CASH BALANCES BY FUND

MAY 2023

Caln Township Funds

Fund 01 - General	$	4,216,841
Fund 01 - Payroll	$	1,000
Fund 01 - General - Investment	$	3,415,876
Fund 02 - Street Light	$	(4,994)
Fund 03 - Fire	$	443,209
Fund 04 - Debt	$	614,411
Fund 09 - Golf	$	87,052
Fund 10 - Escrow	$	2,017,191
Fund 12 - Self Insurance	$	144,053
Fund 16 - 2022 Note	$	5,629,127
Fund 19 - Capital Reserve	$	350,205
Fund 20 - Solid Waste	$	265,348
Fund 21 - Solid Waste Equipment	$	408,247
Fund 31 - Fire Equipment	$	497,101
Fund 32 - Open Space	$	814,832
Fund 34 - Equipment	$	820,128
Fund 35 - Liquid Fuels	$	689,917
Fund 36 - Storm Water Projects	$	18,172
Fund 37 - ARPA	$	1,500,750
Fund 40 - Police Forfeiture	$	-
Total Caln Township Funds	**$**	**21,928,466**

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	$	2,370,891
Fund 29 - Act 57 Tapping Fee		797,908
Fund 33 - Sewer Capital Equipment		1,826,393
Total CTMA Funds	**$**	**4,995,192**

Total Cash	**$**	**26,923,658**

Police Pension Funds

Police Pension - S&T Bank	$	1,100,437
Police Pension - Schwab		11,127,447
Total Police Pension	**$**	**12,227,884**

REVENUE SUMMARY - YTD
MAY 2023
GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,055,181	2,928,847	(126,334)	96%
REAL ESTATE TRANSFER TAX	470,000	166,298	(303,702)	35%
EARNED INCOME TAX	2,800,000	1,342,075	(1,457,925)	48%
LOCAL SERVICES TAX	290,000	124,658	(165,342)	43%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	130,006	(139,994)	48%
NON BUSINESS FEES & PERMITS	34,500	26,542	(7,958)	77%
ORDINANCE FINES / VIOLATIONS	45,000	9,501	(35,499)	21%
STATE GRANTS	391,817	2,550	(389,267)	1%
INTEREST EARNINGS	16,000	73,753	57,753	461%
ZONING & PLANNING FEES	30,000	13,825	(16,175)	46%
CODE ENFORCEMENT FEES	456,900	368,162	(88,738)	81%
HIGHWAYS & PARKS	9,600	4,000	(5,600)	42%
MISCELLANEOUS REVENUE	156,500	36,137	(120,363)	23%
CONTRIBUTIONS & DONATIONS	28,750	4,040	(24,710)	14%
TRANSFERS	422,438	-	(422,438)	0%
REFUNDS	80,000	840	(79,160)	1%
CANCEL PY EXPENDITURES	3,000	3,300	300	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	8,559,686	5,234,534	(3,325,152)	61%

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	467,161	427,744	(39,417)	92%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	82	(418)	16%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	467,661	427,826	(39,835)	91%

EXPENDITURE SUMMARY - YTD
MAY 2023

GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	6,874	23,620	23%
Executive	120,343	56,182	64,161	47%
Finance	218,378	112,538	105,840	52%
Tax Collector	4,792	4,916	(124)	103%
Administration	433,945	114,133	319,812	26%
Engineering	111,000	7,432	103,568	7%
Building	139,250	60,159	79,091	43%
Police	3,279,431	1,264,494	2,014,937	39%
Life Safety	226,890	91,879	135,011	40%
Codes Enforcement	456,389	227,601	228,788	50%
Planning & Zoning	29,000	7,333	21,667	25%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	81,000	4,670	76,330	6%
Public Works	1,313,978	506,619	807,359	39%
Snow	37,000	-	37,000	0%
Traffic Lights	36,000	11,245		
Street Lights	24,420	9,763		
Stormwater	60,000	-	60,000	0%
Road Maintenance	186,051	319		
Recreation	43,000	6,804	36,196	16%
Parks	128,500	23,342	105,158	18%
Libraries	39,400	21,450	17,950	54%
Contributions	15,700	8,437	7,263	54%
Debt Service	375,524	282,591	92,933	75%
Insurance	92,000	92,166	(166)	100%
Pension - Police	525,085	-	525,085	0%
Pension - Non Uniform	177,117	-	177,117	0%
Taxes	85,000	3,007	81,993	4%
Refunds	3,000	-	3,000	0%
Transfers	287,000	275,000	12,000	96%
Contingency	-	-	-	0%
TOTALS:	8,559,687	3,198,954	5,360,733	37%
Excess of Revenues over Expenditures	(332,754)	2,068,097		

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	108,794	25,669	83,125	24%
Fire Salary	-	-	-	0%
Workers' Compensation Ins	53,000	10,413	42,587	20%
Fire Operations Contribution	128,410	-	128,410	0%
Liability Insurance	18,500	556	17,944	3%
Vehicle Fuel	11,500	3,777	7,723	33%
Vehicle Maintenance	42,000	3,243	38,757	8%
Transfer to Fire Eq. Fund	105,457	-	105,457	0%
Fire General Expense	-	-	-	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	#DIV/0!
TOTALS:	467,661	43,658	424,003	9%
Excess of Revenues over Expenditures	(28,371)	367,395		

Debt Obligation

Capital Township Projects

Lessor		Items Leased			Original Amount
Mid Penn Bank	500161336	Spackman Farm Roof (Kupex)	2021 - 4 years	19-00-430-602	131,334
DELVAL /WF		2019 BOND GF/Golf	2018 - 15 years	04-00-472-190	5,000,000
			2018 - 15 years	09-00-472-190	
		2022 NOTE	2022 - 30 years	01-00-472-197	8,100,000
					Total Annual Project

Capital Leases Payable

Lessor		Items Leased			Original Amount
		INGELSIDE GOLF COURSE			
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667
Santander	002-0026232-000	John Deere Mower	2021 - 3 years	09-00-458-913	30,249
		POLICE DEPARTMENT			
Axon		18 - Tazer X2	2019 - 5 years	01-00-410-504	29,450
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	39,060
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	38,855
		PUBLIC WORKS			
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		131,974
					Total Annual Lease

Total Annual Township Debt P

Debt Obligation

Interest Rate	Note Payments 2023	Note Payments 2024	2025	2026	2027	2028	2029	2030	2031	2032
2.80%	28,095	28,095	28,095							
1.91%	314,489	314,289	313,996	314,297	313,807	313,225	313,237	313,143	312,944	312,639
	142,617	142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778
2.703%	402,573	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594
Payment	887,774	887,338	885,651	857,605	856,370	854,866	854,089	553,025	851,671	851,011

Interest Rate	Lease Payments 2023	Lease Payments 2024	2025	2026	Notes
3.85%	2,340	2,340	-	-	2022 Paid -2 Years Remaining
2.34%	7,858	-	-	-	2022 Paid -1 Year Remaining
3.85%	6,210	-	-		2022 Paid -1 Year Remaining
2.74%	20,324	-	-	-	2022 Paid -1 Year Remaining
2.74%	20,242	-	-	-	2022 Paid -1 Year Remaining
3.85%	36,337	36,337	-	-	2022 Paid -2 Years Remaining
Payment	93,311	38,677	-	-	
Payment	981,085	926,015	885,651	857,605	