

CASH BALANCES BY FUND

January 2022

Caln Township Funds

	Fund 01 - General	\$	4,514,224
Separate account but no JE's.	Fund 01 - Payroll	\$	1,000
	Fund 02 - Street Light	\$	10,886
	Fund 03 - Fire	\$	33,537
	Fund 04 - Debt	\$	-
	Fund 09 - Golf	\$	(165,413)
Separate account 3705	Fund 10 - Escrow	\$	564,481
	Fund 12 - Self Insurance	\$	135,621
	Fund 19 - Capital Reserve	\$	286,500
	Fund 20 - Solid Waste	\$	593,722
	Fund 21 - Solid Waste Equipment	\$	394,611
	Fund 31 - Fire Equipment	\$	526,940
	Fund 32 - Open Space	\$	209,642
	Fund 34 - Equipment	\$	129,121
Needs to be separated out	Fund 35 - Liquid Fuels	\$	219,105
	Fund 36 - Storm Water Projects	\$	-
	Fund 37 - ARPA	\$	724,190
	Fund 40 - Police Forfeiture	\$	360
	Total Caln Township Funds	\$	8,178,527

Caln Township Municipal Authority Funds

Needs to be separated out	Fund 08 - Sewer Operating	\$	1,098,421
Separate account 6233	Fund 29 - Act 57 Tapping Fee		339,056
Separate account 6320	Fund 33 - Sewer Capital Equipment		1,785,635
	Total CTMA Funds	\$	3,223,112

Total Cash	\$	11,401,639
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Police Pension Funds

Separate account 5936	Police Pension - S&T Bank	\$	1,107,360
Investment account	Police Pension - Schwab		11,943,750
	Total Police Pension	\$	13,051,110

Outstanding Debt Obligations

Bonds Payable - Series 2019

Del Val Regional Finance Authority

The following is a summary of bond maturities and interest requirements:

Year Ending December 31,		Governmental Activities	Golf Fund	Total Requirements
2022	1.91%	315,296	142,983	458,279
2023	1.91%	314,489	142,617	457,107
2024	1.91%	314,289	142,526	456,815
2025	1.91%	313,996	142,394	456,390
2026	1.91%	314,297	142,530	456,827
2027	1.91%	313,807	142,308	456,115
2028	1.91%	313,225	142,044	455,270
2029	1.91%	313,237	142,049	455,286
2030	1.91%	313,143	142,007	455,149
2031	1.91%	312,944	141,916	454,860
2032	1.91%	312,639	141,778	454,418
Total		3,451,362	1,565,152	5,016,514
Less interest		481,646	218,421	700,068
Outstanding principal		2,969,715	1,346,731	4,316,447

Capital Leases Payable

Items Leased	Original Amount	Interest Rate	Lease Payments			Notes
			2022	2023	2024	
Roof Loan		3.28%	12,184	-	-	
John Deere 1200A Bunker Rkaer	12,667	3.85%	2,340	2,340	-	
18 - Tazer X2	29,450	3.85%	6,210	6,210	-	
JD Mower	30,249	2.34%	7,858	7,858	-	
2021 Dodge Charger	41,635	2.34%	21,104	21,104	-	
2021 Ford Explorer	36,779	2.34%	18,714	18,714	-	
2022 PD Vehicles (2)	TBA					
			<u>68,410</u>	<u>56,226</u>	<u>-</u>	
			2022	68,410		
			2023	56,226		
			2024	-		
			Total	124,636		
			Less: amounts representing interest - 2022	-		
			Outstanding principal	<u>124,636</u>		

REVENUE SUMMARY - YTD
January 2022
GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	10,439	(2,934,649)	0%	
REAL ESTATE TRANSFER TAX	440,000	56,553	(383,447)	13%	
EARNED INCOME TAX	2,500,000	158,827	(2,341,173)	6%	
LOCAL SERVICES TAX	299,000	20,520	(278,480)	7%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	-	(314,720)	0%	
NON BUSINESS FEES & PERMITS	32,500	530	(31,970)	2%	
ORDINANCE FINES / VIOLATIONS	50,000	2,058	(47,942)	4%	
STATE GRANTS	461,000	-	(461,000)	0%	
INTEREST EARNINGS	15,000	403	(14,597)	3%	
ZONING & PLANNING FEES	50,000	2,600	(47,400)	5%	
CODE ENFORCEMENT FEES	311,500	89,650	(221,850)	29%	
HIGHWAYS & PARKS	9,600	800	(8,800)	8%	
MISCELLANEOUS REVENUE	164,600	6,027	(158,573)	4%	
CONTRIBUTIONS & DONATIONS	28,000	-	(28,000)	0%	
TRANSFERS	425,710	-	(425,710)	0%	
REFUNDS	77,215	4,681	(72,534)	6%	
CANCEL PRIOR YEAR EXPENDITURES	3,000	321	(2,679)	0%	
APPROPRIATED FUND BALANCE	100,000	-	(100,000)	0%	
TOTAL	8,226,933	353,409	(7,873,524)	4%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	1,818	(436,972)	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	4	(496)	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 EXPENDITURES	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	1,822	(437,468)	0%	

EXPENDITURE SUMMARY - YTD

January 2022

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	1,522	29,772	5%	
Executive	124,540	9,565	114,975	8%	
Finance	219,846	22,006	197,840	10%	
Tax Collector	4,992	327	4,665	7%	
Administration	359,781	14,163	345,618	4%	
Engineering	80,000	-	80,000	0%	
Building	155,144	14,302	140,842	9%	
Police	3,198,857	208,628	2,990,229	7%	
Life Safety	213,086	9,401	203,685	4%	
Codes Enforcement	391,370	22,653	368,717	6%	
Planning & Zoning	29,000	-	29,000	0%	
Emergency Svc	-	-	-	0%	
Fire (Relief Association)	80,500	-	80,500	0%	
Public Works	1,210,596	69,699	1,140,897	6%	
Stormwater	200,000	-	200,000	0%	
Recreation	43,360	-	43,360	0%	
Parks	93,500	630	92,870	1%	
Libraries	32,750	-	32,750	0%	
Contributions	16,250	-	16,250	0%	
Debt Service	339,367	4,876	334,491	1%	
Insurance	70,000	1,081	68,919	2%	
Pension - Police	627,459	-	627,459	0%	
Pension - Non Uniform	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%	
TOTALS:	8,226,931	378,853	7,848,078	5%	

Excess of Revenues over Expenditures 2 (25,444)

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	-	53,000	0%	
Fire Salary	-	-	-	0%	
Fire Salary - PT	-	-	-	0%	
Benefits	-	-	-	0%	
Workers' Compensatio	53,000	-	53,000	0%	
Fire Operations Contri	128,410	-	128,410	0%	
Liability Insurance	18,500	-	18,500	0%	
Gasoline Allowance	-	-	-	0%	
Vehicle Fuel	11,500	-	11,500	0%	
Vehicle Maintenance	42,000	-	42,000	0%	
Transfer to Fire Eq. Fu	90,756	-	90,756	0%	
Fire General Expense	-	-	-	0%	
Capital Contribution	-	-	-	0%	
Transfer to General Fu	42,124	-	42,124	0%	
TOTALS:	439,290	-	439,290	0%	

Excess of Revenues over Expenditures 0 1,822