

**CALN
TOWNSHIP
FINANCIAL
REPORTS
SEPTEMBER
2020**

CASH BALANCES BY FUND - SEPTEMBER 2020

Caln Township Funds

Fund 01 - General	\$ 5,293,298
Fund 02 - Street Light	1,145
Fund 03 - Fire	170,805
Fund 09 - Golf	(416,949)
Fund 10 - Escrow	843,121
Fund 12 - Self Insurance	118,897
Fund 18 - Capital Bond	83,995
Fund 19 - Capital Reserve	194,054
Fund 20 - Solid Waste	553,943
Fund 21 - Solid Waste Equipment	319,110
Fund 31 - Fire Equipment	379,263
Fund 32 - Open Space	177,012
Fund 34 - Equipment	(64,377)
Fund 35 - Liquid Fuels	410,805

Total Caln Township Funds \$ 8,064,120

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$ 1,559,157
Fund 29 - Act 57 Tapping Fee	1,065,058
Fund 33 - Sewer Capital Equipment	889,830

Total Municipal Authority Funds \$ 3,514,045

Total Cash \$ 11,578,165

Police Pension

Police Pension - S&T Bank	\$ 375,440
Police Pension - Schwab	8,926,010

Total Police Pension \$ 9,301,450

Revenue Summary - SEPTEMBER 2020 YTD

	General Fund				% of
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	Budget
REAL PROPERTY TAXES	2,486,922	2,543,902	2,420,670	(123,233)	95%
REAL ESTATE TRANSFER TAX	466,902	400,000	309,378	(90,622)	77%
EARNED INCOME TAX	2,410,957	2,440,070	1,369,264	(1,070,806)	56%
LOCAL SERVICES TAX	278,194	302,000	146,529	(155,471)	49%
OTHER VARIOUS TAXES		-	-	-	0%
BUSINESS LICENSES (Cable)	298,558	306,000	143,241	(162,759)	47%
NON BUSINESS FEES & PERMITS	44,871	32,500	21,318	(11,182)	66%
ORDINANCE FINES / VIOLATIONS	55,603	50,000	21,964	(28,036)	44%
STATE GRANTS	389,485	444,500	385,850	(58,650)	87%
INTEREST EARNINGS	61,170	60,000	34,878	(25,122)	58%
ZONING & PLANNING FEES	27,417	40,000	18,912	(21,088)	47%
CODE ENFORCEMENT FEES	363,708	292,000	236,764	(55,236)	81%
HIGHWAYS & PARKS	9,600	9,600	7,200	(2,400)	75%
MISCELLANEOUS REVENUE	135,040	141,956	153,608	11,652	108%
CONTRIBUTIONS & DONATIONS	27,261	28,250	2,630	(25,620)	9%
TRANSFERS	395,726	395,726	395,726	-	100%
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	5,733,039	(1,756,765)	77%

	Fire Fund				% of
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	Budget
REAL PROPERTY TAXES	430,028	440,490	416,861	(23,628)	95%
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	1,185	(15)	99%
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	419,066	(22,624)	95%

Expenditure Summary - SEPTEMBER 2020 YTD

	General Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	Expended
Legislative	21,560	31,294	15,108	16,186	48%
Executive	103,113	118,434	69,830	48,603	59%
Finance	209,835	270,006	135,133	134,873	50%
Tax Collector	4,822	4,800	4,478	322	93%
Administration	279,911	343,298	176,006	167,291	51%
Engineering	82,005	80,000	26,121	53,879	33%
Building	126,522	151,680	113,238	38,442	75%
Police	2,871,409	3,225,119	2,217,157	1,007,962	69%
Life Safety	115,039	127,600	87,740	39,860	69%
Codes Enforcement	320,881	361,581	246,176	115,405	68%
Planning & Zoning	19,891	29,000	23,638	5,362	82%
Fire (Relief Association)	90,409	80,000	91,209	(11,209)	114%
Public Works	1,315,239	1,042,074	575,218	466,856	55%
Stormwater	22,070	40,000	68,471	(28,471)	171%
Recreation	28,948	27,360	6,899	20,461	25%
Parks	84,184	128,455	37,846	90,609	29%
Libraries	28,500	29,750	29,750	-	100%
Contributions	12,773	16,450	5,967	10,483	36%
Debt Service	350,007	345,161	311,438	33,723	90%
Insurance	49,053	60,000	59,550	450	99%
Pension - Police	737,038	671,632	-	671,632	0%
Pension - Non Uniform	187,609	190,628	-	190,628	0%
Pension - Reimb Other Funds	-	-	-	-	-
Taxes	9,335	10,000	9,425	575	94%
Refunds	2,983	3,000	1,227	1,773	41%
Transfers	12,000	12,000	-	12,000	0%
Contingency	22,835	30,000	19,338	10,662	64%
Other	-	210,483	-	210,483	0%
TOTALS:	7,107,970	7,639,805	4,330,966	3,308,839	57%

Excess of Revenues over
Expenditures

377,985 (150,000) 1,402,074

	Fire Fund				% of Budget
	2019 Preliminary	2019 Budget	Year-to-Date	Variance	Expended
Fire Hydrant Costs	50,682	52,000	32,782	19,218	63%
Fire Salary	-	-	-	-	0%
Fire Salary - PT	-	-	-	-	0%
Benefits	-	-	-	-	0%
Workers' Compensation Ins	45,958	50,000	59,302	(9,302)	119%
Fire Operations Contribution	128,765	128,765	96,574	32,191	75%
Liability Insurance	16,211	17,066	17,311	(245)	101%
Gasoline Allowance	-	-	-	-	0%
Vehicle Fuel	10,871	8,000	2,337	5,663	29%
Vehicle Maintenance	42,745	40,000	(13,300)	53,300	-33%
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	238,178	203,512	54%

Excess of Revenues over
Expenditures

9,932 0 180,888

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		3,600,304	1,632,696	5,233,000

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		
				245,505	193,671	8,550	8,550
				2020	245,505		
				2021	193,671		
				2022	8,550		
				2023	8,550		
				Total	456,277		
					(24,278)		
					431,999		
				Less: amounts representing interest			
				Outstanding principal			