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	209	(291)	42%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	438,609	(681)	100%	

EXPENDITURE SUMMARY - YTD
November 2022

GENERAL FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	16,829	14,465	54%	
Executive	124,540	114,339	10,201	92%	
Finance	219,846	206,485	13,361	94%	
Tax Collector	4,992	4,750	242	95%	
Administration	359,781	204,608	155,173	57%	
Engineering	80,000	51,206	28,794	64%	
Building	155,144	133,389	21,755	86%	
Police	3,208,857	2,440,911	767,946	76%	
Life Safety	213,086	104,180	108,906	49%	
Codes Enforcement	391,370	435,856	(44,486)	111%	
Planning & Zoning	29,000	9,931	19,069	34%	
Emergency Svc	-	-	-	0%	
Fire (Relief Association)	80,500	100,680	(20,180)	125%	
Public Works	1,210,598	875,523	335,075	72%	
Stormwater	200,000	198,542	1,458	99%	
Recreation	43,360	16,805	26,555	39%	
Parks	93,500	83,231	10,269	89%	
Libraries	32,750	32,750	-	100%	
Contributions	16,250	16,180	70	100%	
Debt Service	339,367	339,367	-	100%	
Insurance	70,000	86,775	(16,775)	124%	
Pension - Police	627,459	627,459	-	100%	
Pension - Non Uniform	186,095	186,095	-	100%	
Taxes	10,000	(3,033)	13,033	-30%	
Refunds	3,000	1,040	1,960	35%	
Transfers	376,144	376,144	-	100%	
Contingency	130,000	-	130,000	0%	
TOTALS:	8,236,933	6,660,042	1,576,891	81%	

Excess of Revenues over
Expenditures (10,000) (1,392,991)

FIRE FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	44,333	8,667	84%	
Fire Salary	-	-	-	0%	
Workers' Compensation Ins	53,000	46,547	6,453	88%	
Fire Operations Contribution	128,410	128,410	-	100%	
Liability Insurance	18,500	17,992	508	97%	
Vehicle Fuel	11,500	8,267	3,233	72%	
Vehicle Maintenance	42,000	22,549	19,451	54%	
Transfer to Fire Eq. Fund	90,756	90,756	-	100%	
Fire General Expense	-	-	-	0%	
Capital Contribution	-	-	-	0%	
Transfer to General Fund	42,124	42,124	-	100%	
TOTALS:	439,290	400,978	38,312	91%	

Excess of Revenues over
Expenditures 0 10,075

Outstanding Debt Obligations

Capital Township Projects

Lessor	Items Leased	Original Amount	Interest Rate	Note	Note Payments											
					2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
Mid Penn Bank DELVAL /WF	Spackman Farm Roof (Kupex) 2019 BOND GF/Golf 2022 NOTE	131,334	2.80%	2021 - 4 years 19-00-430-602	28,095	28,095	28,095									
		5,000,000	1.91%	2018 - 15 years 04-00-472-190	314,489	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	142,617	142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778		
		8,100,000	2.703%	2022 - 30 years 01-00-472-197	402,573	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594		
Total Annual Project Payment					887,774	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	Lease Payments					Notes	
					2023	2024	2025	2026			
<u>INGELSIDE GOLF COURSE</u>											
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667	3.85%	2,340	2,340	-	-	2022 Paid -2 Years Remaining
Santander	002-0026232-000	John Deere Mower	2021 - 3 years	09-00-458-913	30,249	2.34%	7,858	-	-	-	2022 Paid -1 Year Remaining
<u>POLICE DEPARTMENT</u>											
Axon		18 - Tazer X2	2019 - 5 years	01-00-410-504	29,450	3.85%	6,210	-	-	-	2022 Paid -1 Year Remaining
Mid Penn Bank	500099494	2020 Charger	2020 - 3 years	34-00-410-936	20,082	3.58%	-	-	-	-	PIF
Mid Penn Bank	500099502	2020 Charger	2020 - 3 years	34-00-410-936	29,736	3.58%	-	-	-	-	PIF
Santander	002-0026233-000	2021 Dodge Charger	2021 - 3 years	34-00-410-936	41,635	2.34%	-	-	-	-	PIF
Santander	002-0026233-000	2021 Ford Explorer	2021 - 3 years	34-00-410-936	36,779	2.34%	-	-	-	-	PIF
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	39,060	2.74%	20,324	-	-	-	2022 Paid -1 Year Remaining
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	38,855	2.74%	20,242	-	-	-	2022 Paid -1 Year Remaining
<u>PUBLIC WORKS</u>											
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		131,974	3.85%	36,337	36,337	-	-	2022 Paid -2 Years Remaining
Total Annual Lease Payment					93,311		38,677				
Total Annual Township Debt Payment					981,085		926,015		885,651		857,605