CALN TOWNSHIP FINANCIAL REPORTS APRIL 2022

APRIL 2022

Outstanding Debt Obligations

Capital Township Projects

Lessor		Items Leased			Original Amount	Interest Rate	Note Payments 2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Mid Penn Bank	500161336	Spackman Farm Roof (Kupex)	2021 - 4 years	19-00-472-196	131,334	2.80%	28,095	28,095	28,095	28,095							
DELVAL /WF		2019 BOND GF/Golf	2018 - 15 years	01-00-472-190	5,000,000	1.91%	315,296	314,489	314,289	313,996	314,297	313,807	313,225	313,237	313,143	312,944	312,639
			2018 - 15 years	09-00-472-190			142,983	142,617	142,526	142,394	142,530	142,308	142,044	142,049	142,007	141,916	141,778
		2022 NOTE	2022 - 30 years	01-00-472-197	8,100,000	2.703%	141,704	402,573	402,428	401,166	400,778	400,255	399,597	398,803	97,875	396,811	396,594
				Total Annual Project Payment			628,078	887,774	887,338	885,651	857,605	856,370	854,866	854,089	553,025	851,671	851,011

Capital Leases Payable

Lessor		Items Leased			Original Amount	Interest Rate	Lease Payments 2022	2023	2024	2025	2026	Notes
		INGELSIDE GOLF COURSE										
Mid Penn Bank	500099510	John Deere 1200A Bunker Rkaer	2019 - 5 years	09-00-472-190	12,667	3.85%	2,340	2,340	2,340	-	-	3 Years Remaining
Santander	002-0026232-000	John Deere Mower	2021 - 3 years	09-00-458-913	30,249	2.34%	7,858	7,858	-	-	-	2 Years Remaining
		POLICE DEPARTMENT										
Axon		18 - Tazer X2	2019 - 5 years	01-00-410-504	29,450	3.85%	6,210	6,210	-	-		2 Years Remaining
Mid Penn Bank	500099494	2020 Charger	2020 - 3 years	34-00-410-936	20,082	3.58%	10,678	-	-	-	-	1 Year Remaining
Mid Penn Bank	500099502	2020 Charger	2020 - 3 years	34-00-410-936	29,736	3.58%	15,799	-	-	-	-	1 Year Remaining
Santander	002-0026233-000	2021 Dodge Charger	2021 - 3 years	34-00-410-936	41,635	2.34%	21,104	21,104	-	-		2 Years Remaining
Santander	002-0026233-000	2021 Ford Explorer	2021 - 3 years	34-00-410-936	36,779	2.34%	18,714	18,714	-	-		2 Years Remaining
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	39,060	2.74%	20,324	20,324	-	-	-	2 Years Remaining
Santander		2022 Police Inceptor	2022 - 2 years	34-00-410-936	38,855	2.74%	20,242	20,242	-	-	-	2 Years Remaining
		PUBLIC WORKS										
Mid Penn Bank	500150958	2019 Peterbuilt	2019 - 5 years		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			787,685	1,020,903	926,015	885,651	857,605	

CASH BALANCES BY FUND

April 2022

Caln Township Funds

Fund 01 - General	$	5,797,357
Fund 01 - Payroll	$	1,000
Fund 01 - General - Investment	$	1,000,470
Fund 02 - Street Light	$	9,152
Fund 03 - Fire	$	409,432
Fund 04 - Debt	$	292,851
Fund 09 - Golf	$	(204,612)
Fund 10 - Escrow	$	1,494,434
Fund 12 - Self Insurance	$	146,885
Fund 19 - Capital Reserve	$	188,497
Fund 20 - Solid Waste	$	253,142
Fund 21 - Solid Waste Equipment	$	395,031
Fund 31 - Fire Equipment	$	527,171
Fund 32 - Open Space	$	895,253
Fund 34 - Equipment	$	(40,816)
Fund 35 - Liquid Fuels	$	591,129
Fund 36 - Storm Water Projects	$	(43,275)
Fund 37 - ARPA	$	724,300
Fund 40 - Police Forfeiture	$	5,698
Total Caln Township Funds	**$**	**12,443,099**

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	$	1,151,234
Fund 29 - Act 57 Tapping Fee		676,661
Fund 33 - Sewer Capital Equipment		1,727,453
Total CTMA Funds	**$**	**3,555,348**
Total Cash	**$**	**15,998,447**

Police Pension Funds

Police Pension - S&T Bank	$	990,593
Police Pension - Schwab		11,303,832
Total Police Pension	**$**	**12,294,425**

REVENUE SUMMARY - YTD
April 2022
GENERAL FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,945,088	2,762,493	(182,595)	94%	
REAL ESTATE TRANSFER TAX	440,000	229,148	(210,852)	52%	
EARNED INCOME TAX	2,500,000	839,768	(1,660,232)	34%	
LOCAL SERVICES TAX	299,000	90,937	(208,063)	30%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	314,720	69,500	(245,220)	22%	
NON BUSINESS FEES & PERMITS	32,500	7,498	(25,002)	23%	
ORDINANCE FINES / VIOLATIONS	50,000	8,917	(41,083)	18%	
STATE GRANTS	461,000	2,850	(458,150)	1%	
INTEREST EARNINGS	15,000	2,748	(12,252)	18%	
ZONING & PLANNING FEES	50,000	4,590	(45,410)	9%	
CODE ENFORCEMENT FEES	311,500	278,558	(32,942)	89%	
HIGHWAYS & PARKS	9,600	3,200	(6,400)	33%	
MISCELLANEOUS REVENUE	164,600	33,685	(130,915)	20%	
CONTRIBUTIONS & DONATIONS	28,000	4,685	(23,315)	17%	
TRANSFERS	425,710	142,255	(283,455)	33%	
REFUNDS	77,215	20,315	(56,900)	26%	
CANCEL PRIOR YEAR EXPENDITURES	3,000	678	(2,322)	0%	
APPROPRIATED FUND BALANCE	100,000	-	(100,000)	0%	
TOTAL	8,226,933	4,501,825	(3,725,108)	55%	

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	438,790	403,450	(35,340)	92%	
ORDINANCE FINES / VIOLATIONS	-	-	-	0%	
STATE GRANTS	-	-	-	0%	
INTEREST EARNINGS	500	47	(453)	9%	
MISCELLANEOUS REVENUE	-	-	-	0%	
CONTRIBUTIONS & DONATIONS	-	-	-	0%	
TRANSFERS	-	-	-	0%	
REFUNDS	-	-	-	0%	
CANCEL PRIOR YEAR EXPENDITURES	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	439,290	403,497	(35,793)	92%	

EXPENDITURE SUMMARY - YTD
April 2022

GENERAL FUND

	2022 Budget	2022 Year-to-Date	Variance	% of Budget Expended	Comments
Legislative	31,294	6,202	25,092	20%	
Executive	124,540	42,904	81,636	34%	
Finance	219,846	79,873	139,973	36%	
Tax Collector	4,992	4,507	485	90%	
Administration	359,781	77,210	282,571	21%	
Engineering	80,000	10,889	69,111	14%	
Building	155,144	53,741	101,403	35%	
Police	3,198,857	938,361	2,260,496	29%	
Life Safety	213,086	40,464	172,622	19%	
Codes Enforcement	391,370	143,064	248,306	37%	
Planning & Zoning	29,000	1,939	27,061	7%	
Emergency Svc	250,000	237,804	12,196	0%	
Fire (Relief Association)	80,500	-	80,500	0%	
Public Works	1,210,598	260,422	950,176	22%	
Stormwater	200,000	24,718	175,282	12%	
Recreation	43,360	4,299	39,061	10%	
Parks	93,500	10,093	83,407	11%	
Libraries	32,750	-	32,750	0%	
Contributions	16,250	2,651	13,599	16%	
Debt Service	339,367	31,995	307,372	9%	
Insurance	70,000	85,307	(15,307)	122%	
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	1,040	1,960	35%	
Transfers	376,144	82,144	294,000	22%	
Contingency	130,000	-	130,000	0%	
TOTALS:	8,476,933	2,142,634	6,334,299	25%	

Excess of Revenues over Expenditures	(250,000)	2,359,191

FIRE FUND

	2022 Budget	Year-to-Date	Variance	% of Budget Expended	Comments
Fire Hydrant Costs	53,000	13,221	39,779	25%	
Fire Salary	-	-	-	0%	
Workers' Compensation Ins	53,000	8,403	44,597	16%	
Fire Operations Contribution	128,410	32,103	96,307	25%	
Liability Insurance	18,500	-	18,500	0%	
Vehicle Fuel	11,500	2,378	9,122	21%	
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	57,830	381,460	13%	

Excess of Revenues over Expenditures	0	345,667