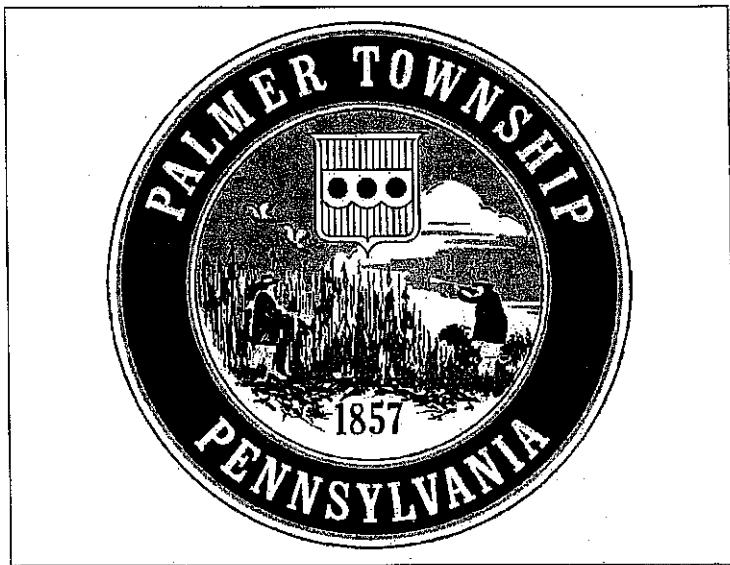


# PALMER TOWNSHIP



## FY2024 BUDGET

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FY2024 BUDGET  
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## TOWNSHIP OF PALMER • NORTHAMPTON COUNTY, PA

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### Letter of Transmittal

**December 11, 2023**

Dear Members of the Palmer Township Board of Supervisors:

I am pleased to present the proposed FY2024 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 FY2024 Budget consists of a total of sixteen (16) funds (12 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 sixteen (16) 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 FY2024 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 \$806,893,300 the proposed tax levy of 8.25 mills generates \$6,367,163, 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 \$771,777. 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 FY2024 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 stable. It is fair to say that both residential and commercial development have continued at a relatively 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	2018	2019	2020	2021	2022	2023	2024
General Purpose	3.35 mills	3.35 mills	2.77 mills	2.77 mills	2.77 mills	2.77 mills	2.77 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	2.36 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	0.25 mills	0.25 mills	0.25 mills	0.25 mills	0.25 mills
<b>TOTAL MILLS</b>	<b>8.25 mills</b>	<b>8.25 mills</b>	<b>8.25 mills</b>	<b>8.25 mills</b>	<b>8.25 mills</b>	<b>8.25 mills</b>	<b>8.25 mills</b>
Emergency Medical Services Tax	0.0 mills	0.0 mills	0.0 mills	0.0 mills	0.0 mills	0.0 mills	0.25 mills

**Overview of the 2024 Budget**

The Township arranges its functions in the budget among 16 different funds (12 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 real estate tax increase budget for FY2024. A .25mil Emergency Medical Services tax will begin in 2024.

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.

**2024 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 \$8.8 Million in FY2024 or approximately 45% of total General Fund projected revenues.

As we prepare for 2024, the projected General Fund balance being carried forward is anticipated to be at \$4,790,327. Total available General Fund revenue in the FY2024 budget is estimated at \$21,380,217. 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 FY2023 levels for both residential and non-residential construction in FY2024. With the Route 33 Interchange bringing continued construction in FY2024, 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 in investments, cable television franchise fees, and fines. Interest earnings, fees, and service charges also provide a stable source of revenue for general operating purposes.

**2024 Appropriations**

Total General Fund Expenditures in FY2024 are \$18,459,005. The FY2024 projected year-end fund balance of the General Fund is anticipated at \$2,925,000.

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 have experienced significant increases due to supply chain issues and inflationary changes.

**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 FY2024 is \$935,443 and total expenses are budgeted at \$908,561 leaving a fund balance of -\$26,882.

**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 FY2024, total revenues are anticipated at \$3,652,865 and total expenditures at \$2,486,757 leaving an approximate fund balance of \$1,166,108.

**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 FY2024 are \$2,377,786. Total expenses are budgeted at \$2,363,683 leaving a fund balance of -\$14,103.

***Charles Chrin Community Center (CCCC) Fund / Palmer Youth Center***

The funds account for all activities of the Charles Chrin Community Center and Youth Center. The Administration continually strives to make the centers financially independent of the General Fund through expanding programming opportunities for the general public.

The funds are anticipated to have \$682,723 available for appropriation in FY2024. Total expenses are budgeted at \$679,584 leaving a fund balance of -\$3,139.

***Pool Fund***

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

The fund is anticipated to have \$348,532 available for appropriation in FY2024. Total expenses are budgeted at \$341,743 leaving a fund balance of \$6,789.

***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 FY2024. There is a fund balance should any increases exist. The Administration will continue to monitor operating costs to keep the fund balanced.

Total available funds for FY2024 are \$5,466,958. Total expenses are budgeted at \$5,268,401 leaving a fund balance of \$198,557.

***Debt Service Fund***

The Debt Service Fund accounts for tax revenues and expenditures used to meet debt obligations on outstanding general obligation loans. The total debt service payment for FY2024 is \$3,771,969. The year-end fund balance is projected at \$861,412.

***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

FY2024, the total General Fund transfer is anticipated at \$850,000.

#### ***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 \$696,644 available for appropriation in FY2024.

#### ***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 FY2024 is \$760,900 and total expenses are budgeted at \$754,217 leaving a fund balance of \$6,683.

#### ***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 FY2024 is projected at \$1,341,278. 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 taping fees.

Total available funds for FY2024 are \$3,791,237.

#### ***General Reserve Fund***

Projected total revenue available for appropriation for FY2024 is anticipated at \$727,315.



***Conclusion***

An analysis of the FY2024 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 FY2024 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**  
**FY2024 Budget**

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
* Report Contains Filters				

**01. GENERAL FUND**

**Revenue**

**301. REAL PROPERTY TAXES**

01-301-100. Real Estate Taxes - Current	-2,109,477	-2,016,138	-2,109,477	-2,137,823
01-301-115. Research Fee (RET)	-50,000	-53,595	-53,000	-50,000
01-301-200. Real Estate Taxes - Prior	-3,500	-11,595	-11,500	-3,500
01-301-400. Real Estate Tax Claim	-75,000	-46,296	-50,000	-50,000
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-2,237,977</b>	<b>-2,127,624</b>	<b>-2,223,977</b>	<b>-2,241,323</b>

**310. ACT 511 TAXES**

01-310-101. Real Estate Transfer Taxes	-1,500,000	-891,725	-1,100,000	-1,200,000
01-310-202. EIT Current Year	-3,482,600	-2,451,844	-3,356,486	-3,524,310
01-310-220. EIT Prior Year	-1,175,000	-1,447,300	-1,458,000	-1,545,480
01-310-404. Local Services Tax	-625,000	-479,207	-625,000	-564,000
01-310-800. BPT Current Year	-1,750,000	-1,662,725	-1,750,000	-1,800,000
01-310-801. Emergency Medical	0	0	0	-192,944
<b>Sub Total 310. ACT 511 TAXES</b>	<b>-8,532,600</b>	<b>-6,932,801</b>	<b>-8,289,486</b>	<b>-8,826,734</b>

**321. LICENSES AND PERMITS**

01-321-010. Business License	-48,000	-44,144	-45,000	-45,000
01-321-370. Zoning Permits/Moving	-75,000	-94,378	-75,000	-75,000
01-321-880. Cable Television Franchise	-345,000	-325,518	-345,000	-350,000
01-321-910. Pathfinder Sign Fee	-1,700	-1,910	-1,910	-1,900
<b>Sub Total 321. LICENSES AND</b>	<b>-469,700</b>	<b>-465,950</b>	<b>-466,910</b>	<b>-471,900</b>

**322. STREET & CURB PERMITS**

01-322-808. Street & Curb Permits	-2,500	-3,218	-2,500	-2,500
<b>Sub Total 322. STREET &amp; CURB</b>	<b>-2,500</b>	<b>-3,218</b>	<b>-2,500</b>	<b>-2,500</b>

**331. FINES**

01-331-110. Motor Vehicle Fines	-20,000	-26,248	-25,000	-25,000
01-331-120. Crime Code/Ordinance	-10,000	-14,421	-15,000	-15,000
<b>Sub Total 331. FINES</b>	<b>-30,000</b>	<b>-40,669</b>	<b>-40,000</b>	<b>-40,000</b>

**341. INTEREST EARNINGS**

01-341-010. Interest On Checking	-2,300	-21,688	-25,642	-26,000
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-2,300</b>	<b>-21,688</b>	<b>-25,642</b>	<b>-26,000</b>

**342. RENTS**

**Township of Palmer**  
**FY2024 Budget**

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
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\* Report Contains Filters

01-342-002. Building Rentals	-50,776	-50,776	-50,776	-50,776
01-342-530. Stormwater Authority	0	0	0	-2,935,000
01-342-550. Digital Billboard Rentals	0	0	0	0
<b>Sub Total 342. RENTS</b>	<b>-50,776</b>	<b>-50,776</b>	<b>-50,776</b>	<b>-2,985,776</b>
<b>351. FEDERAL OPERATING &amp; CAP GRANTS</b>				
01-351-010. Stormwater Authority	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>354. STATE OPERATING &amp; CAP GRANTS</b>				
01-354-010. State Grants	-1,000	-1,492,387	-1,223,497	-230,000
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>-1,000</b>	<b>-1,492,387</b>	<b>-1,223,497</b>	<b>-230,000</b>
<b>355. STATE SHARED REVENUE &amp; ENTITLE</b>				
01-355-011. Public Utility Realty Tax	-12,250	-12,680	-12,250	-12,270
01-355-080. Liquor Licenses	-5,100	-600	-2,000	-2,000
01-355-150. Emergency Management	0	0	0	0
01-355-160. Pension State Aid	-538,766	-477,887	-477,887	-489,000
01-355-161. State Police Fines &	-8,800	-9,292	-8,778	-9,200
<b>Sub Total 355. STATE SHARED</b>	<b>-564,916</b>	<b>-500,459</b>	<b>-500,915</b>	<b>-512,470</b>
<b>357. COUNTY OPERATING &amp; CAP GRANTS</b>				
01-357-010. County Grants	-2,155	-50,000	-50,000	-199,700
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>-2,155</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-199,700</b>
<b>361. GENERAL GOVERNMENT</b>				
01-361-451. Plan Review Fee	-5,000	-7,620	-5,500	-5,000
01-361-452. Zoning Hearing Board Fee	-12,000	-4,750	-6,000	-10,000
01-361-453. Subdivison/Land	-24,000	-16,399	-15,000	-15,000
01-361-500. Sale of Maps and	-100	0	-50	-100
<b>Sub Total 361. GENERAL</b>	<b>-41,100</b>	<b>-28,769</b>	<b>-26,550</b>	<b>-30,100</b>
<b>362. PUBLIC SAFETY</b>				
01-362-111. School Police	-42,825	-35,688	-42,825	-49,647
01-362-112. Other Police Services	-40,000	-12,624	-13,000	-15,000
01-362-113. Accident Reports	-8,500	-9,367	-8,300	-8,500
01-362-410. Building Permits	-50,000	-70,108	-50,000	-50,000
01-362-411. UCC Surcharge Fee	-3,000	-2,367	-2,500	-3,000
01-362-412. Mechanical Permits	-12,000	-12,540	-10,000	-8,500
01-362-420. Electrical Permits	-7,000	-8,435	-6,300	-6,000

Township of Palmer  
FY2024 Budget

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
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\* Report Contains Filters

01-362-430. Plumbing Permits	-6,000	-8,880	-7,500	-7,500
01-362-431. Miscellaneous Permits	-2,000	-5,897	-2,500	-2,000
01-362-450. Certificate of Occupany	-9,000	-9,640	-6,500	-6,500
01-362-471. Vacant Property Reg Fee	-8,000	-6,700	-6,000	-8,000
<b>Sub Total 362. PUBLIC SAFETY</b>	<b>-188,325</b>	<b>-182,246</b>	<b>-155,425</b>	<b>-164,647</b>

**363. HIGHWAYS & STREETS**

01-363-500. Street Openings	-5,000	-12,492	-11,500	-5,000
01-363-501. Route 248 Stormwater	-1,800	0	0	-1,900
01-363-502. ESWA Revenues	-1,000	0	0	0
01-363-510. Plowing State Roads	-6,185	-7,549	-7,549	-6,370
<b>Sub Total 363. HIGHWAYS &amp; STREETS</b>	<b>-13,985</b>	<b>-20,041</b>	<b>-19,049</b>	<b>-13,270</b>

**389. UNCLASSIFIED OPERATING REVENUE**

01-389-005. Insurance Claims	-50,000	-83,132	-84,000	-60,000
01-389-006. Insurance Refunds	-60,000	-85,165	-76,372	-60,000
01-389-007. EMS Gas Reimbursement	-110,000	-114,768	-110,000	-110,000
01-389-008. Miscellaneous	-8,000	-19,041	-15,500	-16,000
01-389-156. Health Insurance Premium	-50,000	-57,430	-57,431	-50,000
<b>Sub Total 389. UNCLASSIFIED</b>	<b>-278,000</b>	<b>-359,536</b>	<b>-343,303</b>	<b>-296,000</b>

**391. SALE OF FIXED ASSETS**

01-391-100. Sale of Property	-1,000	-14,525	-1,200	-3,000
<b>Sub Total 391. SALE OF FIXED ASSETS</b>	<b>-1,000</b>	<b>-14,525</b>	<b>-1,200</b>	<b>-3,000</b>

**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 &	-506,085	-506,085	-546,470	-546,470
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
<b>Sub Total 392. INTERFUND</b>	<b>-506,085</b>	<b>-506,085</b>	<b>-546,470</b>	<b>-546,470</b>

**399. FUND BALANCE**

01-399-001. Fund Balance Forward	-5,930,636	0	-5,930,636	-4,790,327
<b>Sub Total 399. FUND BALANCE</b>	<b>-5,930,636</b>	<b>0</b>	<b>-5,930,636</b>	<b>-4,790,327</b>

Township of Palmer  
 FY2024 Budget

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
* Report Contains Filters				

Sub Total Revenue	-18,853,055	-12,796,775	-19,896,336	-21,380,217
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**Township of Palmer**  
**FY2024 Budget**

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
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**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	52,573	56,740	58,854	50,292
<b>Sub Total 400. LEGISLATIVE BODY</b>	<b>74,778</b>	<b>73,392</b>	<b>81,059</b>	<b>72,497</b>

**401. ADMINISTRATION**

01-401-111. Overtime	0	146	0	0
01-401-121. Township Administration	355,724	319,091	355,724	388,545
01-401-122. Administrative Assistant	0	0	0	0
01-401-130. Clerks & Assistants	97,479	85,149	97,479	82,325
01-401-161. FICA	34,832	31,197	34,832	36,199
01-401-174. Training	7,000	5,152	7,000	8,030
01-401-182. Longevity	2,100	2,100	2,100	2,300
01-401-196. Health Insurance	139,555	111,970	139,555	155,491
01-401-197. Pension	11,882	11,882	11,882	14,025
01-401-198. Life & STD Insurance	0	0	0	0
01-401-199. Pension - Defined	50,618	23,595	50,618	59,927
01-401-200. Materials & Supplies	12,000	14,797	14,500	15,000
01-401-211. Stationary	1,200	1,068	1,000	1,200
01-401-212. Computer Forms	500	677	750	800
01-401-213. Stamp Machine	3,706	3,032	3,706	3,706
01-401-220. General Expenses	28,000	41,832	42,000	43,000
01-401-301. Postage & Mailing	26,000	28,994	28,167	26,000
01-401-321. Telephone	57,500	60,855	57,500	58,494
01-401-331. Lube/Oil/Filter/Gas EMS	110,000	102,462	110,000	110,000
01-401-340. Advertising	12,000	7,108	8,000	12,000
01-401-342. Newsletter & Website	0	0	0	0
01-401-350. Officials Bonds	8,326	5,954	8,326	8,326
01-401-380. Equipment Rental &	9,446	4,233	9,446	9,446
01-401-390. Bank Fees	0	800	650	0
01-401-450. Contract Services	63,000	50,257	63,000	63,000
01-401-460. Miscellaneous	10,000	5,675	8,000	8,000
01-401-461. Suburban Emergency	0	0	0	183,000
<b>Sub Total 401. ADMINISTRATION</b>	<b>1,040,868</b>	<b>918,023</b>	<b>1,054,235</b>	<b>1,288,814</b>

**402. AUDITING SERVICES**

01-402-311. CPA Audit - Professional	40,290	65,855	65,855	45,000
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\* Report Contains Filters

Sub Total 402. AUDITING SERVICES	40,290	65,855	65,855	45,000
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403. TAX COLLECTION

01-403-110. RE Tax - Salaries Elected	42,080	35,952	42,080	42,895
01-403-115. Research Wages	100,000	53,265	79,185	50,000
01-403-161. FICA	7,044	6,795	7,044	7,106
01-403-200. Materials & Supplies	3,900	4,188	4,188	4,000
01-403-225. TCC Expenses	400	830	830	0
01-403-230. Tax Claim Expenses	5,000	3,136	5,000	5,000
01-403-350. Bonds	2,350	4,032	1,660	1,700
<b>Sub Total 403. TAX COLLECTION</b>	<b>160,774</b>	<b>108,198</b>	<b>139,967</b>	<b>110,701</b>

404. LEGAL SERVICES

01-404-314. Township Solicitor	85,000	124,223	120,000	120,000
01-404-315. Special Legal Services	45,000	9,260	2,500	45,000
01-404-316. Zoning Hearing Board	20,000	7,824	12,000	20,000
<b>Sub Total 404. LEGAL SERVICES</b>	<b>150,000</b>	<b>141,307</b>	<b>134,500</b>	<b>185,000</b>

407. INFORMATION TECHNOLOGY

01-407-252. Equipment Parts	15,700	24,189	23,860	23,680
01-407-310. Professional Services	5,000	761	1,000	5,000
01-407-318. Software Licenses &	75,000	79,991	75,000	89,000
01-407-321. Telephone	0	0	0	0
01-407-450. Contracted Services	51,240	44,000	51,240	51,164
<b>Sub Total 407. INFORMATION</b>	<b>146,940</b>	<b>148,941</b>	<b>151,100</b>	<b>168,844</b>

408. ENGINEERING SERVICES

01-408-313. Township Engineer	150,000	60,658	65,000	80,000
01-408-314. Geotechnical Engineer	20,000	14,653	14,660	20,000
01-408-315. Environmental Engineer	2,000	0	0	2,000
01-408-316. Miscellaneous - Engineering	14,000	2,705	5,000	10,000
01-408-317. MS4 - Engineering	130,000	680,533	559,189	540,000
<b>Sub Total 408. ENGINEERING</b>	<b>316,000</b>	<b>758,548</b>	<b>643,849</b>	<b>652,000</b>

409. PUBLIC SERVICES - BUILDINGS AN

01-409-111. Overtime	1,000	1,942	2,100	1,000
01-409-120. Director	99,723	108,603	131,700	208,789
01-409-130. Administrative Assistant &	102,496	66,392	70,000	70,441
01-409-161. FICA	21,400	13,615	16,000	21,592
01-409-174. Training	200	265	200	1,500

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01-409-182. Longevity	1,500	1,500	1,500	2,000
01-409-196. Health Insurance	94,455	72,018	77,250	88,934
01-409-197. Pension	11,882	11,882	11,882	14,025
01-409-198. Life & STD Insurance	0	0	0	0
01-409-199. Pension - Defined	6,090	1,086	6,090	7,048
01-409-200. Materials & Supplies	36,500	35,811	36,500	38,000
01-409-321. Telephone	400	300	500	800
01-409-330. Vehicle Expenses	400	331	440	500
01-409-331. Lube/Oil/Filter/Gas	800	1,729	1,531	1,800
01-409-334. Maintenance & Repairs -	15,000	9,421	10,500	15,000
01-409-360. Fuel/Light/Water	58,695	37,644	44,000	50,000
01-409-370. Maintenance & Repairs	180,000	327,211	290,000	290,000
01-409-450. Contract Services	120,000	109,068	125,000	137,500
<b>Sub Total 409. PUBLIC SERVICES -</b>	<b>750,541</b>	<b>798,817</b>	<b>825,193</b>	<b>948,929</b>

**410. POLICE SERVICES**

01-410-111. Overtime - Non-Uniform	1,000	768	0	1,000
01-410-112. Overtime - Uniform	420,000	666,241	590,000	600,000
01-410-113. Reimbursed Overtime	37,500	29,576	37,500	60,800
01-410-120. Command Staff	334,176	297,440	334,176	359,287
01-410-130. Ranked Officers	607,554	653,443	607,554	656,234
01-410-140. Patrolmen	2,659,136	2,059,189	2,659,136	2,590,031
01-410-142. Civilian Support Staff	114,537	102,100	114,537	117,972
01-410-143. Communications Clerks	5,000	498	498	5,000
01-410-161. FICA	70,515	61,870	70,515	72,949
01-410-173. Training - Non Payroll	38,900	48,711	43,650	43,650
01-410-182. Longevity	57,705	51,949	57,705	55,946
01-410-191. Cleaning Allowance	13,850	13,366	13,850	14,900
01-410-192. Uniforms	34,100	35,836	34,630	39,725
01-410-193. K-9 Corps Payroll	6,400	4,800	6,400	6,400
01-410-194. K-9 Corps Non-Payroll	49,800	40,901	40,000	33,350
01-410-196. Health Insurance	1,094,697	1,032,040	1,112,876	1,275,707
01-410-197. Pension	584,675	584,691	584,691	614,145
01-410-198. Life & STD Insurance	0	0	0	0
01-410-199. Pension - Defined	5,727	7,834	7,834	5,899
01-410-200. Materials & Supplies	45,000	29,709	45,000	55,000
01-410-215. Junior Cadet Academy	1,000	0	0	1,000
01-410-220. General Expenses	29,590	21,790	29,590	34,040
01-410-221. Ammunition	33,950	40,361	39,748	37,050
01-410-321. Telephone	21,000	14,789	21,000	17,500



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01-410-326. Radio Communications	10,300	3,767	10,300	13,600
01-410-330. Vehicle Expenses	35,000	37,779	35,000	40,000
01-410-331. Lube/Oil/Filter/Gas	78,400	64,996	78,400	80,542
01-410-332. Tires & Batteries	10,000	8,017	10,000	15,000
01-410-360. Fuel/Light/Water	38,792	22,339	38,792	39,955
01-410-450. Contracted Services	70,784	48,022	70,784	72,000
01-410-454. Departmental Accreditation	15,200	15,465	15,444	19,185
01-410-460. Miscellaneous	0	0	0	0
<b>Sub Total 410. POLICE SERVICES</b>	<b>6,524,288</b>	<b>5,998,287</b>	<b>6,709,610</b>	<b>6,977,867</b>

**413. CODE ENFORCEMENT**

01-413-111. Overtime	5,000	725	725	5,000
01-413-130. Salaries & Wages	186,576	166,324	186,576	208,525
01-413-161. FICA	14,754	12,879	14,754	16,450
01-413-174. Training	4,185	700	1,300	2,000
01-413-182. Longevity	1,300	1,300	1,300	1,500
01-413-192. Uniforms	1,000	0	250	1,000
01-413-196. Health Insurance	94,298	76,374	81,734	110,039
01-413-197. Pension	11,882	11,882	11,882	14,025
01-413-198. Life & STD Insurance	0	0	0	0
01-413-199. Pension - Defined	5,140	3,499	5,140	5,895
01-413-200. Materials & Supplies	5,600	3,670	3,600	1,200
01-413-220. General Expenses	1,000	458	1,000	1,000
01-413-316. UCC Surcharge Payment	0	3,078	2,400	4,000
01-413-321. Telephone	1,200	1,200	1,200	1,200
01-413-330. Vehicle Expenses	2,000	1,000	1,000	2,000
01-413-331. Lube/Oil/Filter/Gas	4,000	1,238	1,200	4,000
01-413-450. Contracted Services	1,500	1,515	1,000	3,000
<b>Sub Total 413. CODE ENFORCEMENT</b>	<b>339,435</b>	<b>285,841</b>	<b>315,061</b>	<b>380,834</b>

**414. PLANNING & ZONING**

01-414-111. Overtime	798	2,809	2,800	798
01-414-120. Director	190,008	127,354	190,008	192,208
01-414-130. Administrative Assistant	46,085	43,955	46,085	53,330
01-414-131. Zoning Officer - Salary	88,314	82,386	88,314	100,287
01-414-161. FICA	25,547	19,751	25,547	27,192
01-414-174. Training	1,000	2,416	2,200	2,250
01-414-180. Zoning Hearing Board	2,400	360	500	2,400
01-414-182. Longevity	2,100	0	2,100	2,200
01-414-185. Planning Commission	4,200	2,400	3,850	4,200

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01-414-196. Health Insurance	107,912	78,118	84,847	104,424
01-414-197. Pension	11,882	23,763	23,763	14,025
01-414-198. Life & STD Insurance	0	0	0	0
01-414-199. Pension - Defined	11,805	2,343	11,805	12,276
01-414-200. Materials & Supplies	1,500	1,730	1,500	1,500
01-414-220. General Expenses	750	2,271	1,800	2,000
01-414-313. Planning/Zoning Update	20,000	4,905	5,515	20,000
01-414-321. Telephone	600	125	275	600
01-414-340. Zoning Hearing Board	5,000	2,593	2,500	5,000
<b>Sub Total 414. PLANNING &amp; ZONING</b>	<b>519,901</b>	<b>397,280</b>	<b>493,409</b>	<b>544,690</b>

**415. EMERGENCY MANAGEMENT**

01-415-120. Director	0	0	0	0
01-415-161. FICA	0	0	0	0
<b>Sub Total 415. EMERGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	1,120	2,000	2,000
01-422-545. Stray Dog Control	0	0	0	0
<b>Sub Total 422. ANIMAL CONTROL</b>	<b>2,000</b>	<b>1,120</b>	<b>2,000</b>	<b>2,000</b>

**430. PUBLIC WORKS**

01-430-100. Salaries & Wages	853,267	718,747	855,000	1,012,988
01-430-111. Overtime	253,000	206,094	171,771	293,000
01-430-117. Kennel Wages	0	0	0	0
01-430-161. FICA	85,564	71,668	85,696	100,892
01-430-174. Training	2,000	275	500	2,000
01-430-182. Longevity	12,200	11,700	12,200	12,900
01-430-192. Uniforms	5,777	5,155	6,200	6,200
01-430-196. Health Insurance	247,306	292,697	313,531	361,561
01-430-197. Pension	59,410	71,290	71,290	70,125
01-430-198. Life & STD Insurance	0	0	0	0
01-430-199. Pension - Defined	16,357	27,227	27,227	17,277
01-430-200. Materials & Supplies	13,000	15,999	18,000	17,000
01-430-220. General Expenses	182,500	88,808	140,000	182,500
01-430-260. Tools & Equipment	7,000	5,384	7,000	7,000
01-430-321. Telephone	12,000	11,535	12,000	12,000

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01-430-330. Vehicle Expenses	30,000	35,751	37,000	35,000
01-430-331. Lube/Oil/Filter/Gas	105,000	54,968	105,000	105,000
01-430-334. Maintenance & Repairs -	85,000	47,016	85,000	86,000
01-430-360. Fuel/Light/Water	54,759	32,916	54,759	59,000
01-430-380. Equipment Rental	7,500	174	2,500	50,000
<b>Sub Total 430. PUBLIC WORKS</b>	<u>2,031,640</u>	<u>1,697,406</u>	<u>2,004,674</u>	<u>2,430,423</u>
<b>431. PUBLIC WORKS - STREET CLEANING</b>				
01-431-200. Materials & Supplies	0	0	0	0
01-431-334. Maintenance & Repairs	0	0	0	0
<b>Sub Total 431. PUBLIC WORKS -</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>432. PUBLIC WORKS - SNOW REMOVAL</b>				
01-432-200. Materials & Supplies	66,600	0	20,000	66,600
01-432-220. General Expenses	0	0	0	0
01-432-334. Maintenance & Repairs	0	0	0	0
<b>Sub Total 432. PUBLIC WORKS - SNOW</b>	<u>66,600</u>	<u>0</u>	<u>20,000</u>	<u>66,600</u>
<b>433. PUBLIC WORKS - HIGHWAYS, ROADS</b>				
01-433-200. Materials & Supplies	5,000	1,099	1,000	5,000
01-433-362. Traffic Control Maintenance	134,759	130,930	141,000	150,000
<b>Sub Total 433. PUBLIC WORKS -</b>	<u>139,759</u>	<u>132,029</u>	<u>142,000</u>	<u>155,000</u>
<b>434. STREET LIGHTING</b>				
01-434-361. Street Lighting	45,000	11,476	30,000	45,000
01-434-362. Street Lighting - Rt 33 Interc	1,732	4,953	4,802	1,800
<b>Sub Total 434. STREET LIGHTING</b>	<u>46,732</u>	<u>16,430</u>	<u>34,802</u>	<u>46,800</u>
<b>438. PUBLIC WORKS - ROAD MAINT</b>				
01-438-200. Materials & Supplies	0	0	0	93,000
<b>Sub Total 438. PUBLIC WORKS - ROAD</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,000</u>
<b>439. PUBLIC WORKS - CONSTRUCTION &amp;</b>				
01-439-200. Materials & Supplies	0	0	0	250,000
01-439-371. ESWA Expenditures	0	0	0	0
<b>Sub Total 439. PUBLIC WORKS -</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
<b>456. LIBRARY</b>				
01-456-200. Materials & Supplies	2,000	0	1,500	2,000
01-456-220. General Expense	8,000	1,693	6,000	8,000

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01-456-360. Fuel/Light/Water	25,634	16,003	18,720	20,000
01-456-450. Contract Services	14,300	15,981	16,770	18,500
<b>Sub Total 456. LIBRARY</b>	<b>49,934</b>	<b>33,677</b>	<b>42,990</b>	<b>48,500</b>

**465. COMMUNITY DEVELOPMENT**

01-465-500. Community Activities	46,250	23,121	46,250	209,750
01-465-503. Grant Writing Services	0	0	0	20,000
01-465-504. Matching Grant Allocations	0	1,212,280	1,008,497	100,000
<b>Sub Total 465. COMMUNITY</b>	<b>46,250</b>	<b>1,235,401</b>	<b>1,054,747</b>	<b>329,750</b>

**485. EMPLOYEE BENEFITS**

01-485-150. Employee Unemployment	40,000	18,099	18,099	20,000
01-485-155. Post Retirement Escrow	30,000	67,750	67,750	67,750
01-485-199. Pension - Defined	0	0	0	0
<b>Sub Total 485. EMPLOYEE BENEFITS</b>	<b>70,000</b>	<b>85,849</b>	<b>85,849</b>	<b>87,750</b>

**486. INSURANCE**

01-486-156. Health Insurance (Retiree)	115,625	87,616	93,000	77,198
01-486-163. CDL Testing	900	1,004	1,102	1,050
01-486-352. Liability & Fleet Insurance	208,004	208,004	208,004	300,521
01-486-354. Workers Compensation	215,162	190,551	215,162	212,738
<b>Sub Total 486. INSURANCE</b>	<b>539,691</b>	<b>487,175</b>	<b>517,268</b>	<b>591,507</b>

**489. OTHER UNCLASSIFIED EXPENSES**

01-489-001. Miscellaneous Refunds	2,500	17,362	17,362	2,500
01-489-002. Insurance Losses	50,000	87,876	63,000	55,000
<b>Sub Total 489. OTHER UNCLASSIFIED</b>	<b>52,500</b>	<b>105,238</b>	<b>80,362</b>	<b>57,500</b>

**492. INTERFUND TRANSFERS**

01-492-003. To Fire Fund	0	0	0	95,000
01-492-023. To Debt Service Fund	500,000	500,000	500,000	500,000
01-492-030. To Capital Reserve Fund	0	0	0	850,000
01-492-031. To Recreation Capital	0	0	0	0
01-492-032. To Road Equipment Fund	0	0	0	370,000
01-492-036. To Sewer Capital Reserve	68,813	68,813	68,813	0
01-492-040. To Solid Waste & Recycling	0	0	0	0
01-492-050. To Parks & Recreation	0	0	0	400,000
01-492-060. To CCCC Fund	0	0	0	360,000
01-492-070. To Pool Fund	0	0	0	350,000
01-492-096. To General Reserve Fund	0	0	0	0

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Sub Total 492. INTERFUND	568,813	568,813	568,813	2,925,000
Sub Total Expenditure	13,677,734	14,057,627	15,167,343	18,459,005

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Sub Total 01. GENERAL FUND	-5,175,321	1,260,853	-4,728,993	-2,921,212
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**03. FIRE FUND**

**Revenue**

**301. REAL PROPERTY TAXES**

03-301-100. Real Estate Taxes - Current	-495,004	-473,101	-495,004	-501,655
03-301-200. Real Estate Taxes - Prior	-500	-1,219	-1,200	-500
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-495,504</b>	<b>-474,320</b>	<b>-496,204</b>	<b>-502,155</b>

**341. INTEREST EARNINGS**

03-341-010. Interest On Checking	-100	-867	-985	-985
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-100</b>	<b>-867</b>	<b>-985</b>	<b>-985</b>

**351. FEDERAL OPERATING & CAP GRANTS**

03-351-010. Federal Grants	0	0	-260,000	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>-260,000</b>	<b>0</b>

**354. STATE OPERATING & CAP GRANTS**

03-354-010. State Grants	-15,000	0	-15,000	-15,000
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>-15,000</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>

**355. STATE SHARED REVENUE & ENTITLE**

03-355-070. Foreign Fire Insurance	-160,000	-161,137	-161,137	-165,000
03-355-160. Pension State Aid	-5,180	-5,828	-5,828	-5,900
<b>Sub Total 355. STATE SHARED</b>	<b>-165,180</b>	<b>-166,965</b>	<b>-166,965</b>	<b>-170,900</b>

**357. COUNTY OPERATING & CAP GRANTS**

03-357-010. County Grants	-20,000	0	-14,300	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>-20,000</b>	<b>0</b>	<b>-14,300</b>	<b>0</b>

**362. PUBLIC SAFETY**

03-362-113. Accident Reports	0	0	0	0
03-362-201. Knox Box Fees	-100	-50	-50	-100
03-362-470. Fire Inspection Fee	0	0	0	0
03-362-472. Fire Investigation Reports	0	-550	-50	0
03-362-473. Fire Code Fees	0	0	0	0
03-362-474. Fire Cost Recovery Fee	-20,000	-8,191	-9,000	-20,000
<b>Sub Total 362. PUBLIC SAFETY</b>	<b>-20,100</b>	<b>-8,791</b>	<b>-9,100</b>	<b>-20,100</b>

**389. UNCLASSIFIED OPERATING REVENUE**

03-389-008. Miscellaneous	0	-8,960	-8,960	0
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Sub Total 389. UNCLASSIFIED	0	-8,960	-8,960	0
<b>392. INTERFUND TRANSFERS</b>				
03-392-010. From General Fund	0	0	0	-95,000
03-392-096. From General Reserve	0	0	0	0
Sub Total 392. INTERFUND	0	0	0	-95,000
<b>399. FUND BALANCE</b>				
03-399-001. Fund Balance Forward	-8,591	0	-8,591	-131,303
Sub Total 399. FUND BALANCE	-8,591	0	-8,591	-131,303
Sub Total Revenue	-724,475	-659,903	-980,105	-935,443



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**Expenditure**

**403. TAX COLLECTION**

03-403-110. RE Tax - Salaries Elected	9,874	8,437	9,874	10,007
03-403-161. FICA	755	648	755	765
<b>Sub Total 403. TAX COLLECTION</b>	<b>10,629</b>	<b>9,085</b>	<b>10,629</b>	<b>10,772</b>

**411. FIRE PROTECTION SERVICES**

03-411-100. Fire Commissioner	83,660	77,380	88,679	97,733
03-411-161. FICA	6,438	5,920	6,438	7,523
03-411-174. Training	500	823	1,000	500
03-411-181. Incentive (Volunteers)	28,000	20,573	21,932	20,000
03-411-182. Longevity	500	0	500	600
03-411-192. Uniforms	500	664	664	500
03-411-196. Health Insurance	31,604	31,568	31,604	36,851
03-411-198. Life & STD Insurance	0	0	0	0
03-411-199. Pension - Defined	4,183	5,131	5,131	4,887
03-411-200. Materials & Supplies	75,000	79,349	75,000	75,000
03-411-201. Fire Prevention	5,500	5,489	5,500	5,500
03-411-220. General Expenses	58,000	57,496	62,000	65,000
03-411-242. Fire Hydrants	124,000	119,555	122,000	124,000
03-411-253. Equipment Maintenance	14,000	19,873	19,873	15,000
03-411-260. Tools & Equipment	0	0	0	29,000
03-411-321. Telephone	800	1,388	1,300	800
03-411-326. Radio Communications	34,000	6,258	34,000	40,000
03-411-330. Vehicle Expenses	87,000	88,352	87,000	90,000
03-411-331. Lube/Oil/Filter/Gas	17,412	18,023	18,348	19,500
03-411-360. Fuel/Light/Water	34,308	21,361	28,000	30,000
03-411-370. General Repairs - Buildings	4,000	6,639	6,639	10,000
03-411-540. Foreign Fire Insurance	159,387	161,137	161,137	161,000
03-411-543. Grant Expenses	15,000	17,034	17,034	20,000
<b>Sub Total 411. FIRE PROTECTION</b>	<b>783,792</b>	<b>744,013</b>	<b>793,778</b>	<b>853,394</b>

**492. INTERFUND TRANSFERS**

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

<b>Sub Total Expenditure</b>	<b>838,816</b>	<b>797,492</b>	<b>848,802</b>	<b>908,561</b>
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Sub Total 03. FIRE FUND	114,341	137,589	-131,303	-26,882
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* Report Contains Filters				

**04. SOLID WASTE & RECYCLING FUND**

**Revenue**

**341. INTEREST EARNINGS**

04-341-010. Interest On Checking	-700	-5,376	-6,200	-6,200
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-700</b>	<b>-5,376</b>	<b>-6,200</b>	<b>-6,200</b>

**351. FEDERAL OPERATING & CAP GRANTS**

04-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**354. STATE OPERATING & CAP GRANTS**

04-354-151. Recycling Grant - 904	-120,000	0	0	0
04-354-152. Recycling Grant - 902 Equip	-350,000	0	-350,000	-350,000
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>-470,000</b>	<b>0</b>	<b>-350,000</b>	<b>-350,000</b>

**355. STATE SHARED REVENUE & ENTITLE**

04-355-160. Pension State Aid	0	0	0	0
<b>Sub Total 355. STATE SHARED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**364. SOLID WASTE COLLECTION & DISP**

04-364-301. Solid Waste Collection &	-2,434,080	-1,848,381	-2,377,920	-2,377,920
04-364-500. Sale of Recyclable	-22,000	0	0	0
04-364-801. Yard Waste Drop Off Fees	-26,000	-27,965	-26,000	-27,000
04-364-802. Paper Shredding	0	0	0	0
04-364-803. Scrap Metal Sales	0	-4,236	-3,699	0
04-364-804. Carts	-2,000	-2,750	-2,500	-2,500
<b>Sub Total 364. SOLID WASTE</b>	<b>-2,484,080</b>	<b>-1,883,332</b>	<b>-2,410,119</b>	<b>-2,407,420</b>

**389. UNCLASSIFIED OPERATING REVENUE**

04-389-008. Miscellaneous	0	0	0	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**392. INTERFUND TRANSFERS**

04-392-010. From General Fund	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**399. FUND BALANCE**

04-399-001. Fund Balance Forward	-1,160,671	0	-1,160,671	-889,245
<b>Sub Total 399. FUND BALANCE</b>	<b>-1,160,671</b>	<b>0</b>	<b>-1,160,671</b>	<b>-889,245</b>

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Sub Total Revenue	-4,115,451	-1,888,708	-3,926,990	-3,652,865
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Expenditure

**404. LEGAL SERVICES**

04-404-314. Township Solicitor	0	0	0	0
04-404-315. Special Legal Services	0	0	0	0
<b>Sub Total 404. LEGAL SERVICES</b>	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	18,960
04-407-450. Contract Services	0	0	0	0
<b>Sub Total 407. INFORMATION</b>	0	0	0	18,960

**408. ENGINEERING SERVICES**

04-408-313. Township Engineer	60,000	12,890	16,000	60,000
04-408-314. Geotechnical Engineer	0	0	300	600
04-408-315. Environmental Engineer	0	0	0	0
04-408-316. Miscellaneous - Engineering	0	0	0	0
<b>Sub Total 408. ENGINEERING</b>	60,000	12,890	16,300	60,600

**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	650
04-427-118. Recycling Program Staff	0	0	0	0
04-427-120. Recycling Coordinator	0	0	0	22,618
04-427-161. FICA	0	0	0	1,780
04-427-174. Training	0	3,817	3,900	3,500
04-427-182. Longevity	0	0	0	0
04-427-196. Health Insurance	0	0	0	7,655
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	1,535	1,500	6,000
04-427-212. Computer Forms	0	0	0	0
04-427-220. General Expenses	50,000	36,149	45,000	80,000
04-427-248. Collection Expenses -	16,000	14,889	16,000	16,000
04-427-301. Postage & Mailing	0	0	0	0
04-427-340. Advertising	0	0	0	0
04-427-342. Newsletter & Website	0	0	0	0

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\* Report Contains Filters

04-427-350. Officials Bonds	0	338	340	400
04-427-366. Recycling Material Expense	0	0	0	0
04-427-367. Solid Waste Collection	1,236,624	1,133,562	1,236,624	1,236,624
04-427-368. Solid Waste Disposal	381,100	370,871	410,000	410,000
04-427-369. Paper Shredding	0	0	0	0
04-427-370. Scrap Metal	2,000	1,650	2,000	2,000
04-427-380. Equipment Rental &	70,000	48,733	94,933	60,000
04-427-390. Bank Fees	1,000	1,260	1,000	1,000
04-427-450. Contract Services	10,000	7,295	7,295	0
04-427-600. Capital Construction	0	195,268	195,268	0
<b>Sub Total 427. SOLID WASTE &amp;</b>	<b>1,769,974</b>	<b>1,815,367</b>	<b>2,013,860</b>	<b>1,848,227</b>

**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
<b>Sub Total 428. LEAF COLLECTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**465. COMMUNITY DEVELOPMENT**

04-465-500. Community Activities	10,000	3,066	6,500	12,500
04-465-503. Grant Writing Services	0	0	0	0
04-465-504. Matching Grant Allocations	0	0	0	0
<b>Sub Total 465. COMMUNITY</b>	<b>10,000</b>	<b>3,066</b>	<b>6,500</b>	<b>12,500</b>

**492. INTERFUND TRANSFERS**

04-492-010. To General Fund	506,085	506,085	506,085	546,470
04-492-030. To Capital Reserve Fund	145,000	145,000	145,000	0
04-492-080. To Sewer Fund	0	0	0	0
04-492-096. To General Reserve Fund	0	0	0	0
<b>Sub Total 492. INTERFUND</b>	<b>651,085</b>	<b>651,085</b>	<b>651,085</b>	<b>546,470</b>
<b>Sub Total Expenditure</b>	<b>2,491,059</b>	<b>2,482,408</b>	<b>2,687,745</b>	<b>2,486,757</b>

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Sub Total 04. SOLID WASTE & RECYCLING	-1,624,392	593,700	-1,239,245	-1,166,108
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05. PARKS & RECREATION

Revenue

301. REAL PROPERTY TAXES

05-301-100. Real Estate Taxes - Current	-1,797,244	-1,717,721	-1,797,244	-1,821,394
05-301-200. Real Estate Taxes - Prior	-2,000	-4,425	-4,100	-2,500
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-1,799,244</b>	<b>-1,722,146</b>	<b>-1,801,344</b>	<b>-1,823,894</b>

341. INTEREST EARNINGS

05-341-010. Interest On Checking	-250	-2,213	-2,588	-2,600
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-250</b>	<b>-2,213</b>	<b>-2,588</b>	<b>-2,600</b>

351. FEDERAL OPERATING & CAP GRANTS

05-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

354. STATE OPERATING & CAP GRANTS

05-354-010. State Grants	0	0	0	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

355. STATE SHARED REVENUE & ENTITLE

05-355-160. Pension State Aid	-38,853	-49,537	-49,537	-53,500
<b>Sub Total 355. STATE SHARED</b>	<b>-38,853</b>	<b>-49,537</b>	<b>-49,537</b>	<b>-53,500</b>

357. COUNTY OPERATING & CAP GRANTS

05-357-010. County Grants	0	0	0	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

367. CULTURE & RECREATION

05-367-300. Receipts - Parks	-17,500	-12,580	-13,000	-12,500
<b>Sub Total 367. CULTURE &amp;</b>	<b>-17,500</b>	<b>-12,580</b>	<b>-13,000</b>	<b>-12,500</b>

387. CONTRIBUTIONS & DONATIONS

05-387-100. Donations From Private	0	0	0	0
<b>Sub Total 387. CONTRIBUTIONS &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

389. UNCLASSIFIED OPERATING REVENUE

05-389-008. Miscellaneous	0	0	0	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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392. INTERFUND TRANSFERS

05-392-010. From General Fund	0	0	0	-400,000
05-392-031. From Recreation Capital	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	0	0	0	-400,000

399. FUND BALANCE

05-399-001. Fund Balance Forward	-190,408	0	-190,408	-85,292
<b>Sub Total 399. FUND BALANCE</b>	-190,408	0	-190,408	-85,292
<b>Sub Total Revenue</b>	-2,046,255	-1,786,475	-2,056,877	-2,377,786

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**Expenditure**

**403. TAX COLLECTION**

05-403-110. RE Taxes - Salaries Elected	35,851	30,631	35,851	36,333
05-403-161. FICA	2,743	2,353	2,743	2,780
<b>Sub Total 403. TAX COLLECTION</b>	<b>38,594</b>	<b>32,984</b>	<b>38,594</b>	<b>39,113</b>

**451. RECREATION ADMINISTRATION**

05-451-100. Salaries and Wages	149,812	116,636	134,000	157,677
05-451-111. Overtime	1,000	0	0	1,000
05-451-120. Director	0	0	0	0
05-451-161. FICA	11,659	10,212	11,659	12,212
05-451-182. Longevity	1,600	0	0	950
05-451-196. Health Insurance	62,922	62,542	62,922	73,416
05-451-197. Pension	5,941	5,941	5,941	7,013
05-451-198. Life & STD Insurance	0	0	0	0
05-451-199. Pension - Defined	3,524	3,786	3,786	3,958
05-451-200. Materials & Supplies	10,000	9,324	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	29,840	24,769	29,840	29,840
05-451-390. Bank Fees	0	0	0	0
<b>Sub Total 451. RECREATION</b>	<b>278,798</b>	<b>233,210</b>	<b>260,648</b>	<b>298,566</b>

**452. PARTICIPANT RECREATION**

05-452-503. Special Events	12,000	11,601	10,000	12,000
05-452-504. Basketball	0	0	0	0
05-452-505. Softball	0	0	0	0
05-452-506. Baseball	0	0	0	0
05-452-508. Football	0	0	0	0
05-452-509. Cheerleading	0	0	0	0
05-452-510. Wrestling	0	0	0	0
05-452-512. Soccer	0	0	0	0
05-452-513. Miscellaneous	0	0	0	2,500
05-452-514. Lacrosse	0	0	0	0
05-452-515. Palmer Derby Day	0	0	0	0
05-452-516. Community Events	25,000	14,356	15,000	17,000
05-452-517. Field Hockey	0	0	0	0
<b>Sub Total 452. PARTICIPANT</b>	<b>37,000</b>	<b>25,957</b>	<b>25,000</b>	<b>31,500</b>

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\* Report Contains Filters

454. PARK MAINTENANCE

05-454-100. Salaries & Wages	692,238	525,625	692,238	720,840
05-454-101. Salaries & Wages - PT	0	0	0	0
05-454-111. Overtime	85,004	45,328	60,000	84,194
05-454-161. FICA	60,009	44,086	57,547	62,082
05-454-174. Training	0	55	500	2,000
05-454-182. Longevity	7,200	6,000	7,200	6,500
05-454-192. Uniforms	5,200	4,704	5,200	6,200
05-454-196. Health Insurance	228,752	211,485	228,752	229,595
05-454-197. Pension	35,646	35,645	35,646	28,050
05-454-198. Life & STD Insurance	0	0	0	0
05-454-199. Pension - Defined	19,729	24,480	24,480	20,587
05-454-200. Materials & Supplies	40,000	32,509	38,000	40,000
05-454-220. General Expenses	43,300	66,675	65,000	52,000
05-454-221. Seed/Fertilizer/Infield Mix	41,000	60,254	64,000	65,000
05-454-260. Tools & Equipment	9,000	6,490	9,000	9,000
05-454-321. Telephone	5,000	5,702	6,500	6,000
05-454-330. Vehicle Expenses	25,000	8,528	15,000	25,000
05-454-331. Lube/Oil/Filter/Gas	45,000	34,672	40,000	40,000
05-454-334. Maintenance & Repairs	25,000	27,641	29,000	29,000
05-454-360. Fuel/Light/Water	19,000	13,837	19,000	19,000
05-454-370. General Repairs	18,000	27,260	18,000	18,000
05-454-450. Contract Services	47,550	29,605	40,000	47,550
05-454-460. Miscellaneous	0	0	0	0
05-454-740. Capital Equipment	34,500	29,352	29,352	0
<b>Sub Total 454. PARK MAINTENANCE</b>	<b>1,486,128</b>	<b>1,239,932</b>	<b>1,484,415</b>	<b>1,510,598</b>

471. DEBT PRINCIPAL

05-471-351. Lease Purchase - Principal	0	0	0	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

472. DEBT INTEREST

05-472-351. Lease Purchase - Interest	0	0	0	0
<b>Sub Total 472. DEBT INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

489. OTHER UNCLASSIFIED EXPENSES

05-489-001. Miscellaneous Refunds	0	0	0	0
<b>Sub Total 489. OTHER UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

492. INTERFUND TRANSFERS

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05-492-010. To General Fund	0	0	0	0
05-492-023. To Debt Service Fund	162,928	162,928	162,928	386,586
05-492-031. To Recreation Capital	97,320	97,320	97,320	97,320
<b>Sub Total 492. INTERFUND</b>	<b>260,248</b>	<b>260,248</b>	<b>260,248</b>	<b>483,906</b>
<b>Sub Total Expenditure</b>	<b>2,100,768</b>	<b>1,792,331</b>	<b>2,068,905</b>	<b>2,363,683</b>

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Sub Total 05. PARKS & RECREATION	54,513	5,856	12,028	-14,103
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06. CCCC FUND

Revenue

341. INTEREST EARNINGS

06-341-010. Interest On Checking	-260	-3,857	-4,102	-4,179
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-260</b>	<b>-3,857</b>	<b>-4,102</b>	<b>-4,179</b>

351. FEDERAL OPERATING & CAP GRANTS

06-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

354. STATE OPERATING & CAP GRANTS

06-354-010. State Grants	0	0	0	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

355. STATE SHARED REVENUE & ENTITLE

06-355-160. Pension State Aid	-7,770	-8,742	-8,742	-8,801
<b>Sub Total 355. STATE SHARED</b>	<b>-7,770</b>	<b>-8,742</b>	<b>-8,742</b>	<b>-8,801</b>

357. COUNTY OPERATING & CAP GRANTS

06-357-010. County Grants	0	0	0	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

367. FEES & CHARGES

06-367-012. Athletic Association	0	0	0	0
06-367-900. Fitness	-30,000	-40,433	-36,500	-37,000
06-367-901. Rental Fees	-67,500	-74,169	-68,500	-68,500
06-367-902. Program Fees	-97,000	-101,609	-97,000	-97,000
06-367-903. Concession & Vending	-200	-145	-145	0
06-367-904. Merchandise Sales	0	0	0	0
06-367-905. Contributions	0	0	0	0
06-367-908. Miscellaneous	0	0	0	0
06-367-909. CCCC Fields	-72,000	-69,720	-73,000	-73,000
06-367-911. Camp Program	-137,000	-169,647	-169,000	-170,000
<b>Sub Total 367. FEES &amp; CHARGES</b>	<b>-403,700</b>	<b>-455,723</b>	<b>-444,145</b>	<b>-445,500</b>

392. INTERFUND TRANSFERS

06-392-010. From General Fund	0	0	0	-360,000
06-392-030. From Capital Reserve Fund	0	0	0	0
06-392-031. From Recreation Capital	0	0	0	0

Township of Palmer  
FY2024 Budget

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* Report Contains Filters				

06-392-096. From General Reserve	0	0	0	0
Sub Total 392. INTERFUND	0	0	0	-360,000
 399. FUND BALANCE				
06-399-001. Fund Balance Forward	-7,472	0	-7,472	141,142
Sub Total 399. FUND BALANCE	-7,472	0	-7,472	141,142
 Sub Total Revenue	-419,202	-468,322	-464,461	-677,338

**Township of Palmer**  
**FY2024 Budget**

	2023 Annual Budget	2023 YTD Actuals	2023 Current Year Annual Projection	2024 Total Next Year Budget
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\* Report Contains Filters

**Expenditure**

**451. RECREATION ADMINISTRATION**

06-451-100. Salaries & Wages	149,812	118,131	134,000	157,677
06-451-111. Overtime	12,000	15,820	15,500	17,000
06-451-120. Director	0	0	0	0
06-451-161. FICA	16,483	13,999	16,483	17,491
06-451-170. Camp Salaries	53,000	64,303	64,123	53,000
06-451-174. Training	2,500	165	165	0
06-451-182. Longevity	650	1,600	1,600	950
06-451-196. Health Insurance	62,922	62,542	62,922	73,416
06-451-197. Pension	5,941	5,941	5,941	7,013
06-451-198. Life & STD Insurance	0	0	0	0
06-451-199. Pension - Defined	3,524	3,786	3,786	3,958
06-451-200. Materials & Supplies	0	0	0	0
06-451-210. Stationary	0	0	0	0
06-451-220. General Expenses	0	45	0	0
06-451-226. Janitorial Materials &	0	0	0	0
06-451-229. Concession & Vending	0	0	0	0
06-451-240. Operating	50,000	31,645	45,000	50,000
06-451-270. Camp Program	52,500	48,194	55,194	57,500
06-451-271. Program Costs	15,000	13,185	15,000	15,000
06-451-301. Postage & Mailing	0	0	0	0
06-451-310. Professional Services	44,000	48,838	48,500	50,000
06-451-321. Telephone	2,000	2,546	2,500	2,500
06-451-330. Vehicle Expenses	1,000	147	147	1,000
06-451-331. Lube/Oil/Filter/Gas	0	297	276	0
06-451-340. Advertising	4,000	0	0	4,000
06-451-342. Newsletter & Website	0	0	0	0
06-451-360. Fuel/Light/Water	70,139	54,770	56,000	70,000
06-451-370. Maintenance & Repairs	0	0	0	0
06-451-380. Equipment Rental &	0	0	0	0
06-451-390. Bank Fees	5,600	3,560	3,800	5,600
06-451-450. Contract Services	15,000	14,681	16,500	18,000
06-451-542. Athletic Association	0	0	0	0
<b>Sub Total 451. RECREATION</b>	<b>566,071</b>	<b>504,195</b>	<b>547,437</b>	<b>604,105</b>

**486. INSURANCE**

06-486-352. Liability & Fleet Insurance	10,948	10,948	10,948	15,817
06-486-354. Workers Compensation	11,324	10,029	11,324	11,512



Township of Palmer  
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* Report Contains Filters				

Sub Total 486. INSURANCE	22,272	20,977	22,272	27,329
<b>489. OTHER UNCLASSIFIED EXPENSES</b>				
06-489-001. Miscellaneous Refunds	300	90	80	150
Sub Total 489. OTHER UNCLASSIFIED	300	90	80	150
<b>492. INTERFUND TRANSFERS</b>				
06-492-010. To General Fund	0	0	0	0
06-492-030. To Capital Reserve Fund	0	0	0	0
06-492-031. To Recreation Capital	35,000	35,000	35,000	35,000
Sub Total 492. INTERFUND	35,000	35,000	35,000	35,000
<b>Sub Total Expenditure</b>	623,643	560,261	604,789	666,584

Township of Palmer  
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* Report Contains Filters.				

Sub Total 06. CCCC FUND	204,441	91,940	140,328	-10,754
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Township of Palmer  
FY2024 Budget

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* Report Contains Filters				

07. POOL FUND

Revenue

341. INTEREST EARNINGS

07-341-010. Interest On Checking	-35	-295	-337	-348
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-35</b>	<b>-295</b>	<b>-337</b>	<b>-348</b>

367. FEES & CHARGES

07-367-008. Miscellaneous	-6,000	-6,000	-6,000	-7,000
07-367-311. Season Ticket Sales	-108,000	-99,742	-99,742	-100,000
07-367-312. Gate Admissions	-43,000	-37,891	-37,891	-37,500
07-367-314. Swim Lessons	-3,000	0	0	-3,000
07-367-317. Concession Stand Lease	-2,000	-1,500	-1,500	-1,500
<b>Sub Total 367. FEES &amp; CHARGES</b>	<b>-162,000</b>	<b>-145,132</b>	<b>-145,133</b>	<b>-149,000</b>

392. INTERFUND TRANSFERS

07-392-010. From General Fund	0	0	0	-350,000
07-392-030. From Capital Reserve Fund	0	0	0	0
07-392-031. From Recreation Capital	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-350,000</b>

399. FUND BALANCE

07-399-001. Fund Balance Forward	-7,218	0	-7,218	150,816
<b>Sub Total 399. FUND BALANCE</b>	<b>-7,218</b>	<b>0</b>	<b>-7,218</b>	<b>150,816</b>
<b>Sub Total Revenue</b>	<b>-169,253</b>	<b>-145,427</b>	<b>-152,688</b>	<b>-348,532</b>

Township of Palmer  
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* Report Contains Filters				

Expenditure

452. PARTICIPANT RECREATION

07-452-102. General Manager	15,000	15,450	15,480	16,000
07-452-104. Assistant Manager	22,000	21,183	21,183	22,000
07-452-105. Life Guards	83,000	91,903	91,903	93,500
07-452-106. Cashiers, Basket Room	20,000	22,664	22,664	22,000
07-452-109. Maintenance - Annual	0	0	0	0
07-452-111. Overtime	0	0	0	0
07-452-161. FICA	10,711	11,567	11,567	11,743
07-452-183. Pool Operator Stipend	0	0	0	0
07-452-200. Materials & Supplies	15,000	10,916	10,707	13,500
07-452-203. Pool Chemicals	17,000	25,893	26,000	28,000
07-452-205. Start-up Funds	0	0	0	0
07-452-206. Palmer Pool Events	0	0	0	4,000
07-452-207. Printing	0	0	0	0
07-452-220. General Expenses	23,000	9,829	18,000	25,000
07-452-321. Telephone	0	0	0	0
07-452-340. Advertising	0	0	0	0
07-452-360. Fuel/Light/Water	20,920	12,935	12,000	15,000
07-452-370. General Repairs - Buildings	77,000	68,334	74,000	91,000
07-452-390. Bank Fees	0	0	0	0
07-452-541. Miscellaneous Refunds	0	0	0	0
<b>Sub Total 452. PARTICIPANT</b>	<b>303,631</b>	<b>290,673</b>	<b>303,504</b>	<b>341,743</b>

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
<b>Sub Total 492. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total Expenditure</b>	<b>303,631</b>	<b>290,673</b>	<b>303,504</b>	<b>341,743</b>
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Township of Palmer  
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* Report Contains Filters				

Sub Total 07. POOL FUND	134,378	145,245	150,816	-6,789
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**FY2024 Budget**

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* Report Contains Filters				

**08. SEWER FUND**

Revenue

**341. INTEREST EARNINGS**

08-341-010. Interest On Checking	-1,100	-10,674	-8,650	-8,700
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-1,100</b>	<b>-10,674</b>	<b>-8,650</b>	<b>-8,700</b>

**355. STATE SHARED REVENUE & ENTITLE**

08-355-160. Pension State Aid	-20,721	-34,967	-34,967	-35,644
<b>Sub Total 355. STATE SHARED</b>	<b>-20,721</b>	<b>-34,967</b>	<b>-34,967</b>	<b>-35,644</b>

**364. SEWER REVENUE**

08-364-008. Miscellaneous	-10,000	-32,814	-30,100	-15,000
08-364-101. Sewer Rentals	-4,136,128	-3,157,900	-4,136,128	-4,136,128
08-364-102. Customer Facilities Fees	0	-7,250	-5,755	-1,500
08-364-103. Lateral Fees	0	-22,999	-28,500	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	-1,555	-1,555	-1,600
08-364-107. Stormwater Authority	0	0	0	-596,528
<b>Sub Total 364. SEWER REVENUE</b>	<b>-4,146,128</b>	<b>-3,222,518</b>	<b>-4,202,038</b>	<b>-4,750,756</b>

**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 &	0	0	0	0
08-392-096. From General Reserve	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**399. FUND BALANCE**

08-399-001. Fund Balance Forward	-1,601,563	0	-1,601,563	-671,858
<b>Sub Total 399. FUND BALANCE</b>	<b>-1,601,563</b>	<b>0</b>	<b>-1,601,563</b>	<b>-671,858</b>
<b>Sub Total Revenue</b>	<b>-5,769,512</b>	<b>-3,268,159</b>	<b>-5,847,218</b>	<b>-5,466,958</b>

**Township of Palmer**  
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* Report Contains Filters				

**Expenditure**

**404. LEGAL SERVICES**

08-404-314. Township Solicitor	3,000	4,643	6,000	6,000
08-404-315. Special Legal Services	0	0	0	0
<b>Sub Total 404. LEGAL SERVICES</b>	<b>3,000</b>	<b>4,643</b>	<b>6,000</b>	<b>6,000</b>

**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	31,115	25,000	25,000
08-407-450. Contracted Services	77,000	83,414	82,000	97,000
<b>Sub Total 407. INFORMATION</b>	<b>102,000</b>	<b>114,530</b>	<b>107,000</b>	<b>122,000</b>

**408. ENGINEERING SERVICES**

08-408-313. Township Engineer	110,000	48,574	80,000	110,000
08-408-314. Geotechnical Engineer	1,000	2,030	2,200	2,500
08-408-315. Environmental Engineer	0	0	0	0
08-408-316. Miscellanous - Engineering	0	0	0	0
<b>Sub Total 408. ENGINEERING</b>	<b>111,000</b>	<b>50,604</b>	<b>82,200</b>	<b>112,500</b>

**429. SANITATION**

08-429-100. Salaries & Wages	459,657	406,479	459,657	513,930
08-429-111. Overtime	104,210	75,563	104,210	107,338
08-429-130. Clerks & Assistants	55,620	49,502	55,620	61,298
08-429-161. FICA	47,412	40,612	47,412	52,262
08-429-174. Training	5,000	4,026	5,000	5,500
08-429-182. Longevity	300	300	300	600
08-429-192. Uniforms	3,500	3,103	3,500	3,500
08-429-196. Health Insurance	133,872	205,130	186,407	228,803
08-429-197. Pension	0	0	0	0
08-429-198. Life & STD Insurance	0	0	0	0
08-429-199. Pension - Defined	20,292	29,301	29,301	28,762
08-429-200. Materials & Supplies	55,000	39,187	55,000	55,000
08-429-212. Computer Forms	0	0	0	0
08-429-220. General Expenses	14,700	12,873	14,700	15,000
08-429-248. Collection Expenses -	16,400	14,889	16,400	17,000
08-429-249. Collection Expenses	12,000	8,957	12,000	13,000
08-429-250. Repairs by Others	30,000	28,961	30,000	30,000
08-429-251. General Maintenance	6,000	3,893	6,000	6,000

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\* Report Contains Filters

08-429-260. Tools & Equipment	6,000	5,200	7,000	7,000
08-429-300. Treatment Costs - EAJSA	1,732,268	1,796,524	1,796,524	1,796,524
08-429-301. Postage & Mailing	0	0	0	0
08-429-321. Telephone	8,200	5,886	8,200	8,200
08-429-330. Vehicle Expenses	6,000	5,119	7,500	8,000
08-429-331. Lube/Oil/Filter/Gas	19,600	15,603	19,600	19,600
08-429-334. Maintenance & Repairs -	5,000	3,614	6,000	6,000
08-429-350. Officials Bonds	0	338	338	338
08-429-360. Fuel/Light/Water	35,808	17,012	35,808	35,808
08-429-372. Repairs & Maintenance -	80,000	396,539	480,000	400,000
08-429-380. Equipment Maintenance &	6,000	8,196	10,000	10,000
08-429-390. Bank Fees	50	0	0	0
08-429-450. Contracted Services	55,000	31,926	55,000	59,000
08-429-510. Payment to EAJSA - Debt	653,844	976,214	976,214	976,214
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	2,976	2,976	2,900
08-429-535. Payment to Tatamy	0	0	0	0
08-429-541. Miscellaneous Refunds	0	0	0	0
<b>Sub Total 429. SANITATION</b>	<b>3,574,633</b>	<b>4,187,922</b>	<b>4,430,667</b>	<b>4,467,577</b>
 <b>486. INSURANCE</b>				
08-486-352. Liability & Fleet Insurance	24,327	24,328	24,328	35,149
08-486-354. Workers Compensation	25,165	22,287	25,165	25,175
<b>Sub Total 486. INSURANCE</b>	<b>49,492</b>	<b>46,615</b>	<b>49,493</b>	<b>60,324</b>
 <b>492. INTERFUND TRANSFERS</b>				
08-492-010. To General Fund	0	0	0	0
08-492-023. To Debt Service Fund	0	0	0	0
08-492-036. To Sewer Capital Reserve	1,500,000	1,000,000	500,000	500,000
<b>Sub Total 492. INTERFUND</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Sub Total Expenditure</b>	<b>5,340,125</b>	<b>5,404,313</b>	<b>5,175,360</b>	<b>5,268,401</b>



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Sub Total 08. SEWER FUND	-429,387	2,136,154	-671,858	-198,557
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* Report Contains Filters				

10. YOUTH CENTER FUND

Revenue

341. INTEREST EARNINGS

10-341-010. Interest On Checking	0	0	0	-385
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-385</b>

351. FEDERAL OPERATING & CAP GRANTS

10-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

354. STATE OPERATING & CAP GRANTS

10-354-010. State Grants	0	0	0	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

355. STATE SHARED REVENUE & ENTITLE

10-355-160. Pension State Aid	0	0	0	0
<b>Sub Total 355. STATE SHARED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

357. COUNTY OPERATING & CAP GRANTS

10-357-010. County Grants	0	0	0	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

367. FEES & CHARGES

10-367-012. Athletic Association	0	0	0	0
10-367-900. Fitness	0	0	0	0
10-367-901. Rental Fees	0	0	0	-5,000
10-367-902. Program Fees	0	0	0	0
10-367-903. Concession & Vending	0	0	0	0
10-367-904. Merchandise Sales	0	0	0	0
10-367-905. Contributions	0	0	0	0
10-367-908. Miscellaneous	0	0	0	0
10-367-909. CCCC Fields	0	0	0	0
10-367-911. Camp Program	0	0	0	0
<b>Sub Total 367. FEES &amp; CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,000</b>

392. INTERFUND TRANSFERS

10-392-010. From General Fund	0	0	0	0
10-392-030. From Capital Reserve Fund	0	0	0	0
10-392-031. From Recreation Capital	0	0	0	0

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\* Report Contains Filters

10-392-096. From General Reserve	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>399. FUND BALANCE</b>				
10-399-001. Fund Balance Forward	0	0	0	0
<b>Sub Total 399. FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,385</b>

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\* Report Contains Filters

**Expenditure**

**451. RECREATION ADMINISTRATION**

10-451-100. Salaries & Wages	0	0	0	0
10-451-111. Overtime	0	0	0	0
10-451-120. Director	0	0	0	0
10-451-161. FICA	0	0	0	0
10-451-170. Camp Salaries	0	0	0	0
10-451-174. Training	0	0	0	0
10-451-182. Longevity	0	0	0	0
10-451-196. Health Insurance	0	0	0	0
10-451-197. Pension	0	0	0	0
10-451-198. Life & STD Insurance	0	0	0	0
10-451-199. Pension - Defined	0	0	0	0
10-451-200. Materials & Supplies	0	0	0	0
10-451-210. Stationary	0	0	0	0
10-451-220. General Expenses	0	0	0	0
10-451-226. Janitorial Materials &	0	0	0	3,000
10-451-229. Concession & Vending	0	0	0	0
10-451-240. Operating	0	0	0	0
10-451-270. Camp Program	0	0	0	0
10-451-271. Program Costs	0	0	0	0
10-451-301. Postage & Mailing	0	0	0	0
10-451-310. Professional Services	0	0	0	0
10-451-321. Telephone	0	0	0	0
10-451-330. Vehicle Expenses	0	0	0	0
10-451-331. Lube/Oil/Filter/Gas	0	0	0	0
10-451-340. Advertising	0	0	0	0
10-451-342. Newsletter & Website	0	0	0	0
10-451-360. Fuel/Light/Water	0	0	0	10,000
10-451-370. Maintenance & Repairs	0	0	0	0
10-451-380. Equipment Rental &	0	0	0	0
10-451-390. Bank Fees	0	0	0	0
10-451-450. Contract Services	0	0	0	0
10-451-542. Athletic Association	0	0	0	0
<b>Sub Total 451. RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>

**486. INSURANCE**

10-486-352. Liability & Fleet Insurance	0	0	0	0
10-486-354. Workers Compensation	0	0	0	0

Township of Palmer  
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\* Report Contains Filters

Sub Total 486. INSURANCE	0	0	0	0
<b>489. OTHER UNCLASSIFIED EXPENSES</b>				
10-489-001. Miscellaneous Refunds	0	0	0	0
Sub Total 489. OTHER UNCLASSIFIED	0	0	0	0
<b>492. INTERFUND TRANSFERS</b>				
10-492-010. To General Fund	0	0	0	0
10-492-030. To Capital Reserve Fund	0	0	0	0
10-492-031. To Recreation Capital	0	0	0	0
Sub Total 492. INTERFUND	0	0	0	0
<b>Sub Total Expenditure</b>	0	0	0	13,000

Township of Palmer  
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Sub Total 10. YOUTH CENTER FUND	0	0	0	7,615
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Township of Palmer  
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* Report Contains Filters				

23. DEBT SERVICE FUND

Revenue

301. REAL PROPERTY TAXES

23-301-100. Real Estate Taxes - Current	-1,690,628	-1,615,822	-1,690,628	-1,713,345
23-301-200. Real Estate Taxes - Prior	-2,200	-4,162	-3,900	-2,200
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-1,692,828</b>	<b>-1,619,984</b>	<b>-1,694,528</b>	<b>-1,715,545</b>

341. INTEREST EARNINGS

23-341-010. Interest On Checking	-180	-2,065	-2,389	-2,439
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-180</b>	<b>-2,065</b>	<b>-2,389</b>	<b>-2,439</b>

392. INTERFUND TRANSFERS

23-392-010. From General Fund	-500,000	-500,000	-500,000	-500,000
23-392-030. From Fire Fund	-19,395	-19,395	-19,395	-19,395
23-392-032. From Road Equipment	-219,000	-233,161	-233,161	-750,074
23-392-036. From Sewer Capital Reserv	-310,943	-310,943	-310,943	-268,776
23-392-050. From Parks & Rec Fund	-163,125	-162,928	-162,928	-386,586
23-392-080. From Sewer Fund	0	0	0	0
23-392-096. From General Reserve	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>-1,212,463</b>	<b>-1,226,427</b>	<b>-1,226,427</b>	<b>-1,924,831</b>

399. FUND BALANCE

23-399-001. Fund Balance Forward	-153,352	0	-153,352	-129,154
<b>Sub Total 399. FUND BALANCE</b>	<b>-153,352</b>	<b>0</b>	<b>-153,352</b>	<b>-129,154</b>

<b>Sub Total Revenue</b>	<b>-3,058,823</b>	<b>-2,848,476</b>	<b>-3,076,696</b>	<b>-3,771,969</b>
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Township of Palmer  
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* Report Contains Filters				

Expenditure

403. TAX COLLECTION

23-403-110. RE Taxes - Salaries Elected	33,725	28,811	33,725	34,178
23-403-161. FICA	2,580	2,213	2,580	2,615
<b>Sub Total 403. TAX COLLECTION</b>	<b>36,305</b>	<b>31,024</b>	<b>36,305</b>	<b>36,793</b>

471. DEBT PRINCIPAL

23-471-001. Debt Principal	1,905,000	1,905,000	1,905,000	1,895,000
23-471-351. Lease Purchase - Principal	96,347	96,954	96,347	93,225
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>2,001,347</b>	<b>2,001,954</b>	<b>2,001,347</b>	<b>1,988,225</b>

472. DEBT INTEREST

23-472-001. Debt Interest	897,577	897,576	897,577	873,226
23-472-351. Lease Purchase - Interest	10,887	16,173	12,313	12,313
<b>Sub Total 472. DEBT INTEREST</b>	<b>908,464</b>	<b>913,749</b>	<b>909,890</b>	<b>885,539</b>

<b>Sub Total Expenditure</b>	<b>2,946,116</b>	<b>2,946,727</b>	<b>2,947,542</b>	<b>2,910,557</b>
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<b>Sub Total 23. DEBT SERVICE FUND</b>	-112,707	98,251	-129,154	-861,412
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**Township of Palmer**  
**FY2024 Budget**

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**30. CAPITAL RESERVE FUND**

**Revenue**

**341. INTEREST EARNINGS**

30-341-010. Interest On Checking	-450	-5,900	-6,875	-6,969
30-341-031. Interest on Investments	0	0	0	0
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-450</b>	<b>-5,900</b>	<b>-6,875</b>	<b>-6,969</b>

**351. FEDERAL OPERATING & CAP GRANTS**

30-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**354. STATE OPERATING & CAP GRANTS**

30-354-010. State Grants	0	0	0	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**357. COUNTY OPERATING & CAP GRANTS**

30-357-010. County Grants	0	0	0	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**387. FEES IN LIEU-OF-IMPROVEMENTS**

30-387-100. Contributions	0	-177,100	-177,100	0
30-387-200. Traffic System	0	-188,000	-188,000	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
<b>Sub Total 387. FEES IN</b>	<b>0</b>	<b>-365,100</b>	<b>-365,100</b>	<b>0</b>

**389. UNCLASSIFIED OPERATING REVENUE**

30-389-008. Miscellaneous	0	0	0	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**392. INTERFUND TRANSFERS**

30-392-010. From General Fund	0	0	0	-850,000
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	-145,000	-145,000	-145,000	0
30-392-060. From CCCC Fund	0	0	0	0

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\* Report Contains Filters

30-392-070. From Pool Fund	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>-170,000</b>	<b>-170,000</b>	<b>-170,000</b>	<b>-875,000</b>
 <b>399. FUND BALANCE</b>				
30-399-001. Fund Balance Forward	-6,724	0	-6,724	190,100
<b>Sub Total 399. FUND BALANCE</b>	<b>-6,724</b>	<b>0</b>	<b>-6,724</b>	<b>190,100</b>
<b>Sub Total Revenue</b>	<b>-177,174</b>	<b>-541,000</b>	<b>-548,699</b>	<b>-691,869</b>

**Township of Palmer**  
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**Expenditure**

**401. ADMINISTRATION**

30-401-700. Capital Purchase	0	6,023	6,023	0
<b>Sub Total 401. ADMINISTRATION</b>	<b>0</b>	<b>6,023</b>	<b>6,023</b>	<b>0</b>

**402. FINANCIAL ADMINISTRATION**

30-402-700. Capital Purchase	0	0	0	0
<b>Sub Total 402. FINANCIAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**407. INFORMATION TECHNOLOGY**

30-407-700. Capital Purchase	0	209	209	0
<b>Sub Total 407. INFORMATION</b>	<b>0</b>	<b>209</b>	<b>209</b>	<b>0</b>

**408. ENGINEERING**

30-408-310. Professional Services	0	0	0	0
<b>Sub Total 408. ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**409. PUBLIC SERVICES - BUILDINGS AN**

30-409-600. Capital Construction	0	27,492	27,492	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
<b>Sub Total 409. PUBLIC SERVICES -</b>	<b>0</b>	<b>27,492</b>	<b>27,492</b>	<b>0</b>

**410. POLICE SERVICES**

30-410-700. Capital Purchase	164,070	387,388	383,370	354,665
<b>Sub Total 410. POLICE SERVICES</b>	<b>164,070</b>	<b>387,388</b>	<b>383,370</b>	<b>354,665</b>

**411. FIRE PROTECTION SERVICES**

30-411-373. Facility Maintenance	0	0	0	0
30-411-700. Capital Purchase	216,654	142,582	142,582	268,000
<b>Sub Total 411. FIRE PROTECTION</b>	<b>216,654</b>	<b>142,582</b>	<b>142,582</b>	<b>268,000</b>

**413. CODE ENFORCEMENT**

30-413-700. Capital Purchase	0	0	0	0
<b>Sub Total 413. CODE ENFORCEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**414. PLANNING AND ZONING**

30-414-700. Capital Purchase	40,000	28,734	28,734	0
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\* Report Contains Filters

Sub Total 414. PLANNING AND ZONING	40,000	28,734	28,734	0
<b>427. SOLID WASTE &amp; RECYCLING</b>				
30-427-700. Capital Purchase	0	0	0	0
Sub Total 427. SOLID WASTE &	0	0	0	0
<b>428. LEAF COLLECTION</b>				
30-428-700. Capital Purchase	145,000	131,863	131,863	0
Sub Total 428. LEAF COLLECTION	145,000	131,863	131,863	0
<b>430. PUBLIC WORKS</b>				
30-430-700. Capital Purchase	0	0	0	0
Sub Total 430. PUBLIC WORKS	0	0	0	0
<b>433. TRAFFIC CONTROL DEVICES</b>				
30-433-600. Capital Construction	0	0	0	0
30-433-700. Capital Purchase	0	0	0	0
Sub Total 433. TRAFFIC CONTROL	0	0	0	0
<b>434. STREET LIGHTING</b>				
30-434-600. Capital Construction	0	0	0	0
Sub Total 434. STREET LIGHTING	0	0	0	0
<b>435. STREETS &amp; HIGHWAYS</b>				
30-435-372. Curb Construction	0	0	0	0
Sub Total 435. STREETS & HIGHWAYS	0	0	0	0
<b>436. STORM SEWER CONSTRUCTION</b>				
30-436-372. Storm Sewer Construction	0	0	0	0
Sub Total 436. STORM SEWER	0	0	0	0
<b>438. PUBLIC WORKS - BRIDGES</b>				
30-438-372. Bridge Repair	0	0	0	0
Sub Total 438. PUBLIC WORKS -	0	0	0	0
<b>439. PUBLIC WORKS - CONSTRUCTION &amp;</b>				
30-439-372. Road Improvements	0	0	0	0
30-439-600. Capital Construction	0	0	0	0
Sub Total 439. PUBLIC WORKS -	0	0	0	0
<b>451. CCCC</b>				

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30-451-700. Capital Purchase	30,000	18,526	18,526	60,000
<b>Sub Total 451. CCCC</b>	<b>30,000</b>	<b>18,526</b>	<b>18,526</b>	<b>60,000</b>
<b>452. POOL</b>				
30-452-700. Capital Purchase	0	0	0	0
<b>Sub Total 452. POOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>456. LIBRARY</b>				
30-456-700. Capital Purchase	0	0	0	0
<b>Sub Total 456. LIBRARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>471. DEBT PRINCIPAL</b>				
30-471-351. Lease Purchase - Principal	0	0	0	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>472. DEBT INTEREST</b>				
30-472-351. Lease Purchase - Interest	0	0	0	0
<b>Sub Total 472. DEBT INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>492. INTERFUND TRANSFERS</b>				
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
<b>Sub Total 492. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Expenditure</b>	<b>595,724</b>	<b>742,817</b>	<b>738,799</b>	<b>682,665</b>

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Sub Total 30. CAPITAL RESERVE FUND	418,550	201,817	190,100	-9,204
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31. RECREATION CAPITAL RESERVE FUN

Revenue

341. INTEREST EARNINGS

31-341-010. Interest On Checking	-1,100	-11,211	-12,960	-13,240
31-341-031. Interest on Investments	0	0	0	0
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-1,100</b>	<b>-11,211</b>	<b>-12,960</b>	<b>-13,240</b>

351. FEDERAL OPERATING & CAP GRANTS

31-351-010. Federal Grants	0	0	0	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

354. STATE OPERATING & CAP GRANTS

31-354-010. State Grants	0	0	0	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

357. COUNTY OPERATING & CAP GRANTS

31-357-010. County Grants	-140,000	0	0	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>-140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

387. CONTRIBUTIONS & DONATIONS

31-387-100. Contributions	-630,750	-11,900	-8,400	-300,000
<b>Sub Total 387. CONTRIBUTIONS &amp;</b>	<b>-630,750</b>	<b>-11,900</b>	<b>-8,400</b>	<b>-300,000</b>

389. UNCLASSIFIED OPERATING REVENUE

31-389-008. Miscellaneous	0	0	0	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

392. INTERFUND TRANSFERS

31-392-010. From General Fund	0	0	0	0
31-392-050. From Parks & Rec Fund	-97,320	-97,320	-97,320	-97,320
31-392-060. From CCCC Fund	-35,000	-35,000	-35,000	-35,000
31-392-070. From Pool Fund	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>-132,320</b>	<b>-132,320</b>	<b>-132,320</b>	<b>-132,320</b>

399. FUND BALANCE

31-399-001. Fund Balance Forward	-788,439	0	-788,439	-251,084
<b>Sub Total 399. FUND BALANCE</b>	<b>-788,439</b>	<b>0</b>	<b>-788,439</b>	<b>-251,084</b>

<b>Sub Total Revenue</b>	<b>-1,692,609</b>	<b>-155,431</b>	<b>-942,119</b>	<b>-696,644</b>
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\* Report Contains Filters

**Expenditure**

**404. LEGAL SERVICES**

31-404-314. Township Solicitor	0	0	0	0
<b>Sub Total 404. LEGAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**408. ENGINEERING SERVICES**

31-408-313. Township Engineer	0	0	0	0
<b>Sub Total 408. ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**459. PARK IMPROVEMENTS**

31-459-601. Riverview Park	3,200	15,334	15,334	0
31-459-602. Wolf's Run	0	0	0	0
31-459-603. Community Center	35,000	12,473	46,921	35,000
31-459-604. Keystone Park	0	0	0	32,400
31-459-605. Old Orchard Park	4,000	2,942	2,942	0
31-459-606. Stephen's Street Park	0	0	0	0
31-459-607. Bike Path North	100,000	0	55,000	45,000
31-459-608. Briarcliff Park	11,000	9,520	9,520	0
31-459-609. Labarre Park	2,000	0	0	0
31-459-610. Palmer Athletic Complex	0	108,078	77,962	20,000
31-459-611. Fairview Park	210,500	192,570	310,000	41,500
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	4,635	5,329	5,329	0
31-459-617. Schaffer Park	0	0	0	0
31-459-618. Penn Pump Park	202,500	0	30,000	172,500
31-459-619. Palmer Youth Center	0	0	0	60,000
31-459-710. Land Acquisition	36,000	10,350	12,000	30,000
31-459-740. Capital Equipment	14,000	28,707	28,707	0
31-459-750. Capital Purchase - Minor	0	0	0	0
<b>Sub Total 459. PARK IMPROVEMENTS</b>	<b>622,835</b>	<b>385,303</b>	<b>593,715</b>	<b>436,400</b>

**471. DEBT PRINCIPAL**

31-471-351. Lease Purchase - Principal	0	0	0	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**472. DEBT INTEREST**

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31-472-351. Lease Purchase - Interest	0	0	0	0
<b>Sub Total 472. DEBT INTEREST</b>	0	0	0	0
<b>492. INTERFUND TRANSFERS</b>				
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
<b>Sub Total 492. INTERFUND</b>	0	0	0	0
<b>Sub Total Expenditure</b>	622,835	385,303	593,715	436,400

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Sub Total 31. RECREATION CAPITAL	-1,069,774	229,872	-348,404	-260,244
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32. ROAD EQUIPMENT FUND

Revenue

301. REAL PROPERTY TAXES

32-301-100. Real Estate Taxes - Current	-190,386	-181,962	-190,386	-192,944
32-301-200. Real Estate Taxes - Prior	-300	-469	-450	-300
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-190,686</b>	<b>-182,431</b>	<b>-190,836</b>	<b>-193,244</b>

341. INTEREST EARNINGS

32-341-010. Interest On Checking	-92	-885	-965	-1,045
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-92</b>	<b>-885</b>	<b>-965</b>	<b>-1,045</b>

391. SALE OF FIXED ASSETS

32-391-100. Sale of Property	-3,500	0	0	0
<b>Sub Total 391. SALE OF FIXED ASSETS</b>	<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

392. INTERFUND TRANSFERS

32-392-010. From General Fund	0	0	0	-370,000
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-370,000</b>

399. FUND BALANCE

32-399-001. Fund Balance Forward	-311,305	0	-311,305	-196,611
<b>Sub Total 399. FUND BALANCE</b>	<b>-311,305</b>	<b>0</b>	<b>-311,305</b>	<b>-196,611</b>

<b>Sub Total Revenue</b>	<b>-505,583</b>	<b>-183,316</b>	<b>-503,106</b>	<b>-760,900</b>
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**Expenditure**

**403. TAX COLLECTION**

32-403-110. Real Estate Taxes	3,798	3,233	3,798	3,848
32-403-161. FICA	290	248	290	295
<b>Sub Total 403. TAX COLLECTION</b>	<b>4,088</b>	<b>3,482</b>	<b>4,088</b>	<b>4,143</b>

**430. PUBLIC WORKS**

32-430-740. Capital Equipment (Public	0	53,997	53,997	0
<b>Sub Total 430. PUBLIC WORKS</b>	<b>0</b>	<b>53,997</b>	<b>53,997</b>	<b>0</b>

**431. PUBLIC WORKS - STREET CLEANING**

32-431-740. Capital Equipment (Street	0	0	0	0
<b>Sub Total 431. PUBLIC WORKS -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**432. PUBLIC WORKS - SNOW REMOVAL**

32-432-740. Capital Equipment (Snow	0	15,249	15,249	0
<b>Sub Total 432. PUBLIC WORKS - SNOW</b>	<b>0</b>	<b>15,249</b>	<b>15,249</b>	<b>0</b>

**433. PUBLIC WORKS - HIGHWAYS, ROADS**

32-433-740. Capital Equipment	0	0	0	0
<b>Sub Total 433. PUBLIC WORKS -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**438. PUBLIC WORKS - BRIDGES**

32-438-740. Capital Equipment	0	0	0	0
<b>Sub Total 438. PUBLIC WORKS -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**471. DEBT PRINCIPAL**

32-471-351. Lease Purchase - Principal	0	0	0	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**472. DEBT INTEREST**

32-472-351. Lease Purchase - Interest	0	0	0	0
<b>Sub Total 472. DEBT INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**492. INTERFUND TRANSFERS**

32-492-023. To Debt Service Fund	233,161	233,161	233,161	750,074
<b>Sub Total 492. INTERFUND</b>	<b>233,161</b>	<b>233,161</b>	<b>233,161</b>	<b>750,074</b>

<b>Sub Total Expenditure</b>	<b>237,249</b>	<b>305,888</b>	<b>306,495</b>	<b>754,217</b>
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<b>Sub Total 32. ROAD EQUIPMENT FUND</b>	-268,334	122,572	-196,611	-6,683
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**35. HIGHWAY AID FUND**

**Revenue**

**341. INTEREST EARNINGS**

35-341-010. Interest on Checking	-200	-4,551	-4,200	-4,200
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-200</b>	<b>-4,551</b>	<b>-4,200</b>	<b>-4,200</b>

**355. STATE SHARED REVENUE & ENTITLE**

35-355-020. State Liquid Fuels Funds	-688,469	-701,844	-701,844	-690,022
<b>Sub Total 355. STATE SHARED</b>	<b>-688,469</b>	<b>-701,844</b>	<b>-701,844</b>	<b>-690,022</b>

**389. UNCLASSIFIED OPERATING REVENUE**

35-389-008. Miscellaneous Revenue	0	-69,246	-69,246	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>-69,246</b>	<b>-69,246</b>	<b>0</b>

**399. FUND BALANCE**

35-399-001. Fund Balance Forward	-332,732	0	-332,732	-647,056
<b>Sub Total 399. FUND BALANCE</b>	<b>-332,732</b>	<b>0</b>	<b>-332,732</b>	<b>-647,056</b>

<b>Sub Total Revenue</b>	<b>-1,021,401</b>	<b>-775,640</b>	<b>-1,108,022</b>	<b>-1,341,278</b>
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**FY2024 Budget**

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\* Report Contains Filters

**Expenditure**

**401. HIGHWAY - ADMINISTRATIVE**

35-401-212. Computer Forms	0	0	0	0
35-401-390. Bank Fees	0	1,209	1,200	1,200
<b>Sub Total 401. HIGHWAY -</b>	<b>0</b>	<b>1,209</b>	<b>1,200</b>	<b>1,200</b>

**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	0	0	0	0
35-430-741. Equipment Balance	33,110	0	0	50,000
<b>Sub Total 430. HIGHWAY - GENERAL</b>	<b>33,110</b>	<b>0</b>	<b>0</b>	<b>50,000</b>

**432. HIGHWAY - SNOW & ICE REMOVAL**

35-432-200. Materials & Supplies	275,000	99,782	150,000	275,000
<b>Sub Total 432. HIGHWAY - SNOW &amp; ICE</b>	<b>275,000</b>	<b>99,782</b>	<b>150,000</b>	<b>275,000</b>

**433. HIGHWAY - MISCELLANEOUS**

35-433-362. Traffic Control Maintenance	140,000	119,901	119,426	140,000
<b>Sub Total 433. HIGHWAY -</b>	<b>140,000</b>	<b>119,901</b>	<b>119,426</b>	<b>140,000</b>

**434. STREET LIGHTING**

35-434-361. Street Lighting	150,340	129,156	150,340	150,340
<b>Sub Total 434. STREET LIGHTING</b>	<b>150,340</b>	<b>129,156</b>	<b>150,340</b>	<b>150,340</b>

**436. STORM SEWER CONSTRUCTION**

35-436-001. Storm Sewer Construction	0	0	0	0
<b>Sub Total 436. STORM SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**438. HIGHWAY MAINTENANCE/REPAIR**

35-438-200. Materials & Supplies	70,000	42,946	40,000	80,000
<b>Sub Total 438. HIGHWAY</b>	<b>70,000</b>	<b>42,946</b>	<b>40,000</b>	<b>80,000</b>

**439. HIGHWAY CONSTRUCTION/REBUILDIN**

35-439-200. Materials & Supplies	0	0	0	0
<b>Sub Total 439. HIGHWAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Sub Total Expenditure</b>	<b>668,450</b>	<b>392,994</b>	<b>460,966</b>	<b>696,540</b>
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Sub Total 35. HIGHWAY AID FUND	-352,951	-382,645	-647,056	-644,738
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**36. SEWER CAPITAL RESERVE FUND**

Revenue

**341. INTEREST EARNINGS**

36-341-010. Interest On Checking	-53	-590	-685	-697
36-341-031. Interest on Investments	0	0	0	0
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-53</b>	<b>-590</b>	<b>-685</b>	<b>-697</b>

**364. SEWER REVENUE**

36-364-110. Sewer Connection/Tap In	-446,320	-425,807	-425,807	-183,700
<b>Sub Total 364. SEWER REVENUE</b>	<b>-446,320</b>	<b>-425,807</b>	<b>-425,807</b>	<b>-183,700</b>

**389. UNCLASSIFIED OPERATING REVENUE**

36-389-008. Miscellaneous	0	0	0	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**392. INTERFUND TRANSFERS**

36-392-010. From General Fund	-68,813	-68,813	-68,813	-68,813
36-392-080. From Sewer Fund	-1,000,000	-1,000,000	-1,000,000	-1,000,000
<b>Sub Total 392. INTERFUND</b>	<b>-1,068,813</b>	<b>-1,068,813</b>	<b>-1,068,813</b>	<b>-1,068,813</b>

**399. FUND BALANCE**

36-399-001. Fund Balance Forward	-3,371,253	0	-3,371,253	-2,538,027
<b>Sub Total 399. FUND BALANCE</b>	<b>-3,371,253</b>	<b>0</b>	<b>-3,371,253</b>	<b>-2,538,027</b>

<b>Sub Total Revenue</b>	<b>-4,886,439</b>	<b>-1,495,210</b>	<b>-4,866,558</b>	<b>-3,791,237</b>
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\* 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
<b>Sub Total 401. ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**404. LEGAL SERVICES**

36-404-314. Township Solicitor	5,000	0	1,500	5,000
<b>Sub Total 404. LEGAL SERVICES</b>	<b>5,000</b>	<b>0</b>	<b>1,500</b>	<b>5,000</b>

**408. ENGINEERING SERVICES**

36-408-313. Township Engineer	130,000	41,195	60,000	400,000
<b>Sub Total 408. ENGINEERING</b>	<b>130,000</b>	<b>41,195</b>	<b>60,000</b>	<b>400,000</b>

**429. SANITATION**

36-429-600. Capital Construction	250,000	3,900	3,900	350,000
36-429-601. Infrastructure Rebuilding	1,100,000	1,965,297	1,854,158	1,600,000
36-429-700. Capital Purchase	0	0	0	0
36-429-740. Capital Equipment	0	98,030	98,030	69,000
36-429-750. Capital Purchase - Minor	0	0	0	0
<b>Sub Total 429. SANITATION</b>	<b>1,350,000</b>	<b>2,067,227</b>	<b>1,956,088</b>	<b>2,019,000</b>

**471. DEBT PRINCIPAL**

36-471-351. Lease Purchase - Principal	0	0	0	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**472. DEBT INTEREST**

36-472-351. Lease Purchase - Interest	0	0	0	0
<b>Sub Total 472. DEBT INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**492. INTERFUND TRANSFERS**

36-492-010. To General Fund	0	0	0	0
36-492-023. To Debt Service Fund	301,068	310,943	310,943	268,776
36-492-030. To Capital Reserve Fund	0	0	0	0
36-492-080. To Sewer Fund	0	0	0	0
<b>Sub Total 492. INTERFUND</b>	<b>301,068</b>	<b>310,943</b>	<b>310,943</b>	<b>268,776</b>

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Sub Total Expenditure	1,786,068	2,419,365	2,328,531	2,692,776
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Sub Total 36. SEWER CAPITAL RESERVE	-3,100,371	924,155	-2,538,027	-1,098,461
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96. GENERAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

96-341-010. Interest On Checking	-210	-1,770	-1,978	-2,091
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-210</b>	<b>-1,770</b>	<b>-1,978</b>	<b>-2,091</b>

392. INTERFUND TRANSFERS

96-392-010. From General Fund	0	0	0	0
96-392-040. From Solid Waste &	0	0	0	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

399. FUND BALANCE

96-399-001. Fund Balance Forward	-723,246	0	-723,246	-725,224
<b>Sub Total 399. FUND BALANCE</b>	<b>-723,246</b>	<b>0</b>	<b>-723,246</b>	<b>-725,224</b>

<b>Sub Total Revenue</b>	<b>-723,456</b>	<b>-1,770</b>	<b>-725,224</b>	<b>-727,315</b>
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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
<b>Sub Total 492. INTERFUND</b>	0	0	0	0
<b>Sub Total Expenditure</b>	0	0	0	0

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Sub Total 96. GENERAL RESERVE FUND	-723,456	-1,770	-725,224	-727,315
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<b>Report Total :</b>	-11,930,470	5,563,587	-10,862,602	-7,944,847
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