

CASH BALANCES BY FUND

March 2023

Caln Township Funds

Fund 01 - General	\$	2,614,493
Fund 01 - Payroll	\$	1,000
Fund 01 - General - Investment	\$	3,374,566
Fund 02 - Street Light	\$	(2,642)
Fund 03 - Fire	\$	116,134
Fund 04 - Debt	\$	369,394
Fund 09 - Golf	\$	(11,523)
Fund 10 - Escrow	\$	2,009,231
Fund 12 - Self Insurance	\$	144,769
Fund 16 - 2022 Note	\$	6,515,993
Fund 19 - Capital Reserve	\$	345,345
Fund 20 - Solid Waste	\$	262,115
Fund 21 - Solid Waste Equipment	\$	407,975
Fund 31 - Fire Equipment	\$	497,013
Fund 32 - Open Space	\$	821,721
Fund 34 - Equipment	\$	223,287
Fund 35 - Liquid Fuels	\$	690,913
Fund 36 - Storm Water Projects	\$	36,107
Fund 37 - ARPA	\$	1,488,293
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	19,904,184

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,089,189
Fund 29 - Act 57 Tapping Fee		905,246
Fund 33 - Sewer Capital Equipment		1,851,413
Total CTMA Funds	\$	4,845,848

Total Cash **\$ 24,750,032**

Police Pension Funds

Police Pension - S&T Bank	\$	1,178,176
Police Pension - Schwab		11,081,919
Total Police Pension	\$	12,260,095

REVENUE SUMMARY - YTD

March 2023

GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,055,181	588,447	(2,466,734)	19%
REAL ESTATE TRANSFER TAX	470,000	83,367	(386,633)	18%
EARNED INCOME TAX	2,800,000	697,835	(2,102,165)	25%
LOCAL SERVICES TAX	290,000	62,726	(227,274)	22%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	66,161	(203,839)	25%
NON BUSINESS FEES & PERMITS	34,500	16,057	(18,443)	47%
ORDINANCE FINES / VIOLATIONS	45,000	5,397	(39,603)	12%
STATE GRANTS	391,817	2,550	(389,267)	1%
INTEREST EARNINGS	16,000	31,351	15,351	196%
ZONING & PLANNING FEES	30,000	4,850	(25,150)	16%
CODE ENFORCEMENT FEES	456,900	287,342	(169,558)	63%
HIGHWAYS & PARKS	9,600	2,400	(7,200)	25%
MISCELLANEOUS REVENUE	156,500	23,270	(133,230)	15%
CONTRIBUTIONS & DONATIONS	28,750	840	(27,910)	3%
TRANSFERS	422,438	-	(422,438)	0%
REFUNDS	80,000	840	(79,160)	1%
CANCEL PY EXPENDITURES	3,000	2,800	(200)	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	8,559,686	1,876,233	(6,683,453)	22%

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	467,161	86,569	(380,592)	19%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	24	(476)	5%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	467,661	86,593	(381,068)	19%

EXPENDITURE SUMMARY - YTD

March 2023

GENERAL FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	3,745	26,749	12%
Executive	120,343	32,614	87,729	27%
Finance	218,378	68,023	150,355	31%
Tax Collector	4,792	4,825	(33)	101%
Administration	433,945	71,321	362,624	16%
Engineering	111,000	3,794	107,206	3%
Building	139,250	44,553	94,697	32%
Police	3,279,431	641,061	2,638,370	20%
Life Safety	226,890	64,012	162,878	28%
Codes Enforcement	456,389	122,130	334,259	27%
Planning & Zoning	29,000	1,793	27,207	6%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	81,000	4,670	76,330	6%
Public Works	1,313,978	200,933	1,113,045	15%
Snow	37,000	-	37,000	0%
Traffic Lights	36,000	2,416		
Street Lights	24,420	9,190		
Stormwater	60,000	-	60,000	0%
Road Maintenance	186,051	-		
Recreation	43,000	568	42,432	1%
Parks	128,500	2,565	125,935	2%
Libraries	39,400	-	39,400	0%
Contributions	15,700	3,533	12,167	23%
Debt Service	375,524	54,735	320,789	15%
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	-	287,000	0%
Contingency	-	-	-	0%
TOTALS:	8,559,687	1,431,654	7,128,033	17%

Excess of Revenues over Expenditures

(332,754) 3,835,397

FIRE FUND

	2023 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	108,794	14,360	94,434	13%
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	-	18,500	0%
Vehicle Fuel	11,500	2,233	9,267	19%
Vehicle Maintenance	42,000	2,493	39,507	6%
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	29,499	438,162	6%

Excess of Revenues over Expenditures

(28,371) 381,554

Debt Obligation

Debt Obligation

Capital Township Projects		Debt Obligation											
Lessor	Items Leased	Original Amount	Interest Rate	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Mid Penn Bank DELVAL/WF	500161336 Spackman Farm Roof (Kupex) 2019 BOND GF/Golf 2022 NOTE	131,334 5,000,000 8,100,000 Total Annual Project Payment	2.80% 1.91% 2.703%	28,095 314,489 142,617 402,573 887,774	28,095 314,289 142,526 402,428 887,338	28,095 313,996 142,394 401,166 885,651	314,297 142,530 400,778 857,605	313,807 142,308 400,255 856,370	313,225 142,044 399,597 854,866	313,237 142,049 398,803 854,089	313,143 142,007 97,875 553,025	312,944 141,916 396,811 851,671	312,639 141,778 396,594 851,011

Capital Leases Payable		Debt Obligation											
Lessor	Items Leased	Original Amount	Interest Rate	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
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 -	- -	- -	- -	- -	- -	- -	- -	- -
Axon Santander	18 - Tazer X2 2022 Police Inceptor 2022 Police Inceptor	29,450 39,060 38,855	3.85% 2.74% 2.74%	6,210 20,324 20,242	- - -	- -	- -	- -	- -	- -	- -	- -	- -
Mid Penn Bank	500150958 2019 Peterbuilt	131,974	3.85%	36,337	36,337	-	-	-	-	-	-	-	-
		Total Annual Lease Payment		93,311	38,677	-	-	-	-	-	-	-	-

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