

# TOWN OF PALMER LAKE

## CONSERVATION TRUST FUND

2026 Budget DRAFT rev.11.13.25

		Original Budget FY2024	Unaudited December FY2024	Original Budget FY2025	YTD Estimate Ending FY2025	Proposed Budget FY2026
Description						
<b>CTF REVENUE</b>						
Interest		\$ 1,200	\$ 1,576	\$ 1,425	\$ 1,364	\$ 2,963
CTF Revenue		36,140	32,656	36,000	36,000	32,000
<b>Total Revenue</b>		<b>37,340</b>	<b>34,232</b>	<b>37,425</b>	<b>37,364</b>	<b>34,963</b>
Unassigned Fund Balance		50,561	59,044	87,992	79,157	103,008
<b>Total Revenue and Unassigned Fund Balance</b>		<b>87,901</b>	<b>93,276</b>	<b>125,417</b>	<b>116,521</b>	<b>137,971</b>
<b>CTF EXPENDITURES</b>						
<u>Salaries and Benefits</u>						
Salaries/Wages, Part Time		13,000	7,808	12,000	9,548	10,000
Social Security ER		806	484	744	592	620
Medicare ER		189	113	174	138	145
FUTA		21	42	42	42	42
Workers Comp Ins		364	205	336	208	280
		<b>14,380</b>	<b>8,651</b>	<b>13,296</b>	<b>10,528</b>	<b>11,087</b>
<u>Administrative/Operations</u>						
General Supplies		-	5,467	4,000	1,985	2,000
General Services		3,000	-	-	-	-
Fuels/Lubricants		-	-	-	1,000	1,000
		<b>3,000</b>	<b>5,467</b>	<b>4,000</b>	<b>2,985</b>	<b>3,000</b>
<u>Capital Outlays</u>						
Capital Improvement		19,000	-	10,000	-	35,000
		<b>19,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>35,000</b>
<b>Total Expenditures</b>		<b>36,380</b>	<b>14,119</b>	<b>27,296</b>	<b>13,513</b>	<b>49,087</b>
<b>TOTAL REVENUE AND UNASSIGNED FUND BALANCE OVER (UNDER) EXPENDITURES</b>		<b>51,522</b>	<b>79,157</b>	<b>98,121</b>	<b>103,008</b>	<b>88,884</b>
<b>TOTAL REVENUE OVER (UNDER) EXPENDITURES</b>		<b>961</b>	<b>20,113</b>	<b>10,129</b>	<b>23,851</b>	<b>(14,125)</b>
<b>APPROPRIATE FROM UNASSIGNED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,125</b>
<b>FUND BALANCE - BEGIN OF YEAR</b>		<b>50,561</b>	<b>59,044</b>	<b>87,992</b>	<b>79,157</b>	<b>103,008</b>
<b>FUND BALANCE - END OF YEAR</b>		<b>\$ 51,522</b>	<b>\$ 79,157</b>	<b>\$ 98,121</b>	<b>\$ 103,008</b>	<b>\$ 88,884</b>