

# CASH BALANCES BY FUND

September 2024

## Caln Township Funds

Fund 01 - General	\$	5,081,362
Fund 01 - Payroll	\$	30,854
Fund 01 - General - Investment	\$	3,795,300
Fund 02 - Street Light	\$	167
Fund 03 - Fire	\$	484,986
Fund 04 - Debt	\$	406,583
Fund 05 - EMS	\$	151,686
Fund 09 - Golf	\$	(203,933)
Fund 10 - Escrow	\$	983,429
Fund 12 - Self Insurance	\$	163,293
Fund 16 - 2022 Note	\$	3,463,751
Fund 19 - Capital Reserve	\$	316,058
Fund 20 - Solid Waste	\$	190,454
Fund 21 - Solid Waste Equipment	\$	375,591
Fund 31 - Fire Equipment	\$	549,710
Fund 32 - Open Space	\$	1,283,894
Fund 34 - Equipment	\$	64,285
Fund 35 - Liquid Fuels	\$	949,800
Fund 36 - Storm Water Projects	\$	269,032
Fund 37 - ARPA	\$	149,275
Fund 40 - Police Forfeiture	\$	-
<b>Total Caln Township Funds</b>	<b>\$</b>	<b>18,505,577</b>

## Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,380,482
Fund 29 - Act 57 Tapping Fee		2,161,222
Fund 33 - Sewer Capital Equipment		1,691,280
<b>Total CTMA Funds</b>	<b>\$</b>	<b>6,232,984</b>
<b>Total Cash</b>	<b>\$</b>	<b>24,738,561</b>

## Police Pension Funds

Police Pension - S&T Bank	\$	944,224
Police Pension - Schwab		13,719,233
<b>Total Police Pension</b>	<b>\$</b>	<b>14,663,457</b>

REVENUE SUMMARY - YTD

September 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	3,274,910	(13,488)	100%
REAL ESTATE TRANSFER TAX	470,000	250,959	(219,041)	53%
EARNED INCOME TAX	2,900,000	2,254,488	(645,512)	78%
LOCAL SERVICES TAX	290,000	197,016	(92,984)	68%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	181,230	(88,770)	67%
NON BUSINESS FEES & PERMITS	43,000	38,324	(4,676)	89%
ORDINANCE FINES / VIOLATIONS	45,000	21,296	(23,704)	47%
STATE GRANTS	416,817	1,534,131	1,117,314	368%
INTEREST EARNINGS	93,000	329,800	236,800	355%
ZONING & PLANNING FEES	30,000	15,850	(14,150)	53%
CODE ENFORCEMENT FEES	472,000	344,045	(127,955)	73%
HIGHWAYS & PARKS	9,600	7,200	(2,400)	75%
MISCELLANEOUS REVENUE	127,000	192,508	65,508	152%
CONTRIBUTIONS & DONATIONS	28,750	17,525	(11,225)	61%
TRANSFERS	397,623	248,653	(148,970)	63%
REFUNDS	64,275	36,739	(27,536)	57%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	8,944,674	(162,789)	98%

EXPENDITURE SUMMARY - YTD

September 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	22,044	12,950	63%
Executive	117,875	111,350	6,525	94%
Finance	240,604	198,743	41,861	83%
Tax Collector	5,039	5,692	(653)	113%
Administration	334,213	246,635	87,578	74%
Engineering	60,000	98,635	(38,635)	164%
Building	144,070	98,740	45,330	69%
Police	3,577,542	2,861,132	716,410	80%
Life Safety	376,410	170,187	206,223	45%
Codes Enforcement	564,248	540,107	24,141	96%
Planning & Zoning	29,000	19,317	9,683	67%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	101,368	(5,368)	106%
Public Works	1,303,598	1,032,970	270,628	79%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	102,387	(66,387)	284%
Street Lights	34,420	6,245	28,175	18%
Stormwater	48,000	25,805	22,195	54%
Road Maintenance	30,000	20,104	9,896	67%
Recreation	38,000	29,625	8,375	78%
Parks	143,000	93,088	49,912	65%
Libraries	39,400	17,950	21,450	46%
Contributions	24,500	28,512	(4,012)	116%
Debt Service	384,157	350,253	33,904	91%
Insurance	95,000	109,662	(14,662)	115%
Pension - Police	336,206	-	336,206	0%
Pension - Non Uniform	196,187	-	196,187	0%
Taxes	10,000	44,094	(34,094)	441%
Refunds	3,000	1,516	1,484	51%
Transfers	637,000	686,407	(49,407)	108%
Contingency	159,000	158,134	866	0%
<b>TOTALS:</b>	<b>9,107,463</b>	<b>7,210,929</b>	<b>1,896,534</b>	<b>79%</b>

Excess of Revenues over  
Expenditures

0	1,733,745
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REVENUE SUMMARY - YTD

September 2024

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	660,839	(48,442)	93%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	300	(200)	60%
MISCELLANEOUS REVENUE	-	2,572	2,572	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	2,407	-	(2,407)	0%
TOTAL	712,188	663,711	(48,477)	93%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	325,758	(19,790)	94%
PENALTY	550	270	(280)	0%
PRIOR	-	5,300	5,300	0%
INTEREST EARNINGS	10,000	21,862	11,862	219%
TOTAL	356,098	353,190	(2,908)	99%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	148,045	(9,022)	94%
INTEREST EARNINGS	-	3,557	3,557	0%
TOTAL	157,067	151,602	(5,465)	97%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	8,701	128,719	6%
Fire Salary	235,901	71,960	163,941	0%
Workers' Compensation Ins	45,000	25,425	19,575	57%
Fire Operations Contribution	128,410	96,307	32,103	75%
Liability Insurance	18,500	19,582	(1,082)	106%
Vehicle Fuel	11,500	7,651	3,849	67%
Vehicle Maintenance	30,000	24,323	5,677	81%
Transfer to Fire Eq. Fund	105,457	-	105,457	0%
Fire General Expense	-	-	-	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	0%
TOTALS:	712,188	253,949	458,239	36%

Excess of Revenues over Expenditures	0	409,762
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DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	303,234	11,054	96%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	303,234	52,864	85%

Excess of Revenues over Expenditures	0	49,956
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EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	57,000	-	57,000	0%
Fire Salary	16,800	-	16,800	0%
Workers' Compensation Ins	83,267	-	83,267	0%
TOTALS:	157,067	-	157,067	0%

Excess of Revenues over Expenditures	0	151,602
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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 - 2023 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>			
<b>Irrigation System</b>	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>
<b>Total Annual Township Debt Payment</b>			<b>903,167</b>