

# FINANCIAL REPORT

JUNE 2022

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

July 2022

**Caln Township Funds**

Fund 01 - General	\$	4,971,064
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	2,029,946
Fund 02 - Street Light	\$	(2,789)
Fund 03 - Fire	\$	151,675
Fund 04 - Debt	\$	308,440
Fund 09 - Golf	\$	(28,416)
Fund 10 - Escrow	\$	1,478,460
Fund 12 - Self Insurance	\$	147,174
Fund 16 - 2022 Note	\$	7,248,784
Fund 19 - Capital Reserve	\$	154,998
Fund 20 - Solid Waste	\$	321,587
Fund 21 - Solid Waste Equipment	\$	395,431
Fund 31 - Fire Equipment	\$	528,804
Fund 32 - Open Space	\$	909,593
Fund 34 - Equipment	\$	102,186
Fund 35 - Liquid Fuels	\$	573,115
Fund 36 - Storm Water Projects	\$	(84,930)
Fund 37 - ARPA	\$	728,222
Fund 40 - Police Forfeiture	\$	5,700
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>19,940,044</b>

**Caln Township Municipal Authority Funds**

Fund 08 - Sewer Operating	\$	1,466,831
Fund 29 - Act 57 Tapping Fee		625,570
Fund 33 - Sewer Capital Equipment		2,027,898
<b>Total CTMA Funds</b>	<b>\$</b>	<b>4,120,299</b>

<b>Total Cash</b>	<b>\$</b>	<b>24,060,343</b>
-------------------	-----------	-------------------

**Police Pension Funds**

Police Pension - S&T Bank	\$	915,713
---------------------------	----	---------

Police Pension - Schwab	10,741,120
<b>Total Police Pension</b>	<b>\$ 11,656,833</b>



EXPENDITURE SUMMARY - YTD  
July 2022

GENERAL FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	10,637	20,657	34%	
Executive	124,540	76,030	48,510	61%	
Finance	219,846	139,005	80,841	63%	
Tax Collector	4,992	4,656	336	93%	
Administration	359,781	137,189	222,592	38%	
Engineering	80,000	21,544	58,456	27%	
Building	155,144	90,565	64,579	58%	
Police	3,208,857	1,647,362	1,561,495	51%	
Life Safety	213,086	75,942	137,144	36%	
Codes Enforcement	391,370	265,759	125,611	68%	
Planning & Zoning	29,000	3,436	25,564	12%	
Emergency Svc	-	-	-	0%	
Fire (Relief Association)	80,500	-	80,500	0%	
Public Works	1,210,598	454,334	756,264	38%	
Stormwater	200,000	34,777	165,223	17%	
Recreation	43,360	5,205	38,155	12%	
Parks	93,500	31,144	62,356	33%	
Libraries	32,750	32,750	-	100%	
Contributions	16,250	14,148	2,102	87%	
Debt Service	339,367	97,104	242,263	29%	
Insurance	70,000	86,225	(16,225)	123%	
Pension - Police	627,459	-	627,459	0%	
Pension - Non Uniform	186,095	-	186,095	0%	
Taxes	10,000	3,007	6,993	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	3,608,003	4,628,930	44%	

Excess of Revenues over  
Expenditures (10,000) 1,659,048

FIRE FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	26,530	26,470	50%	
Fire Salary	-	-	-	0%	
Workers' Compensation Ins	53,000	11,975	41,025	23%	
Fire Operations Contribution	128,410	128,410	-	100%	
Liability Insurance	18,500	17,992	508	97%	
Vehicle Fuel	11,500	5,662	5,838	49%	
Vehicle Maintenance	42,000	15,591	26,409	37%	
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	339,040	100,250	77%	

Excess of Revenues over  
Expenditures 0 72,013

**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		
Mid Penn Bank DELVAL/WF	500161336 Speckman Farm Roof (Kupex) 2019 BOND GF/Golf	131,334 5,000,000	2.80% 1.91%	28,095 314,489	28,095 314,489	28,095 314,289	28,095 313,996	28,095 313,996	28,095 313,237	28,095 313,237	28,095 313,225	28,095 313,225	28,095 313,237	28,095 313,143	28,095 312,944	28,095 312,639
	2022 NOTE	8,100,000	2.703%	141,704	402,573	402,428	401,166	401,166	400,778	400,255	399,597	398,803	398,803	397,875	396,811	396,594
	<b>Total Annual Project Payment</b>	<b>628,078</b>		<b>887,774</b>	<b>887,338</b>	<b>887,338</b>	<b>885,651</b>	<b>885,651</b>	<b>857,605</b>	<b>856,370</b>	<b>854,866</b>	<b>854,866</b>	<b>854,089</b>	<b>853,025</b>	<b>851,671</b>	<b>851,011</b>

**Capital Leases Payable**

Lessor	Items Leased	Original Interest Amount	Original Interest Rate	Lease Payments										Notes		
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031			
Mid Penn Bank Santander	500099510 002-0026232-000 John Deere 1200A Bunker Rkaer John Deere Mower	12,667 30,249	3.85% 2.34%	2,340 7,858	2,340 7,858	2,340	-	-	-	-	-	-	-	-	-	-
Axon Mid Penn Bank Mid Penn Bank Santander Santander Santander	18 - Tazer X2 2020 Charger 2020 Charger 2021 Dodge Charger 2021 Ford Explorer 2022 Police Inceptor 2022 Police Inceptor	29,450 20,082 29,736 41,635 36,779 39,060 38,855	3.85% 3.58% 3.58% 2.34% 2.34% 2.74% 2.74%	6,210 10,678 15,799 21,104 18,714 20,324 20,242	6,210 -	-	-	-	-	-	-	-	-	-	-	-
Mid Penn Bank	500150958 2019 Peterbuilt	131,974	3.85%	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337
	<b>Total Annual Lease Payment</b>	<b>159,606</b>		<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>	<b>133,129</b>

**Total Annual Township Debt Payment 787,685 1,020,903 926,015 885,651 857,605**