

# TOWN OF PALMER LAKE

## CONSERVATION TRUST FUND

### 2025 Budget DRAFT

		Final Budget FY2023	Audited Actual FY2023	Final Budget FY2024	YTD Estimate Ending FY2024	Proposed Budget FY2025
Description						
<b>CTF REVENUE</b>						
Interest Income- CTF		\$ 400	\$ 1,473	\$ 1,200	\$ 1,605	\$ 1,425
CTF Revenue		36,140	37,346	36,140	36,000	36,000
<b>Total Revenue</b>		<b>36,540</b>	<b>38,819</b>	<b>37,340</b>	<b>37,605</b>	<b>37,425</b>
Unassigned Fund Balance		-	37,609	50,561	59,044	87,998
<b>Total Revenue and Unassigned Fund Balance</b>		<b>36,540</b>	<b>76,428</b>	<b>87,901</b>	<b>96,649</b>	<b>125,423</b>
<b>CTF EXPENDITURES</b>						
<u>Salaries and Benefits</u>						
Salaries/Wages, Part Time		18,720	7,808	13,000	7,808	12,000
PT Sick Pay		624	-	-	-	-
Social Security ER		1,199	484	806	484	744
Medicare ER		280	113	189	113	174
FUTA		42	42	21	42	42
Workers Comp Ins		-	205	364	204	336
		<b>20,866</b>	<b>8,652</b>	<b>14,380</b>	<b>8,651</b>	<b>13,296</b>
<u>Administrative/Operations</u>						
General Supplies		4,150	236	-	-	4,000
General Services		3,000	3,322	3,000	-	-
Equipment Maintenance		350	-	-	-	-
Repair/Maintenance Supplies		2,000	-	-	-	-
Fuels/Lubricants		1,000	-	-	-	-
		<b>10,500</b>	<b>3,558</b>	<b>3,000</b>	<b>-</b>	<b>4,000</b>
<u>Capital Outlays</u>						
Capital Improvement		5,174	5,174	19,000	-	10,000
		<b>5,174</b>	<b>5,174</b>	<b>19,000</b>	<b>-</b>	<b>10,000</b>
<b>Total Expenditures</b>		<b>36,540</b>	<b>17,384</b>	<b>36,380</b>	<b>8,651</b>	<b>27,296</b>
<b>TOTAL REVENUE AND UNASSIGNED FUND BALANCE OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>59,044</b>	<b>51,522</b>	<b>87,998</b>	<b>98,127</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>0</b>	<b>21,435</b>	<b>961</b>	<b>28,954</b>	<b>10,129</b>
<b>APPROPRIATE FROM UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE - BEG OF YEAR</b>		<b>37,609</b>	<b>37,609</b>	<b>50,561</b>	<b>59,044</b>	<b>87,998</b>
<b>FUND BALANCE - END OF YEAR</b>		<b>\$ 37,609</b>	<b>\$ 59,044</b>	<b>\$ 51,522</b>	<b>\$ 87,998</b>	<b>\$ 98,127</b>