

Town of Palmer
FY06 Appropriations

Town of Palmer FY 06 Expenditures								
Dept.	Dept. Name	Function	Appropriation	Transfers/ FY 05 Encumb.	Expended	Balance	06 Encumb.	Ending Balance
123	Town Manager	Salaries	\$ 158,483.00	\$ 8,801.00	\$ 163,833.41	\$ 3,450.59	\$ 3,449.86	\$ 0.73
		Expenses	\$ 46,250.00	\$ 9,316.99	\$ 46,821.01	\$ 8,745.98	\$ 8,058.00	\$ 687.98
		Capital		\$ 28,000.00		\$ 28,000.00	\$ -	\$ 28,000.00
132	Reserve		\$ 19,462.00	\$ (19,416.05)		\$ 45.95		\$ 45.95
135	Accountant	Salaries	\$ 70,648.00	\$ (11,668.53)	\$ 53,817.97	\$ 5,161.50	\$ 658.97	\$ 4,502.53
		Expenses	\$ 1,000.00	\$ 3,515.00	\$ 2,673.88	\$ 1,841.12	\$ 1,800.00	\$ 41.12
137	Central Purch.	Expenses	\$ 123,000.00	\$ 224,305.00	\$ 336,410.34	\$ 10,894.66	\$ 7,982.12	\$ 2,912.54
141	Assessors	Salaries	\$ 67,509.00	\$ 5,566.00	\$ 68,293.50	\$ 4,781.50	\$ 2,565.25	\$ 2,216.25
		Expenses	\$ 5,452.00	\$ 50,944.00	\$ 34,602.54	\$ 21,793.46	\$ 21,185.75	\$ 607.71
145	Treasurer	Salaries	\$ 37,388.00	\$ 2,332.00	\$ 38,649.02	\$ 1,070.98	\$ 772.28	\$ 298.70
		Expenses	\$ 16,200.00		\$ 23,228.71	\$ (7,028.71)		\$ (7,028.71)
146	Collector	Salaries	\$ 94,978.00	\$ 4,551.00	\$ 96,429.92	\$ 3,099.08	\$ 1,184.53	\$ 1,914.55
		Expenses	\$ 3,528.00		\$ 2,303.65	\$ 1,224.35		\$ 1,224.35
151	Laws & Claims	Salaries	\$ 21,000.00		\$ 21,000.00	\$ -		\$ -
		Contract	\$ 10,500.00	\$ 2,498.10	\$ 12,458.10	\$ 540.00	\$ 540.00	\$ -
155	Computer Maint.	Expenses	\$ 41,923.00	\$ 1,900.00	\$ 43,556.20	\$ 266.80	\$ 266.80	\$ -
161	Town Clerk	Salaries	\$ 68,565.00	\$ 3,308.00	\$ 71,290.02	\$ 582.98	\$ 571.90	\$ 11.08
		Expenses	\$ 2,390.00	\$ 631.00	\$ 3,021.00	\$ -		\$ -
162	Elections & Reg	Salaries	\$ 10,482.00	\$ 746.00	\$ 8,021.10	\$ 3,206.90		\$ 3,206.90
		Expenses	\$ 8,250.00	\$ 1,304.00	\$ 7,639.98	\$ 1,914.02	\$ 1,914.02	\$ -
171	Conservation	Salaries	\$ 10,268.00	\$ 476.00	\$ 9,731.96	\$ 1,012.04		\$ 1,012.04
		Expenses	\$ 2,500.00		\$ 1,079.32	\$ 1,420.68	\$ 834.92	\$ 585.76
175	Planning Board	Salaries	\$ 65,152.00	\$ 300.00	\$ 61,496.19	\$ 3,955.81		\$ 3,955.81
		Expenses	\$ 12,520.00	\$ 6,721.00	\$ 11,327.04	\$ 7,913.96	\$ 4,500.00	\$ 3,413.96
		Misc.	\$ 2,800.00	\$ 4,500.00	\$ 7,293.55	\$ 6.45		\$ 6.45
192	Building	Custodian	\$ 5,345.00	\$ 1,069.00	\$ 6,365.25	\$ 48.75		\$ 48.75
		Expenses	\$ 34,800.00	\$ (1,278.65)	\$ 27,794.30	\$ 5,727.05	\$ 250.00	\$ 5,477.05
193	Memorial Hall	Custodian	\$ 5,345.00	\$ 535.00	\$ 4,981.50	\$ 898.50		\$ 898.50
		Expenses	\$ 9,750.00	\$ 530.00	\$ 9,269.32	\$ 1,010.68	\$ 403.10	\$ 607.58
195	Town Reports	Expenses	\$ 3,000.00	\$ (3,000.00)		\$ -		\$ -
210	Police	Salaries	\$ 1,481,000.00	\$ 57,182.00	\$ 1,439,764.71	\$ 98,417.29	\$ 36,500.00	\$ 61,917.29
		Expenses	\$ 57,750.00	\$ 3,500.00	\$ 55,282.17	\$ 5,967.83	\$ 3,627.92	\$ 2,339.91

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210	Police	Capital		\$ 111,971.00	\$ 96,098.88	\$ 15,872.12		\$ 15,872.12
220	Forest Warden	Salaries	\$ 3,765.00	\$ 314.00	\$ 3,921.48	\$ 157.52		\$ 157.52
		Expenses	\$ 300.00			\$ 300.00		\$ 300.00
241	Building Inspec.	Salaries	\$ 40,687.00	\$ 1,828.62	\$ 42,515.62	\$ -		\$ -
		Expenses	\$ 150.00		\$ 85.00	\$ 65.00		\$ 65.00
242	Gas Inspector		\$ 5,907.00	\$ 493.00	\$ 3,720.00	\$ 2,680.00	\$ 2,680.00	\$ -
243	Plumbing Inspec.		\$ 5,538.00	\$ 3,000.00	\$ 8,268.00	\$ 270.00	\$ 270.00	\$ -
244	Sealer	Salaries	\$ 2,304.00	\$ 192.00	\$ 2,400.48	\$ 95.52		\$ 95.52
		Expenses	\$ 325.00		\$ 232.29	\$ 92.71		\$ 92.71
245	Electrical	Salaries	\$ 9,230.00	\$ 770.00	\$ 9,254.97	\$ 745.03	\$ 745.03	\$ -
292	Dog Officer	Salaries	\$ 16,208.00	\$ 1,352.00	\$ 16,992.10	\$ 567.90		\$ 567.90
		Expenses	\$ 3,875.00		\$ 2,780.74	\$ 1,094.26		\$ 1,094.26
293	Animal Insp.	Salaries	\$ 1,298.00	\$ 108.00	\$ 1,243.82	\$ 162.18		\$ 162.18
294	Forestry	Expenses	\$ 9,000.00		\$ 9,000.00	\$ -		\$ -
310	Schools	Salaries	\$ 14,974,412.00	\$ (2,172,934.85)	\$ 11,030,938.92	\$ 1,770,538.23	\$ 1,770,538.23	\$ -
		Expenses		\$ 3,893,691.08	\$ 3,845,513.65	\$ 48,177.43	\$ 48,177.43	\$ -
320	Pathfinder	Assessment	\$ 1,021,680.00		\$ 1,021,680.00			\$ -
410	Consulting Eng.	Contract	\$ 1,000.00	\$ (1,000.00)		\$ -		\$ -
421	Highway	Salaries	\$ 376,073.00	\$ 18,954.86	\$ 389,374.36	\$ 5,653.50	\$ 599.27	\$ 5,054.23
		Expenses	\$ 97,300.00	\$ 5,970.00	\$ 102,682.40	\$ 587.60		\$ 587.60
423	Snow & Ice	Overtime	\$ 18,000.00		\$ 45,983.82	\$ (27,983.82)		\$ (27,983.82)
		Supplies	\$ 32,000.00		\$ 168,387.85	\$ (136,387.85)		\$ (136,387.85)
424	Street Lights	Expenses	\$ 90,500.00	\$ 3,500.00	\$ 93,181.17	\$ 818.83		\$ 818.83
425	RR Crossing	Expenses	\$ 3,500.00	\$ 435.17	\$ 3,935.17	\$ -		\$ -
433	Waste Removal	Expenses	\$ 14,000.00	\$ 399.19	\$ 13,945.97	\$ 453.22	\$ 453.22	\$ -
435	Ground Water	Expenses	\$ 9,000.00	\$ 3,500.00	\$ 6,790.00	\$ 5,710.00	\$ 5,710.00	\$ -
441	Gen. Sewer	Expenses	\$ 40,000.00		\$ 9,662.05	\$ 30,337.95	\$ 30,000.00	\$ 337.95
443	WWTP	Salaries	\$ 390,860.00	\$ (15,840.00)	\$ 329,034.82	\$ 45,985.18	\$ 9,300.00	\$ 36,685.18
		Expenses	\$ 836,965.00	\$ 46,929.00	\$ 729,468.60	\$ 154,425.40	\$ 52,348.00	\$ 102,077.40
491	Cemetery	Salaries	\$ 64,775.00	\$ 3,374.00	\$ 66,273.92	\$ 1,875.08	\$ 1,626.00	\$ 249.08
		Expenses	\$ 12,950.00		\$ 11,058.15	\$ 1,891.85	\$ 708.96	\$ 1,182.89
510	BOH	Salaries	\$ 13,912.00	\$ 1,983.63	\$ 15,463.98	\$ 431.65		\$ 431.65
		Expenses	\$ 600.00		\$ 592.98	\$ 7.02		\$ 7.02
541	COA	Salaries	\$ 77,180.00	\$ 4,949.00	\$ 80,100.23	\$ 2,028.77	\$ 722.80	\$ 1,305.97
		Expenses	\$ 3,525.00		\$ 1,275.00	\$ 2,250.00	\$ 2,250.00	\$ -

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543	Veterans	Salaries	\$ 9,744.00	\$ 684.00	\$ 10,182.43	\$ 245.57		\$ 245.57
		Expenses	\$ 1,575.00	\$ (1,363.68)	\$ 211.32			
		Misc. & Ben.	\$ 40,000.00	\$ 31,096.16	\$ 69,930.92	\$ 1,165.24		\$ 1,165.24
610	Library	Expenses	\$ 708,750.00	\$ (2,402.70)	\$ 706,347.30	\$ -		\$ -
630	Recreation	Salaries	\$ 6,000.00	\$ (5,900.00)		\$ 100.00		\$ 100.00
		Expenses	\$ 3,500.00	\$ (3,500.00)		\$ -		\$ -
650	Parks	Salaries	\$ 219,255.00	\$ 10,561.00	\$ 223,086.37	\$ 6,729.63	\$ 4,262.59	\$ 2,467.04
		Expenses	\$ 46,620.00		\$ 42,609.57	\$ 4,010.43		\$ 4,010.43
		Misc.	\$ 2,500.00		\$ 250.00	\$ 2,250.00		\$ 2,250.00
691	Historical	Expenses	\$ 230.00		\$ 230.00	\$ -		\$ -
692	Memorial Day	Expenses	\$ 3,450.00	\$ (732.48)	\$ 2,717.52	\$ -		\$ -
699	Sports Leagues	Expenses	\$ 15,300.00		\$ 13,669.09	\$ 1,630.91		\$ 1,630.91
710	Debt Principal		\$ 2,746,127.00		\$ 2,738,041.45	\$ 8,085.55		
751	Debt Interest		\$ 736,380.00		\$ 756,136.19	\$ (19,756.19)		\$ (11,670.64)
910	County Retirem.	Assessment	\$ 1,071,419.00		\$ 1,071,419.00	\$ -		\$ -
913	Unemployment		\$ 48,000.00	\$ (24,000.00)	\$ 19,566.74	\$ 4,433.26		\$ 4,433.26
914	Group Health Ins		\$ 3,411,199.00	\$ 259,777.54	\$ 3,655,933.58	\$ 15,042.96		\$ 15,042.96
915	Group Life Ins.		\$ 13,659.00		\$ 12,194.94	\$ 1,464.06		\$ 1,464.06
919	Medicare		\$ 168,000.00	\$ 12,211.46	\$ 178,613.46	\$ 1,598.00		\$ 1,598.00
945	Gen. Ins.	Misc.	\$ 307,339.00	\$ 534.00	\$ 293,632.18	\$ 14,240.82		\$ 14,240.82
								\$ -
Total			\$ 30,233,104.00	\$ 2,578,072.86	\$ 30,625,064.14	\$ 2,186,112.72	\$ 2,027,456.95	\$ 158,655.77