

**CALN  
TOWNSHIP  
FINANCIAL  
REPORTS  
OCTOBER  
2022**

## CASH BALANCES BY FUND

October 2022

### Caln Township Funds

Fund 01 - General	\$	2,766,075
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	2,851,131
Fund 02 - Street Light	\$	(14,260)
Fund 03 - Fire	\$	76,325
Fund 04 - Debt	\$	313,851
Fund 09 - Golf	\$	35,455
Fund 10 - Escrow	\$	1,395,811
Fund 12 - Self Insurance	\$	146,382
Fund 16 - 2022 Note	\$	6,918,152
Fund 19 - Capital Reserve	\$	336,036
Fund 20 - Solid Waste	\$	445,053
Fund 21 - Solid Waste Equipment	\$	392,356
Fund 31 - Fire Equipment	\$	529,004
Fund 32 - Open Space	\$	834,123
Fund 34 - Equipment	\$	335,379
Fund 35 - Liquid Fuels	\$	289,462
Fund 36 - Storm Water Projects	\$	98,034
Fund 37 - ARPA	\$	1,492,014
Fund 40 - Police Forfeiture	\$	5,702
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>19,247,085</b>

### Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	1,646,813
Fund 29 - Act 57 Tapping Fee		619,153
Fund 33 - Sewer Capital Equipment		2,027,860
<b>Total CTMA Funds</b>	<b>\$</b>	<b>4,293,826</b>

**Total Cash** **\$ 23,540,911**

### Police Pension Funds

Police Pension - S&T Bank	\$	794,226
Police Pension - Schwab		10,235,768
<b>Total Police Pension</b>	<b>\$</b>	<b>11,029,994</b>

REVENUE SUMMARY - YTD

October 2022

GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	2,944,985	(103)	100%	
REAL ESTATE TRANSFER TAX	440,000	564,064	124,064	128%	
EARNED INCOME TAX	2,500,000	2,212,475	(287,525)	88%	
LOCAL SERVICES TAX	290,000	211,478	(78,522)	73%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	205,430	(109,290)	65%	
NON BUSINESS FEES & PERMITS	32,500	17,142	(15,358)	53%	
ORDINANCE FINES / VIOLATIONS	50,000	31,009	(18,991)	62%	
STATE GRANTS	461,000	404,660	(56,340)	88%	ETA October 2022
INTEREST EARNINGS	15,000	32,151	17,151	214%	PLGIT Investment Opportunities
ZONING & PLANNING FEES	40,000	21,516	(18,484)	54%	
CODE ENFORCEMENT FEES	311,500	580,803	269,303	186%	See NOTE:
HIGHWAYS & PARKS	9,600	8,000	(1,600)	83%	
MISCELLANEOUS REVENUE	164,600	96,157	(68,443)	58%	
CONTRIBUTIONS & DONATIONS	28,000	17,247	(10,753)	62%	
TRANSFERS	425,710	425,710	-	100%	
REFUNDS	77,215	44,774	(32,441)	58%	
CANCEL PY EXPENDITURES	3,000	758	(2,242)	0%	
APPROPRIATED FUND BALANCE	100,000	100,000	-	0%	
TOTAL	8,207,933	7,918,359	(289,574)	96%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	433,350	(5,440)	99%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	200	(300)	40%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	433,550	(5,740)	99%	

EXPENDITURE SUMMARY - YTD  
October 2022

GENERAL FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	15,723	15,571	50%	
Executive	124,540	111,614	12,926	90%	
Finance	219,846	200,137	19,709	91%	
Tax Collector	4,992	4,750	242	95%	
Administration	359,781	197,150	162,631	55%	
Engineering	80,000	38,895	41,105	49%	
Building	155,144	121,641	33,503	78%	
Police	3,208,857	2,356,202	852,655	73%	
Life Safety	213,086	100,429	112,657	47%	
Codes Enforcement	391,370	399,192	(7,822)	102%	
Planning & Zoning	29,000	8,317	20,683	29%	
Emergency Svc	-	-	-	0%	
Fire (Relief Association)	80,500	100,680	(20,180)	125%	
Public Works	1,210,598	834,594	376,004	69%	
Stormwater	200,000	194,406	5,594	97%	
Recreation	43,360	16,671	26,689	38%	
Parks	93,500	72,517	20,983	78%	
Libraries	32,750	32,750	-	100%	
Contributions	16,250	15,157	1,093	93%	
Debt Service	339,367	446,123	(106,756)	131%	
Insurance	70,000	86,225	(16,225)	123%	
Pension - Police	627,459	627,459	-	100%	
Pension - Non Uniform	186,095	186,095	-	100%	
Taxes	10,000	(3,033)	13,033	-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	6,540,878	1,696,055	79%	

Excess of Revenues over  
Expenditures (10,000) (1,273,827)

FIRE FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Fire Hydrant Costs	53,000	39,947	13,053	75%	
Fire Salary	-	-	-	0%	
Workers' Compensation Ins	53,000	39,607	13,393	75%	
Fire Operations Contribution	128,410	128,410	-	100%	
Liability Insurance	18,500	17,992	508	97%	
Vehicle Fuel	11,500	8,267	3,233	72%	
Vehicle Maintenance	42,000	21,786	20,214	52%	
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	388,889	50,401	89%	

Excess of Revenues over  
Expenditures 0 22,164

**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	5001611336	131,334	2.80%	-	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095	28,095
		5,000,000	1.91%	9,050	314,489	314,289	313,996	313,996	314,297	313,807	313,225	313,237	313,143	313,143	312,944	312,944	312,639	312,639	312,639	312,639
		8,100,000	2.703%	18,245	402,573	402,428	401,166	401,166	402,778	400,255	399,597	398,803	397,875	396,811	396,811	396,594	396,594	396,594	396,594	396,594
		13,133,334		31,397	887,774	887,338	885,651	885,651	887,605	856,370	854,866	854,089	853,025	851,671	851,671	851,011	851,011	851,011	851,011	851,011

**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		2032							
Mid Penn Bank Santander	500099510	12,667	3.85%	-	2,340	2,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	002-0026232-000	30,249	2.34%	-	7,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		42,916		-	10,198	2,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Axon	18 - Tazer X2	29,450	3.85%	-	6,210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Penn Bank	500099494	20,082	3.56%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Penn Bank	500099502	29,736	3.56%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santander	002-0026233-000	41,635	2.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santander	002-0026233-000	36,779	2.34%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santander	2021 Ford Explorer	39,060	2.74%	-	20,324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Santander	2022 Police Inceptor	38,855	2.74%	-	20,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		78,915		-	40,566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Penn Bank	500150958	131,974	3.85%	36,337	36,337	36,337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		36,337		36,337	93,311	38,677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		168,311		72,674	131,974	75,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Total Annual Township Debt Payment 67,734 981,085 926,015 885,651 857,605**