

CASH BALANCES BY FUND

December 2024

Caln Township Funds

Fund 01 - General	\$	3,049,680
Fund 01 - Payroll	\$	30,854
Fund 01 - General - Investment	\$	3,795,300
Fund 02 - Street Light	\$	790
Fund 03 - Fire	\$	365,350
Fund 04 - Debt	\$	408,809
Fund 05 - EMS	\$	77,785
Fund 09 - Golf	\$	(311,085)
Fund 10 - Escrow	\$	826,055
Fund 12 - Self Insurance	\$	161,745
Fund 16 - 2022 Note	\$	3,376,332
Fund 19 - Capital Reserve	\$	335,963
Fund 20 - Solid Waste	\$	83,775
Fund 21 - Solid Waste Equipment	\$	375,857
Fund 31 - Fire Equipment	\$	549,881
Fund 32 - Open Space	\$	1,296,486
Fund 34 - Equipment	\$	657,838
Fund 35 - Liquid Fuels	\$	489,694
Fund 36 - Storm Water Projects	\$	1,169,147
Fund 37 - ARPA	\$	-
Fund 40 - Police Forfeiture	\$	-
Total Caln Township Funds	\$	16,740,256

Caln Township Municipal Authority Funds

Fund 08 - Sewer Operating	\$	2,341,482
Fund 29 - Act 57 Tapping Fee		2,735,103
Fund 33 - Sewer Capital Equipment		1,641,328
Total CTMA Funds	\$	6,717,913
Total Cash	\$	23,458,169

Police Pension Funds

Police Pension - S&T Bank	\$	1,123,534
Police Pension - Schwab		13,719,233
Total Police Pension	\$	14,842,767

REVENUE SUMMARY - YTD

December 2024

GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	3,288,398	3,356,466	68,068	102%
REAL ESTATE TRANSFER TAX	470,000	369,120	(100,880)	79%
EARNED INCOME TAX	2,900,000	2,972,277	72,277	102%
LOCAL SERVICES TAX	290,000	261,145	(28,855)	90%
OTHER VARIOUS TAXES	-	-	-	0%
BUSINESS LICENSES (Cable)	270,000	240,204	(29,796)	89%
NON BUSINESS FEES & PERMITS	43,000	53,812	10,812	125%
ORDINANCE FINES / VIOLATIONS	45,000	28,693	(16,307)	64%
STATE GRANTS	416,817	1,557,309	1,140,492	374%
INTEREST EARNINGS	93,000	437,389	344,389	470%
ZONING & PLANNING FEES	30,000	21,100	(8,900)	70%
CODE ENFORCEMENT FEES	472,000	481,307	9,307	102%
HIGHWAYS & PARKS	9,600	9,600	-	100%
MISCELLANEOUS REVENUE	127,000	243,315	116,315	192%
CONTRIBUTIONS & DONATIONS	28,750	20,685	(8,065)	72%
TRANSFERS	397,623	248,653	(148,970)	63%
REFUNDS	64,275	48,402	(15,873)	75%
CANCEL PY EXPENDITURES	3,000	-	(3,000)	0%
APPROPRIATED FUND BALANCE	159,000	-	(159,000)	0%
TOTAL	9,107,463	10,349,477	1,242,014	114%

EXPENDITURE SUMMARY - YTD
December 2024
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	32,302	2,692	92%
Executive	117,875	113,506	4,369	96%
Finance	240,604	263,254	(22,650)	109%
Tax Collector	5,039	5,827	(788)	116%
Administration	334,213	336,780	(2,567)	101%
Engineering	60,000	115,543	(55,543)	193%
Building	144,070	142,417	1,653	99%
Police	3,577,542	3,717,313	(139,771)	104%
Life Safety	376,410	310,208	66,202	82%
Codes Enforcement	564,248	682,141	(117,893)	121%
Planning & Zoning	29,000	32,680	(3,680)	113%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	101,368	(5,368)	106%
Public Works	1,303,598	1,298,615	4,983	100%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	114,307	(78,307)	318%
Street Lights	34,420	9,165	25,255	27%
Stormwater	48,000	38,475	9,525	80%
Road Maintenance	30,000	22,954	7,046	77%
Recreation	38,000	34,781	3,219	92%
Parks	143,000	144,617	(1,617)	101%
Libraries	39,400	39,400	-	100%
Contributions	24,500	35,713	(11,213)	146%
Debt Service	384,157	367,645	16,512	96%
Insurance	95,000	111,206	(16,206)	117%
Pension - Police	336,206	336,206	336,206	100%
Pension - Non Uniform	196,187	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	9,523,854	(416,391)	105%

Excess of Revenues over
Expenditures

0	825,623
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EXPENDITURE SUMMARY - YTD
October 2024
GENERAL FUND

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Legislative	34,994	32,302	2,692	92%
Executive	117,875	113,506	4,369	96%
Finance	240,604	263,254	(22,650)	109%
Tax Collector	5,039	5,827	(788)	116%
Administration	334,213	336,780	(2,567)	101%
Engineering	60,000	115,543	(55,543)	193%
Building	144,070	142,417	1,653	99%
Police	3,577,542	3,717,313	(139,771)	104%
Life Safety	376,410	310,208	66,202	82%
Codes Enforcement	564,248	682,141	(117,893)	121%
Planning & Zoning	29,000	32,680	(3,680)	113%
Emergency Svc	-	-	-	0%
Fire (Relief Association)	96,000	101,368	(5,368)	106%
Public Works	1,303,598	1,298,615	4,983	100%
Snow	10,000	30,227	(20,227)	302%
Traffic Lights	36,000	114,307	(78,307)	318%
Street Lights	34,420	9,165	25,255	27%
Stormwater	48,000	38,475	9,525	80%
Road Maintenance	30,000	22,954	7,046	77%
Recreation	38,000	34,781	3,219	92%
Parks	143,000	144,617	(1,617)	101%
Libraries	39,400	39,400	-	100%
Contributions	24,500	35,713	(11,213)	146%
Debt Service	384,157	367,645	16,512	96%
Insurance	95,000	111,206	(16,206)	117%
Pension - Police	336,206	336,206	336,206	100%
Pension - Non Uniform	196,187	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	9,523,854	(416,391)	105%

Excess of Revenues over
Expenditures

0	825,623
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REVENUE SUMMARY - YTD

December 2024

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget
REAL PROPERTY TAXES	709,281	677,030	(32,251)	95%
ORDINANCE FINES / VIOLATIONS	-	-	-	0%
STATE GRANTS	-	-	-	0%
INTEREST EARNINGS	500	436	(64)	87%
MISCELLANEOUS REVENUE	-	3,172	3,172	0%
CONTRIBUTIONS & DONATIONS	-	-	-	0%
TRANSFERS	-	-	-	0%
REFUNDS	-	-	-	0%
APPROPRIATED FUND BALANCE	2,407	-	(2,407)	0%
TOTAL	712,188	680,638	(31,550)	96%

DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	345,548	332,016	(13,532)	96%
PENALTY	550	842	292	0%
PRIOR	-	6,542	6,542	0%
INTEREST EARNINGS	10,000	27,061	17,061	271%
TOTAL	356,098	366,461	10,363	103%

EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget
CURRENT TAX	157,067	150,889	(6,178)	96%
INTEREST EARNINGS	-	5,102	5,102	0%
TOTAL	157,067	155,991	(1,076)	99%

FIRE FUND 03

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Fire Hydrant Costs	137,420	75,231	62,189	55%
Fire Salary	235,901	103,571	132,330	0%
Workers' Compensation Ins	45,000	25,425	19,575	57%
Fire Operations Contribution	128,410	128,410	-	100%
Liability Insurance	18,500	19,582	(1,082)	106%
Vehicle Fuel	11,500	10,435	1,065	91%
Vehicle Maintenance	30,000	57,357	(27,357)	191%
Transfer to Fire Eq. Fund	105,457	105,457	-	100%
Fire General Expense	-	-	-	0%
Capital Contribution	-	-	-	0%
Transfer to General Fund	-	-	-	0%
TOTALS:	712,188	525,468	186,720	74%

Excess of Revenues over Expenditures	0	155,170
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DEBT FUND 04

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
Bonds Principal & Interest	314,288	314,290	(2)	100%
Contingency	41,810	-	41,810	0%
TOTALS:	356,098	314,290	41,808	88%

Excess of Revenues over Expenditures	0	52,171
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EMS FUND 05

	2024 Budget	Year-to-Date	Variance	% of Budget Expended
EMS CONTRIBUTION	157,067	157,067	-	100%
Fire Salary	-	-	-	0%
Workers' Compensation Ins	-	-	-	#DIV/0!
TOTALS:	157,067	157,067	-	100%

Excess of Revenues over Expenditures	0	(1,076)
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Debt Obligation

Capital Township Projects

Lessor	Original Amount	Interest Rate	Annual Payments
<u>2019 BOND TOWNSHIP/INGLESIDE</u>			
DELVAL /WF	5,000,000	1.91%	
2018 - 2033 15 years Gen Fund			314,289
2018 - 2023 15 years Ingleside			142,526
<u>2022 NOTE SWM</u>			
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
<u>INGELSIDE GOLF COURSE</u>			
Irrigation System			
Santander 002-0030766-000	53,259	6.34%	15,179
2024 - 2028 4 years			
<u>Golf Carts</u>			
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**