

**CALN
TOWNSHIP
FINANCIAL
REPORTS
NOVEMBER
2020**

CASH BALANCES BY FUND - NOVEMBER 2020

Caln Township Funds

Fund 01 - General	\$ 4,155,696
Fund 02 - Street Light	(3,876)
Fund 03 - Fire	100,417
Fund 09 - Golf	(342,168)
Fund 10 - Escrow	890,308
Fund 12 - Self Insurance	116,157
Fund 18 - Capital Bond	84,102
Fund 19 - Capital Reserve	182,824
Fund 20 - Solid Waste	509,620
Fund 21 - Solid Waste Equipment	319,969
Fund 31 - Fire Equipment	379,749
Fund 32 - Open Space	177,194
Fund 34 - Equipment	(64,377)
Fund 35 - Liquid Fuels	392,055

Total Caln Township Funds \$ 6,897,672

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$ 925,335
Fund 29 - Act 57 Tapping Fee	859,742
Fund 33 - Sewer Capital Equipment	1,591,862

Total Municipal Authority Funds \$ 3,376,939

Total Cash \$ 10,274,611

Police Pension

Police Pension - S&T Bank	\$ 965,562
Police Pension - Schwab	9,411,437

Total Police Pension \$ 10,376,999

REVENUE SUMMARY - NOVEMBER 2020 YTD

	General Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	2,486,922	2,543,902	2,466,386	(77,517)	97%
REAL ESTATE TRANSFER TAX	466,902	400,000	389,885	(10,115)	97%
EARNED INCOME TAX	2,410,957	2,440,070	1,840,913	(599,157)	75%
LOCAL SERVICES TAX	278,194	302,000	210,076	(91,924)	70%
OTHER VARIOUS TAXES		-		-	0%
BUSINESS LICENSES (Cable)	298,558	306,000	212,735	(93,265)	70%
NON BUSINESS FEES & PERMITS	44,871	32,500	30,079	(2,421)	93%
ORDINANCE FINES / VIOLATIONS	55,603	50,000	26,149	(23,851)	52%
STATE GRANTS	389,485	444,500	391,960	(52,540)	88%
INTEREST EARNINGS	61,170	60,000	37,948	(22,052)	63%
ZONING & PLANNING FEES	27,417	40,000	21,362	(18,638)	53%
CODE ENFORCEMENT FEES	363,708	292,000	280,160	(11,840)	96%
HIGHWAYS & PARKS	9,600	9,600	8,800	(800)	92%
MISCELLANEOUS REVENUE	135,040	141,956	179,595	37,639	127%
CONTRIBUTIONS & DONATIONS	27,261	28,250	2,630	(25,620)	9%
TRANSFERS	395,726	395,726	400,735	5,009	101%
REFUNDS	34,143	300	59,199	58,899	19733%
CANCEL PRIOR YEAR EXPENDITURES	399	3,000	5,908	2,908	0%
APPROPRIATED FUND BALANCE		-	-	-	0%
TOTAL	7,485,955	7,489,804	6,564,519	(925,285)	88%

	Fire Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	430,028	440,490	424,227	(16,263)	96%
REAL ESTATE TRANSFER TAX		-	-	-	0%
EARNED INCOME TAX		-	-	-	0%
LOCAL SERVICES TAX		-	-	-	0%
OTHER VARIOUS TAXES		-	-	-	0%
BUSINESS LICENSES (Cable)		-	-	-	0%
NON BUSINESS FEES & PERMITS		-	-	-	0%
ORDINANCE FINES / VIOLATIONS		-	-	-	0%
STATE GRANTS		-	-	-	0%
INTEREST EARNINGS	807	1,200	1,245	45	104%
ZONING & PLANNING FEES		-	-	-	0%
CODE ENFORCEMENT FEES		-	-	-	0%
HIGHWAYS & PARKS		-	-	-	0%
MISCELLANEOUS REVENUE		-	-	-	0%
CONTRIBUTIONS & DONATIONS		-	-	-	0%
TRANSFERS		-	-	-	0%
REFUNDS		-	-	-	0%
CANCEL PRIOR YEAR EXPENDITURES	-	-	1,020	1,020	0%
APPROPRIATED FUND BALANCE		-	-	-	0%
TOTAL	430,835	441,690	426,491	(15,199)	97%

EXPENDITURE SUMMARY - NOVEMBER 2020 YTD

	General Fund				% of Budget Expended
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
Legislative	21,560	31,294	19,236	12,058	61%
Executive	103,113	118,434	89,497	28,936	76%
Finance	209,835	270,006	174,635	95,371	65%
Tax Collector	4,822	4,800	4,727	73	98%
Administration	279,911	343,298	247,032	96,265	72%
Engineering	82,005	80,000	33,040	46,960	41%
Building	126,522	151,680	142,899	8,781	94%
Police	2,871,409	3,225,119	2,714,955	510,164	84%
Life Safety	115,039	127,600	108,215	19,385	85%
Codes Enforcement	320,881	361,581	295,405	66,176	82%
Planning & Zoning	19,891	29,000	33,348	(4,348)	115%
Fire (Relief Association)	90,409	80,000	90,994	(10,994)	114%
Public Works	1,315,239	1,042,074	716,328	325,746	69%
Stormwater	22,070	40,000	79,962	(39,962)	200%
Recreation	28,948	27,360	5,859	21,501	21%
Parks	84,184	128,455	54,109	74,346	42%
Libraries	28,500	29,750	29,750	-	100%
Contributions	12,773	16,450	8,126	8,324	49%
Debt Service	350,007	345,161	334,294	10,867	97%
Insurance	49,053	60,000	60,050	(50)	100%
Pension - Police	737,038	671,632	671,632	-	100%
Pension - Non Uniform	187,609	190,628	190,628	-	100%
Pension - Reimb Other Funds	-	-	-	-	
Taxes	9,335	10,000	9,425	575	94%
Refunds	2,983	3,000	2,572	428	86%
Transfers	12,000	12,000	-	12,000	0%
Contingency	22,835	30,000	21,515	8,485	72%
Other	-	210,483	-	210,483	0%
TOTALS:	7,107,970	7,639,805	6,138,233	1,501,572	80%

Excess of Revenues over
Expenditures

377,985	(150,000)	426,286
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	Fire Fund				% of Budget Expended
	2019 Preliminary	2019 Budget	Year-to-Date	Variance	
Fire Hydrant Costs	50,682	52,000	41,781	10,219	80%
Fire Salary	-	-	-	-	0%
Fire Salary - PT	-	-	-	-	0%
Benefits	-	-	-	-	0%
Workers' Compensation Ins	45,958	50,000	62,890	(12,890)	126%
Fire Operations Contribution	128,765	128,765	128,765	-	100%
Liability Insurance	16,211	17,066	17,311	(245)	101%
Gasoline Allowance	-	-	-	-	0%
Vehicle Fuel	10,871	8,000	3,306	4,694	41%
Vehicle Maintenance	42,745	40,000	10,308	29,692	26%
Transfer to Fire Eq. Fund	82,500	77,687	-	77,687	0%
Fire General Expense	-	-	-	-	0%
Capital Contribution	-	-	-	-	0%
Transfer to General Fund	43,172	68,172	43,172	25,000	0%
TOTALS:	420,903	441,690	307,533	134,157	70%

Excess of Revenues over
Expenditures

9,932	0	118,958
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Outstanding Debt Obligations

Bonds Payable - Series 2019

The following is a summary of bond maturities and interest requirements:

Year Ending December 31,		Governmental Activities	Golf Fund	Total Requirements
2020	1.91%	315,263	142,968	458,231
2021	1.91%	315,325	142,996	458,322
2022	1.91%	315,296	142,983	458,279
2023	1.91%	314,489	142,617	457,107
2024	1.91%	314,289	142,526	456,815
2025	1.91%	313,996	142,394	456,390
2026	1.91%	314,297	142,530	456,827
2027	1.91%	313,807	142,308	456,115
2028	1.91%	313,225	142,044	455,270
2029	1.91%	313,237	142,049	455,286
2030	1.91%	313,143	142,007	455,149
2031	1.91%	312,944	141,916	454,860
2032	1.91%	312,639	141,778	454,418
Total		4,081,951	1,851,117	5,933,068
Less interest		481,646	218,421	700,068
Outstanding principal		<u>3,600,304</u>	<u>1,632,696</u>	<u>5,233,000</u>

Capital Leases Payable

Lessor	Items Leased	Original Amount	Interest Rate	Lease Payments			
				2020	2021	2022	2023
Fulton Bank	2016 JCB Backhoe Loader	110,000	2.56%	23,735	23,736	-	-
Fulton Bank	2017 Peterbuilt 348 Dump Truck	147,446	2.56%	31,792	31,793	-	-
Fulton Bank	2017 Ford Interceptor SUV w/Equipment	37,440	2.53%	9,962	-	-	-
Fulton Bank	2016 Ford F150 Police Pick Up w/Equipme	39,805	2.53%	10,589	-	-	-
Fulton Bank	John Deere ProGator & Turf Tender	35,218	2.80%	9,180	-	-	-
Fulton Bank	2017 Ford Edge w/emergency lighting	31,408	2.80%	8,181	-	-	-
Fulton Bank	2017 Ford Edge	28,556	2.80%	7,440	-	-	-
Fulton Bank	License Plate Reader	24,800	2.80%	6,481	-	-	-
Fulton Bank	Tractor Boom Mower	149,977	2.90%	31,742	31,741	-	-
Fulton Bank	2016 Ford F550 Dump w/Plow & Spreader	81,347	2.90%	17,212	17,212	-	-
Mid Penn Bank	2018 Ford Police Interceptor SUV	40,443	3.76%	10,699	10,698	-	-
Mid Penn Bank	2018 Ford Police Interceptor SUV	39,966	3.76%	10,573	10,572	-	-
Mid Penn Bank	Dump Body	7,087	3.76%	1,876	1,876	-	-
Mid Penn Bank	Dump Body	7,087	3.76%	1,876	1,876	-	-
Mid Penn Bank	2018 Ford Escape	25,573	3.76%	6,768	6,768	-	-
Mid Penn Bank	2018 Ford F550 Dump w/Plow & Spreader	84,540	3.76%	22,374	22,373	-	-
Mid Penn Bank	John Deere 1200A Bunker Rkaer	12,667	3.85%	2,340	2,340	2,340	2,340
Mid Penn Bank	18 - Tazer X2	29,450	3.85%	6,210	6,210	6,210	6,210
Mid Penn Bank	2019 Dodge Chargers	29,732	3.85%	10,678	10,678	-	-
Mid Penn Bank	2019 Dodge Chargers	44,056	3.85%	15,799	15,799	-	-
				<u>245,505</u>	<u>193,671</u>	<u>8,550</u>	<u>8,550</u>
				2020	245,505		
				2021	193,671		
				2022	8,550		
				2023	8,550		
			Total		<u>456,277</u>		
	Less: amounts representing interest				<u>(24,278)</u>		
	Outstanding principal				<u><u>431,999</u></u>		