

CASH BALANCES BY FUND

September 2021

Caln Township Funds

	Fund 01 - General	\$ 5,982,196
Separate account but no JE's.	Fund 01 - Payroll	\$ 1,000
	Fund 02 - Street Light	\$ (4,649)
	Fund 03 - Fire	\$ 184,078
	Fund 09 - Golf	\$ (178,584)
Separate account 3705	Fund 10 - Escrow	\$ 615,945
	Fund 12 - Self Insurance	\$ 135,977
	Fund 19 - Capital Reserve	\$ 287,500
	Fund 20 - Solid Waste	\$ 521,599
	Fund 21 - Solid Waste Equipment	\$ 321,692
	Fund 31 - Fire Equipment	\$ 46,313
	Fund 32 - Open Space	\$ 203,540
	Fund 34 - Equipment	\$ 113,562
Needs to be separated out	Fund 35 - Liquid Fuels	\$ 498,486
	Fund 37 - ARPA	\$ 747,090
	Fund 40 - Police Forfeiture	\$ 3,624
	Total Caln Township Funds	\$ 9,475,745

Caln Township Municipal Authority Funds

Needs to be separated out	Fund 08 - Sewer Operating	\$ 1,271,179
Separate account 6233	Fund 29 - Act 57 Tapping Fee	627,565
Separate account 6320	Fund 33 - Sewer Capital Equipment	1,431,994
	Total CTMA Funds	\$ 3,330,738

Total Cash **\$ 12,806,483**

Police Pension Funds

Separate account 5936	Police Pension - S&T Bank	\$ 592,377
Investment account	Police Pension - Schwab	12,026,369
	Total Police Pension	\$ 12,618,746

REVENUE SUMMARY - YTD

September 2021

GENERAL FUND

	2021 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	2,530,097	2,461,006	(69,091)	97%
REAL ESTATE TRANSFER TAX	430,000	368,542	(61,458)	86%
EARNED INCOME TAX	2,428,000	2,045,033	(382,967)	84%
LOCAL SERVICES TAX	290,000	211,329	(78,671)	73%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	290,000	244,880	(45,120)	84%
NON BUSINESS FEES & PERMITS	32,500	13,292	(19,208)	41%
ORDINANCE FINES / VIOLATIONS	50,000	29,790	(20,210)	60%
STATE GRANTS	461,000	368,308	(92,692)	80%
INTEREST EARNINGS	30,000	10,286	(19,714)	34%
ZONING & PLANNING FEES	15,000	12,527	(2,473)	84%
CODE ENFORCEMENT FEES	311,500	401,674	90,174	129%
HIGHWAYS & PARKS	9,600	7,200	(2,400)	75%
MISCELLANEOUS REVENUE	142,456	189,810	47,354	133%
CONTRIBUTIONS & DONATIONS	28,000	4,610	(23,390)	16%
TRANSFERS	408,878	408,878	-	100%
REFUNDS	76,000	38,906	(37,094)	51%
CANCEL PRIOR YEAR EXPENDITURES	3,000	8,668	5,668	0%
APPROPRIATED FUND BALANCE	-	-	-	0%
TOTAL	7,536,031	6,824,739	(711,292)	91%

	Comments
	State Grant 70k outstanding Interest rates for 2021 are terribly low. Not expected to be any better in 2022.
	Building /zoning permits at a staggering high
	Influx of storm water permits No incoming donations or trips for now. All transfers now complete.

FIRE FUND

	2021 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	440,490	422,713	(17,777)	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	1,200	283	(917)	24%
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	422,996	(18,694)	96%

	Comments
	94% Fire component collected
	Interest rates for 2021 are terribly low compared to 2020.

Outstanding Debt Obligations

Bonds Payable - Series 2019

Del Val Regional Finance Authority

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

Year Ending December 31,		Governmental Activities	Golf Fund	Total Requirements
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		3,766,687	1,708,149	5,474,836
Less interest		481,646	218,421	700,068
Outstanding principal		3,285,041	1,489,728	4,774,769

Capital Leases Payable

Lessor	Items Leased	Original Amount	Interest Rate	Lease Payments			Notes
				2021	2022	2023	
Fulton Bank	2016 JCB Backhoe Loader	110,000	2.56%	-	-	-	Lease matured
Fulton Bank	2017 Peterbuilt 348 Dump Truck	147,446	2.56%	-	-	-	Lease matured
Fulton Bank	Tractor Boom Mower	149,977	2.90%	-	-	-	Lease matured
Fulton Bank	2016 Ford F550 Dump w/Plow & Spreader	81,347	2.90%	-	-	-	Lease matured
Mid Penn Bank 1549	2018 Ford Police Interceptor SUV	40,443	3.76%	-	-	-	Lease matured
Mid Penn Bank	2018 Ford Police Interceptor SUV	39,966	3.76%	-	-	-	Lease matured
Mid Penn Bank 9510	John Deere 1200A Bunker Rkaer	12,667	3.85%	-	2,340	2,340	2021 Annual payment completed
Mid Penn Bank	18 - Tazer X2	29,450	3.85%	-	6,210	6,210	2021 Annual payment completed
Santander	JD Mower	30,249	2.34%	-	7,858	7,858	2021 Annual payment completed
Santander	2021 Dodge Charger	41,635	2.34%	-	21,104	21,104	2021 Annual payment completed
Santander	2021 Ford Explorer	36,779	2.34%	-	18,714	18,714	2021 Annual payment completed
				-	56,226	56,226	
				2021	-		
				2022	56,226		
				2023	56,226		
			Total		112,453		
	Less: amounts representing interest - 2021				-		
	Outstanding principal				112,453		