

**CALN
TOWNSHIP
FINANCIAL
REPORTS
SEPTEMBER
2022**

CASH BALANCES BY FUND

August 2022

Caln Township Funds

Fund 01 - General	\$	3,029,484
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	2,843,289
Fund 02 - Street Light	\$	(14,752)
Fund 03 - Fire	\$	82,431
Fund 04 - Debt	\$	312,930
Fund 09 - Golf	\$	16,914
Fund 10 - Escrow	\$	1,426,937
Fund 12 - Self Insurance	\$	146,364
Fund 16 - 2022 Note	\$	7,073,881
Fund 19 - Capital Reserve	\$	146,400
Fund 20 - Solid Waste	\$	393,631
Fund 21 - Solid Waste Equipment	\$	392,256
Fund 31 - Fire Equipment	\$	528,936
Fund 32 - Open Space	\$	834,013
Fund 34 - Equipment	\$	334,140
Fund 35 - Liquid Fuels	\$	309,945
Fund 36 - Storm Water Projects	\$	(37,866)
Fund 37 - ARPA	\$	1,488,249
Fund 40 - Police Forfeiture	\$	5,701
Total Caln Township Funds	\$	19,313,883

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	1,626,320
Fund 29 - Act 57 Tapping Fee		618,423
Fund 33 - Sewer Capital Equipment		2,024,874
Total CTMA Funds	\$	4,269,617

Total Cash	\$	23,583,500
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Police Pension Funds

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

REVENUE SUMMARY - YTD

August 2022

GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	2,943,405	(1,683)	100%	
REAL ESTATE TRANSFER TAX	440,000	564,064	124,064	128%	
EARNED INCOME TAX	2,500,000	2,157,775	(342,225)	86%	
LOCAL SERVICES TAX	290,000	202,078	(87,922)	70%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	205,430	(109,290)	65%	
NON BUSINESS FEES & PERMITS	32,500	15,482	(17,018)	48%	
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	23,844	8,844	159%	PLGIT Investment Opportunities
ZONING & PLANNING FEES	40,000	16,116	(23,884)	40%	
CODE ENFORCEMENT FEES	311,500	550,292	238,792	177%	See NOTE:
HIGHWAYS & PARKS	9,600	8,000	(1,600)	83%	
MISCELLANEOUS REVENUE	164,600	91,810	(72,790)	56%	
CONTRIBUTIONS & DONATIONS	28,000	17,247	(10,753)	62%	
TRANSFERS	425,710	425,710	-	100%	
REFUNDS	77,215	42,645	(34,570)	55%	
CANCEL PY EXPENDITURES	3,000	758	(2,242)	0%	
APPROPRIATED FUND BALANCE	100,000	-	(100,000)	0%	
TOTAL	8,207,933	7,700,325	(507,608)	94%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	433,119	(5,671)	99%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	187	(313)	37%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	433,306	(5,984)	99%	

EXPENDITURE SUMMARY - YTD
August 2022

GENERAL FUND

	2022			% of Budget Expended	Comments
	2022 Budget	Year-to-Date	Variance		
Legislative	31,294	14,236	17,058	45%	
Executive	124,540	107,128	17,412	86%	
Finance	219,846	187,319	32,527	85%	
Tax Collector	4,992	4,715	277	94%	
Administration	359,781	187,916	171,865	52%	
Engineering	80,000	26,667	53,333	33%	
Building	155,144	119,415	35,729	77%	
Police	3,208,857	2,270,201	938,656	71%	
Life Safety	213,086	96,605	116,481	45%	
Codes Enforcement	391,370	387,853	3,517	99%	
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	778,291	432,307	64%	
Stormwater	200,000	47,025	152,975	24%	
Recreation	43,360	14,427	28,933	33%	
Parks	93,500	69,995	23,505	75%	
Libraries	32,750	32,750	-	100%	
Contributions	16,250	15,157	1,093	93%	
Debt Service	339,367	423,443	(84,076)	125%	
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	6,166,070	2,070,863	75%	

Excess of Revenues over
Expenditures

	(10,000)	(899,019)
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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	33,823	19,177	64%	
Fire Operations Contribution	128,410	128,410	-	100%	
Liability Insurance	18,500	17,992	508	97%	
Vehicle Fuel	11,500	7,698	3,802	67%	
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	382,536	56,754	87%	

Excess of Revenues over
Expenditures

	0	28,517
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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 Spackman Farm Roof (Kupex) 2019 BOND GF/Golf	131,334 5,000,000	2.80% 1.91%	28,095 315,296	28,095 314,489	28,095 314,289	28,095 313,986	28,095 313,986	314,297 142,530	313,807 142,308	313,225 142,044	313,237 142,048	313,143 142,007	312,944 141,778	312,639 141,778
	2022 NOTE 01-00-472-197	8,100,000	2.703%	141,704	402,573	402,428	401,166	401,166	400,778	400,255	399,597	398,803	397,875	396,811	396,594
	Total Annual Project Payment	628,078		887,774	887,338	885,651	885,651	857,605	856,370	854,866	854,089	853,025	851,671	851,011	

Capital Leases Payable

Lessor	Items Leased	Original Interest Amount	Original Interest Rate	Lease Payments											
				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Mid Penn Bank Santander	500099510 062-0026232-000 INGELSIDE GOLF COURSE John Deere 1200A Bunker Rraer John Deere Mower	12,667 30,249	3.85% 2.34%	- -	2,340 7,868	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	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 15,799 42,208 7,428 20,324	6,210 -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Mid Penn Bank	500150968 2019 Peterbuilt PUBLIC WORKS	131,974	3.85%	36,337	36,337	36,337	-	-	-	-	-	-	-	-	-
	Total Annual Lease Payment	159,226		93,311	38,677	38,677	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337	36,337

Total Annual Township Debt Payment 787,304 981,085 926,015 885,651 857,605