CASH BALANCES BY FUND

September 2021

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

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

				% of
	2021 Budget	Year-to-Date	Variance	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 outstandinig	
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.	

		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.
interest tates for 2021 are territry for compared to 2020.

EXPENDITURE SUMMARY - YTD

September 2021

CENDE	A T	FIND

-	2020		GENKEAL FUND		0/ CD 1 :
	2020	2021 D. I.	Vocan de Dada	-	% of Budget
	Preliminary	2021 Budget	Year-to-Date	Variance	Expended
Legislative	-	31,294	14,214	17,080	45%
Executive	103,113	118,435	86,963	31,472	73%
Finance	209,835	216,224	155,423	60,801	72%
Tax Collector	4,822	4,992	4,130	862	83%
Administration	279,911	348,770	176,471	172,299	51%
Engineering	82,005	80,000	105,674	(25,674)	132%
Building	126,522	171,731	85,929	85,802	50%
Police	2,871,409	3,152,600	1,966,300	1,186,300	62%
Life Safety	115,039	138,146	87,382	50,764	63%
Codes Enforcement	320,881	513,408	263,064	250,344	51%
Planning & Zoning	19,891	29,000	12,104	16,896	42%
Fire (Relief Association	90,409	91,000	80,874	10,126	89%
Public Works	1,315,239	1,135,260	737,023	398,237	65%
Stormwater	22,070	60,000	54,927	5,073	92%
Recreation	28,948	27,360	6,300	21,060	23%
Parks	84,184	128,814	56,883	71,931	44%
Libraries	28,500	29,750	29,750	-	100%
Contributions	12,773	15,700	8,018	7,682	51%
Debt Service	350,007	339,692	85,480	254,212	25%
Insurance	49,053	62,500	84,788	(22,288)	136%
Pension - Police	737,038	664,132	-	664,132	0%
Pension - Non Uniform	187,609	197,223	-	197,223	0%
Taxes	9,335	10,000	9,765	235	98%
Refunds	2,983	3,000	20,016	(17,016)	667%
Transfers	12,000	12,000	12,000	-	100%
Contingency	22,835	30,000	582	29,418	2%
TOTALS:	7,086,410	7,611,031	4,144,060	3,466,971	54%

Comments				
Cl. 1 (10/20				
Check cut 10/29 Check cut 10/29				
Check cut 10/29				

Excess of Revenues over Expenditures

403,394 (75,000) 2,680,679

FIRE FUND

	2020				% of Budget
	Preliminary	2021Budget	Year-to-Date	Variance	Expended
Fire Hydrant Costs	50,915	53,000	33,749	19,251	64%
Fire Salary	-	-	-	-	0%
Fire Salary - PT	-	-	-	-	0%
Benefits	-	-	-	-	0%
Workers' Compensatio	62,890	53,000	24,771	28,229	47%
Fire Operations Contri	128,765	128,765	96,573	32,192	75%
Liability Insurance	17,311	18,000	17,324	676	96%
Gasoline Allowance	-	-	-	-	0%
Vehicle Fuel	3,977	8,000	3,032	4,968	38%
Vehicle Maintenance	27,600	42,000	23,566	18,434	56%
Transfer to Fire Eq. Fu	82,500	90,756	-	90,756	0%
Fire General Expense	-	-	138	(138)	0%
Capital Contribution	-	-	-	-	0%
Transfer to General Fu	43,172	44,169	44,169	-	100%
TOTALS:	417,130	437,690	243,322	194,368	56%

Comments				

Excess of Revenues over Expenditures

24,560 4,000 179,674

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

Fulton Bank 2016 JCB Backhoe Loader 110,000 2.56% Fulton Bank 2017 Peterbuilt 348 Dump Truck 147,446 2.56% Fulton Bank Tractor Boom Mower 149,977 2.90% Fulton Bank 2016 Ford F550 Dump w/Plow & Spreader 81,347 2.90% Mid Penn Bank 2018 Ford Police Interceptor SUV 40,443 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34% Santander 2021 Ford Explorer 36,779 2.34%	- - - -	2022 - - -	2023 - - -	Notes Lease matured Lease matured
Fulton Bank 2017 Peterbuilt 348 Dump Truck 147,446 2.56% Fulton Bank Tractor Boom Mower 149,977 2.90% Fulton Bank 2016 Ford F550 Dump w/Plow & Spreader 81,347 2.90% Mid Penn Bank 2018 Ford Police Interceptor SUV 40,443 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank 9510 John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%			- - -	
Fulton Bank Tractor Boom Mower 149,977 2.90% Fulton Bank 2016 Ford F550 Dump w/Plow & Spreader 81,347 2.90% Mid Penn Bank 2018 Ford Police Interceptor SUV 40,443 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%			-	Lease matured
Fulton Bank 2016 Ford F550 Dump w/Plow & Spreader 81,347 2.90% Mid Penn Bank 2018 Ford Police Interceptor SUV 40,443 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	-	-	_	
Mid Penn Bank 1549 2018 Ford Police Interceptor SUV 40,443 3.76% Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	<u>-</u>			Lease matured
Mid Penn Bank 2018 Ford Police Interceptor SUV 39,966 3.76% Mid Penn Bank John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	_	-	-	Lease matured
Mid Penn Bank 9510 John Deere 1200A Bunker Rkaer 12,667 3.85% Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	_	-	-	Lease matured
Mid Penn Bank 18 - Tazer X2 29,450 3.85% Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	-	-	-	Lease matured
Santander JD Mower 30,249 2.34% Santander 2021 Dodge Charger 41,635 2.34%	-	2,340	2,340	2021 Annual payment completed
Santander 2021 Dodge Charger 41,635 2.34%	-	6,210	6,210	2021 Annual payment completed
,	-	7,858	7,858	2021 Annual payment completed
Santander 2021 Ford Explorer 36,779 2.34%	-	21,104	21,104	2021 Annual payment completed
	-	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			