

# Township of Palmer

FY2025 Budget

2025  
Total  
Next  
Year  
Budget

\* Report Contains Filters

## 01. GENERAL FUND

### Revenue

#### 301. REAL PROPERTY TAXES

01-301-100. Real Estate Taxes - Current	-2,896,600
01-301-115. Research Fee (RET)	-55,000
01-301-200. Real Estate Taxes - Prior	-4,600
01-301-400. Real Estate Tax Claim	-65,000
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-3,021,200</b>

#### 310. ACT 511 TAXES

01-310-101. Real Estate Transfer Taxes	-1,000,000
01-310-202. EIT Current Year	-3,498,522
01-310-220. EIT Prior Year	-1,600,000
01-310-404. Local Services Tax	-585,000
01-310-800. BPT Current Year	-1,900,000
01-310-801. Emergency Medical	-194,000
<b>Sub Total 310. ACT 511 TAXES</b>	<b>-8,777,522</b>

#### 321. LICENSES AND PERMITS

01-321-010. Business License	-42,000
01-321-370. Zoning Permits/Moving	-50,000
01-321-880. Cable Television Franchise	-350,000
01-321-910. Pathfinder Sign Fee	-1,800
<b>Sub Total 321. LICENSES AND</b>	<b>-443,800</b>

#### 322. STREET & CURB PERMITS

01-322-808. Street & Curb Permits	-2,700
<b>Sub Total 322. STREET &amp; CURB</b>	<b>-2,700</b>

#### 331. FINES

01-331-110. Motor Vehicle Fines	-27,000
01-331-120. Crime Code/Ordinance	-20,000
<b>Sub Total 331. FINES</b>	<b>-47,000</b>

#### 341. INTEREST EARNINGS

01-341-010. Interest On Checking	-24,000
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-24,000</b>

#### 342. RENTS

01-342-002. Building Rentals	-51,792
01-342-530. Stormwater Authority	-2,935,000
01-342-550. Digital Billboard Rentals	0
<b>Sub Total 342. RENTS</b>	<b>-2,986,792</b>

#### 351. FEDERAL OPERATING & CAP GRANTS

01-351-010. Stormwater Authority	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>

#### 354. STATE OPERATING & CAP GRANTS

01-354-010. State Grants	-655,392
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>-655,392</b>
<b>355. STATE SHARED REVENUE &amp; ENTITLE</b>	
01-355-011. Public Utility Realty Tax	-12,560
01-355-080. Liquor Licenses	-5,800
01-355-150. Emergency Management	0
01-355-160. Pension State Aid	-598,000
01-355-161. State Police Fines &	-9,200
<b>Sub Total 355. STATE SHARED</b>	<b>-625,560</b>
<b>357. COUNTY OPERATING &amp; CAP GRANTS</b>	
01-357-010. County Grants	-10,000
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>-10,000</b>
<b>361. GENERAL GOVERNMENT</b>	
01-361-451. Plan Review Fee	-6,000
01-361-452. Zoning Hearing Board Fee	-10,000
01-361-453. Subdivison/Land	-20,000
01-361-500. Sale of Maps and	-100
<b>Sub Total 361. GENERAL</b>	<b>-36,100</b>
<b>362. PUBLIC SAFETY</b>	
01-362-111. School Police	0
01-362-112. Other Police Services	-75,000
01-362-113. Accident Reports	-9,800
01-362-410. Building Permits	-47,000
01-362-411. UCC Surcharge Fee	-3,000
01-362-412. Mechanical Permits	-12,000
01-362-420. Electrical Permits	-9,000
01-362-430. Plumbing Permits	-6,000
01-362-431. Miscellaneous Permits	-4,000
01-362-450. Certificate of Occupany	-7,500
01-362-471. Vacant Property Reg Fee	-6,500
<b>Sub Total 362. PUBLIC SAFETY</b>	<b>-179,800</b>
<b>363. HIGHWAYS &amp; STREETS</b>	
01-363-500. Street Openings	-5,000
01-363-501. Route 248 Stormwater	0
01-363-502. ESWA Revenues	0
01-363-510. Plowing State Roads	-6,500
<b>Sub Total 363. HIGHWAYS &amp; STREETS</b>	<b>-11,500</b>
<b>389. UNCLASSIFIED OPERATING REVENUE</b>	
01-389-005. Insurance Claims	-100,000
01-389-006. Insurance Refunds	-120,000
01-389-007. EMS Gas Reimbursement	-110,000
01-389-008. Miscellaneous	-19,000
01-389-156. Health Insurance Premium	-30,000
<b>Sub Total 389. UNCLASSIFIED</b>	<b>-379,000</b>
<b>391. SALE OF FIXED ASSETS</b>	
01-391-100. Sale of Property	-15,000
<b>Sub Total 391. SALE OF FIXED ASSETS</b>	<b>-15,000</b>
<b>392. INTERFUND TRANSFERS</b>	
01-392-010. Transfer from ARPA fund	0
01-392-030. From Capital Reserve Fund	0
01-392-031. From Recreation Capital	0
01-392-036. From Sewer Capital	0
01-392-040. From Solid Waste &	-682,484

01-392-050. From Parks & Recreation	0
01-392-060. From CCCC Fund	0
01-392-070. From Pool Fund	0
01-392-080. From Sewer Fund	0
01-392-096. From General Reserve	0
<b>Sub Total 392. INTERFUND</b>	<b>-682,484</b>

**399. FUND BALANCE**

01-399-001. Fund Balance Forward	-3,406,287
<b>Sub Total 399. FUND BALANCE</b>	<b>-3,406,287</b>

<b>Sub Total Revenue</b>	<b>-21,304,137</b>
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**Expenditure**

**400. LEGISLATIVE BODY**

01-400-110. Salaries and Wages	20,625
01-400-161. FICA	1,580
01-400-196. Health Insurance	117,296
<b>Sub Total 400. LEGISLATIVE BODY</b>	<b>139,501</b>

**401. ADMINISTRATION**

01-401-111. Overtime	0
01-401-121. Township Administration	421,119
01-401-122. Administrative Assistant	0
01-401-130. Clerks & Assistants	101,944
01-401-161. FICA	40,204
01-401-174. Training	8,030
01-401-182. Longevity	2,500
01-401-196. Health Insurance	143,474
01-401-197. Pension	20,347
01-401-198. Life & STD Insurance	0
01-401-199. Pension - Defined	62,927
01-401-200. Materials & Supplies	15,000
01-401-211. Stationary	1,200
01-401-212. Computer Forms	1,020
01-401-213. Stamp Machine	4,821
01-401-220. General Expenses	43,000
01-401-301. Postage & Mailing	30,000
01-401-321. Telephone	67,484
01-401-331. Lube/Oil/Filter/Gas EMS	110,000
01-401-340. Advertising	19,000
01-401-342. Newsletter & Website	0
01-401-350. Officials Bonds	8,326
01-401-380. Equipment Rental &	8,401
01-401-390. Bank Fees	1,000
01-401-450. Contract Services	95,050
01-401-460. Miscellaneous	14,111
01-401-461. Suburban Emergency	183,000
<b>Sub Total 401. ADMINISTRATION</b>	<b>1,401,958</b>

**402. AUDITING SERVICES**

01-402-311. CPA Audit - Professional	46,555
<b>Sub Total 402. AUDITING SERVICES</b>	<b>46,555</b>

**403. TAX COLLECTION**

01-403-110. RE Tax - Salaries Elected	42,895
01-403-115. Research Wages	50,000
01-403-161. FICA	7,106
01-403-200. Materials & Supplies	5,000

01-403-225. TCC Expenses	0
01-403-230. Tax Claim Expenses	5,000
01-403-350. Bonds	1,700
<b>Sub Total 403. TAX COLLECTION</b>	<b>111,701</b>
<b>404. LEGAL SERVICES</b>	
01-404-314. Township Solicitor	150,000
01-404-315. Special Legal Services	20,000
01-404-316. Zoning Hearing Board	15,000
<b>Sub Total 404. LEGAL SERVICES</b>	<b>185,000</b>
<b>407. INFORMATION TECHNOLOGY</b>	
01-407-252. Equipment Parts	14,200
01-407-310. Professional Services	1,500
01-407-318. Software Licenses &	118,419
01-407-321. Telephone	0
01-407-450. Contracted Services	105,000
<b>Sub Total 407. INFORMATION</b>	<b>239,119</b>
<b>408. ENGINEERING SERVICES</b>	
01-408-313. Township Engineer	50,000
01-408-314. Geotechnical Engineer	16,000
01-408-315. Environmental Engineer	40,000
01-408-316. Miscellaneous - Engineering	20,000
01-408-317. MS4 - Engineering	115,000
<b>Sub Total 408. ENGINEERING</b>	<b>241,000</b>
<b>409. PUBLIC SERVICES - BUILDINGS AN</b>	
01-409-111. Overtime	0
01-409-120. Director	103,968
01-409-130. Administrative Assistant &	168,624
01-409-161. FICA	20,854
01-409-174. Training	1,500
01-409-182. Longevity	0
01-409-196. Health Insurance	76,873
01-409-197. Pension	0
01-409-198. Life & STD Insurance	0
01-409-199. Pension - Defined	19,082
01-409-200. Materials & Supplies	25,000
01-409-321. Telephone	800
01-409-330. Vehicle Expenses	500
01-409-331. Lube/Oil/Filter/Gas	1,800
01-409-334. Maintenance & Repairs -	21,000
01-409-360. Fuel/Light/Water	50,000
01-409-370. Maintenance & Repairs	305,000
01-409-450. Contract Services	141,750
<b>Sub Total 409. PUBLIC SERVICES -</b>	<b>936,751</b>
<b>410. POLICE SERVICES</b>	
01-410-111. Overtime - Non-Uniform	1,000
01-410-112. Overtime - Uniform	650,000
01-410-113. Reimbursed Overtime	60,800
01-410-120. Command Staff	384,286
01-410-130. Ranked Officers	675,134
01-410-140. Patrolmen	2,779,928
01-410-142. Civilian Support Staff	121,512
01-410-143. Communications Clerks	5,000
01-410-161. FICA	77,385
01-410-173. Training - Non Payroll	43,650
01-410-182. Longevity	58,911

01-410-191. Cleaning Allowance	14,900
01-410-192. Uniforms	47,075
01-410-193. K-9 Corps Payroll	6,400
01-410-194. K-9 Corps Non-Payroll	33,350
01-410-196. Health Insurance	1,498,598
01-410-197. Pension	754,092
01-410-198. Life & STD Insurance	0
01-410-199. Pension - Defined	8,505
01-410-200. Materials & Supplies	65,000
01-410-215. Junior Cadet Academy	1,000
01-410-220. General Expenses	33,140
01-410-221. Ammunition	39,000
01-410-321. Telephone	17,500
01-410-326. Radio Communications	16,600
01-410-330. Vehicle Expenses	40,000
01-410-331. Lube/Oil/Filter/Gas	80,542
01-410-332. Tires & Batteries	15,000
01-410-360. Fuel/Light/Water	42,000
01-410-450. Contracted Services	111,265
01-410-454. Departmental Accreditation	22,270
01-410-460. Miscellaneous	0
<b>Sub Total 410. POLICE SERVICES</b>	<b>7,703,843</b>

#### 413. CODE ENFORCEMENT

01-413-111. Overtime	5,000
01-413-130. Salaries & Wages	239,957
01-413-161. FICA	18,870
01-413-174. Training	2,000
01-413-182. Longevity	1,700
01-413-192. Uniforms	1,000
01-413-196. Health Insurance	125,758
01-413-197. Pension	20,347
01-413-198. Life & STD Insurance	0
01-413-199. Pension - Defined	10,264
01-413-200. Materials & Supplies	1,500
01-413-220. General Expenses	1,000
01-413-316. UCC Surcharge Payment	4,000
01-413-321. Telephone	1,200
01-413-330. Vehicle Expenses	2,500
01-413-331. Lube/Oil/Filter/Gas	2,000
01-413-450. Contracted Services	3,000
<b>Sub Total 413. CODE ENFORCEMENT</b>	<b>440,096</b>

#### 414. PLANNING & ZONING

01-414-111. Overtime	798
01-414-120. Director	227,639
01-414-130. Administrative Assistant	63,445
01-414-131. Zoning Officer - Salary	103,296
01-414-161. FICA	30,920
01-414-174. Training	0
01-414-180. Zoning Hearing Board	2,400
01-414-182. Longevity	2,400
01-414-185. Planning Commission	4,200
01-414-196. Health Insurance	119,081
01-414-197. Pension	20,347
01-414-198. Life & STD Insurance	0
01-414-199. Pension - Defined	20,375
01-414-200. Materials & Supplies	1,500
01-414-220. General Expenses	3,000
01-414-313. Planning/Zoning Update	30,000

01-414-321. Telephone	600
01-414-340. Zoning Hearing Board	5,000
<b>Sub Total 414. PLANNING &amp; ZONING</b>	<b>635,001</b>
<b>415. EMERGENCY MANAGEMENT</b>	
01-415-120. Director	0
01-415-161. FICA	0
<b>Sub Total 415. EMERGENCY</b>	<b>0</b>
<b>422. ANIMAL CONTROL</b>	
01-422-117. Kennel Wages	0
01-422-161. FICA	0
01-422-200. Materials & Supplies	0
01-422-544. Feral Cat Control	2,000
01-422-545. Stray Dog Control	0
<b>Sub Total 422. ANIMAL CONTROL</b>	<b>2,000</b>
<b>430. PUBLIC WORKS</b>	
01-430-100. Salaries & Wages	1,146,684
01-430-111. Overtime	293,000
01-430-117. Kennel Wages	0
01-430-161. FICA	111,189
01-430-174. Training	2,000
01-430-182. Longevity	13,800
01-430-192. Uniforms	6,200
01-430-196. Health Insurance	471,536
01-430-197. Pension	101,735
01-430-198. Life & STD Insurance	0
01-430-199. Pension - Defined	42,305
01-430-200. Materials & Supplies	21,000
01-430-220. General Expenses	225,000
01-430-260. Tools & Equipment	7,500
01-430-321. Telephone	13,000
01-430-330. Vehicle Expenses	41,000
01-430-331. Lube/Oil/Filter/Gas	105,000
01-430-334. Maintenance & Repairs -	86,000
01-430-360. Fuel/Light/Water	59,000
01-430-380. Equipment Rental	50,000
<b>Sub Total 430. PUBLIC WORKS</b>	<b>2,795,949</b>
<b>431. PUBLIC WORKS - STREET CLEANING</b>	
01-431-200. Materials & Supplies	0
01-431-334. Maintenance & Repairs	0
<b>Sub Total 431. PUBLIC WORKS -</b>	<b>0</b>
<b>432. PUBLIC WORKS - SNOW REMOVAL</b>	
01-432-200. Materials & Supplies	341,600
01-432-220. General Expenses	0
01-432-334. Maintenance & Repairs	0
<b>Sub Total 432. PUBLIC WORKS - SNOW</b>	<b>341,600</b>
<b>433. PUBLIC WORKS - HIGHWAYS, ROADS</b>	
01-433-200. Materials & Supplies	145,000
01-433-362. Traffic Control Maintenance	150,000
<b>Sub Total 433. PUBLIC WORKS -</b>	<b>295,000</b>
<b>434. STREET LIGHTING</b>	
01-434-361. Street Lighting	175,000
01-434-362. Street Lighting - Rt 33 Interc	0
<b>Sub Total 434. STREET LIGHTING</b>	<b>175,000</b>

<b>438. PUBLIC WORKS - ROAD MAINT</b>	
01-438-200. Materials & Supplies	100,000
<b>Sub Total 438. PUBLIC WORKS - ROAD</b>	<u>100,000</u>
<b>439. PUBLIC WORKS - CONSTRUCTION &amp;</b>	
01-439-200. Materials & Supplies	250,000
01-439-371. ESWA Expenditures	0
<b>Sub Total 439. PUBLIC WORKS -</b>	<u>250,000</u>
<b>456. LIBRARY</b>	
01-456-200. Materials & Supplies	0
01-456-220. General Expense	3,600
01-456-360. Fuel/Light/Water	19,500
01-456-450. Contract Services	18,500
<b>Sub Total 456. LIBRARY</b>	<u>41,600</u>
<b>465. COMMUNITY DEVELOPMENT</b>	
01-465-500. Community Activities	3,250
01-465-503. Grant Writing Services	20,000
01-465-504. Matching Grant Allocations	494,533
<b>Sub Total 465. COMMUNITY</b>	<u>517,783</u>
<b>485. EMPLOYEE BENEFITS</b>	
01-485-150. Employee Unemployment	20,000
01-485-155. Post Retirement Escrow	67,750
01-485-199. Pension - Defined	0
<b>Sub Total 485. EMPLOYEE BENEFITS</b>	<u>87,750</u>
<b>486. INSURANCE</b>	
01-486-156. Health Insurance (Retiree)	77,198
01-486-163. CDL Testing	1,050
01-486-352. Liability & Fleet Insurance	319,536
01-486-354. Workers Compensation	272,812
<b>Sub Total 486. INSURANCE</b>	<u>670,595</u>
<b>489. OTHER UNCLASSIFIED EXPENSES</b>	
01-489-001. Miscellaneous Refunds	10,000
01-489-002. Insurance Losses	130,000
<b>Sub Total 489. OTHER UNCLASSIFIED</b>	<u>140,000</u>
<b>492. INTERFUND TRANSFERS</b>	
01-492-003. To Fire Fund	0
01-492-023. To Debt Service Fund	500,000
01-492-030. To Capital Reserve Fund	850,000
01-492-031. To Recreation Capital	0
01-492-032. To Road Equipment Fund	0
01-492-036. To Sewer Capital Reserve	68,813
01-492-040. To Solid Waste & Recycling	0
01-492-050. To Parks & Recreation	0
01-492-060. To CCCC Fund	0
01-492-070. To Pool Fund	0
01-492-096. To General Reserve Fund	0
<b>Sub Total 492. INTERFUND</b>	<u>1,418,813</u>
<b>Sub Total Expenditure</b>	<u>18,916,615</u>
<b>Sub Total 01. GENERAL FUND</b>	<u>-2,387,522</u>

**03. FIRE FUND****Revenue****301. REAL PROPERTY TAXES**

03-301-100. Real Estate Taxes - Current	-720,035
03-301-200. Real Estate Taxes - Prior	-1,100
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-721,135</b>

**341. INTEREST EARNINGS**

03-341-010. Interest On Checking	-970
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-970</b>

**351. FEDERAL OPERATING & CAP GRANTS**

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

**354. STATE OPERATING & CAP GRANTS**

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

**355. STATE SHARED REVENUE & ENTITLE**

03-355-070. Foreign Fire Insurance	-165,000
03-355-160. Pension State Aid	-6,292
<b>Sub Total 355. STATE SHARED</b>	<b>-171,292</b>

**357. COUNTY OPERATING & CAP GRANTS**

03-357-010. County Grants	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>

**362. PUBLIC SAFETY**

03-362-113. Accident Reports	0
03-362-201. Knox Box Fees	-150
03-362-470. Fire Inspection Fee	0
03-362-472. Fire Investigation Reports	-100
03-362-473. Fire Code Fees	0
03-362-474. Fire Cost Recovery Fee	-10,000
<b>Sub Total 362. PUBLIC SAFETY</b>	<b>-10,250</b>

**389. UNCLASSIFIED OPERATING REVENUE**

03-389-008. Miscellaneous	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>

**392. INTERFUND TRANSFERS**

03-392-010. From General Fund	-35,000
03-392-096. From General Reserve	0
<b>Sub Total 392. INTERFUND</b>	<b>-35,000</b>

**399. FUND BALANCE**

03-399-001. Fund Balance Forward	50,868
<b>Sub Total 399. FUND BALANCE</b>	<b>50,868</b>

<b>Sub Total Revenue</b>	<b>-902,779</b>
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**Expenditure****403. TAX COLLECTION**

03-403-110. RE Tax - Salaries Elected	10,007
03-403-161. FICA	765



**Sub Total 403. TAX COLLECTION** 10,772

**411. FIRE PROTECTION SERVICES**

03-411-100. Fire Commissioner	105,699
03-411-161. FICA	8,140
03-411-174. Training	500
03-411-181. Incentive (Volunteers)	20,000
03-411-182. Longevity	700
03-411-192. Uniforms	500
03-411-196. Health Insurance	42,095
03-411-198. Life & STD Insurance	0
03-411-199. Pension - Defined	7,399
03-411-200. Materials & Supplies	85,000
03-411-201. Fire Prevention	6,000
03-411-220. General Expenses	80,000
03-411-242. Fire Hydrants	124,000
03-411-253. Equipment Maintenance	19,975
03-411-260. Tools & Equipment	30,000
03-411-321. Telephone	3,700
03-411-326. Radio Communications	41,000
03-411-330. Vehicle Expenses	96,000
03-411-331. Lube/Oil/Filter/Gas	20,000
03-411-360. Fuel/Light/Water	24,000
03-411-370. General Repairs - Buildings	12,000
03-411-540. Foreign Fire Insurance	165,000
03-411-543. Grant Expenses	20,000
<b>Sub Total 411. FIRE PROTECTION</b>	<u><b>911,708</b></u>

**492. INTERFUND TRANSFERS**

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

**Sub Total Expenditure** **966,875**

**Sub Total 03. FIRE FUND** **64,096**

**04. SOLID WASTE & RECYCLING FUND**

**Revenue**

**341. INTEREST EARNINGS**

04-341-010. Interest On Checking	-4,900
<b>Sub Total 341. INTEREST EARNINGS</b>	<u><b>-4,900</b></u>

**351. FEDERAL OPERATING & CAP GRANTS**

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

**354. STATE OPERATING & CAP GRANTS**

04-354-151. Recycling Grant - 904	-120,000
04-354-152. Recycling Grant - 902 Equip	-200,000
<b>Sub Total 354. STATE OPERATING &amp;</b>	<u><b>-320,000</b></u>

**355. STATE SHARED REVENUE & ENTITLE**

04-355-160. Pension State Aid	0
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<b>Sub Total 355. STATE SHARED</b>	<u>0</u>
<b>364. SOLID WASTE COLLECTION &amp; DISP</b>	
04-364-301. Solid Waste Collection &	-2,425,478
04-364-500. Sale of Recyclable	0
04-364-801. Yard Waste Drop Off Fees	-35,722
04-364-802. Paper Shredding	0
04-364-803. Scrap Metal Sales	-4,000
04-364-804. Carts	-4,800
<b>Sub Total 364. SOLID WASTE</b>	<u>-2,470,000</u>
<b>389. UNCLASSIFIED OPERATING REVENUE</b>	
04-389-008. Miscellaneous	0
<b>Sub Total 389. UNCLASSIFIED</b>	<u>0</u>
<b>392. INTERFUND TRANSFERS</b>	
04-392-010. From General Fund	0
<b>Sub Total 392. INTERFUND</b>	<u>0</u>
<b>399. FUND BALANCE</b>	
04-399-001. Fund Balance Forward	-1,450,780
<b>Sub Total 399. FUND BALANCE</b>	<u>-1,450,780</u>
<b>Sub Total Revenue</b>	<u>-4,245,680</u>

**Expenditure**

**404. LEGAL SERVICES**

04-404-314. Township Solicitor	0
04-404-315. Special Legal Services	0
<b>Sub Total 404. LEGAL SERVICES</b>	<u>0</u>

**407. INFORMATION TECHNOLOGY**

04-407-252. Equipment Parts	0
04-407-310. Professional Services	0
04-407-318. Software Licenses &	0
04-407-450. Contract Services	16,000
<b>Sub Total 407. INFORMATION</b>	<u>16,000</u>

**408. ENGINEERING SERVICES**

04-408-313. Township Engineer	0
04-408-314. Geotechnical Engineer	3,000
04-408-315. Environmental Engineer	0
04-408-316. Miscellaneous - Engineering	60,000
<b>Sub Total 408. ENGINEERING</b>	<u>63,000</u>

**427. SOLID WASTE & RECYCLING**

04-427-100. Recycling Center Wages	0
04-427-101. Yard Waste Center Wages	0
04-427-111. Overtime	650
04-427-118. Recycling Program Staff	0
04-427-120. Recycling Coordinator	25,436
04-427-161. FICA	1,995
04-427-174. Training	2,000
04-427-182. Longevity	0
04-427-196. Health Insurance	8,696
04-427-197. Pension	0
04-427-198. Life & STD Insurance	0
04-427-200. Materials & Supplies	10,000

04-427-212. Computer Forms	0
04-427-220. General Expenses	80,000
04-427-248. Collection Expenses -	21,000
04-427-301. Postage & Mailing	0
04-427-340. Advertising	0
04-427-342. Newsletter & Website	0
04-427-350. Officials Bonds	400
04-427-366. Recycling Material Expense	0
04-427-367. Solid Waste Collection	1,254,948
04-427-368. Solid Waste Disposal	442,542
04-427-369. Paper Shredding	0
04-427-370. Scrap Metal	2,000
04-427-380. Equipment Rental &	60,000
04-427-390. Bank Fees	1,800
04-427-450. Contract Services	0
04-427-600. Capital Construction	734,008
<b>Sub Total 427. SOLID WASTE &amp;</b>	<b>2,645,475</b>

**428. LEAF COLLECTION**

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

**465. COMMUNITY DEVELOPMENT**

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

**492. INTERFUND TRANSFERS**

04-492-010. To General Fund	682,484
04-492-030. To Capital Reserve Fund	0
04-492-080. To Sewer Fund	0
04-492-096. To General Reserve Fund	0
<b>Sub Total 492. INTERFUND</b>	<b>682,484</b>

**Sub Total Expenditure** **3,419,459**

**Sub Total 04. SOLID WASTE & RECYCLING** **-826,221**

**05. PARKS & RECREATION**

**Revenue**

**301. REAL PROPERTY TAXES**

05-301-100. Real Estate Taxes - Current **-1,942,039**

05-301-200. Real Estate Taxes - Prior	-3,800
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-1,945,839</b>
<b>341. INTEREST EARNINGS</b>	
05-341-010. Interest On Checking	-2,300
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-2,300</b>
<b>351. FEDERAL OPERATING &amp; CAP GRANTS</b>	
05-351-010. Federal Grants	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>
<b>354. STATE OPERATING &amp; CAP GRANTS</b>	
05-354-010. State Grants	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>
<b>355. STATE SHARED REVENUE &amp; ENTITLE</b>	
05-355-160. Pension State Aid	-69,207
<b>Sub Total 355. STATE SHARED</b>	<b>-69,207</b>
<b>357. COUNTY OPERATING &amp; CAP GRANTS</b>	
05-357-010. County Grants	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>
<b>367. CULTURE &amp; RECREATION</b>	
05-367-300. Receipts - Parks	-11,000
<b>Sub Total 367. CULTURE &amp;</b>	<b>-11,000</b>
<b>387. CONTRIBUTIONS &amp; DONATIONS</b>	
05-387-100. Donations From Private	0
<b>Sub Total 387. CONTRIBUTIONS &amp;</b>	<b>0</b>
<b>389. UNCLASSIFIED OPERATING REVENUE</b>	
05-389-008. Miscellaneous	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>
<b>392. INTERFUND TRANSFERS</b>	
05-392-010. From General Fund	-110,000
05-392-031. From Recreation Capital	0
<b>Sub Total 392. INTERFUND</b>	<b>-110,000</b>
<b>399. FUND BALANCE</b>	
05-399-001. Fund Balance Forward	76,437
<b>Sub Total 399. FUND BALANCE</b>	<b>76,437</b>
 <b>Sub Total Revenue</b>	 <b>-2,061,909</b>

**Expenditure**

**403. TAX COLLECTION**

05-403-110. RE Taxes - Salaries Elected	36,333
05-403-161. FICA	2,780
<b>Sub Total 403. TAX COLLECTION</b>	<b>39,113</b>

**451. RECREATION ADMINISTRATION**

05-451-100. Salaries and Wages	183,961
05-451-111. Overtime	1,700
05-451-120. Director	0
05-451-161. FICA	14,288
05-451-182. Longevity	1,100
05-451-196. Health Insurance	83,892
05-451-197. Pension	10,173

05-451-198. Life & STD Insurance	0
05-451-199. Pension - Defined	6,595
05-451-200. Materials & Supplies	10,000
05-451-220. General Expenses	0
05-451-321. Telephone	0
05-451-334. Maintenance & Repairs	2,500
05-451-360. Fuel/Light/Water	32,000
05-451-390. Bank Fees	0
<b>Sub Total 451. RECREATION</b>	<b>346,209</b>

**452. PARTICIPANT RECREATION**

05-452-503. Special Events	10,000
05-452-504. Basketball	0
05-452-505. Softball	0
05-452-506. Baseball	0
05-452-508. Football	0
05-452-509. Cheerleading	0
05-452-510. Wrestling	0
05-452-512. Soccer	0
05-452-513. Miscellaneous	0
05-452-514. Lacrosse	0
05-452-515. Palmer Derby Day	0
05-452-516. Community Events	28,000
05-452-517. Field Hockey	0
<b>Sub Total 452. PARTICIPANT</b>	<b>38,000</b>

**454. PARK MAINTENANCE**

05-454-100. Salaries & Wages	805,837
05-454-101. Salaries & Wages - PT	0
05-454-111. Overtime	84,194
05-454-161. FICA	68,628
05-454-174. Training	2,000
05-454-182. Longevity	7,100
05-454-192. Uniforms	6,200
05-454-196. Health Insurance	262,028
05-454-197. Pension	40,694
05-454-198. Life & STD Insurance	0
05-454-199. Pension - Defined	29,900
05-454-200. Materials & Supplies	52,000
05-454-220. General Expenses	150,000
05-454-221. Seed/Fertilizer/Infield Mix	65,000
05-454-260. Tools & Equipment	9,000
05-454-321. Telephone	7,200
05-454-330. Vehicle Expenses	25,000
05-454-331. Lube/Oil/Filter/Gas	40,000
05-454-334. Maintenance & Repairs	29,000
05-454-360. Fuel/Light/Water	19,000
05-454-370. General Repairs	18,000
05-454-450. Contract Services	52,000
05-454-460. Miscellaneous	0
05-454-740. Capital Equipment	63,600
<b>Sub Total 454. PARK MAINTENANCE</b>	<b>1,836,381</b>

**471. DEBT PRINCIPAL**

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

**472. DEBT INTEREST**

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

**489. OTHER UNCLASSIFIED EXPENSES**

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

**492. INTERFUND TRANSFERS**

05-492-010. To General Fund	0
05-492-023. To Debt Service Fund	53,586
05-492-031. To Recreation Capital	97,320
<b>Sub Total 492. INTERFUND</b>	<b>150,906</b>

<b>Sub Total Expenditure</b>	<b>2,410,609</b>
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<b>Sub Total 05. PARKS &amp; RECREATION</b>	<b>348,700</b>
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**06. CCCC FUND****Revenue****341. INTEREST EARNINGS**

06-341-010. Interest On Checking	-1,825
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-1,825</b>

**351. FEDERAL OPERATING & CAP GRANTS**

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

**354. STATE OPERATING & CAP GRANTS**

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

**355. STATE SHARED REVENUE & ENTITLE**

06-355-160. Pension State Aid	-12,583
<b>Sub Total 355. STATE SHARED</b>	<b>-12,583</b>

**357. COUNTY OPERATING & CAP GRANTS**

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

**367. FEES & CHARGES**

06-367-012. Athletic Association	0
06-367-900. Fitness	-45,000
06-367-901. Rental Fees	-76,000
06-367-902. Program Fees	-95,000
06-367-903. Concession & Vending	0
06-367-904. Merchandise Sales	0
06-367-905. Contributions	0
06-367-908. Miscellaneous	0
06-367-909. CCCC Fields	-73,000
06-367-911. Camp Program	-185,000
<b>Sub Total 367. FEES &amp; CHARGES</b>	<b>-474,000</b>

**392. INTERFUND TRANSFERS**

06-392-010. From General Fund	0
06-392-030. From Capital Reserve Fund	0
06-392-031. From Recreation Capital	0
06-392-096. From General Reserve	0

<b>Sub Total 392. INTERFUND</b>	<u>0</u>
<b>399. FUND BALANCE</b>	
06-399-001. Fund Balance Forward	-60,188
<b>Sub Total 399. FUND BALANCE</b>	<u>-60,188</u>
<b>Sub Total Revenue</b>	<u>-548,596</u>

**Expenditure**

**451. RECREATION ADMINISTRATION**

06-451-100. Salaries & Wages	177,377
06-451-111. Overtime	31,000
06-451-120. Director	0
06-451-161. FICA	20,922
06-451-170. Camp Salaries	64,000
06-451-174. Training	3,000
06-451-182. Longevity	1,100
06-451-196. Health Insurance	83,892
06-451-197. Pension	10,173
06-451-198. Life & STD Insurance	0
06-451-199. Pension - Defined	6,595
06-451-200. Materials & Supplies	0
06-451-210. Stationary	0
06-451-220. General Expenses	0
06-451-226. Janitorial Materials &	0
06-451-229. Concession & Vending	0
06-451-240. Operating	50,000
06-451-270. Camp Program	58,000
06-451-271. Program Costs	15,000
06-451-301. Postage & Mailing	0
06-451-310. Professional Services	40,000
06-451-321. Telephone	2,500
06-451-330. Vehicle Expenses	1,000
06-451-331. Lube/Oil/Filter/Gas	300
06-451-340. Advertising	3,000
06-451-342. Newsletter & Website	0
06-451-360. Fuel/Light/Water	70,000
06-451-370. Maintenance & Repairs	0
06-451-380. Equipment Rental &	0
06-451-390. Bank Fees	5,600
06-451-450. Contract Services	15,000
06-451-542. Athletic Association	0
<b>Sub Total 451. RECREATION</b>	<u>658,459</u>

**486. INSURANCE**

06-486-352. Liability & Fleet Insurance	16,818
06-486-354. Workers Compensation	14,359
<b>Sub Total 486. INSURANCE</b>	<u>31,176</u>

**489. OTHER UNCLASSIFIED EXPENSES**

06-489-001. Miscellaneous Refunds	0
<b>Sub Total 489. OTHER UNCLASSIFIED</b>	<u>0</u>

**492. INTERFUND TRANSFERS**

06-492-010. To General Fund	0
06-492-030. To Capital Reserve Fund	0
06-492-031. To Recreation Capital	35,000
<b>Sub Total 492. INTERFUND</b>	<u>35,000</u>

Sub Total Expenditure

724,635

Sub Total 06. CCCC FUND

176,039

**07. POOL FUND**

**Revenue**

**341. INTEREST EARNINGS**

07-341-010. Interest On Checking -350

**Sub Total 341. INTEREST EARNINGS** -350

**367. FEES & CHARGES**

07-367-008. Miscellaneous -8,000

07-367-311. Season Ticket Sales -105,000

07-367-312. Gate Admissions -39,000

07-367-314. Swim Lessons 0

07-367-317. Concession Stand Lease -1,500

**Sub Total 367. FEES & CHARGES** -153,500

**392. INTERFUND TRANSFERS**

07-392-010. From General Fund 0

07-392-030. From Capital Reserve Fund 0

07-392-031. From Recreation Capital 0

**Sub Total 392. INTERFUND** 0

**399. FUND BALANCE**

07-399-001. Fund Balance Forward -80,696

**Sub Total 399. FUND BALANCE** -80,696

**Sub Total Revenue**

-234,546

**Expenditure**

**452. PARTICIPANT RECREATION**

07-452-102. General Manager 17,000

07-452-104. Assistant Manager 22,000

07-452-105. Life Guards 93,500

07-452-106. Cashiers, Basket Room 22,000

07-452-109. Maintenance - Annual 0

07-452-111. Overtime 0

07-452-161. FICA 11,819

07-452-183. Pool Operator Stipend 0

07-452-200. Materials & Supplies 12,000

07-452-203. Pool Chemicals 37,000

07-452-205. Start-up Funds 0

07-452-206. Palmer Pool Events 4,000

07-452-207. Printing 0

07-452-220. General Expenses 0

07-452-321. Telephone 0

07-452-340. Advertising 0

07-452-360. Fuel/Light/Water 15,000

07-452-370. General Repairs - Buildings 45,000



07-452-390. Bank Fees	0
07-452-541. Miscellaneous Refunds	0
<b>Sub Total 452. PARTICIPANT</b>	<b>279,319</b>

**492. INTERFUND TRANSFERS**

07-492-010. To General Fund	0
07-492-030. To Capital Reserve Fund	0
07-492-031. To Recreation Cap Reserve	0
<b>Sub Total 492. INTERFUND</b>	<b>0</b>

<b>Sub Total Expenditure</b>	<b>279,319</b>
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<b>Sub Total 07. POOL FUND</b>	<b>44,773</b>
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**08. SEWER FUND**

**Revenue**

**341. INTEREST EARNINGS**

08-341-010. Interest On Checking	-11,900
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-11,900</b>

**355. STATE SHARED REVENUE & ENTITLE**

08-355-160. Pension State Aid	-50,332
<b>Sub Total 355. STATE SHARED</b>	<b>-50,332</b>

**364. SEWER REVENUE**

08-364-008. Miscellaneous	-7,500
08-364-101. Sewer Rentals	-4,218,850
08-364-102. Customer Facilities Fees	-3,000
08-364-103. Lateral Fees	-25,000
08-364-104. Refund - EAJSA	0
08-364-105. Maple Shade Pump Station	0
08-364-106. Franchise Fees	-1,278
08-364-107. Stormwater Authority	0
<b>Sub Total 364. SEWER REVENUE</b>	<b>-4,255,628</b>

**392. INTERFUND TRANSFERS**

08-392-010. From General Fund	0
08-392-036. From Sewer Capital	0
08-392-040. From Solid Waste &	0
08-392-096. From General Reserve	0
<b>Sub Total 392. INTERFUND</b>	<b>0</b>

**399. FUND BALANCE**

08-399-001. Fund Balance Forward	-287,145
<b>Sub Total 399. FUND BALANCE</b>	<b>-287,145</b>

<b>Sub Total Revenue</b>	<b>-4,605,005</b>
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**Expenditure**

**404. LEGAL SERVICES**

08-404-314. Township Solicitor	8,000
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08-404-315. Special Legal Services	0
<b>Sub Total 404. LEGAL SERVICES</b>	<b>8,000</b>

**407. INFORMATION TECHNOLOGY**

08-407-252. Equipment Parts	0
08-407-310. Professional Services	0
08-407-318. Software Licenses &	27,000
08-407-450. Contracted Services	90,000
<b>Sub Total 407. INFORMATION</b>	<b>117,000</b>

**408. ENGINEERING SERVICES**

08-408-313. Township Engineer	130,000
08-408-314. Geotechnical Engineer	2,500
08-408-315. Environmental Engineer	0
08-408-316. Miscellaneous - Engineering	0
<b>Sub Total 408. ENGINEERING</b>	<b>132,500</b>

**429. SANITATION**

08-429-100. Salaries & Wages	554,113
08-429-111. Overtime	107,338
08-429-130. Clerks & Assistants	143,527
08-429-161. FICA	61,651
08-429-174. Training	2,500
08-429-182. Longevity	900
08-429-192. Uniforms	3,500
08-429-196. Health Insurance	303,149
08-429-197. Pension	0
08-429-198. Life & STD Insurance	0
08-429-199. Pension - Defined	48,834
08-429-200. Materials & Supplies	65,000
08-429-212. Computer Forms	0
08-429-220. General Expenses	16,000
08-429-248. Collection Expenses -	25,000
08-429-249. Collection Expenses	7,500
08-429-250. Repairs by Others	60,000
08-429-251. General Maintenance	3,500
08-429-260. Tools & Equipment	7,000
08-429-300. Treatment Costs - EAJSA	2,830,000
08-429-301. Postage & Mailing	0
08-429-321. Telephone	9,000
08-429-330. Vehicle Expenses	20,000
08-429-331. Lube/Oil/Filter/Gas	19,600
08-429-334. Maintenance & Repairs -	8,500
08-429-350. Officials Bonds	0
08-429-360. Fuel/Light/Water	30,000
08-429-372. Repairs & Maintenance -	300,000
08-429-380. Equipment Maintenance &	10,000
08-429-390. Bank Fees	0
08-429-450. Contracted Services	92,000
08-429-510. Payment to EAJSA - Debt	643,000
08-429-531. Payment to Bethlehem	0
08-429-532. Payment to Forks	0
08-429-534. Payment to Wilson	2,200
08-429-535. Payment to Tatamy	0
08-429-541. Miscellaneous Refunds	0
<b>Sub Total 429. SANITATION</b>	<b>5,373,812</b>

**486. INSURANCE**

08-486-352. Liability & Fleet Insurance	37,373
08-486-354. Workers Compensation	31,908

<b>Sub Total 486. INSURANCE</b>	<u>69,280</u>
<b>492. INTERFUND TRANSFERS</b>	
08-492-010. To General Fund	0
08-492-023. To Debt Service Fund	0
08-492-036. To Sewer Capital Reserve	0
<b>Sub Total 492. INTERFUND</b>	<u>0</u>
<b>Sub Total Expenditure</b>	<u>5,700,592</u>

<b>Sub Total 08. SEWER FUND</b>	<u>1,095,587</u>
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**10. YOUTH CENTER FUND**

**Revenue**

**341. INTEREST EARNINGS**

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

**351. FEDERAL OPERATING & CAP GRANTS**

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

**354. STATE OPERATING & CAP GRANTS**

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

**355. STATE SHARED REVENUE & ENTITLE**

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

**357. COUNTY OPERATING & CAP GRANTS**

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

**367. FEES & CHARGES**

10-367-012. Athletic Association	0
10-367-900. Fitness	0
10-367-901. Rental Fees	-4,000
10-367-902. Program Fees	0
10-367-903. Concession & Vending	0
10-367-904. Merchandise Sales	0
10-367-905. Contributions	0
10-367-908. Miscellaneous	0
10-367-909. CCCC Fields	0
10-367-911. Camp Program	0
<b>Sub Total 367. FEES &amp; CHARGES</b>	<u>-4,000</u>

**392. INTERFUND TRANSFERS**

10-392-010. From General Fund	0
10-392-030. From Capital Reserve Fund	0
10-392-031. From Recreation Capital	0
10-392-096. From General Reserve	0

<b>Sub Total 392. INTERFUND</b>	<u>0</u>
<b>399. FUND BALANCE</b>	
10-399-001. Fund Balance Forward	-4,979
<b>Sub Total 399. FUND BALANCE</b>	<u>-4,979</u>
<b>Sub Total Revenue</b>	<u>-8,979</u>

**Expenditure**

**451. RECREATION ADMINISTRATION**

10-451-100. Salaries & Wages	12,600
10-451-111. Overtime	0
10-451-120. Director	0
10-451-161. FICA	964
10-451-170. Camp Salaries	0
10-451-174. Training	0
10-451-182. Longevity	0
10-451-196. Health Insurance	0
10-451-197. Pension	0
10-451-198. Life & STD Insurance	0
10-451-199. Pension - Defined	0
10-451-200. Materials & Supplies	0
10-451-210. Stationary	0
10-451-220. General Expenses	0
10-451-226. Janitorial Materials &	8,000
10-451-229. Concession & Vending	0
10-451-240. Operating	8,000
10-451-270. Camp Program	0
10-451-271. Program Costs	2,500
10-451-301. Postage & Mailing	0
10-451-310. Professional Services	0
10-451-321. Telephone	500
10-451-330. Vehicle Expenses	0
10-451-331. Lube/Oil/Filter/Gas	0
10-451-340. Advertising	0
10-451-342. Newsletter & Website	0
10-451-360. Fuel/Light/Water	12,000
10-451-370. Maintenance & Repairs	0
10-451-380. Equipment Rental &	0
10-451-390. Bank Fees	0
10-451-450. Contract Services	8,000
10-451-542. Athletic Association	0
<b>Sub Total 451. RECREATION</b>	<u>52,564</u>

**486. INSURANCE**

10-486-352. Liability & Fleet Insurance	0
10-486-354. Workers Compensation	0
<b>Sub Total 486. INSURANCE</b>	<u>0</u>

**489. OTHER UNCLASSIFIED EXPENSES**

10-489-001. Miscellaneous Refunds	0
<b>Sub Total 489. OTHER UNCLASSIFIED</b>	<u>0</u>

**492. INTERFUND TRANSFERS**

10-492-010. To General Fund	0
10-492-030. To Capital Reserve Fund	0
10-492-031. To Recreation Capital	0
<b>Sub Total 492. INTERFUND</b>	<u>0</u>

**Sub Total Expenditure** 52,564

**Sub Total 10. YOUTH CENTER FUND** 43,585

**23. DEBT SERVICE FUND**

**Revenue**

**301. REAL PROPERTY TAXES**

23-301-100. Real Estate Taxes - Current -1,826,833

23-301-200. Real Estate Taxes - Prior -3,600

**Sub Total 301. REAL PROPERTY TAXES** -1,830,433

**341. INTEREST EARNINGS**

23-341-010. Interest On Checking -2,400

**Sub Total 341. INTEREST EARNINGS** -2,400

**392. INTERFUND TRANSFERS**

23-392-010. From General Fund -500,000

23-392-030. From Fire Fund -19,395

23-392-032. From Road Equipment -200,074

23-392-036. From Sewer Capital Reserv -268,776

23-392-050. From Parks & Rec Fund -53,586

23-392-080. From Sewer Fund 0

23-392-096. From General Reserve 0

**Sub Total 392. INTERFUND** -1,041,831

**399. FUND BALANCE**

23-399-001. Fund Balance Forward -831,665

**Sub Total 399. FUND BALANCE** -831,665

**Sub Total Revenue** -3,706,329

**Expenditure**

**403. TAX COLLECTION**

23-403-110. RE Taxes - Salaries Elected 34,178

23-403-161. FICA 2,615

**Sub Total 403. TAX COLLECTION** 36,793

**471. DEBT PRINCIPAL**

23-471-001. Debt Principal 1,995,000

23-471-351. Lease Purchase - Principal 95,142

**Sub Total 471. DEBT PRINCIPAL** 2,090,142

**472. DEBT INTEREST**

23-472-001. Debt Interest 728,326

23-472-351. Lease Purchase - Interest 11,734

**Sub Total 472. DEBT INTEREST** 740,060

**Sub Total Expenditure** 2,866,995

Sub Total 23. DEBT SERVICE FUND

-839,334

**30. CAPITAL RESERVE FUND**

**Revenue**

**341. INTEREST EARNINGS**

30-341-010. Interest On Checking -6,900

30-341-031. Interest on Investments 0

**Sub Total 341. INTEREST EARNINGS** -6,900

**351. FEDERAL OPERATING & CAP GRANTS**

30-351-010. Federal Grants 0

**Sub Total 351. FEDERAL OPERATING &** 0

**354. STATE OPERATING & CAP GRANTS**

30-354-010. State Grants 0

**Sub Total 354. STATE OPERATING &** 0

**357. COUNTY OPERATING & CAP GRANTS**

30-357-010. County Grants 0

**Sub Total 357. COUNTY OPERATING &** 0

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

30-387-100. Contributions 0

30-387-200. Traffic System 0

30-387-300. Sidewalks 0

30-387-400. Streets & Highways 0

30-387-500. Storm Sewers & Drains 0

30-387-600. Landscaping 0

**Sub Total 387. FEES IN** 0

**389. UNCLASSIFIED OPERATING REVENUE**

30-389-008. Miscellaneous 0

**Sub Total 389. UNCLASSIFIED** 0

**392. INTERFUND TRANSFERS**

30-392-010. From General Fund -850,000

30-392-023. From Debt Service Fund 0

30-392-030. From Fire Fund -25,000

30-392-036. From Sewer Capital 0

30-392-040. From Solid Waste Fund 0

30-392-060. From CCCC Fund 0

30-392-070. From Pool Fund 0

**Sub Total 392. INTERFUND** -875,000

**399. FUND BALANCE**

30-399-001. Fund Balance Forward -515,931

**Sub Total 399. FUND BALANCE** -515,931

**Sub Total Revenue** -1,397,831

**Expenditure**

<b>401. ADMINISTRATION</b>	
30-401-700. Capital Purchase	0
<b>Sub Total 401. ADMINISTRATION</b>	<u>0</u>
<b>402. FINANCIAL ADMINISTRATION</b>	
30-402-700. Capital Purchase	0
<b>Sub Total 402. FINANCIAL</b>	<u>0</u>
<b>407. INFORMATION TECHNOLOGY</b>	
30-407-700. Capital Purchase	0
<b>Sub Total 407. INFORMATION</b>	<u>0</u>
<b>408. ENGINEERING</b>	
30-408-310. Professional Services	0
<b>Sub Total 408. ENGINEERING</b>	<u>0</u>
<b>409. PUBLIC SERVICES - BUILDINGS AN</b>	
30-409-600. Capital Construction	0
30-409-700. Capital Purchase	0
30-409-710. Land Acquisition	0
30-409-721. Improvements to Township	0
<b>Sub Total 409. PUBLIC SERVICES -</b>	<u>0</u>
<b>410. POLICE SERVICES</b>	
30-410-700. Capital Purchase	190,100
<b>Sub Total 410. POLICE SERVICES</b>	<u>190,100</u>
<b>411. FIRE PROTECTION SERVICES</b>	
30-411-373. Facility Maintenance	0
30-411-700. Capital Purchase	268,000
<b>Sub Total 411. FIRE PROTECTION</b>	<u>268,000</u>
<b>413. CODE ENFORCEMENT</b>	
30-413-700. Capital Purchase	0
<b>Sub Total 413. CODE ENFORCEMENT</b>	<u>0</u>
<b>414. PLANNING AND ZONING</b>	
30-414-700. Capital Purchase	0
<b>Sub Total 414. PLANNING AND ZONING</b>	<u>0</u>
<b>427. SOLID WASTE &amp; RECYCLING</b>	
30-427-700. Capital Purchase	0
<b>Sub Total 427. SOLID WASTE &amp;</b>	<u>0</u>
<b>428. LEAF COLLECTION</b>	
30-428-700. Capital Purchase	0
<b>Sub Total 428. LEAF COLLECTION</b>	<u>0</u>
<b>430. PUBLIC WORKS</b>	
30-430-700. Capital Purchase	0
<b>Sub Total 430. PUBLIC WORKS</b>	<u>0</u>
<b>433. TRAFFIC CONTROL DEVICES</b>	
30-433-600. Capital Construction	0
30-433-700. Capital Purchase	0
<b>Sub Total 433. TRAFFIC CONTROL</b>	<u>0</u>
<b>434. STREET LIGHTING</b>	
30-434-600. Capital Construction	0
<b>Sub Total 434. STREET LIGHTING</b>	<u>0</u>

<b>435. STREETS &amp; HIGHWAYS</b>	
30-435-372. Curb Construction	0
<b>Sub Total 435. STREETS &amp; HIGHWAYS</b>	<u>0</u>
<b>436. STORM SEWER CONSTRUCTION</b>	
30-436-372. Storm Sewer Construction	0
<b>Sub Total 436. STORM SEWER</b>	<u>0</u>
<b>438. PUBLIC WORKS - BRIDGES</b>	
30-438-372. Bridge Repair	0
<b>Sub Total 438. PUBLIC WORKS -</b>	<u>0</u>
<b>439. PUBLIC WORKS - CONSTRUCTION &amp;</b>	
30-439-372. Road Improvements	0
30-439-600. Capital Construction	0
<b>Sub Total 439. PUBLIC WORKS -</b>	<u>0</u>
<b>451. CCCC</b>	
30-451-700. Capital Purchase	35,000
<b>Sub Total 451. CCCC</b>	<u>35,000</u>
<b>452. POOL</b>	
30-452-700. Capital Purchase	0
<b>Sub Total 452. POOL</b>	<u>0</u>
<b>456. LIBRARY</b>	
30-456-700. Capital Purchase	0
<b>Sub Total 456. LIBRARY</b>	<u>0</u>
<b>471. DEBT PRINCIPAL</b>	
30-471-351. Lease Purchase - Principal	0
<b>Sub Total 471. DEBT PRINCIPAL</b>	<u>0</u>
<b>472. DEBT INTEREST</b>	
30-472-351. Lease Purchase - Interest	0
<b>Sub Total 472. DEBT INTEREST</b>	<u>0</u>
<b>492. INTERFUND TRANSFERS</b>	
30-492-010. To General Fund	0
30-492-031. To Recreation Capital	0
30-492-060. To CCCC Fund	0
30-492-070. To Pool Fund	0
30-492-096. To General Fund Reserve	0
<b>Sub Total 492. INTERFUND</b>	<u>0</u>
<b>Sub Total Expenditure</b>	<u>493,100</u>
<b>Sub Total 30. CAPITAL RESERVE FUND</b>	<u>-904,731</u>

**31. RECREATION CAPITAL RESERVE FUN**

**Revenue**

**341. INTEREST EARNINGS**

31-341-010. Interest On Checking -10,350



31-341-031. Interest on Investments	0
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-10,350</b>
<b>351. FEDERAL OPERATING &amp; CAP GRANTS</b>	
31-351-010. Federal Grants	0
<b>Sub Total 351. FEDERAL OPERATING &amp;</b>	<b>0</b>
<b>354. STATE OPERATING &amp; CAP GRANTS</b>	
31-354-010. State Grants	0
<b>Sub Total 354. STATE OPERATING &amp;</b>	<b>0</b>
<b>357. COUNTY OPERATING &amp; CAP GRANTS</b>	
31-357-010. County Grants	0
<b>Sub Total 357. COUNTY OPERATING &amp;</b>	<b>0</b>
<b>387. CONTRIBUTIONS &amp; DONATIONS</b>	
31-387-100. Contributions	-250,000
<b>Sub Total 387. CONTRIBUTIONS &amp;</b>	<b>-250,000</b>
<b>389. UNCLASSIFIED OPERATING REVENUE</b>	
31-389-008. Miscellaneous	0
<b>Sub Total 389. UNCLASSIFIED</b>	<b>0</b>
<b>392. INTERFUND TRANSFERS</b>	
31-392-010. From General Fund	0
31-392-050. From Parks & Rec Fund	-97,320
31-392-060. From CCCC Fund	-35,000
31-392-070. From Pool Fund	0
<b>Sub Total 392. INTERFUND</b>	<b>-132,320</b>
<b>399. FUND BALANCE</b>	
31-399-001. Fund Balance Forward	-370,200
<b>Sub Total 399. FUND BALANCE</b>	<b>-370,200</b>
 <b>Sub Total Revenue</b>	 <b>-762,870</b>

**Expenditure**

<b>404. LEGAL SERVICES</b>	
31-404-314. Township Solicitor	0
<b>Sub Total 404. LEGAL SERVICES</b>	<b>0</b>
<b>408. ENGINEERING SERVICES</b>	
31-408-313. Township Engineer	0
<b>Sub Total 408. ENGINEERING</b>	<b>0</b>
<b>459. PARK IMPROVEMENTS</b>	
31-459-601. Riverview Park	0
31-459-602. Wolf's Run	0
31-459-603. Community Center	0
31-459-604. Keystone Park	0
31-459-605. Old Orchard Park	0
31-459-606. Stephen's Street Park	0
31-459-607. Bike Path North	0
31-459-608. Briarcliff Park	0
31-459-609. Labarre Park	0
31-459-610. Palmer Athletic Complex	286,000
31-459-611. Fairview Park	0
31-459-612. Palmer Community Pool	0
31-459-613. Fox Run Park	0

31-459-614. Miscellaneous	0
31-459-615. Bike Path Improvements	0
31-459-616. Mill Race Park	0
31-459-617. Schaffer Park	0
31-459-618. Penn Pump Park	0
31-459-619. Palmer Youth Center	0
31-459-710. Land Acquisition	0
31-459-740. Capital Equipment	0
31-459-750. Capital Purchase - Minor	10,000
<b>Sub Total 459. PARK IMPROVEMENTS</b>	<b>296,000</b>

**471. DEBT PRINCIPAL**

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

**472. DEBT INTEREST**

31-472-351. Lease Purchase - Interest	0
<b>Sub Total 472. DEBT INTEREST</b>	<b>0</b>

**492. INTERFUND TRANSFERS**

31-492-010. To General Fund	0
31-492-050. To Parks & Recreation	0
31-492-060. To CCCC Fund	0
31-492-070. To Pool Fund	0
<b>Sub Total 492. INTERFUND</b>	<b>0</b>

<b>Sub Total Expenditure</b>	<b>296,000</b>
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<b>Sub Total 31. RECREATION CAPITAL</b>	<b>-466,870</b>
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**32. ROAD EQUIPMENT FUND**

**Revenue**

**301. REAL PROPERTY TAXES**

32-301-100. Real Estate Taxes - Current	-205,724
32-301-200. Real Estate Taxes - Prior	-400
<b>Sub Total 301. REAL PROPERTY TAXES</b>	<b>-206,124</b>

**341. INTEREST EARNINGS**

32-341-010. Interest On Checking	-1,900
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-1,900</b>

**391. SALE OF FIXED ASSETS**

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

**392. INTERFUND TRANSFERS**

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

**399. FUND BALANCE**

32-399-001. Fund Balance Forward	-7,601
<b>Sub Total 399. FUND BALANCE</b>	<b>-7,601</b>

Sub Total Revenue

-215,625

**Expenditure**

**403. TAX COLLECTION**

32-403-110. Real Estate Taxes 3,848  
32-403-161. FICA 295  
**Sub Total 403. TAX COLLECTION** 4,143

**430. PUBLIC WORKS**

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

**431. PUBLIC WORKS - STREET CLEANING**

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

**432. PUBLIC WORKS - SNOW REMOVAL**

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

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

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

**438. PUBLIC WORKS - BRIDGES**

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

**471. DEBT PRINCIPAL**

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

**472. DEBT INTEREST**

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

**492. INTERFUND TRANSFERS**

32-492-023. To Debt Service Fund 200,074  
**Sub Total 492. INTERFUND** 200,074

**Sub Total Expenditure**

204,217

**Sub Total 32. ROAD EQUIPMENT FUND**

-11,408

**35. HIGHWAY AID FUND**

**Revenue**

**341. INTEREST EARNINGS**

35-341-010. Interest on Checking -6,300  
**Sub Total 341. INTEREST EARNINGS** -6,300

**355. STATE SHARED REVENUE & ENTITLE**

35-355-020. State Liquid Fuels Funds -685,289

<b>Sub Total 355. STATE SHARED</b>	<u>-685,289</u>
<b>389. UNCLASSIFIED OPERATING REVENUE</b>	
35-389-008. Miscellaneous Revenue	0
<b>Sub Total 389. UNCLASSIFIED</b>	<u>0</u>
<b>399. FUND BALANCE</b>	
35-399-001. Fund Balance Forward	-558,438
<b>Sub Total 399. FUND BALANCE</b>	<u>-558,438</u>
<b>Sub Total Revenue</b>	<u>-1,250,027</u>

**Expenditure**

<b>401. HIGHWAY - ADMINISTRATIVE</b>	
35-401-212. Computer Forms	0
35-401-390. Bank Fees	1,650
<b>Sub Total 401. HIGHWAY -</b>	<u>1,650</u>
<b>430. HIGHWAY - GENERAL SERVICES</b>	
35-430-260. Tools & Minor Equipment	0
35-430-270. Computer Equipment	0
35-430-730. Building	0
35-430-740. Major Equipment Purchase	0
35-430-741. Equipment Balance	0
<b>Sub Total 430. HIGHWAY - GENERAL</b>	<u>0</u>
<b>432. HIGHWAY - SNOW &amp; ICE REMOVAL</b>	
35-432-200. Materials & Supplies	0
<b>Sub Total 432. HIGHWAY - SNOW &amp; ICE</b>	<u>0</u>
<b>433. HIGHWAY - MISCELLANEOUS</b>	
35-433-362. Traffic Control Maintenance	0
<b>Sub Total 433. HIGHWAY -</b>	<u>0</u>
<b>434. STREET LIGHTING</b>	
35-434-361. Street Lighting	0
<b>Sub Total 434. STREET LIGHTING</b>	<u>0</u>
<b>436. STORM SEWER CONSTRUCTION</b>	
35-436-001. Storm Sewer Construction	0
<b>Sub Total 436. STORM SEWER</b>	<u>0</u>
<b>438. HIGHWAY MAINTENANCE/REPAIR</b>	
35-438-200. Materials & Supplies	50,000
<b>Sub Total 438. HIGHWAY</b>	<u>50,000</u>
<b>439. HIGHWAY CONSTRUCTION/REBUILDIN</b>	
35-439-200. Materials & Supplies	565,340
<b>Sub Total 439. HIGHWAY</b>	<u>565,340</u>
<b>Sub Total Expenditure</b>	<u>616,990</u>
<b>Sub Total 35. HIGHWAY AID FUND</b>	<u>-633,037</u>

**36. SEWER CAPITAL RESERVE FUND****Revenue****341. INTEREST EARNINGS**

36-341-010. Interest On Checking	-600
36-341-031. Interest on Investments	0
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-600</b>

**364. SEWER REVENUE**

36-364-110. Sewer Connection/Tap In	0
<b>Sub Total 364. SEWER REVENUE</b>	<b>0</b>

**389. UNCLASSIFIED OPERATING REVENUE**

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

**392. INTERFUND TRANSFERS**

36-392-010. From General Fund	-68,813
36-392-080. From Sewer Fund	0
<b>Sub Total 392. INTERFUND</b>	<b>-68,813</b>

**399. FUND BALANCE**

36-399-001. Fund Balance Forward	-1,407,930
<b>Sub Total 399. FUND BALANCE</b>	<b>-1,407,930</b>
<b>Sub Total Revenue</b>	<b>-1,477,343</b>

**Expenditure****401. ADMINISTRATION**

36-401-340. Advertising	0
36-401-460. Miscellaneous	0
36-401-700. Capital Purchase	0
36-401-740. Capital Equipment	0
36-401-750. Capital Purchase - Minor	0
<b>Sub Total 401. ADMINISTRATION</b>	<b>0</b>

**404. LEGAL SERVICES**

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

**408. ENGINEERING SERVICES**

36-408-313. Township Engineer	459,000
<b>Sub Total 408. ENGINEERING</b>	<b>459,000</b>

**429. SANITATION**

36-429-600. Capital Construction	1,250,000
36-429-601. Infrastructure Rebuilding	1,600,000
36-429-700. Capital Purchase	0
36-429-740. Capital Equipment	45,000
36-429-750. Capital Purchase - Minor	0
<b>Sub Total 429. SANITATION</b>	<b>2,895,000</b>

**471. DEBT PRINCIPAL**

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

**472. DEBT INTEREST**

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

**492. INTERFUND TRANSFERS**

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

<b>Sub Total Expenditure</b>	<b>3,627,776</b>
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<b>Sub Total 36. SEWER CAPITAL RESERVE</b>	<b>2,150,433</b>
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**96. GENERAL RESERVE FUND**

**Revenue**

**341. INTEREST EARNINGS**

96-341-010. Interest On Checking	-1,650
<b>Sub Total 341. INTEREST EARNINGS</b>	<b>-1,650</b>

**392. INTERFUND TRANSFERS**

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

**399. FUND BALANCE**

96-399-001. Fund Balance Forward	-726,874
<b>Sub Total 399. FUND BALANCE</b>	<b>-726,874</b>

<b>Sub Total Revenue</b>	<b>-728,524</b>
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**Expenditure**

**492. INTERFUND TRANSFERS**

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

<b>Sub Total 96. GENERAL RESERVE FUND</b>	<b>-728,524</b>
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