

**CALN
TOWNSHIP
FINANCIAL
REPORTS
MARCH
2022**

CASH BALANCES BY FUND

March 2022

Caln Township Funds

Fund 01 - General	\$	5,072,820
Fund 01 - Payroll	\$	1,000
Fund 02 - Street Light	\$	9,696
Fund 03 - Fire	\$	117,909
Fund 04 - Debt	\$	68,989
Fund 09 - Golf	\$	(225,710)
Fund 10 - Escrow	\$	1,502,525
Fund 12 - Self Insurance	\$	147,253
Fund 19 - Capital Reserve	\$	187,805
Fund 20 - Solid Waste	\$	363,694
Fund 21 - Solid Waste Equipment	\$	394,883
Fund 31 - Fire Equipment	\$	527,106
Fund 32 - Open Space	\$	213,685
Fund 34 - Equipment	\$	1,842
Fund 35 - Liquid Fuels	\$	603,065
Fund 36 - Storm Water Projects	\$	33,400
Fund 37 - ARPA	\$	724,227
Fund 40 - Police Forfeiture	\$	5,697
Total Caln Township Funds	\$	9,749,887

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	1,250,109
Fund 29 - Act 57 Tapping Fee		672,252
Fund 33 - Sewer Capital Equipment		1,727,281
Total CTMA Funds	\$	3,649,642

Total Cash **\$ 13,399,529**

Police Pension Funds

Police Pension - S&T Bank	\$	1,028,219
Police Pension - Schwab		11,952,761
Total Police Pension	\$	12,980,980

REVENUE SUMMARY - YTD

March 2022

GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	657,655	(2,287,433)	22%	
REAL ESTATE TRANSFER TAX	440,000	189,586	(250,414)	43%	
EARNED INCOME TAX	2,500,000	735,917	(1,764,083)	29%	
LOCAL SERVICES TAX	299,000	70,715	(228,285)	24%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	69,500	(245,220)	22%	
NON BUSINESS FEES & PERMITS	32,500	6,257	(26,243)	19%	
ORDINANCE FINES / VIOLATIONS	50,000	6,623	(43,377)	13%	
STATE GRANTS	461,000	2,850	(458,150)	1%	
INTEREST EARNINGS	15,000	1,660	(13,340)	11%	
ZONING & PLANNING FEES	50,000	3,590	(46,410)	7%	
CODE ENFORCEMENT FEES	311,500	206,982	(104,518)	66%	
HIGHWAYS & PARKS	9,600	2,400	(7,200)	25%	
MISCELLANEOUS REVENUE	164,600	27,908	(136,692)	17%	
CONTRIBUTIONS & DONATIONS	28,000	1,045	(26,955)	4%	
TRANSFERS	425,710	142,255	(283,455)	33%	
REFUNDS	77,215	15,915	(61,300)	21%	
CANCEL PRIOR YEAR EXPENDITURES	3,000	678	(2,322)	0%	
APPROPRIATED FUND BALANCE	100,000	-	(100,000)	0%	
TOTAL	8,226,933	2,141,536	(6,085,397)	26%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	96,991	(341,799)	22%	
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	16	(484)	3%	
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	97,007	(342,283)	22%	

EXPENDITURE SUMMARY - YTD
March 2022

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	4,688	26,606	15%	
Executive	124,540	30,576	93,964	25%	
Finance	219,846	61,539	158,307	28%	
Tax Collector	4,992	4,457	535	89%	
Administration	359,781	54,919	304,862	15%	
Engineering	80,000	8,274	71,726	10%	
Building	155,144	36,000	119,144	23%	
Police	3,198,857	701,802	2,497,055	22%	
Life Safety	213,086	30,916	182,170	15%	
Codes Enforcement	391,370	93,539	297,831	24%	
Planning & Zoning	29,000	369	28,631	1%	
Emergency Svc	-	52,550	(52,550)	0%	
Fire (Relief Association)	80,500	-	80,500	0%	
Public Works	1,210,598	199,757	1,010,841	17%	
Stormwater	200,000	13,430	186,570	7%	
Recreation	43,360	251	43,109	1%	
Parks	93,500	8,985	84,515	10%	
Libraries	32,750	-	32,750	0%	
Contributions	16,250	2,532	13,718	16%	
Debt Service	339,367	14,630	324,737	4%	
Insurance	70,000	84,018	(14,018)	120%	
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	1,295	1,705	43%	
Transfers	376,144	82,144	294,000	22%	
Contingency	130,000	-	130,000	0%	
TOTALS:	8,226,933	1,489,678	6,737,255	18%	

Excess of Revenues over
Expenditures 0 651,858

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	7,573	45,427	14%	
Fire Salary	-	-	-	0%	
Fire Salary - PT	-	-	-	0%	
Benefits	-	-	-	0%	
Workers' Compensation Ins	53,000	-	53,000	0%	
Fire Operations Contribution	128,410	-	128,410	0%	
Liability Insurance	18,500	-	18,500	0%	
Gasoline Allowance	-	-	-	0%	
Vehicle Fuel	11,500	1,447	10,053	13%	
Vehicle Maintenance	42,000	1,725	40,275	4%	
Transfer to Fire Eq. Fund	90,756	-	90,756	0%	
Fire General Expense	-	-	-	0%	
Capital Contribution	-	-	-	0%	
Transfer to General Fund	42,124	-	42,124	0%	
TOTALS:	439,290	10,745	428,545	2%	

Excess of Revenues over
Expenditures 0 86,262

Outstanding Debt Obligations

Lessor	Items Leased	Original Amount	Interest Rate	Note Payments										
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Mid Penn Bank DELVAL, W/F	500161336 Spackman Farm Roof (Kupex) 2018 BOND GF/Golf	131,334 5,000,000	2.80% 1.91%	28,095 315,296	28,095 314,489	28,095 314,289	28,095 313,996	28,095 314,297	28,095 313,807	28,095 313,225	28,095 313,237	28,095 313,143	28,095 312,944	28,095 312,639
	2021 - 4 years 2018 - 15 years 2018 - 15 years	19-00-472-196 01-00-472-190 09-00-472-190		142,983 486,374	142,617 485,201	142,526 484,910	142,394 484,485	142,530 486,827	142,308 486,115	142,044 485,289	142,049 485,286	142,007 455,150	141,916 454,360	141,778 454,417
	Total Annual Project Payment			486,374	485,201	484,910	484,485	486,827	486,115	485,289	485,286	455,150	454,360	454,417

Capital Leases Payable

Lessor	Items Leased	Original Amount	Interest Rate	Lease Payments											Notes
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Mid Penn Bank Santander	500099510 002-0026232-000 INGELSIDE GOLF COURSE John Deere 1200A Bunker Rkaer John Deere Mower	12,867 30,249	3.85% 2.34%	2,340 7,858	2,340 7,858	2,340	-	-	-	-	-	-	-	-	3 Years Remaining 2 Years Remaining
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	29,450 20,082 29,736 41,635 36,779 39,060	3.85% 3.58% 3.58% 2.34% 2.34% 2.74%	6,210 10,678 15,798 21,104 18,714 20,324	6,210 - - 21,104 18,714 20,324	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	2 Years Remaining 1 Year Remaining 1 Year Remaining 2 Years Remaining 2 Years Remaining 2 Years Remaining
Mid Penn Bank Santander	500150958 2019 Peterbuilt PUBLIC WORKS	131,974	3.85%	36,337	36,337	36,337	-	-	-	-	-	-	-	-	-
	Total Annual Lease Payment			159,606	133,129	38,677	-	-	-	-	-	-	-	-	-

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

Notes:
Revenue \$ 68,989.27
Expense \$ -