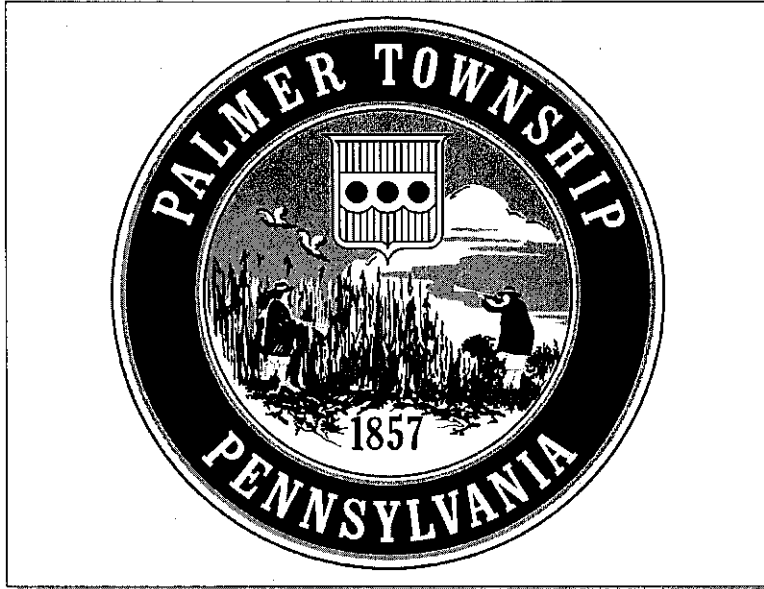


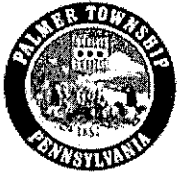
PALMER TOWNSHIP



FY2023 BUDGET

**PALMER TOWNSHIP
FY2023 BUDGET
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TOWNSHIP OF PALMER • NORTHAMPTON COUNTY, PA

Municipal Building, 3 Weller Place, Palmer, PA 18045-1975, Tel. 610-253-7191, Fax 610-253-9957

Website: www.palmertwp.com

Letter of Transmittal

December 09, 2022

Dear Members of the Palmer Township Board of Supervisors:

I am pleased to present the proposed FY2023 Budget. This document has been prepared in a format consisting of three (3) sections as follows:

Letter of Transmittal

The Letter of Transmittal is an overview of the budget in commentary form, generally referred to as the Budget Message. It was prepared to provide the Board of Supervisors, Administrative Staff and Township residents with a narrative review of significant factors affecting the budget, and highlights areas of relative importance in understanding the financial section.

Operating Budgets

The FY2023 Budget consists of a total of fifteen (15) funds (11 operating funds and 4 capital improvement funds) and details in line item format the projected revenues and proposed expenditures for the forthcoming year. Due to its size, a summary of the General Fund by revenue and expense category is also provided. An overall summary of the fifteen (15) funds provides a financial snapshot of the organization.

Capital Projects Summary

The Capital Projects Summary provides a snapshot of all capital projects the Township may consider in the ensuing fiscal year(s), if appropriate funds are available. By noting all capital projects within this section of the budget, it allows administrative staff to assist the Board of Supervisors in achieving their capital project priorities.

The FY2023 budget was developed by analyzing trends in revenues and expenditures from prior years, reviewing line item details, evaluating the appropriateness of current programs and services, and considering present economic conditions. Resources are allocated with the intent of maintaining accustomed service levels. The budget document is designed to provide the necessary information to understand and evaluate Township services from a financial perspective.

Budget Format

The budget is prepared in line item format in accordance with the Pennsylvania Chart of Accounts for local governments published by the State Department of Community and Economic Development (DCED). Following this format provides uniformity of account numbers and titles among department budgets and operating funds. This format establishes the practice of separating capital items from annual operating budgets.

Uniformity in the budget format will permit department managers to better understand their department budgets from year-to-year when reviewing monthly financial reports and coding invoices for payment. This translates to more accurate cost accounting.

General Overview

Township property taxes support the general fund, as well as, special purpose services such as the municipal fire department, the purchase of new road equipment, park and recreation facilities, and debt service obligations.

Real estate taxes provide 25% of total general fund operating revenues and are often the focus of most public scrutiny. Based on a Township-wide assessed valuation of \$796,194,500 the proposed tax levy of 8.25 mills generates \$6,568,605, which is based on a 97.6% collection rate and less the 2% discount, to support municipal services. A summary of historical Township millage rates and their associated values is provided as an attachment to the budget in the foregoing pages.

Under this assumption, one mill of tax nets approximately \$747,586. For the Township homeowner with an assessed value of \$74,000, the total real estate tax paid to the Township is \$610.50.

This budget maintains municipal services at or above present levels. This is important to meet the public demand for municipal services. Appropriations in the FY2023 Budget provide the resources needed to continue the high level of service our residents have come to expect and enjoy. Revenue to support those appropriations comes from a variety of sources; including, but not limited to: real estate taxes, act 511 taxes, and permit fees from residential/ commercial renovations and new development.

The current state of our local economy is improving. It is fair to say that both residential and commercial development have continued at a healthy pace. As a result, projected revenue from new development is consistent when compared to years past and the need to maintain services at current levels. To address our ageing infrastructure, road network, and storm drainage concerns, the Township will continue improvements in addition to committing half of future Pennsylvania Liquid Fuels funding for the next 20 years to initiate a Township wide highway reinvestment improvement program.

The Township tax rate is utilized as follows:

| Property Tax | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Purpose | 3.35 mills | 3.35 mills | 3.35 mills | 3.35 mills | 3.35 mills | 3.35 mills | 3.35 mills |
| Fire Services | 0.65 mills | 0.65 mills | 0.65 mills | 0.65 mills | 0.65 mills | 0.65 mills | 0.65 mills |
| Parks & Recreation | 1.83 mills | 1.83 mills | 1.83 mills | 2.36 mills | 2.36 mills | 2.36 mills | 2.36 mills |
| Debt Service obligations | 2.22 mills | 2.22 mills | 2.22 mills | 2.22 mills | 2.22 mills | 2.22 mills | 2.22 mills |
| Road Equipment | 0.20 mills | 0.20 mills | 0.20 mills | 0.25 mills | 0.25 mills | 0.25 mills | 0.25 mills |
| TOTAL MILLS | 8.25 mills | 8.25 mills | 8.25 mills | 8.25 mills | 8.25 mills | 8.25 mills | 8.25 mills |

Overview of the 2023 Budget

The Township arranges its functions in the budget among 15 different funds (11 operating funds and 4 capital improvement funds), each with a specific purpose. While General Fund monies can be used for any legal expenditure, other funds have restrictions on the use of available dollars. Revenues and expenditures in each fund, therefore, are specific to that fund and its legally allowable purpose(s).

The Administration is presenting a balanced, no tax increase budget for FY2023.

A narrative summary of each fund is as follows:

General Fund

The General Fund is the Township's operating budget for general municipal purposes and includes appropriations for general government operations. This includes the following: administration and finance; legal; engineering and other professional services; police and code enforcement operations; planning and zoning administration; technology; highway and facilities maintenance; and to support the work of appointed boards and commissions.

2023 Revenues

The primary revenue sources for the General Fund are real estate taxes, Act 511 taxes, permit fees, grants, state-shared entitlements, and charges for service.

Act 511 is enabling legislation that allows municipalities to collect an Earned Income Tax (EIT), a Real Estate Transfer Tax, a Local Services Tax (LST), and a Business Privilege Tax (BPT). Act 511 taxes will generate an estimated \$8.5 Million in FY2023 or approximately 45% of total General Fund projected revenues.

As we prepare for 2023, the projected General Fund balance being carried forward is anticipated to be at \$5,930,636. Total available General Fund revenue in the FY2023 budget is estimated at \$18,853,055. This revenue projection is based on an analysis of tax collection experience, anticipated development activity, and economic trends.

Revenue from permit activity in the budget will continue with a marginal increase from FY2022 levels for both residential and non-residential construction in FY2023. With the Route 33 Interchange bringing continued construction in FY2023, the Township is anticipating ongoing commercial growth around the new interchange. This budget includes a conservative revenue estimate for any permit activity for proposed projects near the new interchange.

Other sources of revenue include interest on investments, cable television franchise fees, and fines. Interest earnings, fees, and service charges also provide a stable source of revenue for general operating purposes.

2023 Appropriations

Total General Fund Expenditures in FY2023 are \$13,627,734. The FY2023 projected year-end fund balance of the General Fund is anticipated at \$5,225,321.

Except for personnel related expenses, appropriations for operating supplies, motor fuel, vehicle maintenance, utilities, communications, advertising, printing, minor equipment, office equipment lease and maintenance costs, and insurance remain at or below 2022 levels.

Fire Fund

The Fire Fund budget splits out all Fire Service-related costs to a Fire Fund and assigns 0.65 mills of real estate tax revenue to it. Total anticipated revenue for FY2023 is \$724,475 and total expenses are budgeted at \$838,816 leaving a fund balance of -\$114,341.

Solid Waste & Recycling Fund

Palmer Township is committed to responsible solid waste collection, disposal and recycling services. The Township sustains these services in a clear and concise manner within a separate fund, which also provides for additional opportunities with PA DEP Recycling Performance Grant initiatives.

For FY2023, total revenues are anticipated at \$4,115,451 and total expenditures at \$2,491,059 leaving an approximate fund balance of \$1,624,392.

Parks & Recreation Fund

This fund accounts for revenues and expenditures related to recreational programming, maintenance of park facilities, and recreation administration.

A 2.36 mill property tax provides funds for park facilities maintenance and improvements. Total available funds for FY2023 are \$2,046,255. Total expenses are budgeted at \$2,100,768 leaving a fund balance of \$54,513.

Charles Chrin Community Center (CCCC) Fund

The CCCC Fund accounts for all activities of the Charles Chrin Community Center. The Administration continually strives to make the CCCC as financially independent of the General Fund through expanding programming opportunities for the general public.

The fund is anticipated to have \$419,202 available for appropriation in FY2023. Total expenses are budgeted at \$623,643 leaving a fund balance of -\$204,441.

Pool Fund

The Pool Fund accounts for all activities of the Palmer Township Community Pool.

The fund is anticipated to have \$169,253 available for appropriation in FY2023. Total expenses are budgeted at \$303,631 leaving a fund balance of -\$134,378.

Sewer Fund

This fund accounts for revenues and expenditures related to public utilities.

This fund is maintained by Sewer Fees. Treatment costs from the Easton Area Joint Sewer Authority are expected to increase slightly in FY2023. There is a fund balance should any increases exist. The Administration will continue to monitor operating cost in an effort to keep the fund balanced. A minor sewer rate increase is included in the 2023 budget to be used for systems maintenance and improvements.

Total available funds for FY2023 are \$5,769,512. Total expenses are budgeted at \$5,340,125 leaving a fund balance of \$429,387.

Debt Service Fund

The Debt Service Fund accounts for tax revenues and expenditures used to meet debt obligations on an outstanding general obligation loan. The total debt service payment for FY2023 is \$2,946,116. The year-end fund balance is projected at \$112,707.

Capital Reserve Fund

The Capital Reserve Fund details revenues and expenditures related to capital equipment purchases and construction projects authorized by the Board of Supervisors. Capital expenditures may include drainage facilities, traffic signal improvements, and equipment acquisition.

Revenues in the Capital Projects Fund come from a variety of sources, which may include contributions from developers; however, the primary funding source is a transfer from the General Fund. For FY2023, the total General Fund transfer is anticipated at \$177,174.

Recreation Capital Reserve Fund

The Recreation Capital Reserve Fund accounts for fees-in-lieu of recreational land dedication paid by developers of new residential developments. Specifically, these funds are utilized to make capital improvements within the Township's park system.

The fund is anticipated to have \$1,692,609 available for appropriation in FY2023.

Road Equipment Fund

The Road Equipment Fund's primary purpose is to finance capital equipment purchases for the Public Works Department. This budget allocates 0.25 mills of real estate tax revenue to begin building a fund for equipment replacement.

Total anticipated revenue for FY2023 is \$505,583 and total expenses are budgeted at \$237,249 leaving a fund balance of \$268,334.

Highway Aid Fund

The Highway Aid Fund is subsidized completely by the Commonwealth of Pennsylvania's Department of Transportation - Bureau of Municipal Services – Liquid Fuels Funding. Fuel taxes are based on the total miles of locally owned roads and streets in Palmer Township plus the most recent United States Federal Census figures on record (2020). Palmer Township has approximately 88.2 miles of locally owned roads and the population at the time when the FY2022 allocation was calculated was approximately 22,000.

Total anticipated revenue for the Highway Aid Fund in FY2023 is projected at \$1,021,401. Expenditures within this fund are limited to equipment purchase; snow and ice removal; signs and road striping; road repair and road resurfacing.

Sewer Capital Reserve Fund

The Sewer Capital Reserve Fund is an account with the sole purpose to finance sewer related capital projects within Palmer Township.

This fund is maintained by revenue collected through tapping fees.

Total available funds for FY2023 are \$4,886,439.

General Reserve Fund

Projected total revenue available for appropriation for FY2023 is anticipated at \$723,456.

Conclusion

An analysis of the FY2023 Budget reports that the Township is increasing municipal services in police protection, code enforcement, fire protection, and public works services. Certainly, with the provision of excellent government services, the demand for Township services continues to increase. The Township Staff is motivated to continue to do more with less, continually improve our services to our residents, if it's broke fix it, and to continue our commitment to excellence in public service.

The FY2023 Budget provides the necessary resources to these important services, to achieve the priorities, goals, objectives and policies of the Board of Supervisors, and for the Township to continue to fulfill its obligation to provide for the health, safety, and welfare of our community.

Respectfully submitted,

James Farley
Finance Director

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

01. GENERAL FUND

Revenue

301. REAL PROPERTY TAXES

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 01-301-100. Real Estate Taxes - Current | -2,046,105 | -1,965,409 | -2,046,105 | -2,109,477 |
| 01-301-115. Research Fee (RET) | -50,000 | -55,000 | -58,000 | -50,000 |
| 01-301-200. Real Estate Taxes - Prior | -3,500 | -1,970 | -2,000 | -3,500 |
| 01-301-400. Real Estate Tax Claim | -90,000 | -48,257 | -70,000 | -75,000 |
| Sub Total 301. REAL PROPERTY TAXES | -2,189,605 | -2,070,636 | -2,176,105 | -2,237,977 |

310. ACT 511 TAXES

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| 01-310-101. Real Estate Transfer Taxes | -850,000 | -2,257,595 | -2,350,000 | -1,500,000 |
| 01-310-202. EIT Current Year | -3,195,653 | -2,191,034 | -3,195,653 | -3,482,600 |
| 01-310-220. EIT Prior Year | -654,531 | -1,197,500 | -1,300,000 | -1,175,000 |
| 01-310-404. Local Services Tax | -550,000 | -473,592 | -619,000 | -625,000 |
| 01-310-800. BPT Current Year | -1,500,000 | -1,614,025 | -1,650,000 | -1,750,000 |
| 01-310-801. BPT Prior Year | 0 | 0 | 0 | 0 |
| Sub Total 310. ACT 511 TAXES | -6,750,184 | -7,733,746 | -9,114,653 | -8,532,600 |

321. LICENSES AND PERMITS

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| 01-321-010. Business License | -40,000 | -46,709 | -47,000 | -48,000 |
| 01-321-370. Zoning Permits/Moving | -65,000 | -73,930 | -77,000 | -75,000 |
| 01-321-880. Cable Television Franchise | -365,000 | -315,614 | -342,000 | -345,000 |
| 01-321-910. Pathfinder Sign Fee | -2,000 | -1,710 | -1,800 | -1,700 |
| Sub Total 321. LICENSES AND | -472,000 | -437,962 | -467,800 | -469,700 |

322. STREET & CURB PERMITS

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 01-322-808. Street & Curb Permits | -2,500 | -2,645 | -2,645 | -2,500 |
| Sub Total 322. STREET & CURB | -2,500 | -2,645 | -2,645 | -2,500 |

331. FINES

| | | | | |
|----------------------------------|----------------|----------------|----------------|----------------|
| 01-331-110. Motor Vehicle Fines | -20,000 | -17,971 | -20,000 | -20,000 |
| 01-331-120. Crime Code/Ordinance | -18,000 | -9,009 | -10,000 | -10,000 |
| Sub Total 331. FINES | -38,000 | -26,980 | -30,000 | -30,000 |

341. INTEREST EARNINGS

| | | | | |
|---|-------------|---------------|---------------|---------------|
| 01-341-010. Interest On Checking | -650 | -2,023 | -2,116 | -2,300 |
| Sub Total 341. INTEREST EARNINGS | -650 | -2,023 | -2,116 | -2,300 |

342. RENTS

Township of Palmer
FY2023 Budget

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| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| 01-342-002. Building Rentals | -44,391 | -38,082 | -47,583 | -50,776 |
| 01-342-530. Cell Tower Rentals | 0 | 0 | 0 | 0 |
| 01-342-550. Digital Billboard Rentals | 0 | 0 | 0 | 0 |
| Sub Total 342. RENTS | -44,391 | -38,082 | -47,583 | -50,776 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|-------------------|-------------------|-------------------|----------|
| 01-351-010. Federal Grants | -2,242,225 | -1,121,112 | -2,242,225 | 0 |
| Sub Total 351. FEDERAL OPERATING & | -2,242,225 | -1,121,112 | -2,242,225 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|---------------|-----------------|-----------------|---------------|
| 01-354-010. State Grants | -1,000 | -933,976 | -933,976 | -1,000 |
| Sub Total 354. STATE OPERATING & | -1,000 | -933,976 | -933,976 | -1,000 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-355-011. Public Utility Realty Tax | -12,213 | 0 | -12,244 | -12,250 |
| 01-355-080. Liquor Licenses | -5,100 | -5,400 | -800 | -5,100 |
| 01-355-150. Emergency Management | 0 | 0 | 0 | 0 |
| 01-355-160. Pension State Aid | -465,336 | -470,475 | -465,336 | -538,766 |
| 01-355-161. State Police Fines & | -8,500 | -4,389 | -8,778 | -8,800 |
| Sub Total 355. STATE SHARED | -491,149 | -480,264 | -487,158 | -564,916 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|----------|---------------|---------------|---------------|
| 01-357-010. County Grants | 0 | -2,155 | -2,155 | -2,155 |
| Sub Total 357. COUNTY OPERATING & | 0 | -2,155 | -2,155 | -2,155 |

361. GENERAL GOVERNMENT

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| 01-361-451. Plan Review Fee | -5,000 | -4,585 | -5,000 | -5,000 |
| 01-361-452. Zoning Hearing Board Fee | -12,000 | -16,550 | -18,000 | -12,000 |
| 01-361-453. Subdivison/Land | -20,000 | -29,580 | -32,000 | -24,000 |
| 01-361-500. Sale of Maps and | -50 | 0 | -50 | -100 |
| Sub Total 361. GENERAL | -37,050 | -50,715 | -55,050 | -41,100 |

362. PUBLIC SAFETY

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| 01-362-111. School Police | -46,797 | -14,275 | -42,825 | -42,825 |
| 01-362-112. Other Police Services | -37,500 | -49,485 | -50,000 | -40,000 |
| 01-362-113. Accident Reports | -8,500 | -7,350 | -8,500 | -8,500 |
| 01-362-410. Building Permits | -90,000 | -33,729 | -35,000 | -50,000 |
| 01-362-411. UCC Surcharge Fee | -3,500 | -2,988 | -3,100 | -3,000 |
| 01-362-412. Mechanical Permits | -12,000 | -13,380 | -14,000 | -12,000 |
| 01-362-420. Electrical Permits | -7,000 | -7,595 | -8,000 | -7,000 |

Township of Palmer
FY2023 Budget

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| | | | | |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-362-430. Plumbing Permits | -6,000 | -6,660 | -7,000 | -6,000 |
| 01-362-431. Miscellaneous Permits | -3,000 | -2,445 | -2,500 | -2,000 |
| 01-362-450. Certificate of Occupany | -9,000 | -6,990 | -7,100 | -9,000 |
| 01-362-471. Vacant Property Reg Fee | -12,000 | -5,800 | -6,000 | -8,000 |
| Sub Total 362. PUBLIC SAFETY | -235,297 | -150,696 | -184,025 | -188,325 |

363. HIGHWAYS & STREETS

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 01-363-500. Street Openings | -5,000 | -15,850 | -16,000 | -5,000 |
| 01-363-501. Route 248 Stormwater | -1,700 | 0 | 0 | -1,800 |
| 01-363-502. ESWA Revenues | -1,000 | 0 | 0 | -1,000 |
| 01-363-510. Plowing State Roads | -6,004 | -7,401 | -6,004 | -6,185 |
| Sub Total 363. HIGHWAYS & STREETS | -13,704 | -23,251 | -22,004 | -13,985 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 01-389-005. Insurance Claims | -30,000 | -51,539 | -58,000 | -50,000 |
| 01-389-006. Insurance Refunds | -40,000 | -101,115 | -160,000 | -60,000 |
| 01-389-007. EMS Gas Reimbursement | -130,000 | -81,460 | -110,000 | -110,000 |
| 01-389-008. Miscellaneous | -8,000 | -3,302 | -8,000 | -8,000 |
| 01-389-156. Health Insurance Premium | -21,428 | -56,035 | -72,000 | -50,000 |
| Sub Total 389. UNCLASSIFIED | -229,428 | -293,451 | -408,000 | -278,000 |

391. SALE OF FIXED ASSETS

| | | | | |
|--|---------------|----------|---------------|---------------|
| 01-391-100. Sale of Property | -1,000 | 0 | -1,000 | -1,000 |
| Sub Total 391. SALE OF FIXED ASSETS | -1,000 | 0 | -1,000 | -1,000 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------------|-----------------|----------|-----------------|-----------------|
| 01-392-030. From Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 01-392-031. From Recreation Capital | 0 | 0 | 0 | 0 |
| 01-392-036. From Sewer Capital | 0 | 0 | 0 | 0 |
| 01-392-040. From Solid Waste & | -430,801 | 0 | -430,801 | -506,085 |
| 01-392-050. From Parks & Recreation | 0 | 0 | 0 | 0 |
| 01-392-060. From CCCC Fund | 0 | 0 | 0 | 0 |
| 01-392-070. From Pool Fund | 0 | 0 | 0 | 0 |
| 01-392-080. From Sewer Fund | 0 | 0 | 0 | 0 |
| 01-392-096. From General Reserve | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | -430,801 | 0 | -430,801 | -506,085 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-----------------|----------|-------------------|-------------------|
| 01-399-001. Fund Balance Forward | -678,988 | 0 | -2,000,762 | -5,930,636 |
| Sub Total 399. FUND BALANCE | -678,988 | 0 | -2,000,762 | -5,930,636 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------|-------------|-------------|-------------|-------------|
| Sub Total Revenue | -13,857,972 | -13,367,695 | -18,608,058 | -18,853,055 |
|-------------------|-------------|-------------|-------------|-------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
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| * Report Contains Filters | | | | |

Expenditure

400. LEGISLATIVE BODY

| | | | | |
|--|---------------|---------------|---------------|---------------|
| 01-400-110. Salaries and Wages | 20,625 | 15,469 | 20,625 | 20,625 |
| 01-400-161. FICA | 1,580 | 1,183 | 1,580 | 1,580 |
| 01-400-196. Health Insurance | 75,270 | 57,146 | 75,270 | 52,573 |
| Sub Total 400. LEGISLATIVE BODY | 97,475 | 73,798 | 97,475 | 74,778 |

401. ADMINISTRATION

| | | | | |
|--------------------------------------|----------------|----------------|----------------|------------------|
| 01-401-111. Overtime | 0 | 101 | 0 | 0 |
| 01-401-121. Township Administration | 328,708 | 246,538 | 328,708 | 355,724 |
| 01-401-122. Administrative Assistant | 0 | 0 | 0 | 0 |
| 01-401-130. Clerks & Assistants | 0 | 5,574 | 19,509 | 97,479 |
| 01-401-161. FICA | 25,369 | 14,597 | 25,714 | 34,832 |
| 01-401-174. Training | 7,000 | 1,973 | 2,500 | 7,000 |
| 01-401-182. Longevity | 2,000 | 2,000 | 2,000 | 2,100 |
| 01-401-196. Health Insurance | 53,992 | 40,695 | 53,992 | 139,555 |
| 01-401-197. Pension | 10,177 | 0 | 10,177 | 11,882 |
| 01-401-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-401-199. Pension - Defined | 43,817 | -18,798 | 43,817 | 50,618 |
| 01-401-200. Materials & Supplies | 12,000 | 7,938 | 12,000 | 12,000 |
| 01-401-211. Stationary | 800 | 1,015 | 1,015 | 1,200 |
| 01-401-212. Computer Forms | 500 | 326 | 500 | 500 |
| 01-401-213. Stamp Machine | 3,706 | 2,480 | 3,706 | 3,706 |
| 01-401-220. General Expenses | 16,000 | 20,445 | 25,000 | 28,000 |
| 01-401-301. Postage & Mailing | 30,879 | 18,804 | 25,072 | 26,000 |
| 01-401-321. Telephone | 58,290 | 43,784 | 58,708 | 57,500 |
| 01-401-331. Lube/Oil/Filter/Gas EMS | 130,000 | 77,455 | 110,000 | 110,000 |
| 01-401-340. Advertising | 12,000 | 9,330 | 12,000 | 12,000 |
| 01-401-342. Newsletter & Website | 0 | 0 | 0 | 0 |
| 01-401-350. Officials Bonds | 14,449 | 2,372 | 8,326 | 8,326 |
| 01-401-380. Equipment Rental & | 9,446 | 2,950 | 9,446 | 9,446 |
| 01-401-390. Bank Fees | 0 | 190 | 0 | 0 |
| 01-401-450. Contract Services | 93,000 | 49,355 | 63,000 | 63,000 |
| 01-401-460. Miscellaneous | 10,000 | 7,181 | 7,208 | 10,000 |
| 01-401-461. TIF Payments | 0 | 0 | 0 | 0 |
| Sub Total 401. ADMINISTRATION | 862,133 | 536,307 | 822,398 | 1,040,868 |

402. AUDITING SERVICES

| | | | | |
|--------------------------------------|--------|--------|--------|--------|
| 01-402-311. CPA Audit - Professional | 39,790 | 37,505 | 37,505 | 40,290 |
|--------------------------------------|--------|--------|--------|--------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|---|---------------|---------------|---------------|---------------|
| Sub Total 402. AUDITING SERVICES | <u>39,790</u> | <u>37,505</u> | <u>37,505</u> | <u>40,290</u> |
|---|---------------|---------------|---------------|---------------|

403. TAX COLLECTION

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| 01-403-110. RE Tax - Salaries Elected | 41,065 | 35,466 | 41,065 | 42,080 |
| 01-403-115. Research Wages | 50,000 | 53,440 | 108,000 | 100,000 |
| 01-403-161. FICA | 6,966 | 6,070 | 6,966 | 7,044 |
| 01-403-200. Materials & Supplies | 4,500 | 3,600 | 3,900 | 3,900 |
| 01-403-225. TCC Expenses | 333 | 332 | 700 | 400 |
| 01-403-230. Tax Claim Expenses | 5,320 | 7,565 | 8,200 | 5,000 |
| 01-403-350. Bonds | 1,550 | 2,335 | 2,335 | 2,350 |
| Sub Total 403. TAX COLLECTION | <u>109,734</u> | <u>108,808</u> | <u>171,166</u> | <u>160,774</u> |

404. LEGAL SERVICES

| | | | | |
|--------------------------------------|----------------|----------------|----------------|----------------|
| 01-404-314. Township Solicitor | 85,000 | 47,443 | 85,000 | 85,000 |
| 01-404-315. Special Legal Services | 30,000 | 52,420 | 60,000 | 45,000 |
| 01-404-316. Zoning Hearing Board | 30,000 | 7,280 | 10,000 | 20,000 |
| Sub Total 404. LEGAL SERVICES | <u>145,000</u> | <u>107,143</u> | <u>155,000</u> | <u>150,000</u> |

407. INFORMATION TECHNOLOGY

| | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|
| 01-407-252. Equipment Parts | 17,000 | 11,611 | 21,000 | 15,700 |
| 01-407-310. Professional Services | 5,000 | 0 | 0 | 5,000 |
| 01-407-318. Software Licenses & | 70,000 | 54,236 | 70,000 | 75,000 |
| 01-407-321. Telephone | 0 | 0 | 0 | 0 |
| 01-407-450. Contracted Services | 51,240 | 21,000 | 51,240 | 51,240 |
| Sub Total 407. INFORMATION | <u>143,240</u> | <u>86,847</u> | <u>142,240</u> | <u>146,940</u> |

408. ENGINEERING SERVICES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 01-408-313. Township Engineer | 180,000 | 123,089 | 148,000 | 150,000 |
| 01-408-314. Geotechnical Engineer | 10,000 | 17,568 | 23,200 | 20,000 |
| 01-408-315. Environmental Engineer | 2,000 | 0 | 500 | 2,000 |
| 01-408-316. Miscellaneous - Engineering | 5,000 | 3,360 | 4,000 | 14,000 |
| 01-408-317. MS4 - Engineering | 30,000 | 21,971 | 30,000 | 130,000 |
| Sub Total 408. ENGINEERING | <u>227,000</u> | <u>165,987</u> | <u>205,700</u> | <u>316,000</u> |

409. PUBLIC SERVICES - BUILDINGS AN

| | | | | |
|--|--------|--------|--------|---------|
| 01-409-111. Overtime | 1,000 | 0 | 0 | 1,000 |
| 01-409-120. Director | 92,209 | 68,801 | 92,207 | 99,723 |
| 01-409-130. Administrative Assistant & | 92,044 | 34,640 | 48,400 | 102,496 |
| 01-409-161. FICA | 14,279 | 6,876 | 9,168 | 21,400 |
| 01-409-174. Training | 200 | 0 | 0 | 200 |

Township of Palmer
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| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|---|----------------|----------------|----------------|----------------|
| 01-409-182. Longevity | 1,400 | 1,400 | 5,600 | 1,500 |
| 01-409-196. Health Insurance | 79,551 | 60,251 | 79,551 | 94,455 |
| 01-409-197. Pension | 10,177 | 0 | 10,177 | 11,882 |
| 01-409-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-409-199. Pension - Defined | 4,602 | 158 | 4,602 | 6,090 |
| 01-409-200. Materials & Supplies | 8,000 | 9,660 | 11,200 | 36,500 |
| 01-409-321. Telephone | 360 | 270 | 360 | 400 |
| 01-409-330. Vehicle Expenses | 400 | 80 | 200 | 400 |
| 01-409-331. Lube/Oil/Filter/Gas | 800 | 743 | 800 | 800 |
| 01-409-334. Maintenance & Repairs - | 15,000 | 7,395 | 15,000 | 15,000 |
| 01-409-360. Fuel/Light/Water | 38,000 | 27,333 | 35,000 | 58,695 |
| 01-409-370. Maintenance & Repairs | 111,000 | 97,407 | 145,000 | 180,000 |
| 01-409-450. Contract Services | 95,000 | 89,133 | 106,000 | 120,000 |
| Sub Total 409. PUBLIC SERVICES - | 564,022 | 404,146 | 563,265 | 750,541 |

410. POLICE SERVICES

| | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|
| 01-410-111. Overtime - Non-Uniform | 1,000 | 0 | 0 | 1,000 |
| 01-410-112. Overtime - Uniform | 420,000 | 399,944 | 420,000 | 420,000 |
| 01-410-113. Reimbursed Overtime | 37,500 | 24,387 | 37,500 | 37,500 |
| 01-410-120. Command Staff | 316,922 | 82,663 | 316,922 | 334,176 |
| 01-410-130. Ranked Officers | 752,280 | 713,479 | 752,280 | 607,554 |
| 01-410-140. Patrolmen | 2,433,827 | 1,662,366 | 2,433,827 | 2,659,136 |
| 01-410-142. Civilian Support Staff | 111,183 | 80,590 | 111,183 | 114,537 |
| 01-410-143. Communications Clerks | 0 | 0 | 0 | 5,000 |
| 01-410-161. FICA | 74,969 | 47,975 | 74,969 | 70,515 |
| 01-410-173. Training - Non Payroll | 38,900 | 26,088 | 38,900 | 38,900 |
| 01-410-182. Longevity | 57,705 | 44,738 | 57,705 | 57,705 |
| 01-410-191. Cleaning Allowance | 14,000 | 12,554 | 14,000 | 13,850 |
| 01-410-192. Uniforms | 20,850 | 14,555 | 20,850 | 34,100 |
| 01-410-193. K-9 Corps Payroll | 6,400 | 4,800 | 102,400 | 6,400 |
| 01-410-194. K-9 Corps Non-Payroll | 42,360 | 15,041 | 42,360 | 49,800 |
| 01-410-196. Health Insurance | 937,202 | 653,793 | 871,662 | 1,094,697 |
| 01-410-197. Pension | 569,268 | 0 | 569,268 | 584,675 |
| 01-410-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-410-199. Pension - Defined | 5,307 | 473 | 5,307 | 5,727 |
| 01-410-200. Materials & Supplies | 40,775 | 36,133 | 40,775 | 45,000 |
| 01-410-215. Junior Cadet Academy | 0 | 0 | 0 | 1,000 |
| 01-410-220. General Expenses | 29,260 | 15,622 | 29,260 | 29,590 |
| 01-410-221. Ammunition | 33,950 | 4,209 | 33,950 | 33,950 |
| 01-410-321. Telephone | 21,000 | 11,200 | 21,000 | 21,000 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|--|------------------|------------------|------------------|------------------|
| 01-410-326. Radio Communications | 10,200 | 450 | 10,200 | 10,300 |
| 01-410-330. Vehicle Expenses | 35,000 | 16,919 | 35,000 | 35,000 |
| 01-410-331. Lube/Oil/Filter/Gas | 78,400 | 46,561 | 78,400 | 78,400 |
| 01-410-332. Tires & Batteries | 8,500 | 3,263 | 8,500 | 10,000 |
| 01-410-360. Fuel/Light/Water | 26,000 | 12,236 | 26,000 | 38,792 |
| 01-410-450. Contracted Services | 64,000 | 41,294 | 64,000 | 70,784 |
| 01-410-454. Departmental Accreditation | 13,000 | 12,295 | 13,000 | 15,200 |
| 01-410-460. Miscellaneous | 0 | 0 | 0 | 0 |
| Sub Total 410. POLICE SERVICES | 6,199,758 | 3,983,627 | 6,229,218 | 6,524,288 |

413. CODE ENFORCEMENT

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 01-413-111. Overtime | 5,000 | 2,388 | 5,000 | 5,000 |
| 01-413-130. Salaries & Wages | 123,325 | 92,376 | 123,325 | 186,576 |
| 01-413-161. FICA | 9,909 | 7,181 | 9,909 | 14,754 |
| 01-413-174. Training | 1,000 | 545 | 750 | 4,185 |
| 01-413-182. Longevity | 1,200 | 1,200 | 1,200 | 1,300 |
| 01-413-192. Uniforms | 750 | 0 | 750 | 1,000 |
| 01-413-196. Health Insurance | 53,141 | 48,717 | 48,717 | 94,298 |
| 01-413-197. Pension | 10,177 | 0 | 10,177 | 11,882 |
| 01-413-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-413-199. Pension - Defined | 2,293 | 158 | 2,293 | 5,140 |
| 01-413-200. Materials & Supplies | 2,000 | 1,639 | 2,000 | 5,600 |
| 01-413-220. General Expenses | 1,000 | 860 | 1,000 | 1,000 |
| 01-413-316. UCC Surcharge Payment | 3,500 | 2,921 | 3,500 | 0 |
| 01-413-321. Telephone | 900 | 675 | 900 | 1,200 |
| 01-413-330. Vehicle Expenses | 500 | 164 | 500 | 2,000 |
| 01-413-331. Lube/Oil/Filter/Gas | 2,000 | 626 | 1,500 | 4,000 |
| 01-413-450. Contracted Services | 1,500 | 0 | 500 | 1,500 |
| Sub Total 413. CODE ENFORCEMENT | 218,195 | 159,449 | 212,021 | 339,435 |

414. PLANNING & ZONING

| | | | | |
|--------------------------------------|--------|--------|---------|---------|
| 01-414-111. Overtime | 0 | 0 | 0 | 798 |
| 01-414-120. Director | 86,498 | 73,450 | 118,000 | 190,008 |
| 01-414-130. Administrative Assistant | 0 | 1,983 | 2,400 | 46,085 |
| 01-414-131. Zoning Officer - Salary | 85,741 | 63,811 | 85,741 | 88,314 |
| 01-414-161. FICA | 13,905 | 11,007 | 15,326 | 25,547 |
| 01-414-174. Training | 500 | 1,105 | 1,600 | 1,000 |
| 01-414-180. Zoning Hearing Board | 2,400 | 1,240 | 1,600 | 2,400 |
| 01-414-182. Longevity | 2,900 | 900 | 2,900 | 2,100 |
| 01-414-185. Planning Commission | 4,200 | 2,500 | 3,200 | 4,200 |

Township of Palmer

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|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|---|----------------|----------------|----------------|----------------|
| 01-414-196. Health Insurance | 53,450 | 40,149 | 53,450 | 107,912 |
| 01-414-197. Pension | 20,354 | 0 | 20,354 | 11,882 |
| 01-414-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-414-199. Pension - Defined | 0 | 0 | 0 | 11,805 |
| 01-414-200. Materials & Supplies | 1,000 | 1,215 | 1,500 | 1,500 |
| 01-414-220. General Expenses | 500 | 585 | 750 | 750 |
| 01-414-313. Planning/Zoning Update | 10,000 | 22,491 | 30,000 | 20,000 |
| 01-414-321. Telephone | 300 | 225 | 300 | 600 |
| 01-414-340. Zoning Hearing Board | 5,000 | 2,865 | 3,800 | 5,000 |
| Sub Total 414. PLANNING & ZONING | 286,748 | 223,526 | 340,921 | 519,901 |

415. EMERGENCY MANAGEMENT

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 01-415-120. Director | 0 | 0 | 0 | 0 |
| 01-415-161. FICA | 0 | 0 | 0 | 0 |
| Sub Total 415. EMERGENCY | 0 | 0 | 0 | 0 |

422. ANIMAL CONTROL

| | | | | |
|--------------------------------------|--------------|------------|------------|--------------|
| 01-422-117. Kennel Wages | 0 | 0 | 0 | 0 |
| 01-422-161. FICA | 0 | 0 | 0 | 0 |
| 01-422-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| 01-422-544. Feral Cat Control | 2,000 | 160 | 200 | 2,000 |
| 01-422-545. Stray Dog Control | 0 | 0 | 0 | 0 |
| Sub Total 422. ANIMAL CONTROL | 2,000 | 160 | 200 | 2,000 |

430. PUBLIC WORKS

| | | | | |
|----------------------------------|---------|---------|---------|---------|
| 01-430-100. Salaries & Wages | 835,128 | 585,685 | 835,128 | 853,267 |
| 01-430-111. Overtime | 253,000 | 182,848 | 253,000 | 253,000 |
| 01-430-117. Kennel Wages | 0 | 0 | 0 | 0 |
| 01-430-161. FICA | 84,349 | 59,596 | 80,992 | 85,564 |
| 01-430-174. Training | 5,000 | 639 | 650 | 2,000 |
| 01-430-182. Longevity | 14,500 | 10,500 | 14,500 | 12,200 |
| 01-430-192. Uniforms | 5,777 | 2,920 | 5,777 | 5,777 |
| 01-430-196. Health Insurance | 246,886 | 211,099 | 246,886 | 247,306 |
| 01-430-197. Pension | 61,062 | 0 | 61,062 | 59,410 |
| 01-430-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 01-430-199. Pension - Defined | 15,043 | 789 | 15,043 | 16,357 |
| 01-430-200. Materials & Supplies | 13,000 | 13,663 | 18,000 | 13,000 |
| 01-430-220. General Expenses | 62,500 | 31,162 | 62,500 | 182,500 |
| 01-430-260. Tools & Equipment | 7,000 | 1,762 | 7,000 | 7,000 |
| 01-430-321. Telephone | 10,320 | 7,994 | 11,700 | 12,000 |

Township of Palmer

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|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|-------------------------------------|------------------|------------------|------------------|------------------|
| 01-430-330. Vehicle Expenses | 30,000 | 28,906 | 35,000 | 30,000 |
| 01-430-331. Lube/Oil/Filter/Gas | 105,000 | 56,209 | 105,000 | 105,000 |
| 01-430-334. Maintenance & Repairs - | 85,000 | 55,636 | 85,000 | 85,000 |
| 01-430-360. Fuel/Light/Water | 30,000 | 25,296 | 36,000 | 54,759 |
| 01-430-380. Equipment Rental | 7,500 | 1,350 | 4,000 | 7,500 |
| Sub Total 430. PUBLIC WORKS | 1,871,065 | 1,276,054 | 1,877,238 | 2,031,640 |

431. PUBLIC WORKS - STREET CLEANING

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 01-431-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| 01-431-334. Maintenance & Repairs | 0 | 0 | 0 | 0 |
| Sub Total 431. PUBLIC WORKS - | 0 | 0 | 0 | 0 |

432. PUBLIC WORKS - SNOW REMOVAL

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 01-432-200. Materials & Supplies | 66,600 | 12,225 | 15,000 | 66,600 |
| 01-432-220. General Expenses | 0 | 0 | 0 | 0 |
| 01-432-334. Maintenance & Repairs | 0 | 0 | 0 | 0 |
| Sub Total 432. PUBLIC WORKS - SNOW | 66,600 | 12,225 | 15,000 | 66,600 |

433. PUBLIC WORKS - HIGHWAYS, ROADS

| | | | | |
|---|----------------|---------------|----------------|----------------|
| 01-433-200. Materials & Supplies | 5,000 | 1,371 | 5,000 | 5,000 |
| 01-433-362. Traffic Control Maintenance | 120,000 | 31,663 | 120,000 | 134,759 |
| Sub Total 433. PUBLIC WORKS - | 125,000 | 33,035 | 125,000 | 139,759 |

434. STREET LIGHTING

| | | | | |
|--|---------------|---------------|---------------|---------------|
| 01-434-361. Street Lighting | 26,000 | 38,489 | 45,000 | 45,000 |
| 01-434-362. Street Lighting - Rt 33 Interc | 1,732 | 794 | 1,732 | 1,732 |
| Sub Total 434. STREET LIGHTING | 27,732 | 39,284 | 46,732 | 46,732 |

438. PUBLIC WORKS - ROAD MAINT

| | | | | |
|---|----------|----------|----------|----------|
| 01-438-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| Sub Total 438. PUBLIC WORKS - ROAD | 0 | 0 | 0 | 0 |

439. PUBLIC WORKS - CONSTRUCTION &

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 01-439-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| 01-439-371. ESWA Expenditures | 0 | 0 | 0 | 0 |
| Sub Total 439. PUBLIC WORKS - | 0 | 0 | 0 | 0 |

456. LIBRARY

| | | | | |
|----------------------------------|-------|-----|-------|-------|
| 01-456-200. Materials & Supplies | 900 | 0 | 900 | 2,000 |
| 01-456-220. General Expense | 2,000 | 941 | 2,000 | 8,000 |

Township of Palmer
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| * Report Contains Filters | | | | |

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|-------------------------------|---------------|---------------|---------------|---------------|
| 01-456-360. Fuel/Light/Water | 14,500 | 9,844 | 14,000 | 25,634 |
| 01-456-450. Contract Services | 13,000 | 11,703 | 13,000 | 14,300 |
| Sub Total 456. LIBRARY | 30,400 | 22,488 | 29,900 | 49,934 |

465. COMMUNITY DEVELOPMENT

| | | | | |
|--|---------------|----------------|---------------|---------------|
| 01-465-500. Community Activities | 13,250 | 0 | 13,250 | 46,250 |
| 01-465-503. Grant Writing Services | 0 | 0 | 0 | 0 |
| 01-465-504. Matching Grant Allocations | 0 | 624,538 | 0 | 0 |
| Sub Total 465. COMMUNITY | 13,250 | 624,538 | 13,250 | 46,250 |

485. EMPLOYEE BENEFITS

| | | | | |
|---|---------------|--------------|---------------|---------------|
| 01-485-150. Employee Unemployment | 40,000 | 5,844 | 56,000 | 40,000 |
| 01-485-155. Post Retirement Escrow | 30,000 | 0 | 0 | 30,000 |
| 01-485-199. Pension - Defined | 5,000 | 0 | 0 | 0 |
| Sub Total 485. EMPLOYEE BENEFITS | 75,000 | 5,844 | 56,000 | 70,000 |

486. INSURANCE

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 01-486-156. Health Insurance (Retiree) | 73,854 | 55,939 | 73,854 | 115,625 |
| 01-486-163. CDL Testing | 800 | 401 | 550 | 900 |
| 01-486-352. Liability & Fleet Insurance | 212,118 | 165,501 | 218,531 | 208,004 |
| 01-486-354. Workers Compensation | 217,453 | 164,719 | 211,976 | 215,162 |
| Sub Total 486. INSURANCE | 504,225 | 386,561 | 504,911 | 539,691 |

489. OTHER UNCLASSIFIED EXPENSES

| | | | | |
|--|---------------|---------------|---------------|---------------|
| 01-489-001. Miscellaneous Refunds | 2,500 | 10,899 | 10,899 | 2,500 |
| 01-489-002. Insurance Losses | 70,000 | 13,182 | 20,000 | 50,000 |
| Sub Total 489. OTHER UNCLASSIFIED | 72,500 | 24,080 | 30,899 | 52,500 |

492. INTERFUND TRANSFERS

| | | | | |
|--|---------|---|---------|---------|
| 01-492-003. To Fire Fund | 0 | 0 | 150,000 | 0 |
| 01-492-023. To Debt Service Fund | 500,000 | 0 | 500,000 | 500,000 |
| 01-492-030. To Capital Reserve Fund | 50,000 | 0 | 130,000 | 0 |
| 01-492-031. To Recreation Capital | 0 | 0 | 0 | 0 |
| 01-492-032. To Road Equipment Fund | 0 | 0 | 0 | 0 |
| 01-492-036. To Sewer Capital Reserve | 68,813 | 0 | 68,813 | 68,813 |
| 01-492-040. To Solid Waste & Recycling | 0 | 0 | 0 | 0 |
| 01-492-050. To Parks & Recreation | 0 | 0 | 0 | 0 |
| 01-492-060. To CCCC Fund | 0 | 0 | 80,000 | 0 |
| 01-492-070. To Pool Fund | 0 | 0 | 200,000 | 0 |
| 01-492-096. To General Reserve Fund | 0 | 0 | 0 | 0 |

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|--------------------------|------------|-----------|------------|------------|
| Sub Total 492. INTERFUND | 618,813 | 0 | 1,128,813 | 568,813 |
| Sub Total Expenditure | 12,299,680 | 8,311,411 | 12,804,852 | 13,677,734 |

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|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|----------------------------|------------|------------|------------|------------|
| Sub Total 01. GENERAL FUND | -1,558,292 | -5,056,284 | -5,803,206 | -5,175,321 |
|----------------------------|------------|------------|------------|------------|

Township of Palmer
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|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

03. FIRE FUND

Revenue

301. REAL PROPERTY TAXES

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 03-301-100. Real Estate Taxes - Current | -480,133 | -461,197 | -468,000 | -495,004 |
| 03-301-200. Real Estate Taxes - Prior | -800 | -462 | -500 | -500 |
| Sub Total 301. REAL PROPERTY TAXES | -480,933 | -461,659 | -468,500 | -495,504 |

341. INTEREST EARNINGS

| | | | | |
|---|------------|------------|------------|-------------|
| 03-341-010. Interest On Checking | -14 | -80 | -85 | -100 |
| Sub Total 341. INTEREST EARNINGS | -14 | -80 | -85 | -100 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 03-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 03-354-010. State Grants | -15,000 | -30,595 | -15,000 | -15,000 |
| Sub Total 354. STATE OPERATING & | -15,000 | -30,595 | -15,000 | -15,000 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 03-355-070. Foreign Fire Insurance | -124,914 | -159,386 | -159,386 | -160,000 |
| 03-355-160. Pension State Aid | -4,797 | -4,850 | -4,797 | -5,180 |
| Sub Total 355. STATE SHARED | -129,711 | -164,236 | -164,183 | -165,180 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|----------|----------|----------|----------------|
| 03-357-010. County Grants | 0 | 0 | 0 | -20,000 |
| Sub Total 357. COUNTY OPERATING & | 0 | 0 | 0 | -20,000 |

362. PUBLIC SAFETY

| | | | | |
|--|----------------|---------------|----------------|----------------|
| 03-362-113. Accident Reports | 0 | 0 | 0 | 0 |
| 03-362-201. Knox Box Fees | -100 | -50 | -100 | -100 |
| 03-362-470. Fire Inspection Fee | 0 | 0 | 0 | 0 |
| 03-362-472. Fire Investigation Reports | 0 | 0 | 0 | 0 |
| 03-362-473. Fire Code Fees | 0 | 0 | 0 | 0 |
| 03-362-474. Fire Cost Recovery Fee | -20,000 | -4,986 | -20,000 | -20,000 |
| Sub Total 362. PUBLIC SAFETY | -20,100 | -5,036 | -20,100 | -20,100 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|---------------------------|---|---|---|---|
| 03-389-008. Miscellaneous | 0 | 0 | 0 | 0 |
|---------------------------|---|---|---|---|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |
| 392. INTERFUND TRANSFERS | | | | |
| 03-392-010. From General Fund | 0 | 0 | -150,000 | 0 |
| 03-392-096. From General Reserve | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | -150,000 | 0 |
| 399. FUND BALANCE | | | | |
| 03-399-001. Fund Balance Forward | 3,332 | 0 | 6,409 | -8,591 |
| Sub Total 399. FUND BALANCE | 3,332 | 0 | 6,409 | -8,591 |
| Sub Total Revenue | -642,426 | -661,607 | -811,459 | -724,475 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

403. TAX COLLECTION

| | | | | |
|---------------------------------------|---------------|--------------|---------------|---------------|
| 03-403-110. RE Tax - Salaries Elected | 9,424 | 8,323 | 9,424 | 9,874 |
| 03-403-161. FICA | 721 | 635 | 721 | 755 |
| Sub Total 403. TAX COLLECTION | 10,145 | 8,957 | 10,145 | 10,629 |

411. FIRE PROTECTION SERVICES

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 03-411-100. Fire Commissioner | 76,625 | 57,528 | 76,625 | 83,660 |
| 03-411-161. FICA | 5,900 | 4,401 | 5,900 | 6,438 |
| 03-411-174. Training | 0 | 283 | 0 | 500 |
| 03-411-181. Incentive (Volunteers) | 24,000 | 0 | 24,805 | 28,000 |
| 03-411-182. Longevity | 500 | 0 | 0 | 500 |
| 03-411-192. Uniforms | 500 | 216 | 350 | 500 |
| 03-411-196. Health Insurance | 26,725 | 20,074 | 26,725 | 31,604 |
| 03-411-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 03-411-199. Pension - Defined | 3,831 | 158 | 3,831 | 4,183 |
| 03-411-200. Materials & Supplies | 59,000 | 39,530 | 79,000 | 75,000 |
| 03-411-201. Fire Prevention | 4,000 | 0 | 4,200 | 5,500 |
| 03-411-220. General Expenses | 43,500 | 45,145 | 50,000 | 58,000 |
| 03-411-242. Fire Hydrants | 118,000 | 85,509 | 118,000 | 124,000 |
| 03-411-253. Equipment Maintenance | 12,000 | 8,786 | 12,000 | 14,000 |
| 03-411-260. Tools & Equipment | 0 | 0 | 0 | 0 |
| 03-411-321. Telephone | 800 | 425 | 800 | 800 |
| 03-411-326. Radio Communications | 14,000 | 3,604 | 28,000 | 34,000 |
| 03-411-330. Vehicle Expenses | 80,000 | 85,506 | 100,000 | 87,000 |
| 03-411-331. Lube/Oil/Filter/Gas | 15,000 | 13,988 | 16,905 | 17,412 |
| 03-411-360. Fuel/Light/Water | 22,000 | 16,041 | 22,800 | 34,308 |
| 03-411-370. General Repairs - Buildings | 4,000 | 1,597 | 4,000 | 4,000 |
| 03-411-540. Foreign Fire Insurance | 124,914 | 0 | 159,387 | 159,387 |
| 03-411-543. Grant Expenses | 15,000 | 15,929 | 15,000 | 15,000 |
| Sub Total 411. FIRE PROTECTION | 650,295 | 398,720 | 748,328 | 783,792 |

492. INTERFUND TRANSFERS

| | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|
| 03-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 03-492-023. To Debt Service Fund | 19,395 | 0 | 19,395 | 19,395 |
| 03-492-030. To Capital Reserve Fund | 25,000 | 25,000 | 25,000 | 25,000 |
| Sub Total 492. INTERFUND | 44,395 | 25,000 | 44,395 | 44,395 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Sub Total Expenditure | 704,835 | 432,678 | 802,868 | 838,816 |
|------------------------------|----------------|----------------|----------------|----------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------------|--------|----------|--------|---------|
| Sub Total 03. FIRE FUND | 62,409 | -228,929 | -8,591 | 114,341 |
|-------------------------|--------|----------|--------|---------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

04. SOLID WASTE & RECYCLING FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 04-341-010. Interest On Checking | -75 | -476 | -500 | -700 |
| Sub Total 341. INTEREST EARNINGS | -75 | -476 | -500 | -700 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 04-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 04-354-151. Recycling Grant - 904 | -100,000 | -121,267 | -121,267 | -120,000 |
| 04-354-152. Recycling Grant - 902 Equip | -350,000 | 0 | -350,000 | -350,000 |
| Sub Total 354. STATE OPERATING & | -450,000 | -121,267 | -471,267 | -470,000 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 04-355-160. Pension State Aid | 0 | 0 | 0 | 0 |
| Sub Total 355. STATE SHARED | 0 | 0 | 0 | 0 |

364. SOLID WASTE COLLECTION & DISP

| | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 04-364-301. Solid Waste Collection & | -2,334,080 | -1,630,871 | -2,334,080 | -2,434,080 |
| 04-364-500. Sale of Recyclable | -20,000 | -14,869 | -20,000 | -22,000 |
| 04-364-801. Yard Waste Drop Off Fees | -24,000 | -25,620 | -25,000 | -26,000 |
| 04-364-802. Paper Shredding | 0 | 0 | 0 | 0 |
| 04-364-803. Scrap Metal Sales | -5,100 | -3,746 | 0 | 0 |
| 04-364-804. Carts | -2,000 | -1,750 | -2,000 | -2,000 |
| Sub Total 364. SOLID WASTE | -2,385,180 | -1,676,856 | -2,381,080 | -2,484,080 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 04-389-008. Miscellaneous | 0 | 0 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 04-392-010. From General Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-----------------|----------|-----------------|-------------------|
| 04-399-001. Fund Balance Forward | -360,556 | 0 | -586,399 | -1,160,671 |
| Sub Total 399. FUND BALANCE | -360,556 | 0 | -586,399 | -1,160,671 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Sub Total Revenue | <u>-3,195,811</u> | <u>-1,798,599</u> | <u>-3,439,246</u> | <u>-4,115,451</u> |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

404. LEGAL SERVICES

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 04-404-314. Township Solicitor | 0 | 0 | 0 | 0 |
| 04-404-315. Special Legal Services | 0 | 0 | 0 | 0 |
| Sub Total 404. LEGAL SERVICES | 0 | 0 | 0 | 0 |

407. INFORMATION TECHNOLOGY

| | | | | |
|-----------------------------------|----------|--------------|----------|----------|
| 04-407-252. Equipment Parts | 0 | 0 | 0 | 0 |
| 04-407-310. Professional Services | 0 | 0 | 0 | 0 |
| 04-407-318. Software Licenses & | 0 | 0 | 0 | 0 |
| 04-407-450. Contract Services | 0 | 6,284 | 0 | 0 |
| Sub Total 407. INFORMATION | 0 | 6,284 | 0 | 0 |

408. ENGINEERING SERVICES

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 04-408-313. Township Engineer | 80,000 | 42,204 | 65,000 | 60,000 |
| 04-408-314. Geotechnical Engineer | 0 | 0 | 0 | 0 |
| 04-408-315. Environmental Engineer | 0 | 0 | 0 | 0 |
| 04-408-316. Miscellaneous - Engineering | 0 | 0 | 0 | 0 |
| Sub Total 408. ENGINEERING | 80,000 | 42,204 | 65,000 | 60,000 |

427. SOLID WASTE & RECYCLING

| | | | | |
|-------------------------------------|--------|--------|--------|--------|
| 04-427-100. Recycling Center Wages | 0 | 0 | 0 | 0 |
| 04-427-101. Yard Waste Center Wages | 0 | 0 | 0 | 0 |
| 04-427-111. Overtime | 0 | 0 | 0 | 0 |
| 04-427-118. Recycling Program Staff | 0 | 0 | 0 | 0 |
| 04-427-120. Recycling Coordinator | 0 | 0 | 0 | 0 |
| 04-427-161. FICA | 0 | 0 | 0 | 0 |
| 04-427-174. Training | 0 | 0 | 0 | 0 |
| 04-427-182. Longevity | 0 | 0 | 0 | 0 |
| 04-427-196. Health Insurance | 0 | 0 | 0 | 0 |
| 04-427-197. Pension | 0 | 0 | 0 | 0 |
| 04-427-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 04-427-200. Materials & Supplies | 3,250 | 2,616 | 3,250 | 3,250 |
| 04-427-212. Computer Forms | 0 | 0 | 0 | 0 |
| 04-427-220. General Expenses | 55,000 | 27,304 | 35,000 | 50,000 |
| 04-427-248. Collection Expenses - | 13,300 | 12,371 | 16,000 | 16,000 |
| 04-427-301. Postage & Mailing | 0 | 0 | 0 | 0 |
| 04-427-340. Advertising | 2,000 | 0 | 0 | 0 |
| 04-427-342. Newsletter & Website | 0 | 0 | 0 | 0 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| 04-427-350. Officials Bonds | 0 | 0 | 0 | 0 |
| 04-427-366. Recycling Material Expense | 0 | 0 | 0 | 0 |
| 04-427-367. Solid Waste Collection | 1,236,612 | 927,460 | 1,236,624 | 1,236,624 |
| 04-427-368. Solid Waste Disposal | 381,100 | 294,385 | 381,100 | 381,100 |
| 04-427-369. Paper Shredding | 0 | 0 | 0 | 0 |
| 04-427-370. Scrap Metal | 2,150 | 1,410 | 1,800 | 2,000 |
| 04-427-380. Equipment Rental & | 70,000 | 0 | 50,000 | 70,000 |
| 04-427-390. Bank Fees | 1,000 | 885 | 1,000 | 1,000 |
| 04-427-450. Contract Services | 50,000 | 0 | 50,000 | 10,000 |
| 04-427-600. Capital Construction | 200,000 | 0 | 0 | 0 |
| Sub Total 427. SOLID WASTE & | 2,014,412 | 1,266,431 | 1,774,774 | 1,769,974 |

428. LEAF COLLECTION

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 04-428-100. Salaries & Wages | 0 | 0 | 0 | 0 |
| 04-428-111. Overtime | 0 | 0 | 0 | 0 |
| 04-428-161. FICA | 0 | 0 | 0 | 0 |
| 04-428-174. Training | 0 | 0 | 0 | 0 |
| 04-428-182. Longevity | 0 | 0 | 0 | 0 |
| 04-428-196. Health Insurance | 0 | 0 | 0 | 0 |
| 04-428-197. Pension | 0 | 0 | 0 | 0 |
| 04-428-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 04-428-199. Pension - Defined | 0 | 0 | 0 | 0 |
| 04-428-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| 04-428-331. Lube/Oil/Filter/Gas | 0 | 0 | 0 | 0 |
| 04-428-334. Maintenance & Repairs | 0 | 0 | 0 | 0 |
| Sub Total 428. LEAF COLLECTION | 0 | 0 | 0 | 0 |

.465. COMMUNITY DEVELOPMENT

| | | | | |
|--|---------------|--------------|--------------|---------------|
| 04-465-500. Community Activities | 10,000 | 1,230 | 8,000 | 10,000 |
| 04-465-503. Grant Writing Services | 0 | 0 | 0 | 0 |
| 04-465-504. Matching Grant Allocations | 0 | 0 | 0 | 0 |
| Sub Total 465. COMMUNITY | 10,000 | 1,230 | 8,000 | 10,000 |

492. INTERFUND TRANSFERS

| | | | | |
|-------------------------------------|----------------|----------|----------------|----------------|
| 04-492-010. To General Fund | 430,801 | 0 | 430,801 | 506,085 |
| 04-492-030. To Capital Reserve Fund | 50,000 | 0 | 0 | 145,000 |
| 04-492-080. To Sewer Fund | 0 | 0 | 0 | 0 |
| 04-492-096. To General Reserve Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | 480,801 | 0 | 430,801 | 651,085 |

| | | | | |
|------------------------------|------------------|------------------|------------------|------------------|
| Sub Total Expenditure | 2,585,213 | 1,316,149 | 2,278,575 | 2,491,059 |
|------------------------------|------------------|------------------|------------------|------------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|---------------------------------------|----------|----------|------------|------------|
| Sub Total 04. SOLID WASTE & RECYCLING | -610,598 | -482,450 | -1,160,671 | -1,624,392 |
|---------------------------------------|----------|----------|------------|------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

05. PARKS & RECREATION

Revenue

301. REAL PROPERTY TAXES

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 05-301-100. Real Estate Taxes - Current | -1,743,252 | -1,674,500 | -1,743,252 | -1,797,244 |
| 05-301-200. Real Estate Taxes - Prior | -2,500 | -1,678 | -1,850 | -2,000 |
| Sub Total 301. REAL PROPERTY TAXES | -1,745,752 | -1,676,179 | -1,745,102 | -1,799,244 |

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 05-341-010. Interest On Checking | -35 | -205 | -215 | -250 |
| Sub Total 341. INTEREST EARNINGS | -35 | -205 | -215 | -250 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 05-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 05-354-010. State Grants | 0 | 0 | 0 | 0 |
| Sub Total 354. STATE OPERATING & | 0 | 0 | 0 | 0 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| 05-355-160. Pension State Aid | -52,770 | -53,353 | -52,770 | -38,853 |
| Sub Total 355. STATE SHARED | -52,770 | -53,353 | -52,770 | -38,853 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|----------|----------|----------|----------|
| 05-357-010. County Grants | 0 | 0 | 0 | 0 |
| Sub Total 357. COUNTY OPERATING & | 0 | 0 | 0 | 0 |

367. CULTURE & RECREATION

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| 05-367-300. Receipts - Parks | -15,000 | -17,335 | -17,000 | -17,500 |
| Sub Total 367. CULTURE & | -15,000 | -17,335 | -17,000 | -17,500 |

387. CONTRIBUTIONS & DONATIONS

| | | | | |
|---|----------|----------|----------|----------|
| 05-387-100. Donations From Private | 0 | 0 | 0 | 0 |
| Sub Total 387. CONTRIBUTIONS & | 0 | 0 | 0 | 0 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 05-389-008. Miscellaneous | 0 | 0 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

392. INTERFUND TRANSFERS

| | | | | |
|-------------------------------------|----------|----------|----------|----------|
| 05-392-010. From General Fund | 0 | 0 | 0 | 0 |
| 05-392-031. From Recreation Capital | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 05-399-001. Fund Balance Forward | -153,390 | 0 | -153,390 | -190,408 |
| Sub Total 399. FUND BALANCE | -153,390 | 0 | -153,390 | -190,408 |
| Sub Total Revenue | -1,966,947 | -1,747,072 | -1,968,477 | -2,046,255 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

403. TAX COLLECTION

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 05-403-110. RE Taxes - Salaries Elected | 34,775 | 30,217 | 34,775 | 35,851 |
| 05-403-161. FICA | 2,660 | 2,305 | 2,660 | 2,743 |
| Sub Total 403. TAX COLLECTION | 37,435 | 32,522 | 37,435 | 38,594 |

451. RECREATION ADMINISTRATION

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| 05-451-100. Salaries and Wages | 121,684 | 92,510 | 121,684 | 149,812 |
| 05-451-111. Overtime | 1,000 | 0 | 0 | 1,000 |
| 05-451-120. Director | 0 | 0 | 0 | 0 |
| 05-451-161. FICA | 9,435 | 8,019 | 9,435 | 11,659 |
| 05-451-182. Longevity | 650 | 0 | 1,300 | 1,600 |
| 05-451-196. Health Insurance | 39,904 | 29,989 | 39,904 | 62,922 |
| 05-451-197. Pension | 5,088 | 0 | 5,088 | 5,941 |
| 05-451-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 05-451-199. Pension - Defined | 2,287 | 237 | 2,287 | 3,524 |
| 05-451-200. Materials & Supplies | 7,000 | 8,910 | 10,000 | 10,000 |
| 05-451-220. General Expenses | 0 | 0 | 0 | 0 |
| 05-451-321. Telephone | 0 | 0 | 0 | 0 |
| 05-451-334. Maintenance & Repairs | 2,500 | 0 | 2,500 | 2,500 |
| 05-451-360. Fuel/Light/Water | 20,000 | 10,562 | 16,000 | 29,840 |
| 05-451-390. Bank Fees | 0 | 0 | 0 | 0 |
| Sub Total 451. RECREATION | 209,548 | 150,227 | 208,198 | 278,798 |

452. PARTICIPANT RECREATION

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| 05-452-503. Special Events | 4,000 | 3,865 | 3,865 | 12,000 |
| 05-452-504. Basketball | 4,250 | 0 | 4,250 | 0 |
| 05-452-505. Softball | 2,500 | 0 | 2,500 | 0 |
| 05-452-506. Baseball | 6,250 | 0 | 6,250 | 0 |
| 05-452-508. Football | 3,700 | 0 | 3,700 | 0 |
| 05-452-509. Cheerleading | 1,075 | 0 | 1,075 | 0 |
| 05-452-510. Wrestling | 1,175 | 0 | 1,175 | 0 |
| 05-452-512. Soccer | 2,875 | 0 | 2,875 | 0 |
| 05-452-513. Miscellaneous | 0 | 0 | 0 | 0 |
| 05-452-514. Lacrosse | 2,150 | 0 | 2,150 | 0 |
| 05-452-515. Palmer Derby Day | 1,000 | 0 | 0 | 0 |
| 05-452-516. Community Events | 23,000 | 24,388 | 24,500 | 25,000 |
| 05-452-517. Field Hockey | 355 | 0 | 0 | 0 |
| Sub Total 452. PARTICIPANT | 52,330 | 28,253 | 52,340 | 37,000 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

454. PARK MAINTENANCE

| | | | | |
|---|------------------|----------------|------------------|------------------|
| 05-454-100. Salaries & Wages | 593,945 | 457,612 | 593,945 | 692,238 |
| 05-454-101. Salaries & Wages - PT | 0 | 0 | 0 | 0 |
| 05-454-111. Overtime | 81,194 | 48,454 | 60,000 | 85,004 |
| 05-454-161. FICA | 52,149 | 39,198 | 50,027 | 60,009 |
| 05-454-174. Training | 2,000 | 210 | 500 | 0 |
| 05-454-182. Longevity | 6,600 | 6,700 | 6,700 | 7,200 |
| 05-454-192. Uniforms | 6,100 | 2,425 | 5,000 | 5,200 |
| 05-454-196. Health Insurance | 182,122 | 133,927 | 182,122 | 228,752 |
| 05-454-197. Pension | 30,531 | 0 | 30,531 | 35,646 |
| 05-454-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 05-454-199. Pension - Defined | 15,053 | 1,104 | 15,053 | 19,729 |
| 05-454-200. Materials & Supplies | 30,000 | 37,387 | 40,000 | 40,000 |
| 05-454-220. General Expenses | 43,300 | 30,916 | 43,300 | 43,300 |
| 05-454-221. Seed/Fertilizer/Infield Mix | 41,000 | 37,680 | 41,000 | 41,000 |
| 05-454-260. Tools & Equipment | 9,000 | 1,629 | 9,000 | 9,000 |
| 05-454-321. Telephone | 2,880 | 4,591 | 5,000 | 5,000 |
| 05-454-330. Vehicle Expenses | 25,000 | 13,637 | 25,000 | 25,000 |
| 05-454-331. Lube/Oil/Filter/Gas | 47,600 | 30,062 | 45,000 | 45,000 |
| 05-454-334. Maintenance & Repairs | 25,000 | 18,371 | 25,000 | 25,000 |
| 05-454-360. Fuel/Light/Water | 19,000 | 11,400 | 19,000 | 19,000 |
| 05-454-370. General Repairs | 18,000 | 12,811 | 18,000 | 18,000 |
| 05-454-450. Contract Services | 47,550 | 15,024 | 30,000 | 47,550 |
| 05-454-460. Miscellaneous | 0 | 0 | 0 | 0 |
| 05-454-740. Capital Equipment | 0 | 0 | 0 | 34,500 |
| Sub Total 454. PARK MAINTENANCE | 1,278,024 | 903,138 | 1,244,178 | 1,486,128 |

471. DEBT PRINCIPAL

| | | | | |
|--|----------|----------|----------|----------|
| 05-471-351. Lease Purchase - Principal | 0 | 0 | 0 | 0 |
| Sub Total 471. DEBT PRINCIPAL | 0 | 0 | 0 | 0 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 05-472-351. Lease Purchase - Interest | 0 | 0 | 0 | 0 |
| Sub Total 472. DEBT INTEREST | 0 | 0 | 0 | 0 |

489. OTHER UNCLASSIFIED EXPENSES

| | | | | |
|--|----------|----------|----------|----------|
| 05-489-001. Miscellaneous Refunds | 0 | 0 | 0 | 0 |
| Sub Total 489. OTHER UNCLASSIFIED | 0 | 0 | 0 | 0 |

492. INTERFUND TRANSFERS

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| 05-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 05-492-023. To Debt Service Fund | 162,928 | 0 | 162,928 | 162,928 |
| 05-492-031. To Recreation Captial | 48,660 | 0 | 72,990 | 97,320 |
| Sub Total 492. INTERFUND | <u>211,588</u> | <u>0</u> | <u>235,918</u> | <u>260,248</u> |
| Sub Total Expenditure | <u>1,788,925</u> | <u>1,114,139</u> | <u>1,778,069</u> | <u>2,100,768</u> |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|----------------------------------|----------|----------|----------|--------|
| Sub Total 05. PARKS & RECREATION | -178,022 | -632,932 | -190,408 | 54,513 |
|----------------------------------|----------|----------|----------|--------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

06. CCCC FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 06-341-010. Interest On Checking | -12 | -281 | -260 | -260 |
| Sub Total 341. INTEREST EARNINGS | -12 | -281 | -260 | -260 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 06-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 06-354-010. State Grants | 0 | 0 | 0 | 0 |
| Sub Total 354. STATE OPERATING & | 0 | 0 | 0 | 0 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|
| 06-355-160. Pension State Aid | -9,595 | -9,701 | -9,595 | -7,770 |
| Sub Total 355. STATE SHARED | -9,595 | -9,701 | -9,595 | -7,770 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|----------|----------|----------|----------|
| 06-357-010. County Grants | 0 | 0 | 0 | 0 |
| Sub Total 357. COUNTY OPERATING & | 0 | 0 | 0 | 0 |

367. FEES & CHARGES

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| 06-367-012. Athletic Association | 0 | 0 | 0 | 0 |
| 06-367-900. Fitness | -23,000 | -28,900 | -30,000 | -30,000 |
| 06-367-901. Rental Fees | -65,000 | -59,987 | -65,000 | -67,500 |
| 06-367-902. Program Fees | -50,000 | -100,805 | -105,000 | -97,000 |
| 06-367-903. Concession & Vending | -300 | -183 | -200 | -200 |
| 06-367-904. Merchandise Sales | 0 | 0 | 0 | 0 |
| 06-367-905. Contributions | 0 | 0 | 0 | 0 |
| 06-367-908. Miscellaneous | 0 | -38 | 0 | 0 |
| 06-367-909. CCCC Fields | -65,000 | -67,353 | -72,000 | -72,000 |
| 06-367-911. Camp Program | -100,000 | -133,221 | -133,221 | -137,000 |
| Sub Total 367. FEES & CHARGES | -303,300 | -390,488 | -405,421 | -403,700 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------------|---|---|---------|---|
| 06-392-010. From General Fund | 0 | 0 | -80,000 | 0 |
| 06-392-030. From Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 06-392-031. From Recreation Capital | 0 | 0 | 0 | 0 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

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|------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 06-392-096. From General Reserve | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | <u>0</u> | <u>0</u> | <u>-80,000</u> | <u>0</u> |
| 399. FUND BALANCE | | | | |
| 06-399-001. Fund Balance Forward | -6,972 | 0 | -44,076 | -7,472 |
| Sub Total 399. FUND BALANCE | <u>-6,972</u> | <u>0</u> | <u>-44,076</u> | <u>-7,472</u> |
| Sub Total Revenue | <u>-319,879</u> | <u>-400,470</u> | <u>-539,352</u> | <u>-419,202</u> |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

451. RECREATION ADMINISTRATION

| | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|
| 06-451-100. Salaries & Wages | 120,007 | 95,329 | 126,500 | 149,812 |
| 06-451-111. Overtime | 10,000 | 10,566 | 13,000 | 12,000 |
| 06-451-120. Director | 0 | 0 | 0 | 0 |
| 06-451-161. FICA | 13,438 | 12,673 | 13,438 | 16,483 |
| 06-451-170. Camp Salaries | 45,000 | 56,715 | 56,715 | 53,000 |
| 06-451-174. Training | 0 | 0 | 0 | 2,500 |
| 06-451-182. Longevity | 650 | 1,300 | 1,300 | 650 |
| 06-451-196. Health Insurance | 39,904 | 30,014 | 43,000 | 62,922 |
| 06-451-197. Pension | 5,088 | 0 | 5,088 | 5,941 |
| 06-451-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 06-451-199. Pension - Defined | 2,287 | 237 | 2,287 | 3,524 |
| 06-451-200. Materials & Supplies | 0 | 136 | 136 | 0 |
| 06-451-210. Stationary | 0 | 0 | 0 | 0 |
| 06-451-220. General Expenses | 0 | 40 | 40 | 0 |
| 06-451-226. Janitorial Materials & | 0 | 0 | 0 | 0 |
| 06-451-229. Concession & Vending | 0 | 0 | 0 | 0 |
| 06-451-240. Operating | 45,000 | 33,815 | 45,000 | 50,000 |
| 06-451-270. Camp Program | 45,000 | 38,981 | 47,000 | 52,500 |
| 06-451-271. Program Costs | 8,000 | 8,222 | 11,000 | 15,000 |
| 06-451-301. Postage & Mailing | 0 | 0 | 0 | 0 |
| 06-451-310. Professional Services | 30,000 | 32,466 | 41,000 | 44,000 |
| 06-451-321. Telephone | 2,300 | 1,295 | 2,000 | 2,000 |
| 06-451-330. Vehicle Expenses | 2,000 | 0 | 0 | 1,000 |
| 06-451-331. Lube/Oil/Filter/Gas | 500 | 271 | 300 | 0 |
| 06-451-340. Advertising | 4,500 | 106 | 150 | 4,000 |
| 06-451-342. Newsletter & Website | 0 | 0 | 0 | 0 |
| 06-451-360. Fuel/Light/Water | 45,000 | 36,747 | 45,000 | 70,139 |
| 06-451-370. Maintenance & Repairs | 0 | 0 | 0 | 0 |
| 06-451-380. Equipment Rental & | 0 | 0 | 0 | 0 |
| 06-451-390. Bank Fees | 3,000 | 4,856 | 5,600 | 5,600 |
| 06-451-450. Contract Services | 15,000 | 6,807 | 13,500 | 15,000 |
| 06-451-542. Athletic Association | 0 | 0 | 0 | 0 |
| Sub Total 451. RECREATION | 436,674 | 370,575 | 472,054 | 566,071 |

486. INSURANCE

| | | | | |
|---|--------|-------|--------|--------|
| 06-486-352. Liability & Fleet Insurance | 11,164 | 8,711 | 11,502 | 10,948 |
| 06-486-354. Workers Compensation | 11,445 | 8,667 | 11,445 | 11,324 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Sub Total 486. INSURANCE | 22,609 | 17,377 | 22,947 | 22,272 |
| 489. OTHER UNCLASSIFIED EXPENSES | | | | |
| 06-489-001. Miscellaneous Refunds | 2,000 | 260 | 260 | 300 |
| Sub Total 489. OTHER UNCLASSIFIED | 2,000 | 260 | 260 | 300 |
| 492. INTERFUND TRANSFERS | | | | |
| 06-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 06-492-030. To Capital Reserve Fund | 20,000 | 1,619 | 1,619 | 0 |
| 06-492-031. To Recreation Capital | 35,000 | 0 | 35,000 | 35,000 |
| Sub Total 492. INTERFUND | 55,000 | 1,619 | 36,619 | 35,000 |
| Sub Total Expenditure | 516,283 | 389,831 | 531,880 | 623,643 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------------|---------|---------|--------|---------|
| Sub Total 06. CCCC FUND | 196,404 | -10,639 | -7,472 | 204,441 |
|-------------------------|---------|---------|--------|---------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

07. POOL FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|-----------|------------|------------|------------|
| 07-341-010. Interest On Checking | -5 | -28 | -25 | -35 |
| Sub Total 341. INTEREST EARNINGS | -5 | -28 | -25 | -35 |

367. FEES & CHARGES

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| 07-367-008. Miscellaneous | -5,000 | -6,000 | -6,000 | -6,000 |
| 07-367-311. Season Ticket Sales | -125,000 | -107,263 | -107,623 | -108,000 |
| 07-367-312. Gate Admissions | -25,000 | -44,723 | -43,848 | -43,000 |
| 07-367-314. Swim Lessons | -5,000 | 0 | 0 | -3,000 |
| 07-367-317. Concession Stand Lease | -1,500 | -1,500 | -1,500 | -2,000 |
| Sub Total 367. FEES & CHARGES | -161,500 | -159,486 | -158,971 | -162,000 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------------|----------|----------|-----------------|----------|
| 07-392-010. From General Fund | 0 | 0 | -200,000 | 0 |
| 07-392-030. From Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 07-392-031. From Recreation Capital | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | -200,000 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|---------------|----------|--------------|---------------|
| 07-399-001. Fund Balance Forward | -8,704 | 0 | 1,586 | -7,218 |
| Sub Total 399. FUND BALANCE | -8,704 | 0 | 1,586 | -7,218 |

| | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|
| Sub Total Revenue | -170,209 | -159,513 | -357,410 | -169,253 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

452. PARTICIPANT RECREATION

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 07-452-102. General Manager | 15,000 | 15,000 | 15,000 | 15,000 |
| 07-452-104. Assistant Manager | 22,000 | 17,538 | 17,538 | 22,000 |
| 07-452-105. Life Guards | 83,000 | 80,682 | 80,682 | 83,000 |
| 07-452-106. Cashiers, Basket Room | 15,000 | 25,741 | 25,741 | 20,000 |
| 07-452-109. Maintenance - Annual | 0 | 0 | 0 | 0 |
| 07-452-111. Overtime | 0 | 0 | 0 | 0 |
| 07-452-161. FICA | 10,329 | 10,631 | 10,631 | 10,711 |
| 07-452-183. Pool Operator Stipend | 0 | 0 | 0 | 0 |
| 07-452-200. Materials & Supplies | 15,000 | 5,678 | 6,300 | 15,000 |
| 07-452-203. Pool Chemicals | 15,000 | 15,516 | 16,500 | 17,000 |
| 07-452-205. Start-up Funds | 0 | 0 | 0 | 0 |
| 07-452-206. Palmer Pool Events | 1,000 | 0 | 0 | 0 |
| 07-452-207. Printing | 0 | 0 | 0 | 0 |
| 07-452-220. General Expenses | 23,000 | 15,757 | 16,300 | 23,000 |
| 07-452-321. Telephone | 0 | 0 | 0 | 0 |
| 07-452-340. Advertising | 0 | 0 | 0 | 0 |
| 07-452-360. Fuel/Light/Water | 10,000 | 8,183 | 9,500 | 20,920 |
| 07-452-370. General Repairs - Buildings | 70,000 | 150,758 | 152,000 | 77,000 |
| 07-452-390. Bank Fees | 0 | 0 | 0 | 0 |
| 07-452-541. Miscellaneous Refunds | 0 | 0 | 0 | 0 |
| Sub Total 452. PARTICIPANT | 279,329 | 345,482 | 350,192 | 303,631 |

492. INTERFUND TRANSFERS

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 07-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 07-492-030. To Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 07-492-031. To Recreation Cap Reserve | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | 0 | 0 | 0 | 0 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Sub Total Expenditure | 279,329 | 345,482 | 350,192 | 303,631 |
|------------------------------|----------------|----------------|----------------|----------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------------|---------|---------|--------|---------|
| Sub Total 07. POOL FUND | 109,120 | 185,969 | -7,218 | 134,378 |
|-------------------------|---------|---------|--------|---------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

08. SEWER FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|-------------|-------------|---------------|---------------|
| 08-341-010. Interest On Checking | -165 | -990 | -1,038 | -1,100 |
| Sub Total 341. INTEREST EARNINGS | -165 | -990 | -1,038 | -1,100 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|------------------------------------|----------------|-------------|----------------|----------------|
| 08-355-160. Pension State Aid | -38,378 | -388 | -38,378 | -20,721 |
| Sub Total 355. STATE SHARED | -38,378 | -388 | -38,378 | -20,721 |

364. SEWER REVENUE

| | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 08-364-008. Miscellaneous | -15,000 | -10,625 | -12,500 | -10,000 |
| 08-364-101. Sewer Rentals | -3,776,128 | -2,382,934 | -3,776,128 | -4,136,128 |
| 08-364-102. Customer Facilities Fees | -5,500 | -1,575 | -960 | 0 |
| 08-364-103. Lateral Fees | 0 | 0 | 0 | 0 |
| 08-364-104. Refund - EAJSA | 0 | 0 | 0 | 0 |
| 08-364-105. Maple Shade Pump Station | 0 | 0 | 0 | 0 |
| 08-364-106. Franchise Fees | 0 | -1,060 | -1,060 | 0 |
| 08-364-107. Sewer Extension Fees | 0 | 0 | 0 | 0 |
| Sub Total 364. SEWER REVENUE | -3,796,628 | -2,396,194 | -3,790,648 | -4,146,128 |

392. INTERFUND TRANSFERS

| | | | | |
|----------------------------------|----------------|----------|----------|----------|
| 08-392-010. From General Fund | 0 | 0 | 0 | 0 |
| 08-392-036. From Sewer Capital | 0 | 0 | 0 | 0 |
| 08-392-040. From Solid Waste & | -50,000 | 0 | 0 | 0 |
| 08-392-096. From General Reserve | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | -50,000 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-------------------|----------|-------------------|-------------------|
| 08-399-001. Fund Balance Forward | -1,865,280 | 0 | -2,294,741 | -1,601,563 |
| Sub Total 399. FUND BALANCE | -1,865,280 | 0 | -2,294,741 | -1,601,563 |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Sub Total Revenue | -5,750,451 | -2,397,572 | -6,124,805 | -5,769,512 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

404. LEGAL SERVICES

| | | | | |
|--------------------------------------|--------------|------------|--------------|--------------|
| 08-404-314. Township Solicitor | 3,000 | 550 | 1,000 | 3,000 |
| 08-404-315. Special Legal Services | 0 | 0 | 0 | 0 |
| Sub Total 404. LEGAL SERVICES | 3,000 | 550 | 1,000 | 3,000 |

407. INFORMATION TECHNOLOGY

| | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|
| 08-407-252. Equipment Parts | 0 | 0 | 0 | 0 |
| 08-407-310. Professional Services | 0 | 0 | 0 | 0 |
| 08-407-318. Software Licenses & | 25,000 | 21,002 | 25,000 | 25,000 |
| 08-407-450. Contracted Services | 76,000 | 61,162 | 76,000 | 77,000 |
| Sub Total 407. INFORMATION | 101,000 | 82,163 | 101,000 | 102,000 |

408. ENGINEERING SERVICES

| | | | | |
|---|---------------|---------------|---------------|----------------|
| 08-408-313. Township Engineer | 80,000 | 32,845 | 45,000 | 110,000 |
| 08-408-314. Geotechnical Engineer | 1,000 | 0 | 1,000 | 1,000 |
| 08-408-315. Environmental Engineer | 0 | 0 | 0 | 0 |
| 08-408-316. Miscellaneous - Engineering | 0 | 0 | 0 | 0 |
| Sub Total 408. ENGINEERING | 81,000 | 32,845 | 46,000 | 111,000 |

429. SANITATION

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| 08-429-100. Salaries & Wages | 296,291 | 231,045 | 296,291 | 459,657 |
| 08-429-111. Overtime | 84,210 | 60,104 | 84,210 | 104,210 |
| 08-429-130. Clerks & Assistants | 46,341 | 34,802 | 46,341 | 55,620 |
| 08-429-161. FICA | 32,670 | 25,112 | 32,670 | 47,412 |
| 08-429-174. Training | 3,600 | 3,602 | 4,000 | 5,000 |
| 08-429-182. Longevity | 200 | 200 | 200 | 300 |
| 08-429-192. Uniforms | 2,000 | 628 | 2,000 | 3,500 |
| 08-429-196. Health Insurance | 101,839 | 98,772 | 130,759 | 133,872 |
| 08-429-197. Pension | 0 | 0 | 0 | 0 |
| 08-429-198. Life & STD Insurance | 0 | 0 | 0 | 0 |
| 08-429-199. Pension - Defined | 14,381 | 789 | 14,381 | 20,292 |
| 08-429-200. Materials & Supplies | 47,500 | 44,137 | 55,000 | 55,000 |
| 08-429-212. Computer Forms | 0 | 0 | 0 | 0 |
| 08-429-220. General Expenses | 14,700 | 9,178 | 14,700 | 14,700 |
| 08-429-248. Collection Expenses - | 13,300 | 12,371 | 14,500 | 16,400 |
| 08-429-249. Collection Expenses | 18,500 | 8,477 | 11,300 | 12,000 |
| 08-429-250. Repairs by Others | 22,000 | 26,380 | 30,000 | 30,000 |
| 08-429-251. General Maintenance | 6,000 | 1,907 | 2,500 | 6,000 |

Township of Palmer
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| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
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| * Report Contains Filters | | | | |

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|---|------------------|------------------|------------------|------------------|
| 08-429-260. Tools & Equipment | 6,000 | 1,930 | 6,000 | 6,000 |
| 08-429-300. Treatment Costs - EAJSA | 1,732,268 | 1,277,165 | 1,702,886 | 1,732,268 |
| 08-429-301. Postage & Mailing | 0 | 0 | 0 | 0 |
| 08-429-321. Telephone | 6,900 | 4,034 | 6,900 | 8,200 |
| 08-429-330. Vehicle Expenses | 4,000 | 7,815 | 9,000 | 6,000 |
| 08-429-331. Lube/Oil/Filter/Gas | 19,600 | 11,415 | 19,000 | 19,600 |
| 08-429-334. Maintenance & Repairs - | 5,000 | 4,031 | 5,000 | 5,000 |
| 08-429-350. Officials Bonds | 170 | 0 | 0 | 0 |
| 08-429-360. Fuel/Light/Water | 24,000 | 12,068 | 21,000 | 35,808 |
| 08-429-372. Repairs & Maintenance - | 50,000 | 92,977 | 115,000 | 80,000 |
| 08-429-380. Equipment Maintenance & | 6,000 | 500 | 3,000 | 6,000 |
| 08-429-390. Bank Fees | 0 | 45 | 50 | 50 |
| 08-429-450. Contracted Services | 50,000 | 31,871 | 40,000 | 55,000 |
| 08-429-510. Payment to EAJSA - Debt | 642,530 | 326,922 | 653,844 | 653,844 |
| 08-429-531. Payment to Bethlehem | 0 | 0 | 0 | 0 |
| 08-429-532. Payment to Forks | 0 | 0 | 0 | 0 |
| 08-429-534. Payment to Wilson | 2,900 | 3,718 | 3,718 | 2,900 |
| 08-429-535. Payment to Tatamy | 0 | 0 | 0 | 0 |
| 08-429-541. Miscellaneous Refunds | 0 | 0 | 0 | 0 |
| Sub Total 429. SANITATION | 3,252,900 | 2,331,995 | 3,324,250 | 3,574,633 |
| 486. INSURANCE | | | | |
| 08-486-352. Liability & Fleet Insurance | 24,809 | 19,357 | 25,559 | 24,327 |
| 08-486-354. Workers Compensation | 25,433 | 19,259 | 25,433 | 25,165 |
| Sub Total 486. INSURANCE | 50,242 | 38,616 | 50,992 | 49,492 |
| 492. INTERFUND TRANSFERS | | | | |
| 08-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 08-492-023. To Debt Service Fund | 620,000 | 0 | 0 | 0 |
| 08-492-036. To Sewer Capital Reserve | 1,000,000 | 0 | 1,000,000 | 1,500,000 |
| Sub Total 492. INTERFUND | 1,620,000 | 0 | 1,000,000 | 1,500,000 |
| Sub Total Expenditure | 5,108,142 | 2,486,169 | 4,523,242 | 5,340,125 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|--------------------------|----------|--------|------------|----------|
| Sub Total 08. SEWER FUND | -642,309 | 88,598 | -1,601,563 | -429,387 |
|--------------------------|----------|--------|------------|----------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

23. DEBT SERVICE FUND

Revenue

301. REAL PROPERTY TAXES

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 23-301-100. Real Estate Taxes - Current | -1,639,839 | -1,575,165 | -1,600,000 | -1,690,628 |
| 23-301-200. Real Estate Taxes - Prior | -2,600 | -1,579 | -1,600 | -2,200 |
| Sub Total 301. REAL PROPERTY TAXES | -1,642,439 | -1,576,744 | -1,601,600 | -1,692,828 |

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 23-341-010. Interest On Checking | -33 | -191 | -150 | -180 |
| Sub Total 341. INTEREST EARNINGS | -33 | -191 | -150 | -180 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------------|-------------------|---------------|-------------------|-------------------|
| 23-392-010. From General Fund | -500,000 | 0 | -500,000 | -500,000 |
| 23-392-030. From Fire Fund | -19,395 | 0 | -19,395 | -19,395 |
| 23-392-032. From Road Equipment | -239,900 | 46,024 | -239,900 | -219,000 |
| 23-392-036. From Sewer Capital Reserv | -310,943 | 0 | -310,943 | -310,943 |
| 23-392-050. From Parks & Rec Fund | -163,125 | 15,879 | -163,125 | -163,125 |
| 23-392-080. From Sewer Fund | 0 | 0 | 0 | 0 |
| 23-392-096. From General Reserve | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | -1,233,363 | 61,903 | -1,233,363 | -1,212,463 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-----------------|----------|-----------------|-----------------|
| 23-399-001. Fund Balance Forward | -335,517 | 0 | -359,412 | -153,352 |
| Sub Total 399. FUND BALANCE | -335,517 | 0 | -359,412 | -153,352 |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Sub Total Revenue | -3,211,352 | -1,515,032 | -3,194,525 | -3,058,823 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

403. TAX COLLECTION

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 23-403-110. RE Taxes - Salaries Elected | 32,711 | 28,422 | 32,711 | 33,725 |
| 23-403-161. FICA | 2,502 | 2,168 | 2,502 | 2,580 |
| Sub Total 403. TAX COLLECTION | 35,213 | 30,589 | 35,213 | 36,305 |

471. DEBT PRINCIPAL

| | | | | |
|--|------------------|----------------|------------------|------------------|
| 23-471-001. Debt Principal | 1,915,000 | 180,000 | 1,915,000 | 1,905,000 |
| 23-471-351. Lease Purchase - Principal | 95,347 | 21,322 | 96,347 | 96,347 |
| Sub Total 471. DEBT PRINCIPAL | 2,010,347 | 201,322 | 2,011,347 | 2,001,347 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| 23-472-001. Debt Interest | 983,726 | 492,763 | 983,726 | 897,577 |
| 23-472-351. Lease Purchase - Interest | 10,887 | 5,626 | 10,887 | 10,887 |
| Sub Total 472. DEBT INTEREST | 994,613 | 498,390 | 994,613 | 908,464 |

| | | | | |
|------------------------------|------------------|----------------|------------------|------------------|
| Sub Total Expenditure | 3,040,173 | 730,301 | 3,041,173 | 2,946,116 |
|------------------------------|------------------|----------------|------------------|------------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| Sub Total 23. DEBT SERVICE FUND | -171,179 | -784,731 | -153,352 | -112,707 |
|---------------------------------|----------|----------|----------|----------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

30. CAPITAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 30-341-010. Interest On Checking | -93 | -547 | -410 | -450 |
| 30-341-031. Interest on Investments | 0 | 0 | 0 | 0 |
| Sub Total 341. INTEREST EARNINGS | -93 | -547 | -410 | -450 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 30-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 30-354-010. State Grants | 0 | 0 | 0 | 0 |
| Sub Total 354. STATE OPERATING & | 0 | 0 | 0 | 0 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|----------|----------|----------|----------|
| 30-357-010. County Grants | 0 | 0 | 0 | 0 |
| Sub Total 357. COUNTY OPERATING & | 0 | 0 | 0 | 0 |

387. FEES IN LIEU-OF-IMPROVEMENTS

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| 30-387-100. Contributions | 0 | 0 | 0 | 0 |
| 30-387-200. Traffic System | 0 | 0 | 0 | 0 |
| 30-387-300. Sidewalks | 0 | 0 | 0 | 0 |
| 30-387-400. Streets & Highways | 0 | 0 | 0 | 0 |
| 30-387-500. Storm Sewers & Drains | 0 | 0 | 0 | 0 |
| 30-387-600. Landscaping | 0 | 0 | 0 | 0 |
| Sub Total 387. FEES IN | 0 | 0 | 0 | 0 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 30-389-008. Miscellaneous | 0 | 0 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |

392. INTERFUND TRANSFERS

| | | | | |
|------------------------------------|---------|---------|----------|----------|
| 30-392-010. From General Fund | 0 | 0 | -130,000 | 0 |
| 30-392-023. From Debt Service Fund | 0 | 0 | 0 | 0 |
| 30-392-030. From Fire Fund | -25,000 | -25,000 | -25,000 | -25,000 |
| 30-392-036. From Sewer Capital | 0 | 0 | 0 | 0 |
| 30-392-040. From Solid Waste Fund | 0 | 0 | 0 | -145,000 |
| 30-392-060. From CCCC Fund | -20,000 | 0 | 0 | 0 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|------------------------------------|-----------------|----------------|-----------------|-----------------|
| 30-392-070. From Pool Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | <u>-45,000</u> | <u>-25,000</u> | <u>-155,000</u> | <u>-170,000</u> |
| 399. FUND BALANCE | | | | |
| 30-399-001. Fund Balance Forward | -355,344 | 0 | -291,901 | -6,724 |
| Sub Total 399. FUND BALANCE | <u>-355,344</u> | <u>0</u> | <u>-291,901</u> | <u>-6,724</u> |
| Sub Total Revenue | <u>-400,437</u> | <u>-25,547</u> | <u>-447,311</u> | <u>-177,174</u> |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

401. ADMINISTRATION

| | | | | |
|--------------------------------------|---------------|---------------|---------------|----------|
| 30-401-700. Capital Purchase | 50,000 | 53,167 | 53,167 | 0 |
| Sub Total 401. ADMINISTRATION | 50,000 | 53,167 | 53,167 | 0 |

402. FINANCIAL ADMINISTRATION

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 30-402-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 402. FINANCIAL | 0 | 0 | 0 | 0 |

407. INFORMATION TECHNOLOGY

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| 30-407-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 407. INFORMATION | 0 | 0 | 0 | 0 |

408. ENGINEERING

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| 30-408-310. Professional Services | 0 | 0 | 0 | 0 |
| Sub Total 408. ENGINEERING | 0 | 0 | 0 | 0 |

409. PUBLIC SERVICES - BUILDINGS AN

| | | | | |
|---|----------|--------------|----------|----------|
| 30-409-600. Capital Construction | 0 | 6,433 | 0 | 0 |
| 30-409-700. Capital Purchase | 0 | 0 | 0 | 0 |
| 30-409-710. Land Acquisition | 0 | 0 | 0 | 0 |
| 30-409-721. Improvements to Township | 0 | 0 | 0 | 0 |
| Sub Total 409. PUBLIC SERVICES - | 0 | 6,433 | 0 | 0 |

410. POLICE SERVICES

| | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|
| 30-410-700. Capital Purchase | 200,820 | 114,722 | 200,820 | 164,070 |
| Sub Total 410. POLICE SERVICES | 200,820 | 114,722 | 200,820 | 164,070 |

411. FIRE PROTECTION SERVICES

| | | | | |
|---------------------------------------|---------------|----------------|----------------|----------------|
| 30-411-373. Facility Maintenance | 0 | 0 | 0 | 0 |
| 30-411-700. Capital Purchase | 25,000 | 151,660 | 181,600 | 216,654 |
| Sub Total 411. FIRE PROTECTION | 25,000 | 151,660 | 181,600 | 216,654 |

413. CODE ENFORCEMENT

| | | | | |
|--|----------|----------|----------|----------|
| 30-413-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 413. CODE ENFORCEMENT | 0 | 0 | 0 | 0 |

414. PLANNING AND ZONING

| | | | | |
|------------------------------|---|---|---|--------|
| 30-414-700. Capital Purchase | 0 | 0 | 0 | 40,000 |
|------------------------------|---|---|---|--------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|------------------------------------|---|---|---|--------|
| Sub Total 414. PLANNING AND ZONING | 0 | 0 | 0 | 40,000 |
|------------------------------------|---|---|---|--------|

427. SOLID WASTE & RECYCLING

| | | | | |
|---|----------|----------|----------|----------|
| 30-427-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 427. SOLID WASTE & | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

428. LEAF COLLECTION

| | | | | |
|---------------------------------------|----------|----------|----------|----------------|
| 30-428-700. Capital Purchase | 0 | 0 | 0 | 145,000 |
| Sub Total 428. LEAF COLLECTION | <u>0</u> | <u>0</u> | <u>0</u> | <u>145,000</u> |

430. PUBLIC WORKS

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 30-430-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 430. PUBLIC WORKS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

433. TRAFFIC CONTROL DEVICES

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 30-433-600. Capital Construction | 0 | 0 | 0 | 0 |
| 30-433-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 433. TRAFFIC CONTROL | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

434. STREET LIGHTING

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 30-434-600. Capital Construction | 0 | 0 | 0 | 0 |
| Sub Total 434. STREET LIGHTING | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

435. STREETS & HIGHWAYS

| | | | | |
|--|--------------|----------|----------|----------|
| 30-435-372. Curb Construction | 5,000 | 0 | 0 | 0 |
| Sub Total 435. STREETS & HIGHWAYS | <u>5,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |

436. STORM SEWER CONSTRUCTION

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 30-436-372. Storm Sewer Construction | 0 | 0 | 0 | 0 |
| Sub Total 436. STORM SEWER | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

438. PUBLIC WORKS - BRIDGES

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 30-438-372. Bridge Repair | 0 | 0 | 0 | 0 |
| Sub Total 438. PUBLIC WORKS - | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

439. PUBLIC WORKS - CONSTRUCTION &

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 30-439-372. Road Improvements | 0 | 0 | 0 | 0 |
| 30-439-600. Capital Construction | 0 | 0 | 0 | 0 |
| Sub Total 439. PUBLIC WORKS - | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

451. CCCC

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|------------------------------|---------------|----------|--------------|---------------|
| 30-451-700. Capital Purchase | 20,000 | 0 | 5,000 | 30,000 |
| Sub Total 451. CCCC | 20,000 | 0 | 5,000 | 30,000 |

452. POOL

| | | | | |
|------------------------------|----------|----------|----------|----------|
| 30-452-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 452. POOL | 0 | 0 | 0 | 0 |

456. LIBRARY

| | | | | |
|-------------------------------|----------|----------|----------|----------|
| 30-456-700. Capital Purchase | 0 | 0 | 0 | 0 |
| Sub Total 456. LIBRARY | 0 | 0 | 0 | 0 |

471. DEBT PRINCIPAL

| | | | | |
|--|----------|----------|----------|----------|
| 30-471-351. Lease Purchase - Principal | 0 | 0 | 0 | 0 |
| Sub Total 471. DEBT PRINCIPAL | 0 | 0 | 0 | 0 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 30-472-351. Lease Purchase - Interest | 0 | 0 | 0 | 0 |
| Sub Total 472. DEBT INTEREST | 0 | 0 | 0 | 0 |

492. INTERFUND TRANSFERS

| | | | | |
|-------------------------------------|----------|----------|----------|----------|
| 30-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 30-492-031. To Recreation Capital | 0 | 0 | 0 | 0 |
| 30-492-060. To CCCC Fund | 0 | 0 | 0 | 0 |
| 30-492-070. To Pool Fund | 0 | 0 | 0 | 0 |
| 30-492-096. To General Fund Reserve | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | 0 | 0 | 0 | 0 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Sub Total Expenditure | 300,820 | 325,982 | 440,587 | 595,724 |
|------------------------------|----------------|----------------|----------------|----------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|------------------------------------|---------|---------|--------|---------|
| Sub Total 30. CAPITAL RESERVE FUND | -99,617 | 300,435 | -6,724 | 418,550 |
|------------------------------------|---------|---------|--------|---------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

31. RECREATION CAPITAL RESERVE FUN

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|-------------|---------------|---------------|---------------|
| 31-341-010. Interest On Checking | -175 | -1,039 | -1,089 | -1,100 |
| 31-341-031. Interest on Investments | 0 | 0 | 0 | 0 |
| Sub Total 341. INTEREST EARNINGS | -175 | -1,039 | -1,089 | -1,100 |

351. FEDERAL OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 31-351-010. Federal Grants | 0 | 0 | 0 | 0 |
| Sub Total 351. FEDERAL OPERATING & | 0 | 0 | 0 | 0 |

354. STATE OPERATING & CAP GRANTS

| | | | | |
|---|----------|----------|----------|----------|
| 31-354-010. State Grants | 0 | 0 | 0 | 0 |
| Sub Total 354. STATE OPERATING & | 0 | 0 | 0 | 0 |

357. COUNTY OPERATING & CAP GRANTS

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| 31-357-010. County Grants | -139,367 | -106,570 | -106,570 | -140,000 |
| Sub Total 357. COUNTY OPERATING & | -139,367 | -106,570 | -106,570 | -140,000 |

387. CONTRIBUTIONS & DONATIONS

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 31-387-100. Contributions | -300,000 | -106,650 | -110,550 | -630,750 |
| Sub Total 387. CONTRIBUTIONS & | -300,000 | -106,650 | -110,550 | -630,750 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 31-389-008. Miscellaneous | 0 | 0 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |

392. INTERFUND TRANSFERS

| | | | | |
|-----------------------------------|-----------------|----------|-----------------|-----------------|
| 31-392-010. From General Fund | 0 | 0 | 0 | 0 |
| 31-392-050. From Parks & Rec Fund | -72,990 | 0 | -72,990 | -97,320 |
| 31-392-060. From CCCC Fund | -35,000 | 0 | -35,000 | -35,000 |
| 31-392-070. From Pool Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | -107,990 | 0 | -107,990 | -132,320 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-------------------|----------|-------------------|-----------------|
| 31-399-001. Fund Balance Forward | -1,002,854 | 0 | -1,104,470 | -788,439 |
| Sub Total 399. FUND BALANCE | -1,002,854 | 0 | -1,104,470 | -788,439 |

| | | | | |
|--------------------------|-------------------|-----------------|-------------------|-------------------|
| Sub Total Revenue | -1,550,386 | -214,259 | -1,430,669 | -1,692,609 |
|--------------------------|-------------------|-----------------|-------------------|-------------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

404. LEGAL SERVICES

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 31-404-314. Township Solicitor | 0 | 0 | 0 | 0 |
| Sub Total 404. LEGAL SERVICES | 0 | 0 | 0 | 0 |

408. ENGINEERING SERVICES

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| 31-408-313. Township Engineer | 0 | 0 | 0 | 0 |
| Sub Total 408. ENGINEERING | 0 | 0 | 0 | 0 |

459. PARK IMPROVEMENTS

| | | | | |
|---|----------------|----------------|----------------|----------------|
| 31-459-601. Riverview Park | 0 | 2,887 | 2,900 | 3,200 |
| 31-459-602. Wolf's Run | 0 | 0 | 0 | 0 |
| 31-459-603. Community Center | 35,000 | 3,073 | 35,000 | 35,000 |
| 31-459-604. Keystone Park | 0 | 0 | 0 | 0 |
| 31-459-605. Old Orchard Park | 0 | 22,212 | 22,300 | 4,000 |
| 31-459-606. Stephen's Street Park | 9,500 | 2,927 | 2,927 | 0 |
| 31-459-607. Bike Path North | 0 | 773 | 773 | 100,000 |
| 31-459-608. Briarcliff Park | 50,000 | 0 | 0 | 11,000 |
| 31-459-609. Labarre Park | 16,900 | 6,850 | 9,000 | 2,000 |
| 31-459-610. Palmer Athletic Complex | 200,000 | 497,086 | 503,568 | 0 |
| 31-459-611. Fairview Park | 13,000 | 18,215 | 20,000 | 210,500 |
| 31-459-612. Palmer Community Pool | 0 | 0 | 0 | 0 |
| 31-459-613. Fox Run Park | 0 | 0 | 0 | 0 |
| 31-459-614. Miscellaneous | 0 | 0 | 0 | 0 |
| 31-459-615. Bike Path Improvements | 0 | 0 | 0 | 0 |
| 31-459-616. Mill Race Park | 0 | 0 | 0 | 4,635 |
| 31-459-617. Schaffer Park | 0 | 0 | 0 | 0 |
| 31-459-618. Penn Pump Park | 45,200 | 2,362 | 27,562 | 202,500 |
| 31-459-710. Land Acquisition | 20,000 | 6,137 | 18,200 | 36,000 |
| 31-459-740. Capital Equipment | 0 | 0 | 0 | 14,000 |
| 31-459-750. Capital Purchase - Minor | 0 | 0 | 0 | 0 |
| Sub Total 459. PARK IMPROVEMENTS | 389,600 | 562,522 | 642,230 | 622,835 |

471. DEBT PRINCIPAL

| | | | | |
|--|----------|----------|----------|----------|
| 31-471-351. Lease Purchase - Principal | 0 | 0 | 0 | 0 |
| Sub Total 471. DEBT PRINCIPAL | 0 | 0 | 0 | 0 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|---|---|---|---|
| 31-472-351. Lease Purchase - Interest | 0 | 0 | 0 | 0 |
|---------------------------------------|---|---|---|---|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| Sub Total 472. DEBT INTEREST | 0 | 0 | 0 | 0 |
| 492. INTERFUND TRANSFERS | | | | |
| 31-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 31-492-050. To Parks & Recreation | 0 | 0 | 0 | 0 |
| 31-492-060. To CCCC Fund | 0 | 0 | 0 | 0 |
| 31-492-070. To Pool Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | 0 | 0 | 0 | 0 |
| Sub Total Expenditure | 389,600 | 562,522 | 642,230 | 622,835 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|----------------------------------|------------|---------|----------|------------|
| Sub Total 31. RECREATION CAPITAL | -1,160,786 | 348,262 | -788,439 | -1,069,774 |
|----------------------------------|------------|---------|----------|------------|

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

32. ROAD EQUIPMENT FUND

Revenue

301. REAL PROPERTY TAXES

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| 32-301-100. Real Estate Taxes - Current | -184,667 | -177,383 | -184,667 | -190,386 |
| 32-301-200. Real Estate Taxes - Prior | -300 | -178 | -225 | -300 |
| Sub Total 301. REAL PROPERTY TAXES | -184,967 | -177,561 | -184,892 | -190,686 |

341. INTEREST EARNINGS

| | | | | |
|---|------------|------------|------------|------------|
| 32-341-010. Interest On Checking | -13 | -82 | -74 | -92 |
| Sub Total 341. INTEREST EARNINGS | -13 | -82 | -74 | -92 |

391. SALE OF FIXED ASSETS

| | | | | |
|--|---------------|-------------|----------------|---------------|
| 32-391-100. Sale of Property | -9,000 | -279 | -14,000 | -3,500 |
| Sub Total 391. SALE OF FIXED ASSETS | -9,000 | -279 | -14,000 | -3,500 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 32-392-010. From General Fund | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-----------------|----------|-----------------|-----------------|
| 32-399-001. Fund Balance Forward | -788,507 | 0 | -349,402 | -311,305 |
| Sub Total 399. FUND BALANCE | -788,507 | 0 | -349,402 | -311,305 |

| | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|
| Sub Total Revenue | -982,487 | -177,922 | -548,368 | -505,583 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

403. TAX COLLECTION

| | | | | |
|--------------------------------------|--------------|--------------|--------------|--------------|
| 32-403-110. Real Estate Taxes | 3,624 | 3,190 | 3,624 | 3,798 |
| 32-403-161. FICA | 278 | 243 | 278 | 290 |
| Sub Total 403. TAX COLLECTION | 3,902 | 3,433 | 3,902 | 4,088 |

430. PUBLIC WORKS

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 32-430-740. Capital Equipment (Public | 0 | 0 | 0 | 0 |
| Sub Total 430. PUBLIC WORKS | 0 | 0 | 0 | 0 |

431. PUBLIC WORKS - STREET CLEANING

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 32-431-740. Capital Equipment (Street | 0 | 0 | 0 | 0 |
| Sub Total 431. PUBLIC WORKS - | 0 | 0 | 0 | 0 |

432. PUBLIC WORKS - SNOW REMOVAL

| | | | | |
|---|----------|----------|----------|----------|
| 32-432-740. Capital Equipment (Snow | 0 | 0 | 0 | 0 |
| Sub Total 432. PUBLIC WORKS - SNOW | 0 | 0 | 0 | 0 |

433. PUBLIC WORKS - HIGHWAYS, ROADS

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 32-433-740. Capital Equipment | 0 | 0 | 0 | 0 |
| Sub Total 433. PUBLIC WORKS - | 0 | 0 | 0 | 0 |

438. PUBLIC WORKS - BRIDGES

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 32-438-740. Capital Equipment | 0 | 0 | 0 | 0 |
| Sub Total 438. PUBLIC WORKS - | 0 | 0 | 0 | 0 |

471. DEBT PRINCIPAL

| | | | | |
|--|----------|----------|----------|----------|
| 32-471-351. Lease Purchase - Principal | 0 | 0 | 0 | 0 |
| Sub Total 471. DEBT PRINCIPAL | 0 | 0 | 0 | 0 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 32-472-351. Lease Purchase - Interest | 0 | 0 | 0 | 0 |
| Sub Total 472. DEBT INTEREST | 0 | 0 | 0 | 0 |

492. INTERFUND TRANSFERS

| | | | | |
|----------------------------------|----------------|----------|----------------|----------------|
| 32-492-023. To Debt Service Fund | 233,161 | 0 | 233,161 | 233,161 |
| Sub Total 492. INTERFUND | 233,161 | 0 | 233,161 | 233,161 |

| | | | | |
|------------------------------|----------------|--------------|----------------|----------------|
| Sub Total Expenditure | 237,063 | 3,433 | 237,063 | 237,249 |
|------------------------------|----------------|--------------|----------------|----------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------------------|----------|----------|----------|----------|
| Sub Total 32. ROAD EQUIPMENT FUND | -745,424 | -174,489 | -311,305 | -268,334 |
|-----------------------------------|----------|----------|----------|----------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

35. HIGHWAY AID FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|-------------|------------|------------|-------------|
| 35-341-010. Interest on Checking | -200 | -51 | -30 | -200 |
| Sub Total 341. INTEREST EARNINGS | -200 | -51 | -30 | -200 |

355. STATE SHARED REVENUE & ENTITLE

| | | | | |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|
| 35-355-020. State Liquid Fuels Funds | -646,335 | -681,105 | -680,105 | -688,469 |
| Sub Total 355. STATE SHARED | -646,335 | -681,105 | -680,105 | -688,469 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 35-389-008. Miscellaneous Revenue | 0 | 0 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|----------------|----------|-----------------|-----------------|
| 35-399-001. Fund Balance Forward | -29,386 | 0 | -193,705 | -332,732 |
| Sub Total 399. FUND BALANCE | -29,386 | 0 | -193,705 | -332,732 |

| | | | | |
|--------------------------|-----------------|-----------------|-----------------|-------------------|
| Sub Total Revenue | -675,921 | -681,157 | -873,840 | -1,021,401 |
|--------------------------|-----------------|-----------------|-----------------|-------------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

401. HIGHWAY - ADMINISTRATIVE

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 35-401-212. Computer Forms | 0 | 0 | 0 | 0 |
| 35-401-390. Bank Fees | 0 | 0 | 0 | 0 |
| Sub Total 401. HIGHWAY - | 0 | 0 | 0 | 0 |

430. HIGHWAY - GENERAL SERVICES

| | | | | |
|---|----------------|----------------|---------------|---------------|
| 35-430-260. Tools & Minor Equipment | 0 | 0 | 0 | 0 |
| 35-430-270. Computer Equipment | 0 | 0 | 0 | 0 |
| 35-430-730. Building | 0 | 0 | 0 | 0 |
| 35-430-740. Major Equipment Purchase | 49,000 | 49,000 | 49,000 | 0 |
| 35-430-741. Equipment Balance | 87,500 | 67,392 | 20,108 | 33,110 |
| Sub Total 430. HIGHWAY - GENERAL | 136,500 | 116,392 | 69,108 | 33,110 |

432. HIGHWAY - SNOW & ICE REMOVAL

| | | | | |
|--|----------------|----------------|----------------|----------------|
| 35-432-200. Materials & Supplies | 200,000 | 147,197 | 200,000 | 275,000 |
| Sub Total 432. HIGHWAY - SNOW & ICE | 200,000 | 147,197 | 200,000 | 275,000 |

433. HIGHWAY - MISCELLANEOUS

| | | | | |
|---|----------------|---------------|----------------|----------------|
| 35-433-362. Traffic Control Maintenance | 125,000 | 94,497 | 125,000 | 140,000 |
| Sub Total 433. HIGHWAY - | 125,000 | 94,497 | 125,000 | 140,000 |

434. STREET LIGHTING

| | | | | |
|---------------------------------------|----------------|---------------|----------------|----------------|
| 35-434-361. Street Lighting | 122,000 | 81,919 | 122,000 | 150,340 |
| Sub Total 434. STREET LIGHTING | 122,000 | 81,919 | 122,000 | 150,340 |

436. STORM SEWER CONSTRUCTION

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 35-436-001. Storm Sewer Construction | 0 | 0 | 0 | 0 |
| Sub Total 436. STORM SEWER | 0 | 0 | 0 | 0 |

438. HIGHWAY MAINTENANCE/REPAIR

| | | | | |
|----------------------------------|---------------|---------------|---------------|---------------|
| 35-438-200. Materials & Supplies | 65,000 | 10,971 | 25,000 | 70,000 |
| Sub Total 438. HIGHWAY | 65,000 | 10,971 | 25,000 | 70,000 |

439. HIGHWAY CONSTRUCTION/REBUILDIN

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| 35-439-200. Materials & Supplies | 0 | 0 | 0 | 0 |
| Sub Total 439. HIGHWAY | 0 | 0 | 0 | 0 |

| | | | | |
|------------------------------|----------------|----------------|----------------|----------------|
| Sub Total Expenditure | 648,500 | 450,975 | 541,108 | 668,450 |
|------------------------------|----------------|----------------|----------------|----------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|--------------------------------|---------|----------|----------|----------|
| Sub Total 35. HIGHWAY AID FUND | -27,421 | -230,181 | -332,732 | -352,951 |
|--------------------------------|---------|----------|----------|----------|

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

36. SEWER CAPITAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|------------|------------|------------|------------|
| 36-341-010. Interest On Checking | -10 | -55 | -47 | -53 |
| 36-341-031. Interest on Investments | 0 | 0 | 0 | 0 |
| Sub Total 341. INTEREST EARNINGS | -10 | -55 | -47 | -53 |

364. SEWER REVENUE

| | | | | |
|-------------------------------------|-----------------|-------------------|-------------------|-----------------|
| 36-364-110. Sewer Connection/Tap In | -122,360 | -1,878,494 | -1,880,000 | -446,320 |
| Sub Total 364. SEWER REVENUE | -122,360 | -1,878,494 | -1,880,000 | -446,320 |

389. UNCLASSIFIED OPERATING REVENUE

| | | | | |
|------------------------------------|----------|-------------|----------|----------|
| 36-389-008. Miscellaneous | 0 | -500 | 0 | 0 |
| Sub Total 389. UNCLASSIFIED | 0 | -500 | 0 | 0 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------|-------------------|----------|-------------------|-------------------|
| 36-392-010. From General Fund | -68,813 | 0 | -68,813 | -68,813 |
| 36-392-080. From Sewer Fund | -1,000,000 | 0 | -1,000,000 | -1,000,000 |
| Sub Total 392. INTERFUND | -1,068,813 | 0 | -1,068,813 | -1,068,813 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-------------------|----------|-------------------|-------------------|
| 36-399-001. Fund Balance Forward | -1,162,493 | 0 | -1,803,867 | -3,371,253 |
| Sub Total 399. FUND BALANCE | -1,162,493 | 0 | -1,803,867 | -3,371,253 |

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Sub Total Revenue | -2,353,676 | -1,879,049 | -4,752,727 | -4,886,439 |
|--------------------------|-------------------|-------------------|-------------------|-------------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

401. ADMINISTRATION

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| 36-401-340. Advertising | 0 | 0 | 0 | 0 |
| 36-401-460. Miscellaneous | 0 | 0 | 0 | 0 |
| 36-401-700. Capital Purchase | 0 | 0 | 0 | 0 |
| 36-401-740. Capital Equipment | 0 | 0 | 0 | 0 |
| 36-401-750. Capital Purchase - Minor | 0 | 0 | 0 | 0 |
| Sub Total 401. ADMINISTRATION | 0 | 0 | 0 | 0 |

404. LEGAL SERVICES

| | | | | |
|--------------------------------------|--------------|----------|----------|--------------|
| 36-404-314. Township Solicitor | 5,000 | 0 | 0 | 5,000 |
| Sub Total 404. LEGAL SERVICES | 5,000 | 0 | 0 | 5,000 |

408. ENGINEERING SERVICES

| | | | | |
|-----------------------------------|---------------|---------------|---------------|----------------|
| 36-408-313. Township Engineer | 65,000 | 56,003 | 75,000 | 130,000 |
| Sub Total 408. ENGINEERING | 65,000 | 56,003 | 75,000 | 130,000 |

429. SANITATION

| | | | | |
|---------------------------------------|------------------|----------------|----------------|------------------|
| 36-429-600. Capital Construction | 400,000 | 44,199 | 46,700 | 250,000 |
| 36-429-601. Infrastructure Rebuilding | 650,000 | 799,060 | 950,000 | 1,100,000 |
| 36-429-700. Capital Purchase | 0 | 0 | 0 | 0 |
| 36-429-740. Capital Equipment | 0 | 0 | 0 | 0 |
| 36-429-750. Capital Purchase - Minor | 0 | 0 | 0 | 0 |
| Sub Total 429. SANITATION | 1,050,000 | 843,259 | 996,700 | 1,350,000 |

471. DEBT PRINCIPAL

| | | | | |
|--|----------|----------|----------|----------|
| 36-471-351. Lease Purchase - Principal | 0 | 0 | 0 | 0 |
| Sub Total 471. DEBT PRINCIPAL | 0 | 0 | 0 | 0 |

472. DEBT INTEREST

| | | | | |
|---------------------------------------|----------|----------|----------|----------|
| 36-472-351. Lease Purchase - Interest | 0 | 0 | 0 | 0 |
| Sub Total 472. DEBT INTEREST | 0 | 0 | 0 | 0 |

492. INTERFUND TRANSFERS

| | | | | |
|-------------------------------------|----------------|----------|----------------|----------------|
| 36-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 36-492-023. To Debt Service Fund | 309,774 | 0 | 309,774 | 301,068 |
| 36-492-030. To Capital Reserve Fund | 0 | 0 | 0 | 0 |
| 36-492-080. To Sewer Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | 309,774 | 0 | 309,774 | 301,068 |

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------|------------------|----------------|------------------|------------------|
| Sub Total Expenditure | <u>1,429,774</u> | <u>899,262</u> | <u>1,381,474</u> | <u>1,786,068</u> |
|-----------------------|------------------|----------------|------------------|------------------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-------------------------------------|----------|----------|------------|------------|
| Sub Total 36. SEWER CAPITAL RESERVE | -923,902 | -979,787 | -3,371,253 | -3,100,371 |
|-------------------------------------|----------|----------|------------|------------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

37. 2018 INFRASTRUCTURE NOTE

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|----------|----------|----------|----------|
| 37-341-010. Interest On Checking | 0 | 0 | 0 | 0 |
| Sub Total 341. INTEREST EARNINGS | 0 | 0 | 0 | 0 |

393. PROCEEDS GENERAL L/T DEBT

| | | | | |
|--|----------|----------|----------|----------|
| 37-393-108. Proceeds from Long Term | 0 | 0 | 0 | 0 |
| Sub Total 393. PROCEEDS GENERAL | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|----------|----------|----------|----------|
| 37-399-001. Fund Balance Forward | 0 | 0 | 0 | 0 |
| Sub Total 399. FUND BALANCE | 0 | 0 | 0 | 0 |

| | | | | |
|--------------------------|----------|----------|----------|----------|
| Sub Total Revenue | 0 | 0 | 0 | 0 |
|--------------------------|----------|----------|----------|----------|

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

429. SANITATION

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| 37-429-600. Capital Construction | 0 | 0 | 0 | 0 |
| Sub Total 429. SANITATION | 0 | 0 | 0 | 0 |
| Sub Total Expenditure | 0 | 0 | 0 | 0 |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------------------|---|---|---|---|
| Sub Total 37. 2018 INFRASTRUCTURE | 0 | 0 | 0 | 0 |
|-----------------------------------|---|---|---|---|

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

96. GENERAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

| | | | | |
|---|------------|-------------|-------------|-------------|
| 96-341-010. Interest On Checking | -29 | -164 | -171 | -210 |
| Sub Total 341. INTEREST EARNINGS | -29 | -164 | -171 | -210 |

392. INTERFUND TRANSFERS

| | | | | |
|---------------------------------|----------|----------|----------|----------|
| 96-392-010. From General Fund | 0 | 0 | 0 | 0 |
| 96-392-040. From Solid Waste & | 0 | 0 | 0 | 0 |
| Sub Total 392. INTERFUND | 0 | 0 | 0 | 0 |

399. FUND BALANCE

| | | | | |
|------------------------------------|-----------------|----------|-----------------|-----------------|
| 96-399-001. Fund Balance Forward | -723,075 | 0 | -723,075 | -723,246 |
| Sub Total 399. FUND BALANCE | -723,075 | 0 | -723,075 | -723,246 |

| | | | | |
|--------------------------|-----------------|-------------|-----------------|-----------------|
| Sub Total Revenue | -723,104 | -164 | -723,246 | -723,456 |
|--------------------------|-----------------|-------------|-----------------|-----------------|

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

Expenditure

492. INTERFUND TRANSFERS

| | | | | |
|----------------------------------|----------|----------|----------|----------|
| 96-492-003. To Fire Fund | 0 | 0 | 0 | 0 |
| 96-492-010. To General Fund | 0 | 0 | 0 | 0 |
| 96-492-023. To Debt Service Fund | 0 | 0 | 0 | 0 |
| 96-492-060. To CCCC Fund | 0 | 0 | 0 | 0 |
| Sub Total 492. INTERFUND | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Sub Total Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Township of Palmer
FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|------------------------------------|----------|------|----------|----------|
| Sub Total 96. GENERAL RESERVE FUND | -723,104 | -164 | -723,246 | -723,456 |
|------------------------------------|----------|------|----------|----------|

Township of Palmer

FY2023 Budget

| | 2022 Annual Budget | 2022 YTD Actuals | 2022 Current Year Annual Projection | 2023 Total Next Year Budget |
|---------------------------|--------------------------|------------------------|---|---|
| * Report Contains Filters | | | | |

| | | | | |
|-----------------------|------------|------------|-------------|-------------|
| Report Total : | -6,472,720 | -7,657,322 | -14,466,180 | -11,930,470 |
|-----------------------|------------|------------|-------------|-------------|

Selected Filters

Account Type

Include - Expenditure

Include - Revenue