CASH BALANCES BY FUND

October 2024

Caln Township Funds			
	Fund 01 - General	$	3,218,160
	Fund 01 - Payroll	$	30,854
	Fund 01 - General - Investment	$	3,795,300
	Fund 02 - Street Light	$	259
	Fund 03 - Fire	$	462,333
	Fund 04 - Debt	$	406,822
	Fund 05 - EMS	$	74,647
	Fund 09 - Golf	$	(203,933)
	Fund 10 - Escrow	$	893,623
	Fund 12 - Self Insurance	$	162,587
	Fund 16 - 2022 Note	$	3,384,920
	Fund 19 - Capital Reserve	$	337,551
	Fund 20 - Solid Waste	$	87,466
	Fund 21 - Solid Waste Equipment	$	375,729
	Fund 31 - Fire Equipment	$	549,766
	Fund 32 - Open Space	$	1,303,435
	Fund 34 - Equipment	$	718,520
	Fund 35 - Liquid Fuels	$	949,897
	Fund 36 - Storm Water Projects	$	1,173,183
	Fund 37 - ARPA	$	149,897
	Fund 40 - Police Forfeiture	$	-
	Total Caln Township Funds	**$**	**17,871,016**
Caln Township Municipal Authority Funds			
	Fund 08 - Sewer Operating	$	2,252,174
	Fund 29 - Act 57 Tapping Fee		2,721,476
	Fund 33 - Sewer Capital Equipment		1,674,387
	Total CTMA Funds	**$**	**6,648,037**
	Total Cash	**$**	**24,519,053**
Police Pension Funds			
	Police Pension - S&T Bank	$	1,278,426
	Police Pension - Schwab		13,719,233
	Total Police Pension	**$**	**14,997,659**

EXPENDITURE SUMMARY - YTD
October 2024
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	23,501	11,493	67%
Executive	117,875	159,155	(41,280)	135%
Finance	240,604	225,678	14,926	94%
Tax Collector	5,039	5,737	(698)	114%
Administration	334,213	283,288	50,925	85%
Engineering	60,000	103,637	(43,637)	173%
Building	144,070	120,869	23,201	84%
Police	3,577,542	3,149,055	428,487	88%
Life Safety	376,410	189,726	186,684	50%
Codes Enforcement	564,248	591,035	(26,787)	105%
Planning & Zoning	29,000	24,512	4,488	85%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	101,368	(5,368)	106%
Public Works	1,303,598	1,129,917	173,681	87%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	110,775	(74,775)	308%
Street Lights	34,420	7,573	26,847	22%
Stormwater	48,000	28,755	19,245	60%
Road Maintenance	30,000	20,508	9,492	68%
Recreation	38,000	31,924	6,076	84%
Parks	143,000	121,543	21,457	85%
Libraries	39,400	17,950	21,450	46%
Contributions	24,500	29,777	(5,277)	122%
Debt Service	384,157	367,645	16,512	96%
Insurance	95,000	110,159	(15,159)	116%
Pension - Police	336,206	336,206	-	100%
Pension - Non Uniform	196,187	196,187	-	100%
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	159,000	-	0%
TOTALS:	9,107,463	8,407,724	699,739	92%

Excess of Revenues over Expenditures	0	919,577

REVENUE SUMMARY - YTD
October 2024
FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	664,240	(45,041)	94%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	350	(150)	70%
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	667,162	(45,026)	94%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	326,895	(18,653)	95%
PENALTY	550	384	(166)	0%
PRIOR	-	5,958	5,958	0%
INTEREST EARNINGS	10,000	23,876	13,876	239%
TOTAL	356,098	357,113	1,015	100%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	148,561	(8,506)	95%
INTEREST EARNINGS	-	4,301	4,301	0%
TOTAL	157,067	152,862	(4,205)	97%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	51,768	85,652	38%
Fire Salary	235,901	81,845	154,056	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	8,434	3,066	73%
Vehicle Maintenance	30,000	35,696	(5,696)	119%
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	319,057	393,131	45%

Excess of Revenues over Expenditures	0	348,105

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	306,919	7,369	98%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	306,919	49,179	86%

Excess of Revenues over Expenditures	0	50,194

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	57,000	57,000	-	100%
Fire Salary	16,800	-	16,800	0%
Workers' Compensation Ins	83,267	21,216	62,051	25%
TOTALS:	157,067	78,216	78,851	50%

Excess of Revenues over Expenditures	0	74,646

Debt Obligation

Capital Township Projects

Lessor	Original Amount	Interest Rate	Annual Payments
2019 BOND TOWNSHIP/INGLESIDE			
DELVAL /WF	5,000,000	1.91%	
2018 - 2033 15 years Gen Fund			314,289
2018 - 2023 15 years Ingleside			142,526
2022 NOTE SWM			
DELVAL /WF	8,100,000	2.70%	
2022 - 2052 30 years			402,428
	Total Annual Project Payment		**859,243**

Capital Leases Payable

Lessor	Original Amount	Interest Rate	Annual Payments
INGELSIDE GOLF COURSE			
Irrigation System	53,259	6.34%	15,179
Santander 002-0030766-000			
2024 - 2028 4 years			
Golf Carts			
Yamaha Financial M23128704			
2023 - 2030 84 payments	201,214	6.48%	28,745
	Total Annual Lease Payment		**43,924**
	Total Annual Township Debt Payment		**903,167**