

<b>CASH BALANCES BY FUND</b>
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2025 Year End

**Caln Township Funds**

Fund 01 - General	\$ 3,941,406
Fund 01 - Payroll	\$ 30,854
Fund 01 - General - Investment	\$ 3,828,334
Fund 02 - Street Light	\$ 2,329
Fund 03 - Fire	\$ 45,753
Fund 04 - Debt	\$ 465,571
Fund 05 - EMS	\$ 85,999
Fund 09 - Golf	\$ (444,349)
Fund 10 - Escrow	\$ 980,917
Fund 12 - Self Insurance	\$ 166,648
Fund 16 - 2022 Note	\$ 2,951,760
Fund 19 - Capital Reserve	\$ 130,221
Fund 20 - Solid Waste	\$ 325,008
Fund 21 - Solid Waste Equipment	\$ 344,958
Fund 31 - Fire Equipment	\$ 573,830
Fund 32 - Open Space	\$ 1,288,317
Fund 34 - Equipment	\$ 389,633
Fund 35 - Liquid Fuels	\$ 159,073
Fund 36 - Storm Water Projects	\$ 1,319,394
Fund 37 - ARPA	\$ (2,192)
Fund 40 - Police Forfeiture	\$ 5
<b>Total Caln Township Funds</b>	<b>\$ 16,583,469</b>

**Caln Township Municipal Authority Funds**

Fund 08 - Sewer Operating	\$ 2,748,926
Fund 29 - Act 57 Tapping Fee	2,615,022
Fund 33 - Sewer Capital Equipment	1,555,692
<b>Total CTMA Funds</b>	<b>\$ 6,919,640</b>
<b>Total Cash</b>	<b>\$ 23,503,109</b>

**Police Pension Funds**

Police Pension - S&T Bank	\$ 660,415
Police Pension - Schwab	15,013,973
<b>Total Police Pension</b>	<b>\$ 15,674,388</b>

REVENUE SUMMARY - YTD  
2025 Year End  
GENERAL FUND

	2025 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,434,025	3,201,118	(232,907)	93%
REAL ESTATE TRANSFER TAX	470,000	492,828	22,828	105%
EARNED INCOME TAX	2,950,000	3,032,440	82,440	103%
LOCAL SERVICES TAX	264,500	260,515	(3,985)	98%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	250,000	225,406	(24,594)	90%
NON BUSINESS FEES & PERMITS	143,000	121,289	(21,711)	85%
ORDINANCE FINES / VIOLATIONS	45,000	31,903	(13,097)	71%
STATE GRANTS	541,817	1,797,604	1,255,787	332%
INTEREST EARNINGS	200,000	312,515	112,515	156%
ZONING & PLANNING FEES	22,500	20,587	(1,913)	91%
CODE ENFORCEMENT FEES	479,500	564,162	84,662	118%
HIGHWAYS & PARKS	9,600	9,600	-	100%
MISCELLANEOUS REVENUE	127,000	136,211	9,211	107%
CONTRIBUTIONS & DONATIONS	32,750	25,883	(6,867)	79%
TRANSFERS	406,211	406,211	-	100%
REFUNDS	59,000	53,984	(5,016)	91%
CANCEL PY EXPENDITURES	3,000	1,397	(1,603)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,596,903	10,693,653	1,096,750	111%

EXPENDITURE SUMMARY - YTD  
2025 YEAR END  
GENERAL FUND

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	25,518	4,976	84%
Executive	122,478	124,315	(1,837)	101%
Finance	268,075	252,099	15,976	94%
Tax Collector	6,039	5,798	241	96%
Administration	225,683	235,767	(10,084)	104%
Engineering	110,000	74,819	35,181	68%
Building	180,970	164,886	16,084	91%
Police	3,850,934	3,701,272	149,662	96%
Life Safety	457,693	432,848	24,845	95%
Codes Enforcement	593,041	517,000	76,041	87%
Planning & Zoning	39,000	49,274	(10,274)	126%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	102,000	108,321	(6,321)	106%
Public Works	1,386,893	1,499,284	(112,391)	108%
Snow	55,000	55,942	(942)	102%
Traffic Lights	30,000	73,495	(43,495)	245%
Street Lights	16,000	12,114	3,886	76%
Stormwater	48,000	19,828	28,172	41%
Road Maintenance	15,000	15,882	(882)	106%
Recreation	32,500	33,140	(640)	102%
Parks	145,000	129,864	15,136	90%
Libraries	50,500	50,500	-	100%
Contributions	48,500	52,295	(3,795)	108%
Debt Service	383,333	384,216	(883)	100%
Insurance	120,000	127,793	(7,793)	106%
Pension - Police	383,292	383,292	336,206	100%
Pension - Non Uniform	320,328	320,328	196,187	100%
Taxes	10,000	10,319	(319)	103%
Refunds	1,500	1,389	111	93%
Transfers	532,500	554,217	(21,717)	104%
Contingency	32,150	-	32,150	0%
<b>TOTALS:</b>	<b>9,596,903</b>	<b>9,415,815</b>	<b>181,088</b>	<b>98%</b>

Excess of Revenues over  
Expenditures

0	1,277,838
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REVENUE SUMMARY - YTD  
2025 Year End  
FIRE FUND 03

	2025 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	926,302	890,456	(35,846)	96%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	8,939	8,439	1788%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	101,532	-	(101,532)	0%
TOTAL	1,028,334	899,395	(128,939)	87%

DEBT FUND 04

	2025 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	356,695	338,972	(17,723)	95%
PENALTY	4,000	8,138	4,138	0%
PRIOR	-	-	-	0%
INTEREST EARNINGS	14,000	23,682	9,682	169%
TOTAL	374,695	370,792	(3,903)	99%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	324,269	311,606	(12,663)	96%
INTEREST EARNINGS	500	7,279	6,779	0%
TOTAL	324,769	318,885	(5,884)	98%

EXPENSE SUMMARY - YTD  
2025 Year End  
FIRE FUND 03

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	157,552	96,631	60,921	61%
Fire Salary	524,915	365,382	159,533	0%
Workers' Compensation Ins	45,000	26,514	18,486	59%
Fire Operations Contribution	128,410	128,410	-	100%
Liability Insurance	20,000	22,873	(2,873)	114%
Vehicle Fuel	11,500	11,213	287	98%
Vehicle Maintenance	35,000	43,809	(8,809)	125%
Transfer to Fire Eq. Fund	105,457	105,457	-	100%
Fire General Expense	500	-	500	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	0%
<b>TOTALS:</b>	<b>1,028,334</b>	<b>800,289</b>	<b>228,045</b>	<b>78%</b>

Excess of Revenues over Expenditures	0	99,106
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DEBT FUND 04

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,042	314,042	-	100%
Contingency	60,653	-	60,653	0%
<b>TOTALS:</b>	<b>374,695</b>	<b>314,042</b>	<b>60,653</b>	<b>84%</b>

Excess of Revenues over Expenditures	0	56,750
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EMS FUND 05

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	324,269	301,079	23,190	93%
Consultant	44,000	22,294	21,706	0%
Workers' Compensation Ins	500	-	500	0%
<b>TOTALS:</b>	<b>368,769</b>	<b>323,373</b>	<b>45,396</b>	<b>88%</b>

Excess of Revenues over Expenditures	(44,000)	(4,488)
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## Debt Obligation

### Capital Township Projects

Lessor	Original Amount	Interest Rate	Annual Payments
<b><u>2019 BOND TOWNSHIP/INGLESIDE</u></b>			
DELVAL /WF	5,000,000	1.91%	
2018 - 2033 15 years Gen Fund			314,289
2018 - 2033 15 years Ingleside			142,526
<b><u>2022 NOTE SWM</u></b>			
DELVAL /WF	8,100,000	2.70%	
2022 - 2052 30 years			402,428
<b>Total Annual Project Payment</b>			<b>859,243</b>

### Capital Leases Payable

Lessor	Original Amount	Interest Rate	Annual Payments
<b><u>INGELSIDE GOLF COURSE</u></b>			
Irrigation System	53,259	6.34%	15,179
Santander 002-0030766-000			
2024 - 2028 4 years			
<b><u>Golf Carts</u></b>			
Yamaha Financial M23128704			
2023 - 2030 84 payments	201,214	6.48%	28,745
<b>Total Annual Lease Payment</b>			<b>43,924</b>

**Total Annual Township Debt Payment**      **903,167**