

**CALN
TOWNSHIP
FINANCIAL
REPORTS
JULY
2021**

CASH BALANCES BY FUND

July 2021

Caln Township Funds

	Fund 01 - General	\$ 5,657,291
Separate account but no JE's.	Fund 01 - Payroll	\$ 1,000
	Fund 02 - Street Light	\$ 2,842
	Fund 03 - Fire	\$ 223,446
	Fund 09 - Golf	\$ (188,013)
Separate account 3705	Fund 10 - Escrow	\$ 675,489
	Fund 12 - Self Insurance	\$ 136,132
	Fund 18 - Capital Bond	\$ 84,120
	Fund 19 - Capital Reserve	\$ 291,413
	Fund 20 - Solid Waste	\$ 513,037
	Fund 21 - Solid Waste Equipment	\$ 321,523
	Fund 31 - Fire Equipment	\$ 462,960
	Fund 32 - Open Space	\$ 181,467
	Fund 34 - Equipment	\$ 111,875
Needs to be separated out	Fund 35 - Liquid Fuels	\$ 521,170
	Fund 37 - ARPA	\$ 747,077
	Fund 40 - Police Forfeiture	\$ 3,623
	Total Caln Township Funds	\$ 9,742,829

Caln Township Municipal Authority Funds

Needs to be separated out	Fund 08 - Sewer Operating	\$ 1,063,231
Separate account 6233	Fund 29 - Act 57 Tapping Fee	517,063
Separate account 6320	Fund 33 - Sewer Capital Equipment	1,578,921
	Total CTMA Funds	\$ 3,159,215

Total Cash **\$ 12,902,044**

Police Pension Funds

Separate account 5936	Police Pension - S&T Bank	\$ 667,303
Investment account	Police Pension - Schwab	11,756,840
	Total Police Pension	\$ 12,424,143

REVENUE SUMMARY - YTD

July 2021

GENERAL FUND

	2021 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	2,530,097	2,439,450	(90,647)	96%	
REAL ESTATE TRANSFER TAX	430,000	258,289	(171,711)	60%	
EARNED INCOME TAX	2,428,000	1,488,480	(939,520)	61%	
LOCAL SERVICES TAX	290,000	159,010	(130,990)	55%	
OTHER VARIOUS TAXES	-	-	-	0%	
BUSINESS LICENSES (Cable)	290,000	176,880	(113,120)	61%	
NON BUSINESS FEES & PERMITS	32,500	5,207	(27,293)	16%	
ORDINANCE FINES / VIOLATIONS	50,000	26,609	(23,391)	53%	
STATE GRANTS	461,000	-	(461,000)	0%	Expected in September annually.
INTEREST EARNINGS	30,000	8,173	(21,827)	27%	Interest rates for 2021 are terribly low compared to 2020.
ZONING & PLANNING FEES	15,000	11,027	(3,973)	74%	
CODE ENFORCEMENT FEES	311,500	286,958	(24,542)	92%	
HIGHWAYS & PARKS	9,600	5,600	(4,000)	58%	
MISCELLANEOUS REVENUE	142,456	133,592	(8,864)	94%	
CONTRIBUTIONS & DONATIONS	28,000	3,890	(24,110)	14%	No incoming donations or trips for now.
TRANSFERS	408,878	408,878	-	100%	All transfers now complete.
REFUNDS	76,000	10,616	(65,384)	14%	
CANCEL PRIOR YEAR EXPENDITURES	3,000	8,668	5,668	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	7,536,031	5,431,327	(2,104,704)	72%	

FIRE FUND

	2021 Budget	Year-to-Date	Variance	% of Budget	Comments
REAL PROPERTY TAXES	440,490	418,928	(21,562)	95%	
REAL ESTATE TRANSFER TAX	-	-	-	0%	94% Fire component collected
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	1,200	163	(1,037)	14%	Interest rates for 2021 are terribly low compared to 2020.
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	-	-	-	0%	
APPROPRIATED FUND BALANCE	-	-	-	0%	
TOTAL	441,690	419,091	(22,599)	95%	

EXPENDITURE SUMMARY - YTD

July 2021

GENREAL FUND 2021

	2020		2021		Variance	% of Budget Expended
	Preliminary	Year-to-Date	Budget	Year-to-Date		
Legislative	-	11,036	31,294	20,258	35%	
Executive	103,113	71,165	118,435	47,270	60%	
Finance	209,835	121,297	216,224	94,927	56%	
Tax Collector	4,822	4,030	4,992	962	81%	
Administration	279,911	148,045	348,770	200,725	42%	
Engineering	82,005	80,000	80,000	69,267	13%	
Building	126,522	171,731	171,731	102,269	40%	
Police	2,871,409	1,638,619	3,152,600	1,513,981	52%	
Life Safety	115,039	74,633	138,146	63,513	54%	
Codes Enforcement	320,881	438,408	438,408	226,032	48%	
Planning & Zoning	19,891	4,999	29,000	24,001	17%	
Fire (Relief Association)	90,409	403	91,000	90,597	0%	
Public Works	1,315,239	722,728	1,135,260	412,532	64%	
Stormwater	22,070	29,736	60,000	30,264	50%	
Recreation	28,948	996	27,360	26,364	4%	
Parks	84,184	42,114	128,814	86,700	33%	
Libraries	28,500	29,750	29,750	29,750	0%	
Contributions	12,773	5,963	15,700	9,737	38%	
Debt Service	350,007	49,537	339,692	290,155	15%	
Insurance	49,053	82,301	62,500	(19,801)	132%	
Pension - Police	737,038	-	664,132	664,132	0%	
Pension - Non Uniform	187,609	-	197,223	197,223	0%	
Taxes	9,335	3,007	10,000	6,993	30%	
Refunds	2,983	18,801	3,000	(15,801)	627%	
Transfers	12,000	12,000	12,000	-	100%	
Contingency	22,835	582	30,000	29,418	2%	
TOTALS:	7,086,410	3,334,563	7,536,031	4,201,468	44%	

Expense is a based on receipt of Firemen's Relief State Aid funds.

Typically expended in August annually.

Principal amounts typically expended in September.

Budget based on estimate.

Expense is a based on receipt of Act 205 Pension State Aid funds.

Expense is a based on receipt of Act 205 Pension State Aid funds.

Excess of Revenues over Expenditures

403,394 0 2,096,764

FIRE FUND

	2020		2021		Variance	% of Budget Expended
	Preliminary	Year-to-Date	Budget	Year-to-Date		
Fire Hydrant Costs	50,915	26,176	53,000	26,824	49%	
Fire Salary	-	-	-	-	0%	
Fire Salary - PT	-	-	-	-	0%	
Benefits	-	-	-	-	0%	
Workers' Compensation Ins	62,890	14,365	53,000	38,635	27%	
Fire Operations Contribution	128,765	96,573	128,765	32,192	75%	
Liability Insurance	17,311	556	18,000	17,444	3%	
Gasoline Allowance	-	-	-	-	0%	
Vehicle Fuel	3,977	1,659	8,000	6,341	21%	
Vehicle Maintenance	27,600	16,203	42,000	25,797	39%	
Transfer to Fire Eq. Fund	82,500	-	90,756	90,756	0%	
Fire General Expense	-	138	-	(138)	0%	
Capital Contribution	-	-	-	-	0%	
Transfer to General Fund	43,172	44,169	44,169	-	100%	
TOTALS:	417,130	199,839	437,690	237,851	46%	

Comments

Typically expended in July annually.

Typically expended in August annually.

Transfer complete.

Excess of Revenues over Expenditures

24,560 4,000 219,252