

**CALN  
TOWNSHIP  
FINANCIAL  
REPORTS  
FEBRUARY  
2022**

EXPENDITURE SUMMARY - YTD  
January 2022

	2022		% of Budget		Comments
2022 Budget	Year-to-Date	Variance	Expended		
Legislative	31,294	3,230	28,064	10%	
Executive	124,540	18,429	106,111	15%	
Finance	219,846	40,013	179,833	18%	
Tax Collector	4,992	403	4,589	8%	
Administration	359,781	31,509	328,272	9%	
Engineering	80,000	3,883	76,117	5%	
Building	155,144	34,764	120,380	22%	
Police	3,198,857	429,693	2,769,164	13%	
Life Safety	213,086	19,398	193,688	9%	
Codes Enforcement	391,370	52,188	339,182	13%	
Planning & Zoning	29,000	247	28,753	1%	
Emergency Svc	-	6,745	(6,745)	0%	
Fire (Relief Assoc)	80,500	-	80,500	0%	
Public Works	1,210,598	138,795	1,071,803	11%	
Stormwater	200,000	395	199,605	0%	
Recreation	43,360	251	43,109	1%	
Parks	93,500	3,431	90,069	4%	
Libraries	32,750	-	32,750	0%	
Contributions	16,250	2,133	14,117	13%	
Debt Service	339,367	9,753	329,614	3%	
Insurance	70,000	84,018	(14,018)	120%	
Pension - Police	627,459	-	627,459	0%	
Pension - Non Union	186,095	-	186,095	0%	
Taxes	10,000	-	10,000	0%	
Refunds	3,000	-	3,000	0%	
Transfers	376,144	-	376,144	0%	
Contingency	130,000	-	130,000	0%	
<b>TOTALS:</b>	<b>8,226,933</b>	<b>879,278</b>	<b>7,347,655</b>	<b>11%</b>	

Excess of  
Revenues over  
Expenditures 0 256,812

	2022		% of Budget		Comments
2022 Budget	Year-to-Date	Variance	Expended		
Fire Hydrant Cost	53,000	3,786	49,214	7%	
Fire Salary	-	-	-	0%	
Fire Salary - PT	-	-	-	0%	
Benefits	-	-	-	0%	
Workers' Compensation	53,000	-	53,000	0%	
Fire Operations Cost	128,410	-	128,410	0%	
Liability Insurance	18,500	-	18,500	0%	
Gasoline Allowance	-	-	-	0%	
Vehicle Fuel	11,500	683	10,817	6%	
Vehicle Maintenance	42,000	7	41,993	0%	
Transfer to Fire Dept	90,756	-	90,756	0%	
Fire General Expenses	-	-	-	0%	
Capital Contributions	-	-	-	0%	
Transfer to General	42,124	-	42,124	0%	
<b>TOTALS:</b>	<b>439,290</b>	<b>4,476</b>	<b>434,814</b>	<b>1%</b>	

Excess of  
Revenues over  
Expenditures 0 (2,386)

<b>CASH BALANCES BY FUND</b>
------------------------------

February 2022

**Caln Township Funds**

Fund 01 - General	\$	4,687,064
Fund 01 - Payroll	\$	1,000
Fund 02 - Street Light	\$	11,344
Fund 03 - Fire	\$	29,277
Fund 04 - Debt	\$	-
Fund 09 - Golf	\$	(203,209)
Fund 10 - Escrow	\$	588,431
Fund 12 - Self Insurance	\$	135,441
Fund 19 - Capital Reserve	\$	129,513
Fund 20 - Solid Waste	\$	376,485
Fund 21 - Solid Waste Equipment	\$	394,682
Fund 31 - Fire Equipment	\$	527,039
Fund 32 - Open Space	\$	238,656
Fund 34 - Equipment	\$	129,146
Fund 35 - Liquid Fuels	\$	203,955
Fund 36 - Storm Water Projects	\$	-
Fund 37 - ARPA	\$	724,205
Fund 40 - Police Forfeiture	\$	5,696
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>7,978,725</b>

**Caln Township Municipal Authority Funds**

Fund 08 - Sewer Operating	\$	910,937
Fund 29 - Act 57 Tapping Fee		421,469
Fund 33 - Sewer Capital Equipment		1,729,115
<b>Total CTMA Funds</b>	<b>\$</b>	<b>3,061,521</b>

**Total Cash** **\$ 11,040,246**

**Police Pension Funds**

Police Pension - S&T Bank	\$	1,070,355
Police Pension - Schwab		118,082,029
<b>Total Police Pension</b>	<b>\$</b>	<b>119,152,384</b>

REVENUE SUMMARY - YTD

February 2022

GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	11,967	(2,933,121)	0%	
REAL ESTATE TRANSFER TAX	440,000	172,914	(267,086)	39%	
EARNED INCOME TAX	2,500,000	613,852	(1,886,148)	25%	
LOCAL SERVICES TAX	299,000	64,098	(234,902)	21%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	69,500	(245,220)	22%	
NON BUSINESS FEES & PERMITS	32,500	1,880	(30,620)	6%	
ORDINANCE FINES / VIOLATIONS	50,000	4,609	(45,391)	9%	
STATE GRANTS	461,000	-	(461,000)	0%	
INTEREST EARNINGS	15,000	1,002	(13,998)	7%	
ZONING & PLANNING FEES	50,000	3,440	(46,560)	7%	
CODE ENFORCEMENT FEES	311,500	167,536	(143,964)	54%	
HIGHWAYS & PARKS	9,600	1,600	(8,000)	17%	
MISCELLANEOUS REVENUE	164,600	13,848	(150,752)	8%	
CONTRIBUTIONS & DONATIONS	28,000	325	(27,675)	1%	
TRANSFERS	425,710	-	(425,710)	0%	
REFUNDS	77,215	9,198	(68,017)	12%	
CANCEL PRIOR YEAR EXPENDITURE	3,000	321	(2,679)	0%	
APPROPRIATED FUND BALANCE	100,000	-	(100,000)	0%	
TOTAL	8,226,933	1,136,090	(7,090,843)	14%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	2,083	(436,707)	0%	
REAL ESTATE TRANSFER TAX	-	-	-	0%	
EARNED INCOME TAX	-	-	-	0%	
LOCAL SERVICES TAX	-	-	-	0%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	-	-	-	0%	
NON BUSINESS FEES & PERMITS	-	-	-	0%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	7	(493)	1%	
ZONING & PLANNING FEES	-	-	-	0%	
CODE ENFORCEMENT FEES	-	-	-	0%	
HIGHWAYS & PARKS	-	-	-	0%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
CANCEL PRIOR YEAR EXPENDITURE	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	2,090	(437,200)	0%	

**Outstanding Debt Obligations**

**Capital Township Projects**

Lessor	Items Leased	Original Interest Amount	Original Interest Rate	Note Payments	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Mid Penn Bank DELVAL /W/F	500161336 Spackman Farm Roof (Kupex) 2019 BOND GF/Golf	131,334	2.80%	28,095	28,095	28,095	28,095	28,095	314,297	313,807	313,225	313,237	313,143	312,944	312,639
	2018 - 15 years	5,000,000	1.91%	315,296	314,469	314,289	313,996	313,996	142,530	142,308	142,044	142,049	142,007	141,916	141,778
	2018 - 15 years			142,983	142,617	142,526	142,394	142,394	456,827	456,115	455,269	455,286	455,150	454,860	454,417
	<b>Total Annual Project Payment</b>	<b>486,374</b>		<b>485,201</b>	<b>484,910</b>	<b>484,910</b>	<b>484,485</b>	<b>484,485</b>							

**Capital Leases Payable**

Lessor	Items Leased	Original Interest Amount	Original Interest Rate	Lease Payments	2022	2023	2024	2025	2026	Notes
					2022	2023	2024	2025	2026	Notes
<b>INGELSIDE GOLF COURSE</b>										
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	09-00-472-190	12,667	3.85%	2,340	2,340	-	-	2 Years remaining
Santander	002-0026232-000	John Deere Mower	09-00-458-913	30,249	2.34%	7,858	-	-	-	2 Years remaining
<b>POLICE DEPARTMENT</b>										
Axon		18 - Tazer X2	01-00-410-504	29,450	3.85%	6,210	-	-	-	2 Years Remaining
Mid Penn Bank	500099494	2020 Charger	34-00-410-936	20,062	3.58%	10,678	-	-	-	- 1 Year Remaining
Mid Penn Bank	500099502	2020 Charger	34-00-410-936	29,736	3.58%	15,799	-	-	-	- 1 Year Remaining
Santander	002-0026233-000	2021 Dodge Charger	34-00-410-936	41,635	2.34%	21,104	-	-	-	2 Years Remaining
Santander	002-0026233-000	2021 Ford Explorer	34-00-410-936	36,779	2.34%	18,714	-	-	-	2 Years Remaining
Santander		2022 Police Inceptor	34-00-410-936	39,060	2.74%	20,324	20,324	-	-	Approval needed - New Debt
Santander		2022 Police Inceptor	34-00-410-936	38,855	2.74%	20,242	20,242	-	-	Approval needed - New Debt
<b>PUBLIC WORKS</b>										
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years	131,974	3.85%	36,337	36,337	-	-	
				<b>Total Annual Lease Payment</b>	<b>159,806</b>	<b>133,129</b>	<b>38,677</b>	<b>-</b>	<b>-</b>	

**Total Annual Township Debt Payment 645,981 618,330 523,587 484,485 456,827**