

**CALN  
TOWNSHIP  
FINANCIAL  
REPORTS  
OCTOBER  
2020**

## CASH BALANCES BY FUND - OCTOBER 2020

### Caln Township Funds

Fund 01 - General	\$ 3,978,594
Fund 02 - Street Light	(2,410)
Fund 03 - Fire	146,484
Fund 09 - Golf	(396,183)
Fund 10 - Escrow	942,981
Fund 12 - Self Insurance	118,798
Fund 18 - Capital Bond	84,085
Fund 19 - Capital Reserve	182,786
Fund 20 - Solid Waste	473,406
Fund 21 - Solid Waste Equipment	319,651
Fund 31 - Fire Equipment	379,668
Fund 32 - Open Space	177,156
Fund 34 - Equipment	(64,377)
Fund 35 - Liquid Fuels	409,085

**Total Caln Township Funds** \$ 6,749,725

### Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$ 1,436,033
Fund 29 - Act 57 Tapping Fee	980,807
Fund 33 - Sewer Capital Equipment	890,855

**Total Municipal Authority Funds** \$ 3,307,695

**Total Cash** \$ 10,057,420

### Police Pension

Police Pension - S&T Bank	\$ 1,014,052
Police Pension - Schwab	8,926,010

**Total Police Pension** \$ 9,940,062

## REVENUE SUMMARY - OCTOBER 2020 YTD

	General Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	2,486,922	2,543,902	2,435,657	(108,246)	96%
REAL ESTATE TRANSFER TAX	466,902	400,000	336,514	(63,486)	84%
EARNED INCOME TAX	2,410,957	2,440,070	1,453,864	(986,206)	60%
LOCAL SERVICES TAX	278,194	302,000	167,982	(134,018)	56%
OTHER VARIOUS TAXES		-		-	0%
BUSINESS LICENSES (Cable)	298,558	306,000	143,241	(162,759)	47%
NON BUSINESS FEES & PERMITS	44,871	32,500	21,648	(10,852)	67%
ORDINANCE FINES / VIOLATIONS	55,603	50,000	24,624	(25,376)	49%
STATE GRANTS	389,485	444,500	391,960	(52,540)	88%
INTEREST EARNINGS	61,170	60,000	36,793	(23,207)	61%
ZONING & PLANNING FEES	27,417	40,000	18,912	(21,088)	47%
CODE ENFORCEMENT FEES	363,708	292,000	256,376	(35,624)	88%
HIGHWAYS & PARKS	9,600	9,600	8,000	(1,600)	83%
MISCELLANEOUS REVENUE	135,040	141,956	158,636	16,680	112%
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%
<b>TOTAL</b>	<b>7,485,955</b>	<b>7,489,804</b>	<b>5,922,677</b>	<b>(1,567,127)</b>	<b>79%</b>

	Fire Fund				% of Budget
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
REAL PROPERTY TAXES	430,028	440,490	418,895	(21,595)	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	1,218	18	102%
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%
<b>TOTAL</b>	<b>430,835</b>	<b>441,690</b>	<b>421,133</b>	<b>(20,557)</b>	<b>95%</b>

**EXPENDITURE SUMMARY - OCTOBER 2020 YTD**

	General Fund				% of Budget Expended
	2019 Preliminary	2020 Budget	Year-to-Date	Variance	
Legislative	21,560	31,294	16,566	14,728	53%
Executive	103,113	118,434	79,714	38,720	67%
Finance	209,835	270,006	161,676	108,330	60%
Tax Collector	4,822	4,800	4,627	173	96%
Administration	279,911	343,298	226,881	116,416	66%
Engineering	82,005	80,000	26,121	53,879	33%
Building	126,522	151,680	121,855	29,825	80%
Police	2,871,409	3,225,119	2,473,136	751,983	77%
Life Safety	115,039	127,600	98,396	29,204	77%
Codes Enforcement	320,881	361,581	263,600	97,981	73%
Planning & Zoning	19,891	29,000	27,038	1,962	93%
Fire (Relief Association)	90,409	80,000	90,994	(10,994)	114%
Public Works	1,315,239	1,042,074	639,710	402,364	61%
Stormwater	22,070	40,000	68,676	(28,676)	172%
Recreation	28,948	27,360	5,859	21,501	21%
Parks	84,184	128,455	49,370	79,085	38%
Libraries	28,500	29,750	29,750	-	100%
Contributions	12,773	16,450	7,126	9,324	43%
Debt Service	350,007	345,161	316,774	28,387	92%
Insurance	49,053	60,000	59,550	450	99%
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	1,551	1,449	52%
Transfers	12,000	12,000	-	12,000	0%
Contingency	22,835	30,000	20,517	9,483	68%
Other	-	210,483	-	210,483	0%
<b>TOTALS:</b>	<b>7,107,970</b>	<b>7,639,805</b>	<b>5,661,173</b>	<b>1,978,631</b>	<b>74%</b>

Excess of Revenues over Expenditures	<b>377,985</b>	<b>(150,000)</b>	<b>261,504</b>
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	Fire Fund				% of Budget Expended
	2019 Preliminary	2019 Budget	Year-to-Date	Variance	
Fire Hydrant Costs	50,682	52,000	38,145	13,855	73%
Fire Salary	-	-	-	-	0%
Fire Salary - PT	-	-	-	-	0%
Benefits	-	-	-	-	0%
Workers' Compensation Ins	45,958	50,000	56,403	(6,403)	113%
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	2,811	5,189	35%
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%
<b>TOTALS:</b>	<b>420,903</b>	<b>441,690</b>	<b>264,724</b>	<b>176,966</b>	<b>60%</b>

Excess of Revenues over Expenditures	<b>9,932</b>	<b>0</b>	<b>156,409</b>
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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
<b>Total</b>		<b>4,081,951</b>	<b>1,851,117</b>	<b>5,933,068</b>
<b>Less interest</b>		<b>481,646</b>	<b>218,421</b>	<b>700,068</b>
<b>Outstanding principal</b>		<b>3,600,304</b>	<b>1,632,696</b>	<b>5,233,000</b>

### 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>431,999</u>		