

## 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>INGLESIDE GOLF COURSE</u></b>			
<b>Irrigation System</b>	53,259	6.34%	15,179
Santander 002-0030766-000			
2024 - 2028 4 years			
<b>Golf Carts</b>			
Yamaha Financial M23128704	201,214	6.48%	28,745
2023 - 2030 84 payments			
<b>Total Annual Lease Payment</b>			<b>43,924</b>
<b>Total Annual Township Debt Payment</b>			<b>903,167</b>

EXPENSE SUMMARY - YTD

November 2025

FIRE FUND 03

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	157,552	86,232	71,320	55%
Fire Salary	524,915	365,382	159,533	0%
Workers' Compensation Ins	45,000	26,514	18,486	59%
Fire Operations Contribution	128,410	96,307	32,103	75%
Liability Insurance	20,000	22,873	(2,873)	114%
Vehicle Fuel	11,500	9,413	2,087	82%
Vehicle Maintenance	35,000	43,194	(8,194)	123%
Transfer to Fire Eq. Fund	105,457	105,457	-	100%
Fire General Expense	500	-	500	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	0%
TOTALS:	1,028,334	755,372	272,962	73%

Excess of Revenues over Expenditures

0 137,811

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%
TOTALS:	374,695	314,042	60,653	84%

Excess of Revenues over Expenditures

0 50,871

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%
TOTALS:	368,769	323,373	45,396	88%

Excess of Revenues over Expenditures

(44,000) (3,531)

REVENUE SUMMARY - YTD

November 2025

FIRE FUND 03

	2025 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	926,302	885,672	(40,630)	96%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	7,511	7,011	1502%
MISCELLANEOUS REVENUE	-	-	-	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	101,532	-	(101,532)	0%
TOTAL	1,028,334	893,183	(135,151)	87%

DEBT FUND 04

	2025 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	356,695	337,369	(19,326)	95%
PENALTY	4,000	6,912	2,912	0%
PRIOR	-	-	-	0%
INTEREST EARNINGS	14,000	20,632	6,632	147%
TOTAL	374,695	364,913	(9,782)	97%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	324,269	309,953	(14,316)	96%
INTEREST EARNINGS	500	9,889	9,389	0%
TOTAL	324,769	319,842	(4,927)	98%

EXPENDITURE SUMMARY - YTD  
November 2025  
GENERAL FUND

	2025 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	30,494	20,008	10,486	66%
Executive	122,478	112,032	10,446	91%
Finance	268,075	240,928	27,147	90%
Tax Collector	6,039	5,753	286	95%
Administration	225,683	210,340	15,343	93%
Engineering	110,000	58,841	51,159	53%
Building	180,970	149,511	31,459	83%
Police	3,792,935	3,545,503	247,432	93%
Life Safety	457,693	341,339	116,354	75%
Codes Enforcement	593,041	479,504	113,537	81%
Planning & Zoning	39,000	47,813	(8,813)	123%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	102,000	108,281	(6,281)	106%
Public Works	1,346,892	1,426,842	(79,950)	106%
Snow	55,000	52,032	2,968	95%
Traffic Lights	30,000	72,740	(42,740)	242%
Street Lights	16,000	11,116	4,884	69%
Stormwater	48,000	19,681	28,319	41%
Road Maintenance	15,000	15,882	(882)	106%
Recreation	32,500	29,343	3,157	90%
Parks	143,000	118,949	24,051	83%
Libraries	50,500	50,500	-	100%
Contributions	48,500	41,533	6,967	86%
Debt Service	383,333	384,216	(883)	100%
Insurance	120,000	127,793	(7,793)	106%
Pension - Police	383,292	-	336,206	0%
Pension - Non Uniform	320,328	-	196,187	0%
Taxes	10,000	32,729	(22,729)	327%
Refunds	1,500	854	646	57%
Transfers	532,500	554,217	(21,717)	104%
Contingency	32,150	-	32,150	0%
<b>TOTALS:</b>	<b>9,496,903</b>	<b>8,258,280</b>	<b>1,238,623</b>	<b>87%</b>

Excess of Revenues over  
Expenditures

0      1,681,014

EXPENDITURE SUMMARY - YTD  
November 2025  
GENERAL FUND

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Excess of Revenues over  
Expenditures

0      1,681,014

REVENUE SUMMARY - YTD

November 2025

GENERAL FUND

	2025 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,434,025	3,183,581	(250,444)	93%
REAL ESTATE TRANSFER TAX	470,000	46,305	(423,695)	10%
EARNED INCOME TAX	2,950,000	2,910,184	(39,816)	99%
LOCAL SERVICES TAX	264,500	219,561	(44,939)	83%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	250,000	225,406	(24,594)	90%
NON BUSINESS FEES & PERMITS	43,000	113,070	70,070	263%
ORDINANCE FINES / VIOLATIONS	45,000	27,081	(17,919)	60%
STATE GRANTS	541,817	1,796,322	1,254,505	332%
INTEREST EARNINGS	200,000	269,131	69,131	135%
ZONING & PLANNING FEES	22,500	12,200	(10,300)	54%
CODE ENFORCEMENT FEES	479,500	513,392	33,892	107%
HIGHWAYS & PARKS	9,600	8,800	(800)	92%
MISCELLANEOUS REVENUE	127,000	128,954	1,954	102%
CONTRIBUTIONS & DONATIONS	32,750	23,715	(9,035)	72%
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	9,496,903	9,939,294	442,391	105%

# CASH BALANCES BY FUND

November 2025

## Caln Township Funds

Fund 01 - General	\$	4,920,543
Fund 01 - Payroll	\$	30,854
Fund 01 - General - Investment	\$	38,283,334
Fund 02 - Street Light	\$	2,322
Fund 03 - Fire	\$	495,960
Fund 04 - Debt	\$	463,888
Fund 05 - EMS	\$	131,167
Fund 09 - Golf	\$	(439,583)
Fund 10 - Escrow	\$	971,004
Fund 12 - Self Insurance	\$	166,800
Fund 16 - 2022 Note	\$	2,933,257
Fund 19 - Capital Reserve	\$	124,463
Fund 20 - Solid Waste	\$	390,881
Fund 21 - Solid Waste Equipment	\$	343,317
Fund 31 - Fire Equipment	\$	572,179
Fund 32 - Open Space	\$	1,284,608
Fund 34 - Equipment	\$	495,989
Fund 35 - Liquid Fuels	\$	494,251
Fund 36 - Storm Water Projects	\$	1,315,557
Fund 37 - ARPA	\$	(2,192)
Fund 40 - Police Forfeiture	\$	5
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>52,978,604</b>

## Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,851,814
Fund 29 - Act 57 Tapping Fee		2,610,720
Fund 33 - Sewer Capital Equipment		1,833,743
<b>Total CTMA Funds</b>	<b>\$</b>	<b>7,296,277</b>
<b>Total Cash</b>	<b>\$</b>	<b>60,274,881</b>

## Police Pension Funds

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