

Township of Palmer

2026
Total
Next
Year
Budget

01. GENERAL FUND

Revenue

301. REAL PROPERTY TAXES

01-301-100. Real Estate Taxes - Current	-4,075,537
01-301-115. Research Fee (RET)	-55,000
01-301-200. Real Estate Taxes - Prior	-11,000
01-301-400. Real Estate Tax Claim	-75,000
Sub Total 301. REAL PROPERTY TAXES	-4,216,537

310. ACT 511 TAXES

01-310-101. Real Estate Transfer Taxes	-1,000,000
01-310-202. EIT Current Year	-3,613,679
01-310-220. EIT Prior Year	-1,558,335
01-310-404. Local Services Tax	-660,148
01-310-800. BPT Current Year	-2,008,300
01-310-801. Emergency Medical	-184,842
Sub Total 310. ACT 511 TAXES	-9,025,304

321. LICENSES AND PERMITS

01-321-010. Business License	-46,865
01-321-370. Zoning Permits/Moving	-60,000
01-321-880. Cable Television Franchise	-350,000
01-321-910. Pathfinder Sign Fee	-1,850
Sub Total 321. LICENSES AND	-458,715

322. STREET & CURB PERMITS

01-322-808. Street & Curb Permits	-4,100
Sub Total 322. STREET & CURB	-4,100

331. FINES

01-331-110. Motor Vehicle Fines	-25,000
01-331-120. Crime Code/Ordinance	-24,000
Sub Total 331. FINES	-49,000

341. INTEREST EARNINGS

01-341-010. Interest On Checking	-17,000
Sub Total 341. INTEREST EARNINGS	-17,000

342. RENTS

01-342-002. Building Rentals	-50,776
01-342-530. Stormwater Authority	-2,100,000
01-342-550. Digital Billboard Rentals	0
Sub Total 342. RENTS	-2,150,776

351. FEDERAL OPERATING & CAP GRANTS

01-351-010. Stormwater Authority	0
Sub Total 351. FEDERAL OPERATING &	0

354. STATE OPERATING & CAP GRANTS

01-354-010. State Grants	-139,382
Sub Total 354. STATE OPERATING &	-139,382

355. STATE SHARED REVENUE & ENTITLE

01-355-011. Public Utility Realty Tax	-12,700
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01-355-080. Liquor Licenses	-6,000
01-355-150. Emergency Management	0
01-355-160. Pension State Aid	-629,150
01-355-161. State Police Fines &	-9,200
Sub Total 355. STATE SHARED	-657,050

357. COUNTY OPERATING & CAP GRANTS

01-357-010. County Grants	-100,000
Sub Total 357. COUNTY OPERATING &	-100,000

361. GENERAL GOVERNMENT

01-361-451. Plan Review Fee	-10,000
01-361-452. Zoning Hearing Board Fee	-10,000
01-361-453. Subdivison/Land	-25,000
01-361-500. Sale of Maps and	-10
Sub Total 361. GENERAL	-45,010

362. PUBLIC SAFETY

01-362-111. School Police	0
01-362-112. Other Police Services	-75,000
01-362-113. Accident Reports	-10,000
01-362-410. Building Permits	-75,000
01-362-411. UCC Surcharge Fee	-4,900
01-362-412. Mechanical Permits	-19,000
01-362-420. Electrical Permits	-10,000
01-362-430. Plumbing Permits	-6,000
01-362-431. Miscellaneous Permits	-6,500
01-362-450. Certificate of Occupany	-12,950
01-362-471. Vacant Property Reg Fee	-4,500
Sub Total 362. PUBLIC SAFETY	-223,850

363. HIGHWAYS & STREETS

01-363-500. Street Openings	-10,000
01-363-501. Route 248 Stormwater	0
01-363-502. ESWA Revenues	0
01-363-510. Plowing State Roads	-15,000
Sub Total 363. HIGHWAYS & STREETS	-25,000

389. UNCLASSIFIED OPERATING REVENUE

01-389-005. Insurance Claims	-100,000
01-389-006. Insurance Refunds	-190,000
01-389-007. EMS Gas Reimbursement	-110,000
01-389-008. Miscellaneous	-21,000
01-389-156. Health Insurance Premium	0
Sub Total 389. UNCLASSIFIED	-421,000

391. SALE OF FIXED ASSETS

01-391-100. Sale of Property	-20,000
Sub Total 391. SALE OF FIXED ASSETS	-20,000

392. INTERFUND TRANSFERS

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 &	0
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

Sub Total 392. INTERFUND	0
399. FUND BALANCE	
01-399-001. Fund Balance Forward	163,379
Sub Total 399. FUND BALANCE	163,379
Sub Total Revenue	-17,389,345

Expenditure

400. LEGISLATIVE BODY

01-400-110. Salaries and Wages	28,995
01-400-161. FICA	2,219
01-400-196. Health Insurance	53,969
Sub Total 400. LEGISLATIVE BODY	85,183

401. ADMINISTRATION

01-401-111. Overtime	0
01-401-121. Township Administration	442,846
01-401-122. Administrative Assistant	0
01-401-130. Clerks & Assistants	155,418
01-401-161. FICA	50,393
01-401-174. Training	1,000
01-401-182. Longevity	3,550
01-401-196. Health Insurance	196,456
01-401-197. Pension	20,876
01-401-198. Life & STD Insurance	0
01-401-199. Pension - Defined	39,872
01-401-200. Materials & Supplies	21,000
01-401-211. Stationary	1,200
01-401-212. Computer Forms	0
01-401-213. Stamp Machine	4,821
01-401-220. General Expenses	35,000
01-401-301. Postage & Mailing	30,000
01-401-321. Telephone	68,000
01-401-331. Lube/Oil/Filter/Gas EMS	110,000
01-401-340. Advertising	18,000
01-401-342. Newsletter & Website	0
01-401-350. Officials Bonds	8,326
01-401-380. Equipment Rental &	8,000
01-401-390. Bank Fees	2,200
01-401-450. Contract Services	98,000
01-401-460. Miscellaneous	9,200
01-401-461. Suburban Emergency	184,842
Sub Total 401. ADMINISTRATION	1,509,000

402. AUDITING SERVICES

01-402-311. CPA Audit - Professional	48,000
Sub Total 402. AUDITING SERVICES	48,000

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	5,500
01-403-225. TCC Expenses	0

01-403-230. Tax Claim Expenses	6,700
01-403-350. Bonds	1,700
Sub Total 403. TAX COLLECTION	113,901

404. LEGAL SERVICES

01-404-314. Township Solicitor	130,000
01-404-315. Special Legal Services	20,000
01-404-316. Zoning Hearing Board	15,000
Sub Total 404. LEGAL SERVICES	165,000

407. INFORMATION TECHNOLOGY

01-407-252. Equipment Parts	14,200
01-407-310. Professional Services	1,500
01-407-318. Software Licenses &	120,000
01-407-321. Telephone	0
01-407-450. Contracted Services	92,100
Sub Total 407. INFORMATION	227,800

408. ENGINEERING SERVICES

01-408-313. Township Engineer	50,000
01-408-314. Geotechnical Engineer	15,000
01-408-315. Environmental Engineer	20,000
01-408-316. Miscellaneous - Engineering	20,000
01-408-317. MS4 - Engineering	7,000
Sub Total 408. ENGINEERING	112,000

409. PUBLIC SERVICES - BUILDINGS AN

01-409-111. Overtime	0
01-409-120. Director	219,646
01-409-130. Administrative Assistant &	177,977
01-409-161. FICA	30,418
01-409-174. Training	1,350
01-409-182. Longevity	0
01-409-196. Health Insurance	108,001
01-409-197. Pension	0
01-409-198. Life & STD Insurance	0
01-409-199. Pension - Defined	27,833
01-409-200. Materials & Supplies	15,000
01-409-321. Telephone	800
01-409-330. Vehicle Expenses	800
01-409-331. Lube/Oil/Filter/Gas	1,500
01-409-334. Maintenance & Repairs -	33,000
01-409-360. Fuel/Light/Water	50,000
01-409-370. Maintenance & Repairs	275,000
01-409-450. Contract Services	144,585
Sub Total 409. PUBLIC SERVICES -	1,085,910

410. POLICE SERVICES

01-410-111. Overtime - Non-Uniform	2,000
01-410-112. Overtime - Uniform	650,000
01-410-113. Reimbursed Overtime	67,489
01-410-120. Command Staff	408,831
01-410-130. Ranked Officers	814,677
01-410-140. Patrolmen	2,898,560
01-410-142. Civilian Support Staff	125,765
01-410-143. Communications Clerks	5,000
01-410-161. FICA	82,764
01-410-173. Training - Non Payroll	39,430
01-410-182. Longevity	99,625
01-410-191. Cleaning Allowance	14,700

01-410-192. Uniforms	37,750
01-410-193. K-9 Corps Payroll	10,000
01-410-194. K-9 Corps Non-Payroll	28,350
01-410-196. Health Insurance	1,890,164
01-410-197. Pension	816,590
01-410-198. Life & STD Insurance	0
01-410-199. Pension - Defined	8,804
01-410-200. Materials & Supplies	58,400
01-410-215. Junior Cadet Academy	0
01-410-220. General Expenses	33,375
01-410-221. Ammunition	41,000
01-410-321. Telephone	22,000
01-410-326. Radio Communications	17,000
01-410-330. Vehicle Expenses	40,000
01-410-331. Lube/Oil/Filter/Gas	82,748
01-410-332. Tires & Batteries	15,000
01-410-360. Fuel/Light/Water	42,000
01-410-450. Contracted Services	120,450
01-410-454. Departmental Accreditation	16,670
01-410-460. Miscellaneous	0
Sub Total 410. POLICE SERVICES	8,489,142

413. CODE ENFORCEMENT

01-413-111. Overtime	5,000
01-413-130. Salaries & Wages	266,613
01-413-161. FICA	21,251
01-413-174. Training	2,000
01-413-182. Longevity	6,175
01-413-192. Uniforms	1,000
01-413-196. Health Insurance	157,993
01-413-197. Pension	20,876
01-413-198. Life & STD Insurance	0
01-413-199. Pension - Defined	11,900
01-413-200. Materials & Supplies	2,500
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	6,097
01-413-331. Lube/Oil/Filter/Gas	2,000
01-413-450. Contracted Services	3,000
Sub Total 413. CODE ENFORCEMENT	512,605

414. PLANNING & ZONING

01-414-111. Overtime	0
01-414-120. Director	246,991
01-414-130. Administrative Assistant	0
01-414-131. Zoning Officer - Salary	106,911
01-414-161. FICA	27,917
01-414-174. Training	3,000
01-414-180. Zoning Hearing Board	2,400
01-414-182. Longevity	4,400
01-414-185. Planning Commission	4,200
01-414-196. Health Insurance	89,853
01-414-197. Pension	20,876
01-414-198. Life & STD Insurance	0
01-414-199. Pension - Defined	17,290
01-414-200. Materials & Supplies	2,500
01-414-220. General Expenses	3,000
01-414-313. Planning/Zoning Update	60,000
01-414-321. Telephone	600

01-414-340. Zoning Hearing Board	13,000
Sub Total 414. PLANNING & ZONING	602,938

415. EMERGENCY MANAGEMENT

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

422. ANIMAL CONTROL

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

430. PUBLIC WORKS

01-430-100. Salaries & Wages	1,211,885
01-430-111. Overtime	9,800
01-430-117. Kennel Wages	0
01-430-161. FICA	96,153
01-430-174. Training	2,000
01-430-182. Longevity	35,250
01-430-192. Uniforms	6,200
01-430-196. Health Insurance	636,785
01-430-197. Pension	104,380
01-430-198. Life & STD Insurance	0
01-430-199. Pension - Defined	44,430
01-430-200. Materials & Supplies	21,000
01-430-220. General Expenses	16,000
01-430-260. Tools & Equipment	7,500
01-430-321. Telephone	13,000
01-430-330. Vehicle Expenses	42,000
01-430-331. Lube/Oil/Filter/Gas	65,000
01-430-334. Maintenance & Repairs -	86,000
01-430-360. Fuel/Light/Water	40,000
01-430-380. Equipment Rental	5,000
Sub Total 430. PUBLIC WORKS	2,442,383

431. PUBLIC WORKS - STREET CLEANING

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

432. PUBLIC WORKS - SNOW REMOVAL

01-432-200. Materials & Supplies	25,000
01-432-220. General Expenses	0
01-432-334. Maintenance & Repairs	0
Sub Total 432. PUBLIC WORKS - SNOW	25,000

433. PUBLIC WORKS - HIGHWAYS, ROADS

01-433-200. Materials & Supplies	5,000
01-433-362. Traffic Control Maintenance	100,000
Sub Total 433. PUBLIC WORKS -	105,000

434. STREET LIGHTING

01-434-361. Street Lighting	25,000
01-434-362. Street Lighting - Rt 33 Interc	1,500
Sub Total 434. STREET LIGHTING	26,500

438. PUBLIC WORKS - ROAD MAINT

01-438-200. Materials & Supplies	100,000
Sub Total 438. PUBLIC WORKS - ROAD	100,000

439. PUBLIC WORKS - CONSTRUCTION &

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

456. LIBRARY

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	15,000
Sub Total 456. LIBRARY	38,100

465. COMMUNITY DEVELOPMENT

01-465-500. Community Activities	100
01-465-503. Grant Writing Services	10,000
01-465-504. Matching Grant Allocations	185,151
Sub Total 465. COMMUNITY	195,251

485. EMPLOYEE BENEFITS

01-485-150. Employee Unemployment	20,000
01-485-155. Post Retirement Escrow	67,750
01-485-199. Pension - Defined	26,750
Sub Total 485. EMPLOYEE BENEFITS	114,500

486. INSURANCE

01-486-156. Health Insurance (Retiree)	0
01-486-163. CDL Testing	1,250
01-486-352. Liability & Fleet Insurance	311,521
01-486-354. Workers Compensation	278,053
Sub Total 486. INSURANCE	590,824

489. OTHER UNCLASSIFIED EXPENSES

01-489-001. Miscellaneous Refunds	10,000
01-489-002. Insurance Losses	130,000
Sub Total 489. OTHER UNCLASSIFIED	140,000

492. INTERFUND TRANSFERS

01-492-003. To Fire Fund	0
01-492-023. To Debt Service Fund	0
01-492-030. To Capital Reserve Fund	0
01-492-031. To Recreation Capital	96,000
01-492-032. To Road Equipment Fund	0
01-492-036. To Sewer Capital Reserve	0
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

Sub Total 492. INTERFUND	96,000
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Sub Total Expenditure	16,825,037
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Sub Total 01. GENERAL FUND	-564,308
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03. FIRE FUND**Revenue****301. REAL PROPERTY TAXES**

03-301-100. Real Estate Taxes - Current	-1,077,493
03-301-200. Real Estate Taxes - Prior	-1,100
Sub Total 301. REAL PROPERTY TAXES	-1,078,593

341. INTEREST EARNINGS

03-341-010. Interest On Checking	-741
Sub Total 341. INTEREST EARNINGS	-741

351. FEDERAL OPERATING & CAP GRANTS

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

354. STATE OPERATING & CAP GRANTS

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

355. STATE SHARED REVENUE & ENTITLE

03-355-070. Foreign Fire Insurance	-185,000
03-355-160. Pension State Aid	-6,554
Sub Total 355. STATE SHARED	-191,554

357. COUNTY OPERATING & CAP GRANTS

03-357-010. County Grants	0
Sub Total 357. COUNTY OPERATING &	0

362. PUBLIC SAFETY

03-362-113. Accident Reports	0
03-362-201. Knox Box Fees	-100
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
Sub Total 362. PUBLIC SAFETY	-10,200

389. UNCLASSIFIED OPERATING REVENUE

03-389-008. Miscellaneous	0
Sub Total 389. UNCLASSIFIED	0

392. INTERFUND TRANSFERS

03-392-010. From General Fund	0
03-392-096. From General Reserve	0
Sub Total 392. INTERFUND	0

399. FUND BALANCE

03-399-001. Fund Balance Forward	427,113
Sub Total 399. FUND BALANCE	427,113
Sub Total Revenue	-868,975

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	109,397
03-411-161. FICA	8,572
03-411-174. Training	800
03-411-181. Incentive (Volunteers)	60,589
03-411-182. Longevity	2,650
03-411-192. Uniforms	600
03-411-196. Health Insurance	52,887
03-411-198. Life & STD Insurance	0
03-411-199. Pension - Defined	7,658
03-411-200. Materials & Supplies	90,000
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	30,000
03-411-260. Tools & Equipment	30,000
03-411-321. Telephone	7,500
03-411-326. Radio Communications	41,000
03-411-330. Vehicle Expenses	100,000
03-411-331. Lube/Oil/Filter/Gas	18,900
03-411-360. Fuel/Light/Water	24,000
03-411-370. General Repairs - Buildings	12,000
03-411-540. Foreign Fire Insurance	185,000
03-411-543. Grant Expenses	0
Sub Total 411. FIRE PROTECTION	991,553

492. INTERFUND TRANSFERS

03-492-010. To General Fund	0
03-492-023. To Debt Service Fund	0
03-492-030. To Capital Reserve Fund	0
Sub Total 492. INTERFUND	0

Sub Total Expenditure	1,002,325
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Sub Total 03. FIRE FUND	133,350
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04. SOLID WASTE & RECYCLING FUND

Revenue

341. INTEREST EARNINGS

04-341-010. Interest On Checking	-4,205
Sub Total 341. INTEREST EARNINGS	-4,205

351. FEDERAL OPERATING & CAP GRANTS

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

354. STATE OPERATING & CAP GRANTS

04-354-151. Recycling Grant - 904	-100,000
04-354-152. Recycling Grant - 902 Equip	-350,000
Sub Total 354. STATE OPERATING &	-450,000

355. STATE SHARED REVENUE & ENTITLE

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

364. SOLID WASTE COLLECTION & DISP

04-364-301. Solid Waste Collection &	-2,910,699
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04-364-500. Sale of Recyclable	0
04-364-801. Yard Waste Drop Off Fees	-30,000
04-364-802. Paper Shredding	0
04-364-803. Scrap Metal Sales	-4,500
04-364-804. Carts	-2,000
Sub Total 364. SOLID WASTE	-2,947,199

389. UNCLASSIFIED OPERATING REVENUE

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

392. INTERFUND TRANSFERS

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

399. FUND BALANCE

04-399-001. Fund Balance Forward	1,433
Sub Total 399. FUND BALANCE	1,433

Sub Total Revenue	-3,399,971
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Expenditure

404. LEGAL SERVICES

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

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	18,000
Sub Total 407. INFORMATION	18,000

408. ENGINEERING SERVICES

04-408-313. Township Engineer	0
04-408-314. Geotechnical Engineer	0
04-408-315. Environmental Engineer	0
04-408-316. Miscellaneous - Engineering	0
Sub Total 408. ENGINEERING	0

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	35,686
04-427-161. FICA	2,780
04-427-174. Training	2,000
04-427-182. Longevity	0
04-427-196. Health Insurance	9,075
04-427-197. Pension	0
04-427-198. Life & STD Insurance	0
04-427-200. Materials & Supplies	7,500
04-427-212. Computer Forms	0
04-427-220. General Expenses	90,000
04-427-248. Collection Expenses -	31,644
04-427-301. Postage & Mailing	0
04-427-340. Advertising	0

04-427-342. Newsletter & Website	0
04-427-350. Officials Bonds	0
04-427-366. Recycling Material Expense	0
04-427-367. Solid Waste Collection	1,694,596
04-427-368. Solid Waste Disposal	592,800
04-427-369. Paper Shredding	0
04-427-370. Scrap Metal	2,750
04-427-380. Equipment Rental &	45,000
04-427-390. Bank Fees	2,105
04-427-450. Contract Services	0
04-427-600. Capital Construction	0
Sub Total 427. SOLID WASTE &	2,516,586

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
Sub Total 428. LEAF COLLECTION	0

465. COMMUNITY DEVELOPMENT

04-465-500. Community Activities	0
04-465-503. Grant Writing Services	0
04-465-504. Matching Grant Allocations	0
Sub Total 465. COMMUNITY	0

492. INTERFUND TRANSFERS

04-492-010. To General Fund	680,869
04-492-030. To Capital Reserve Fund	0
04-492-080. To Sewer Fund	0
04-492-096. To General Reserve Fund	0
Sub Total 492. INTERFUND	680,869

Sub Total Expenditure	3,215,455
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Sub Total 04. SOLID WASTE & RECYCLING	-184,516
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05. PARKS & RECREATION

Revenue

301. REAL PROPERTY TAXES

05-301-100. Real Estate Taxes - Current	-2,127,935
05-301-200. Real Estate Taxes - Prior	-3,800
Sub Total 301. REAL PROPERTY TAXES	-2,131,735

341. INTEREST EARNINGS

05-341-010. Interest On Checking	-1,500
Sub Total 341. INTEREST EARNINGS	-1,500

351. FEDERAL OPERATING & CAP GRANTS

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

354. STATE OPERATING & CAP GRANTS

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

355. STATE SHARED REVENUE & ENTITLE

05-355-160. Pension State Aid	-78,644
Sub Total 355. STATE SHARED	-78,644

357. COUNTY OPERATING & CAP GRANTS

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

367. CULTURE & RECREATION

05-367-300. Receipts - Parks	-11,000
Sub Total 367. CULTURE &	-11,000

387. CONTRIBUTIONS & DONATIONS

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

389. UNCLASSIFIED OPERATING REVENUE

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

392. INTERFUND TRANSFERS

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

399. FUND BALANCE

05-399-001. Fund Balance Forward	268,490
Sub Total 399. FUND BALANCE	268,490

Sub Total Revenue	-1,954,389
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Expenditure**403. TAX COLLECTION**

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

451. RECREATION ADMINISTRATION

05-451-100. Salaries and Wages	230,281
05-451-111. Overtime	1,700
05-451-120. Director	0
05-451-161. FICA	18,054
05-451-182. Longevity	3,976
05-451-196. Health Insurance	105,371
05-451-197. Pension	10,438
05-451-198. Life & STD Insurance	0
05-451-199. Pension - Defined	7,538
05-451-200. Materials & Supplies	10,000
05-451-220. General Expenses	0
05-451-321. Telephone	0
05-451-334. Maintenance & Repairs	0
05-451-360. Fuel/Light/Water	22,000

05-451-390. Bank Fees	0
Sub Total 451. RECREATION	409,358

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	40,000
05-452-517. Field Hockey	0
Sub Total 452. PARTICIPANT	50,000

454. PARK MAINTENANCE

05-454-100. Salaries & Wages	708,958
05-454-101. Salaries & Wages - PT	0
05-454-111. Overtime	6,300
05-454-161. FICA	56,072
05-454-174. Training	2,000
05-454-182. Longevity	17,675
05-454-192. Uniforms	5,000
05-454-196. Health Insurance	336,697
05-454-197. Pension	20,876
05-454-198. Life & STD Insurance	0
05-454-199. Pension - Defined	41,006
05-454-200. Materials & Supplies	70,000
05-454-220. General Expenses	150,000
05-454-221. Seed/Fertilizer/Infield Mix	30,000
05-454-260. Tools & Equipment	9,000
05-454-321. Telephone	7,200
05-454-330. Vehicle Expenses	15,000
05-454-331. Lube/Oil/Filter/Gas	30,000
05-454-334. Maintenance & Repairs	29,000
05-454-360. Fuel/Light/Water	16,000
05-454-370. General Repairs	14,000
05-454-450. Contract Services	50,000
05-454-460. Miscellaneous	0
05-454-740. Capital Equipment	0
Sub Total 454. PARK MAINTENANCE	1,614,784

471. DEBT PRINCIPAL

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

472. DEBT INTEREST

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

489. OTHER UNCLASSIFIED EXPENSES

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

492. INTERFUND TRANSFERS

05-492-010. To General Fund	0
05-492-023. To Debt Service Fund	16,000

05-492-031. To Recreation Capital	0
Sub Total 492. INTERFUND	16,000
Sub Total Expenditure	2,129,255
Sub Total 05. PARKS & RECREATION	174,866

06. CCCC FUND

Revenue

341. INTEREST EARNINGS

06-341-010. Interest On Checking	-903
Sub Total 341. INTEREST EARNINGS	-903

351. FEDERAL OPERATING & CAP GRANTS

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

354. STATE OPERATING & CAP GRANTS

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

355. STATE SHARED REVENUE & ENTITLE

06-355-160. Pension State Aid	-13,107
Sub Total 355. STATE SHARED	-13,107

357. COUNTY OPERATING & CAP GRANTS

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

367. FEES & CHARGES

06-367-012. Athletic Association	-1,000
06-367-900. Fitness	-52,000
06-367-901. Rental Fees	-65,000
06-367-902. Program Fees	-102,000
06-367-903. Concession & Vending	-140
06-367-904. Merchandise Sales	-200
06-367-905. Contributions	0
06-367-908. Miscellaneous	0
06-367-909. CCCC Fields	-75,000
06-367-911. Camp Program	-198,000
Sub Total 367. FEES & CHARGES	-493,340

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
Sub Total 392. INTERFUND	0

399. FUND BALANCE

06-399-001. Fund Balance Forward	252,866
Sub Total 399. FUND BALANCE	252,866
Sub Total Revenue	-254,484

Expenditure

451. RECREATION ADMINISTRATION

06-451-100. Salaries & Wages	225,374
06-451-111. Overtime	31,000
06-451-120. Director	0
06-451-161. FICA	25,733
06-451-170. Camp Salaries	76,000
06-451-174. Training	0
06-451-182. Longevity	3,976
06-451-196. Health Insurance	105,371
06-451-197. Pension	10,438
06-451-198. Life & STD Insurance	0
06-451-199. Pension - Defined	7,538
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	54,000
06-451-271. Program Costs	13,000
06-451-301. Postage & Mailing	0
06-451-310. Professional Services	42,000
06-451-321. Telephone	2,500
06-451-330. Vehicle Expenses	1,000
06-451-331. Lube/Oil/Filter/Gas	0
06-451-340. Advertising	1,000
06-451-342. Newsletter & Website	0
06-451-360. Fuel/Light/Water	72,000
06-451-370. Maintenance & Repairs	25,000
06-451-380. Equipment Rental &	0
06-451-390. Bank Fees	5,000
06-451-450. Contract Services	13,000
06-451-542. Athletic Association	0
Sub Total 451. RECREATION	763,930

486. INSURANCE

06-486-352. Liability & Fleet Insurance	16,818
06-486-354. Workers Compensation	14,634
Sub Total 486. INSURANCE	31,452

489. OTHER UNCLASSIFIED EXPENSES

06-489-001. Miscellaneous Refunds	0
Sub Total 489. OTHER UNCLASSIFIED	0

492. INTERFUND TRANSFERS

06-492-010. To General Fund	0
06-492-030. To Capital Reserve Fund	0
06-492-031. To Recreation Capital	0
Sub Total 492. INTERFUND	0

Sub Total Expenditure	795,382
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Sub Total 06. CCCC FUND	540,898
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07. POOL FUND**Revenue****341. INTEREST EARNINGS**

07-341-010. Interest On Checking	-252
Sub Total 341. INTEREST EARNINGS	-252

367. FEES & CHARGES

07-367-008. Miscellaneous	-8,500
07-367-311. Season Ticket Sales	-95,000
07-367-312. Gate Admissions	-35,000
07-367-314. Swim Lessons	0
07-367-317. Concession Stand Lease	-1,500
Sub Total 367. FEES & CHARGES	-140,000

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	38,785
Sub Total 399. FUND BALANCE	38,785
Sub Total Revenue	-101,467

Expenditure**452. PARTICIPANT RECREATION**

07-452-102. General Manager	17,595
07-452-104. Assistant Manager	22,000
07-452-105. Life Guards	93,500
07-452-106. Cashiers, Basket Room	26,000
07-452-109. Maintenance - Annual	0
07-452-111. Overtime	0
07-452-161. FICA	12,171
07-452-183. Pool Operator Stipend	0
07-452-200. Materials & Supplies	10,000
07-452-203. Pool Chemicals	40,000
07-452-205. Start-up Funds	0
07-452-206. Palmer Pool Events	2,000
07-452-207. Printing	0
07-452-220. General Expenses	6,200
07-452-321. Telephone	0
07-452-340. Advertising	0
07-452-360. Fuel/Light/Water	12,000
07-452-370. General Repairs - Buildings	45,000
07-452-390. Bank Fees	0
07-452-541. Miscellaneous Refunds	0
Sub Total 452. PARTICIPANT	286,466

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
Sub Total 492. INTERFUND	0

Sub Total Expenditure	286,466
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Sub Total 07. POOL FUND	184,999
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08. SEWER FUND

Revenue

341. INTEREST EARNINGS

08-341-010. Interest On Checking	-9,992
Sub Total 341. INTEREST EARNINGS	-9,992

355. STATE SHARED REVENUE & ENTITLE

08-355-160. Pension State Aid	-52,429
Sub Total 355. STATE SHARED	-52,429

364. SEWER REVENUE

08-364-008. Miscellaneous	-7,500
08-364-101. Sewer Rentals	-3,872,700
08-364-102. Customer Facilities Fees	-3,000
08-364-103. Lateral Fees	-27,000
08-364-104. Refund - EAJSA	0
08-364-105. Maple Shade Pump Station	0
08-364-106. Franchise Fees	0
08-364-107. Stormwater Authority	0
Sub Total 364. SEWER REVENUE	-3,910,200

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
Sub Total 392. INTERFUND	0

399. FUND BALANCE

08-399-001. Fund Balance Forward	1,331,027
Sub Total 399. FUND BALANCE	1,331,027

Sub Total Revenue	-2,641,594
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Expenditure

404. LEGAL SERVICES

08-404-314. Township Solicitor	5,000
08-404-315. Special Legal Services	0
Sub Total 404. LEGAL SERVICES	5,000

407. INFORMATION TECHNOLOGY

08-407-252. Equipment Parts	0
08-407-310. Professional Services	0
08-407-318. Software Licenses &	37,500
08-407-450. Contracted Services	96,837
Sub Total 407. INFORMATION	134,337

408. ENGINEERING SERVICES

08-408-313. Township Engineer	40,000
08-408-314. Geotechnical Engineer	2,500
08-408-315. Environmental Engineer	0
08-408-316. Miscellaneous - Engineering	0
Sub Total 408. ENGINEERING	42,500

429. SANITATION

08-429-100. Salaries & Wages	581,637
08-429-111. Overtime	4,900
08-429-130. Clerks & Assistants	160,262
08-429-161. FICA	58,014
08-429-174. Training	2,500
08-429-182. Longevity	11,525
08-429-192. Uniforms	3,500
08-429-196. Health Insurance	368,897
08-429-197. Pension	0
08-429-198. Life & STD Insurance	0
08-429-199. Pension - Defined	51,932
08-429-200. Materials & Supplies	30,000
08-429-212. Computer Forms	0
08-429-220. General Expenses	14,000
08-429-248. Collection Expenses -	31,647
08-429-249. Collection Expenses	1,304
08-429-250. Repairs by Others	60,000
08-429-251. General Maintenance	3,500
08-429-260. Tools & Equipment	10,000
08-429-300. Treatment Costs - EAJSA	2,573,846
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	18,000
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	704,187
08-429-531. Payment to Bethlehem	0
08-429-532. Payment to Forks	0
08-429-534. Payment to Wilson	0
08-429-535. Payment to Tatamy	0
08-429-541. Miscellaneous Refunds	0
Sub Total 429. SANITATION	5,148,751

486. INSURANCE

08-486-352. Liability & Fleet Insurance	36,435
08-486-354. Workers Compensation	32,521
Sub Total 486. INSURANCE	68,956

492. INTERFUND TRANSFERS

08-492-010. To General Fund	0
08-492-023. To Debt Service Fund	0
08-492-036. To Sewer Capital Reserve	0
Sub Total 492. INTERFUND	0

Sub Total Expenditure	5,399,544
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Sub Total 08. SEWER FUND	2,757,950
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10. YOUTH CENTER FUND

Revenue**341. INTEREST EARNINGS**

10-341-010. Interest On Checking	0
Sub Total 341. INTEREST EARNINGS	0

351. FEDERAL OPERATING & CAP GRANTS

10-351-010. Federal Grants	0
Sub Total 351. FEDERAL OPERATING &	0

354. STATE OPERATING & CAP GRANTS

10-354-010. State Grants	0
Sub Total 354. STATE OPERATING &	0

355. STATE SHARED REVENUE & ENTITLE

10-355-160. Pension State Aid	0
Sub Total 355. STATE SHARED	0

357. COUNTY OPERATING & CAP GRANTS

10-357-010. County Grants	0
Sub Total 357. COUNTY OPERATING &	0

367. FEES & CHARGES

10-367-012. Athletic Association	0
10-367-900. Fitness	0
10-367-901. Rental Fees	-2,000
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
Sub Total 367. FEES & CHARGES	-2,000

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
Sub Total 392. INTERFUND	0

399. FUND BALANCE

10-399-001. Fund Balance Forward	9,400
Sub Total 399. FUND BALANCE	9,400

Sub Total Revenue	7,400
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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 &	2,500
10-451-229. Concession & Vending	0
10-451-240. Operating	2,500
10-451-270. Camp Program	0
10-451-271. Program Costs	1,500
10-451-301. Postage & Mailing	0
10-451-310. Professional Services	2,000
10-451-321. Telephone	0
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	10,000
10-451-370. Maintenance & Repairs	0
10-451-380. Equipment Rental &	0
10-451-390. Bank Fees	0
10-451-450. Contract Services	4,000
10-451-542. Athletic Association	0
Sub Total 451. RECREATION	36,064

486. INSURANCE

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

489. OTHER UNCLASSIFIED EXPENSES

10-489-001. Miscellaneous Refunds	0
Sub Total 489. OTHER UNCLASSIFIED	0

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
Sub Total 492. INTERFUND	0

Sub Total Expenditure	36,064
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Sub Total 10. YOUTH CENTER FUND	43,464
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23. DEBT SERVICE FUND

Revenue

301. REAL PROPERTY TAXES

23-301-100. Real Estate Taxes - Current	-2,001,702
23-301-200. Real Estate Taxes - Prior	-3,600
Sub Total 301. REAL PROPERTY TAXES	-2,005,302

341. INTEREST EARNINGS

23-341-010. Interest On Checking	-1,764
Sub Total 341. INTEREST EARNINGS	-1,764

392. INTERFUND TRANSFERS

23-392-010. From General Fund	0
23-392-030. From Fire Fund	0
23-392-032. From Road Equipment	-94,024

23-392-036. From Sewer Capital Reserv	-195,902
23-392-050. From Parks & Rec Fund	-16,000
23-392-080. From Sewer Fund	0
23-392-096. From General Reserve	0
Sub Total 392. INTERFUND	-305,926

399. FUND BALANCE

23-399-001. Fund Balance Forward	-307,928
Sub Total 399. FUND BALANCE	-307,928

Sub Total Revenue	-2,620,920
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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	1,985,000
23-471-351. Lease Purchase - Principal	86,218
Sub Total 471. DEBT PRINCIPAL	2,071,218

472. DEBT INTEREST

23-472-001. Debt Interest	648,526
23-472-351. Lease Purchase - Interest	5,432
Sub Total 472. DEBT INTEREST	653,958

Sub Total Expenditure	2,761,969
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Sub Total 23. DEBT SERVICE FUND	141,049
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30. CAPITAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

30-341-010. Interest On Checking	-5,042
30-341-031. Interest on Investments	0
Sub Total 341. INTEREST EARNINGS	-5,042

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	0
30-392-023. From Debt Service Fund	0
30-392-030. From Fire Fund	0
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	0

399. FUND BALANCE

30-399-001. Fund Balance Forward	-129,827
Sub Total 399. FUND BALANCE	-129,827
Sub Total Revenue	-134,869

Expenditure

401. ADMINISTRATION

30-401-700. Capital Purchase	0
Sub Total 401. ADMINISTRATION	0

402. FINANCIAL ADMINISTRATION

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

407. INFORMATION TECHNOLOGY

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

408. ENGINEERING

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

409. PUBLIC SERVICES - BUILDINGS AN

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
Sub Total 409. PUBLIC SERVICES -	0

410. POLICE SERVICES

30-410-700. Capital Purchase	189,500
Sub Total 410. POLICE SERVICES	189,500

411. FIRE PROTECTION SERVICES

30-411-373. Facility Maintenance	0
30-411-700. Capital Purchase	0
Sub Total 411. FIRE PROTECTION	0

413. CODE ENFORCEMENT

30-413-700. Capital Purchase	0
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Sub Total 413. CODE ENFORCEMENT	<u>0</u>
414. PLANNING AND ZONING	
30-414-700. Capital Purchase	0
Sub Total 414. PLANNING AND ZONING	<u>0</u>
427. SOLID WASTE & RECYCLING	
30-427-700. Capital Purchase	0
Sub Total 427. SOLID WASTE &	<u>0</u>
428. LEAF COLLECTION	
30-428-700. Capital Purchase	0
Sub Total 428. LEAF COLLECTION	<u>0</u>
430. PUBLIC WORKS	
30-430-700. Capital Purchase	0
Sub Total 430. PUBLIC WORKS	<u>0</u>
433. TRAFFIC CONTROL DEVICES	
30-433-600. Capital Construction	0
30-433-700. Capital Purchase	0
Sub Total 433. TRAFFIC CONTROL	<u>0</u>
434. STREET LIGHTING	
30-434-600. Capital Construction	0
Sub Total 434. STREET LIGHTING	<u>0</u>
435. STREETS & HIGHWAYS	
30-435-372. Curb Construction	0
Sub Total 435. STREETS & HIGHWAYS	<u>0</u>
436. STORM SEWER CONSTRUCTION	
30-436-372. Storm Sewer Construction	0
Sub Total 436. STORM SEWER	<u>0</u>
438. PUBLIC WORKS - BRIDGES	
30-438-372. Bridge Repair	0
Sub Total 438. PUBLIC WORKS -	<u>0</u>
439. PUBLIC WORKS - CONSTRUCTION &	
30-439-372. Road Improvements	0
30-439-600. Capital Construction	0
Sub Total 439. PUBLIC WORKS -	<u>0</u>
451. CCCC	
30-451-700. Capital Purchase	0
Sub Total 451. CCCC	<u>0</u>
452. POOL	
30-452-700. Capital Purchase	0
Sub Total 452. POOL	<u>0</u>
456. LIBRARY	
30-456-700. Capital Purchase	0
Sub Total 456. LIBRARY	<u>0</u>
471. DEBT PRINCIPAL	
30-471-351. Lease Purchase - Principal	0
Sub Total 471. DEBT PRINCIPAL	<u>0</u>
472. DEBT INTEREST	
30-472-351. Lease Purchase - Interest	0

Sub Total 472. DEBT INTEREST	0
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492. INTERFUND TRANSFERS

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
Sub Total 492. INTERFUND	0

Sub Total Expenditure	189,500
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Sub Total 30. CAPITAL RESERVE FUND	54,631
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31. RECREATION CAPITAL RESERVE FUN

Revenue

341. INTEREST EARNINGS

31-341-010. Interest On Checking	-9,579
31-341-031. Interest on Investments	0
Sub Total 341. INTEREST EARNINGS	-9,579

351. FEDERAL OPERATING & CAP GRANTS

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

354. STATE OPERATING & CAP GRANTS

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

357. COUNTY OPERATING & CAP GRANTS

31-357-010. County Grants	0
Sub Total 357. COUNTY OPERATING &	0

387. CONTRIBUTIONS & DONATIONS

31-387-100. Contributions	-100,000
Sub Total 387. CONTRIBUTIONS &	-100,000

389. UNCLASSIFIED OPERATING REVENUE

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

392. INTERFUND TRANSFERS

31-392-010. From General Fund	-96,000
31-392-050. From Parks & Rec Fund	0
31-392-060. From CCCC Fund	0
31-392-070. From Pool Fund	0
Sub Total 392. INTERFUND	-96,000

399. FUND BALANCE

31-399-001. Fund Balance Forward	-55,889
Sub Total 399. FUND BALANCE	-55,889

Sub Total Revenue	-261,468
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Expenditure

404. LEGAL SERVICES

31-404-314. Township Solicitor	0
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Sub Total 404. LEGAL SERVICES	<u>0</u>
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408. ENGINEERING SERVICES

31-408-313. Township Engineer	0
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Sub Total 408. ENGINEERING	<u>0</u>
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459. PARK IMPROVEMENTS

31-459-601. Riverview Park	0
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31-459-602. Wolf's Run	0
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31-459-603. Community Center	0
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31-459-604. Keystone Park	0
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31-459-605. Old Orchard Park	0
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31-459-606. Stephen's Street Park	0
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31-459-607. Bike Path North	0
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31-459-608. Briarcliff Park	0
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31-459-609. Labarre Park	0
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31-459-610. Palmer Athletic Complex	0
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31-459-611. Fairview Park	0
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31-459-612. Palmer Community Pool	0
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31-459-613. Fox Run Park	0
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31-459-614. Miscellaneous	0
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31-459-615. Bike Path Improvements	0
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31-459-616. Mill Race Park	0
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31-459-617. Schaffer Park	0
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31-459-618. Penn Pump Park	0
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31-459-619. Palmer Youth Center	0
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31-459-710. Land Acquisition	0
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31-459-740. Capital Equipment	0
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31-459-750. Capital Purchase - Minor	0
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Sub Total 459. PARK IMPROVEMENTS	<u>0</u>
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471. DEBT PRINCIPAL

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

31-472-351. Lease Purchase - Interest	0
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Sub Total 472. DEBT INTEREST	<u>0</u>
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492. INTERFUND TRANSFERS

31-492-010. To General Fund	0
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31-492-050. To Parks & Recreation	0
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31-492-060. To CCCC Fund	0
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31-492-070. To Pool Fund	0
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Sub Total 492. INTERFUND	<u>0</u>
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Sub Total Expenditure	<u>0</u>
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Sub Total 31. RECREATION CAPITAL	<u>-261,468</u>
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32. ROAD EQUIPMENT FUND

Revenue

301. REAL PROPERTY TAXES

32-301-100. Real Estate Taxes - Current	-225,417
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32-301-200. Real Estate Taxes - Prior	-400
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Sub Total 301. REAL PROPERTY TAXES	<u>-225,817</u>
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341. INTEREST EARNINGS

32-341-010. Interest On Checking	-756
Sub Total 341. INTEREST EARNINGS	-756

391. SALE OF FIXED ASSETS

32-391-100. Sale of Property	0
Sub Total 391. SALE OF FIXED ASSETS	0

392. INTERFUND TRANSFERS

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

399. FUND BALANCE

32-399-001. Fund Balance Forward	-91,837
Sub Total 399. FUND BALANCE	-91,837

Sub Total Revenue	-318,410
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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	94,024
Sub Total 492. INTERFUND	94,024

Sub Total Expenditure	98,167
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Sub Total 32. ROAD EQUIPMENT FUND	-220,243
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35. HIGHWAY AID FUND**Revenue****341. INTEREST EARNINGS**

35-341-010. Interest on Checking	-5,645
Sub Total 341. INTEREST EARNINGS	-5,645

355. STATE SHARED REVENUE & ENTITLE

35-355-020. State Liquid Fuels Funds	-674,233
Sub Total 355. STATE SHARED	-674,233

389. UNCLASSIFIED OPERATING REVENUE

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

399. FUND BALANCE

35-399-001. Fund Balance Forward	-416,375
Sub Total 399. FUND BALANCE	-416,375

Sub Total Revenue	-1,096,253
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Expenditure**401. HIGHWAY - ADMINISTRATIVE**

35-401-212. Computer Forms	0
35-401-390. Bank Fees	1,730
Sub Total 401. HIGHWAY -	1,730

430. HIGHWAY - GENERAL SERVICES

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
Sub Total 430. HIGHWAY - GENERAL	0

432. HIGHWAY - SNOW & ICE REMOVAL

35-432-200. Materials & Supplies	350,000
Sub Total 432. HIGHWAY - SNOW & ICE	350,000

433. HIGHWAY - MISCELLANEOUS

35-433-362. Traffic Control Maintenance	154,000
Sub Total 433. HIGHWAY -	154,000

434. STREET LIGHTING

35-434-361. Street Lighting	150,000
Sub Total 434. STREET LIGHTING	150,000

436. STORM SEWER CONSTRUCTION

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

438. HIGHWAY MAINTENANCE/REPAIR

35-438-200. Materials & Supplies	50,000
Sub Total 438. HIGHWAY	50,000

439. HIGHWAY CONSTRUCTION/REBUILDIN

35-439-200. Materials & Supplies	384,615
Sub Total 439. HIGHWAY	384,615

Sub Total Expenditure	1,090,345
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Sub Total 35. HIGHWAY AID FUND	-5,908
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36. SEWER CAPITAL RESERVE FUND

Revenue

341. INTEREST EARNINGS

36-341-010. Interest On Checking	-448
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36-341-031. Interest on Investments	0
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Sub Total 341. INTEREST EARNINGS	-448
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364. SEWER REVENUE

36-364-110. Sewer Connection/Tap In	-499,200
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Sub Total 364. SEWER REVENUE	-499,200
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389. UNCLASSIFIED OPERATING REVENUE

36-389-008. Miscellaneous	-250,000
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Sub Total 389. UNCLASSIFIED	-250,000
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392. INTERFUND TRANSFERS

36-392-010. From General Fund	-68,813
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36-392-080. From Sewer Fund	0
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Sub Total 392. INTERFUND	-68,813
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399. FUND BALANCE

36-399-001. Fund Balance Forward	-1,862,923
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Sub Total 399. FUND BALANCE	-1,862,923
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Sub Total Revenue	-2,681,384
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Expenditure

401. ADMINISTRATION

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

36-404-314. Township Solicitor	5,000
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Sub Total 404. LEGAL SERVICES	5,000
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408. ENGINEERING SERVICES

36-408-313. Township Engineer	60,000
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Sub Total 408. ENGINEERING	60,000
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429. SANITATION

36-429-600. Capital Construction	500,000
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36-429-601. Infrastructure Rebuilding	0
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36-429-700. Capital Purchase	0
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36-429-740. Capital Equipment	0
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36-429-750. Capital Purchase - Minor	0
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Sub Total 429. SANITATION	500,000
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471. DEBT PRINCIPAL

36-471-351. Lease Purchase - Principal

0

Sub Total 471. DEBT PRINCIPAL

0

472. DEBT INTEREST

36-472-351. Lease Purchase - Interest

0

Sub Total 472. DEBT INTEREST

0

492. INTERFUND TRANSFERS

36-492-010. To General Fund

0

36-492-023. To Debt Service Fund

195,902

36-492-030. To Capital Reserve Fund

0

36-492-080. To Sewer Fund

0

Sub Total 492. INTERFUND

195,902

Sub Total Expenditure

760,902

Sub Total 36. SEWER CAPITAL RESERVE

-1,920,482

96. GENERAL RESERVE FUND**Revenue****341. INTEREST EARNINGS**

96-341-010. Interest On Checking

-1,344

Sub Total 341. INTEREST EARNINGS

-1,344

392. INTERFUND TRANSFERS

96-392-010. From General Fund

0

96-392-040. From Solid Waste &

0

Sub Total 392. INTERFUND

0

399. FUND BALANCE

96-399-001. Fund Balance Forward

-729,868

Sub Total 399. FUND BALANCE

-729,868

Sub Total Revenue

-731,212

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

Sub Total 492. INTERFUND

0

Sub Total Expenditure

0

Sub Total 96. GENERAL RESERVE FUND

-731,212