

CASH BALANCES BY FUND

December 2022

Caln Township Funds

Fund 01 - General	\$	2,615,988
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	2,862,585
Fund 02 - Street Light	\$	(21,891)
Fund 03 - Fire	\$	59,041
Fund 04 - Debt	\$	31,090
Fund 09 - Golf	\$	13,665
Fund 10 - Escrow	\$	1,380,900
Fund 12 - Self Insurance	\$	145,843
Fund 16 - 2022 Note	\$	6,766,866
Fund 19 - Capital Reserve	\$	325,050
Fund 20 - Solid Waste	\$	211,304
Fund 21 - Solid Waste Equipment	\$	407,755
Fund 31 - Fire Equipment	\$	529,136
Fund 32 - Open Space	\$	832,762
Fund 34 - Equipment	\$	312,122
Fund 35 - Liquid Fuels	\$	279,445
Fund 36 - Storm Water Projects	\$	40,031
Fund 37 - ARPA	\$	1,501,792
Fund 40 - Police Forfeiture	\$	5
Total Caln Township Funds	\$	18,294,489

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	1,700,337
Fund 29 - Act 57 Tapping Fee		407,755
Fund 33 - Sewer Capital Equipment		181,321
Total CTMA Funds	\$	2,289,413

Total Cash **\$ 20,583,902**

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

December 2022

GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	2,996,355	51,267	102%	
REAL ESTATE TRANSFER TAX	440,000	653,001	213,001	148%	
EARNED INCOME TAX	2,500,000	2,505,874	5,874	100%	
LOCAL SERVICES TAX	290,000	267,111	(22,889)	92%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	269,111	(45,609)	86%	
NON BUSINESS FEES & PERMITS	32,500	22,907	(9,593)	70%	
ORDINANCE FINES / VIOLATIONS	50,000	36,874	(13,126)	74%	
STATE GRANTS	461,000	404,660	(56,340)	88%	
INTEREST EARNINGS	15,000	53,407	38,407	356%	
ZONING & PLANNING FEES	40,000	26,701	(13,299)	67%	
CODE ENFORCEMENT FEES	311,500	650,823	339,323	209%	
HIGHWAYS & PARKS	9,600	9,600	-	100%	
MISCELLANEOUS REVENUE	164,600	182,823	18,223	111%	
CONTRIBUTIONS & DONATIONS	28,000	17,247	(10,753)	62%	
TRANSFERS	425,710	425,710	-	100%	
REFUNDS	77,215	54,461	(22,754)	71%	
CANCEL PY EXPENDITURES	3,000	758	(2,242)	0%	
APPROPRIATED FUND BALANCE	100,000	100,000	-	0%	
TOTAL	8,207,933	8,677,423	469,490	106%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	441,658	2,868	101%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	218	(282)	44%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	441,876	2,586	101%	

EXPENDITURE SUMMARY - YTD
December 2022

GENERAL FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	20,212	11,082	65%	
Executive	124,540	146,316	(21,776)	117%	
Finance	219,846	260,637	(40,791)	119%	
Tax Collector	4,992	4,856	136	97%	
Administration	359,781	253,366	106,415	70%	
Engineering	80,000	53,240	26,760	67%	
Building	155,144	144,388	10,756	93%	
Police	3,208,857	3,002,191	206,666	94%	
Life Safety	213,086	134,664	78,422	63%	
Codes Enforcement	391,370	487,227	(95,857)	124%	
Planning & Zoning	29,000	18,469	10,531	64%	
Emergency Svc	-	-	-	0%	
Fire (Relief Association)	80,500	100,680	(20,180)	125%	
Public Works	1,210,598	1,075,976	134,622	89%	
Stormwater	200,000	209,883	(9,883)	105%	
Recreation	43,360	20,738	22,622	48%	
Parks	93,500	91,173	2,327	98%	
Libraries	32,750	32,750	-	100%	
Contributions	16,250	18,340	(2,090)	113%	
Debt Service	339,367	513,906	(174,539)	151%	
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	7,863,492	373,441	95%	

Excess of Revenues over
Expenditures (10,000) (2,596,441)

FIRE FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	48,119	4,881	91%	
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	9,911	1,589	86%	
Vehicle Maintenance	42,000	31,020	10,980	74%	
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	414,879	24,411	94%	

Excess of Revenues over
Expenditures 0 (3,826)

Township Debt Service

Capital Township Projects

<u>Items Leased</u>			<u>Original Amount</u>	<u>Interest Rate</u>	<u>2023</u>
Spackman Farm Roof (Kupex)	2021 - 4 years	19-00-430-602	131,334	2.80%	28,095
2019 BOND GF/Golf	2018 - 15 years	04-00-472-190	5,000,000	1.91%	314,489
	2018 - 15 years	09-00-472-190			142,617
2022 NOTE	2022 - 30 years	01-00-472-197	8,100,000	2.703%	402,573
Total Annual Project Payment					887,774

Capital Leases Payable

<u>Items Leased</u>			<u>Original Amount</u>	<u>Interest Rate</u>	<u>2023</u>
INGELSIDE GOLF COURSE					
John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667	3.85%	2,340
John Deere Mower	2021 - 3 years	09-00-458-913	30,249	2.34%	7,858
POLICE DEPARTMENT					
18 - Tazer X2	2019 - 5 years	01-00-410-504	29,450	3.85%	6,210
2020 Charger	2020 - 3 years	34-00-410-936	20,082	3.58%	-
2020 Charger	2020 - 3 years	34-00-410-936	29,736	3.58%	-
2021 Dodge Charger	2021 - 3 years	34-00-410-936	41,635	2.34%	-
2021 Ford Explorer	2021 - 3 years	34-00-410-936	36,779	2.34%	-
2022 Police Inceptor	2022 - 2 years	34-00-410-936	39,060	2.74%	20,324
2022 Police Inceptor	2022 - 2 years	34-00-410-936	38,855	2.74%	20,242
PUBLIC WORKS					
2019 Peterbuilt	2019 - 5 years		131,974	3.85%	36,337
Total Annual Lease Payment					93,311

Total Annual Township Debt Payment 981,085

Township Debt Service

	2024	2025	2026	2027	Note Payments					
					2028	2029	2030	2031	2032	
Spackman Farm Roof (Kupex)	28,095	28,095								
2019 BOND GF/Golf	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	
2022 NOTE	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594	
	887,338	885,651	857,605	856,370	854,866	854,089	553,025	851,671	851,011	

Capital Leases Payable

	2024	2025	2026	Notes	Lease Payments					
					2028	2029	2030	2031	2032	
<u>INGELSIDE GOLF COURSE</u>										
John Deere 1200A Bunker Rkaer	2,340	-	-	- 2022 Paid -2 Years Remaining						
John Deere Mower	-	-	-	- 2022 Paid -1 Year Remaining						
<u>POLICE DEPARTMENT</u>										
18 - Tazer X2	-	-	-	2022 Paid -1 Year Remaining						
2020 Charger	-	-	-	- PIF						
2020 Charger	-	-	-	- PIF						
2021 Dodge Charger	-	-	-	PIF						
2021 Ford Explorer	-	-	-	PIF						-
2022 Police Inceptor	-	-	-	- 2022 Paid -1 Year Remaining						-
2022 Police Inceptor	-	-	-	- 2022 Paid -1 Year Remaining						-
<u>PUBLIC WORKS</u>										
2019 Peterbuilt	36,337	-	-	- 2022 Paid -2 Years Remaining						
	38,677	-	-							
	926,015	885,651	857,605							