

FY 2016 Revenue Projection

Revenue Source	Budget FY 2014	Budget FY 2015	Budget FY 2016	% +/_
Tax Revenue	15,375,794	15,900,820	16,528,098	3.94%
Amended Growth	0	0	0	0.00%
2.5% Increase	384,395	397,521	413,202	3.94%
New Growth	100,000	110,000	150,000	36.36%
Override	0	0	0	0.00%
Sub Total	15,860,189	16,408,341	17,091,300	4.16%
Plus				
Debt Exclusion	8,422	584,371	611,250	
Total Tax Revenue	15,868,611	16,992,712	17,702,550	4.18%
Non-Tax Revenue				
Local Reciepts		4,759,000	4,800,000	
Total Local Revenue	4,549,750	4,759,000	4,800,000	0.86%
Plus				
Chapter 70	10,626,130	10,664,455	10,701,980	0.35%
Charter Tutition	11,831	3,572	0	-100.00%
Other				0.00%
Unrestricted G.G.A.	1,696,284	1,784,534	1,848,777	3.60%
Veteran's Benefits	234,324	292,900	246,336	-15.90%
Exemptions (V,B,SS)	63,171	36,120	61,727	70.89%
Exemptions (eld)	0	0	0	0.00%
State Owned Land	70,744	70,522	70,522	0.00%
Total State Revenue	12,702,484	12,852,103	12,929,342	0.60%
Plus				
Free Cash	0	0	0	0.00%
Stabilization	0	0	0	0.00%
Total Non-Tax Revenue	17,252,234	17,611,103	17,729,342	0.67%
Total Revenue	33,120,845	34,603,815	35,431,892	2.39%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
DEPARTMENT OF PUBLIC SERVICE							
111	Town Council						
011111.51900	Town Council Stipend	\$9,950.00	\$9,950.00	\$9,900.00	\$8,400.00	-\$1,500.00	-15.2%
011112.53002	Misc. Expense	\$1,392.00	\$854.18	\$1,625.00	\$2,100.00	\$475.00	29.2%
	Town Council Total	\$11,342.00	\$10,804.18	\$11,525.00	\$10,500.00	-\$1,025.00	-8.9%
123	Town Manager						
011212.51101	Department Head Salary	\$119,540.22	\$123,008.62	\$126,075.00	\$128,600.00	\$2,525.00	2.0%
011231.51102	Full Time Salary	\$38,188.80	\$39,412.16	\$43,886.00	\$46,564.00	\$2,678.00	6.1%
011231.51400	Bonus	\$4,000.00	\$4,500.00	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
011232.52100	Connect CTY	\$10,507.13	\$10,507.00	\$10,508.00	\$10,720.00	\$212.00	2.0%
011232.52222	Merit Increases	\$0.00	\$8,500.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
011232.53333	Copier Rental	\$7,021.28	\$5,715.96	\$7,800.00	\$7,000.00	-\$800.00	-10.3%
011232.54000	Town Manager Expense	\$11,939.28	\$13,262.00	\$15,080.00	\$15,080.00	\$0.00	0.0%
011232.57400	Encombrance	\$0.00	\$10,476.00	-	-	-	
	Total Town Manager	\$191,196.71	\$215,381.74	\$233,349.00	\$238,964.00	\$5,615.00	2.4%
130	Audit						
011302.53002	Audit Municipal Account	\$21,000.00	\$21,000.00	\$21,500.00	\$22,000.00	\$500.00	2.3%
	Total Audit	\$21,000.00	\$21,000.00	\$21,500.00	\$22,000.00	\$500.00	2.3%
132	Reserve Fund						
011323.57800	Reserve Fund	\$5,435.00	\$992.00	\$25,000.00	\$35,000.00	\$10,000.00	40.0%
	Total Reserve Fund	\$5,435.00	\$992.00	\$25,000.00	\$35,000.00	\$10,000.00	40.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
137	Central Purchasing						
011372.52222	Fuel Expense	\$178,369.28	\$194,156.90	\$215,000.00	\$219,000.00	\$4,000.00	1.9%
011372.53400	Telephone Expense	\$26,034.88	\$26,221.82	\$30,000.00	\$30,600.00	\$600.00	2.0%
011372.53401	Postage Expense	\$22,283.85	\$22,684.63	\$24,000.00	\$24,500.00	\$500.00	2.1%
011372.54000	General Expense	\$23,651.45	\$25,260.77	\$26,000.00	\$26,500.00	\$500.00	1.9%
011372.57400	Encombrance	\$0.00	\$9.08 -		-	-	
	Total Central Purchasing	\$250,339.46	\$268,333.20	\$295,000.00	\$300,600.00	\$5,600.00	1.9%
151	Town Counsel						
011511.51100	General Counsel	\$22,026.00	\$22,189.10	\$26,000.00	\$26,000.00	\$0.00	0.0%
011511.53000	Land Use Counsel	\$8,150.00	\$468.00	\$13,600.00	\$14,000.00	\$400.00	2.9%
011512.53002	Labor Counsel	\$14,566.04	\$54,206.94	\$10,400.00	\$11,000.00	\$600.00	5.8%
	Town Counsel Total	\$44,742.04	\$76,864.04	\$50,000.00	\$51,000.00	\$1,000.00	2.0%
195	Town Reports						
011952.53000	Town Reports	\$595.00	\$1,945.00	\$2,500.00	\$2,000.00	-\$500.00	-20.0%
	Town Reports Total	\$595.00	\$1,945.00	\$2,500.00	\$2,000.00	-\$500.00	-20.0%
244	Sealer						
012441.51104	Sealer Stipend	\$2,750.04	\$2,750.04	\$2,750.00	\$2,750.00	\$0.00	0.0%
012442.52222	Sealer Supply/Expense	\$249.26	\$74.29	\$250.00	\$250.00	\$0.00	0.0%
	Sealer Total	\$2,999.30	\$2,824.33	\$3,000.00	\$3,000.00	\$0.00	0.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
630	Recreation						
016301.51101	Recreation Director Salary	\$20,061.00	\$15,775.06	\$20,000.00	\$22,000.00	\$2,000.00	10.0%
016302.52222	Recreation Expenses	\$2,683.00	\$5,116.84	\$8,000.00	\$10,000.00	\$2,000.00	25.0%
	Recreation Total	\$22,744.00	\$20,891.90	\$28,000.00	\$32,000.00	\$4,000.00	14.3%
510	Board of Health						
015101.51101	Health Agent Salary	\$36,583.29	\$44,372.72	\$45,258.00	\$46,170.00	\$912.00	2.0%
015101.51104	Part Time Salary	\$11,188.89	\$12,141.52	\$15,870.00	\$16,200.00	\$330.00	2.1%
015102.52222	Health Supply/Expense	\$1,346.32	\$276.81	\$1,500.00	\$8,085.00	\$6,585.00	439.0%
015102.53000	Clinics	\$400.00	\$300.00	\$600.00	\$660.00	\$60.00	10.0%
015102.53333	Contract Services	\$100.00	\$256.00	\$500.00	\$550.00	\$50.00	10.0%
015102.57400	Encombrance in Next FY	\$59.58	\$0.00 -				
	Board of Health Total	\$49,678.08	\$57,347.05	\$63,728.00	\$71,665.00	\$7,937.00	12.5%
155	Computer Maintenance						
011552.53333	Consulting	\$18,964.00	\$15,164.95	\$14,100.00	\$14,700.00	\$600.00	4.3%
011552.53400	Site Maintenance	\$15,625.00	\$3,500.00	\$5,025.00	\$8,725.00	\$3,700.00	73.6%
011552.57300	Software	\$43,725.11	\$30,358.00	\$33,617.00	\$34,000.00	\$383.00	1.1%
011552.5703	MUNIS (Training				\$5,000.00		
011555.58500	Computer Capital Outlay	\$1,508.00	\$6,118.99	\$11,000.00	\$7,000.00	-\$4,000.00	-36.4%
	Computer Maintenance Total	\$79,822.11	\$55,141.94	\$63,742.00	\$69,425.00	\$683.00	8.9%
161	Town Clerk						
011611.51101	Town Clerk Department Head	\$49,788.93	\$53,753.04	\$54,825.00	\$55,925.00	\$1,100.00	2.0%
011611.51102	Town Clerk Full Time	\$15,380.29	\$22,640.59	\$27,400.00	\$27,950.00	\$550.00	2.0%
011611.51111	Longevity	\$300.00	\$300.00	\$350.00	\$350.00	\$0.00	0.0%
011612.54000	Town Clerk Expense	\$1,252.00	\$191.00	\$1,350.00	\$1,350.00	\$0.00	0.0%
	Total Town Clerk	\$66,721.22	\$76,884.63	\$83,925.00	\$85,575.00	\$1,650.00	2.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
162	Elections & Registration						
011621.51102	Election Workers	\$22,153.29	\$3,539.91	\$12,000.00	\$12,600.00	\$600.00	5.0%
011621.51104	Registrars Stipend	\$2,770.04	\$1,149.96	\$2,000.00	\$2,000.00	\$0.00	0.0%
011622.54000	Election General Supplies	\$8,621.62	\$8,531.60	\$11,000.00	\$12,900.00	\$1,900.00	17.3%
011622.57400	Encombered Expense in Next FY	\$1,434.36	\$0.00 -		-	-	
	Elections & Registrations Total	\$34,979.31	\$13,221.47	\$25,000.00	\$27,500.00	\$2,500.00	10.0%
241	Building Inspector						
012411.51101	Building Inspector Salary	\$64,438.00	\$54,027.06	\$53,244.00	\$59,160.00	\$5,916.00	11.1%
	Building Inspector Hourly	\$0.00	\$0.00	\$0.00	\$21,300.00	\$21,300.00 -	
012411.51111	Longevity	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
012412.52222	Building Inspector Supply	\$125.00	\$220.58	\$735.00	\$735.00	\$0.00	0.0%
	Building Inspector Total	\$64,863.00	\$54,247.64	\$53,979.00	\$81,195.00	\$27,216.00	50.4%
171	Conservation Commission						
011711.51101	Conservation Comm Dept Head	\$8,046.88	\$17,329.19	\$26,000.00	\$26,525.00	\$525.00	2.0%
011712.54000	Conservation Expense	\$639.19	\$985.28	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Conservation Comm. Total	\$8,686.07	\$18,314.47	\$27,500.00	\$28,025.00	\$525.00	1.9%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
175	Planning/Economic Development						
011751.51101	Planning Department Head	\$54,346.83	\$61,149.87	\$62,369.00	\$63,620.00	\$1,251.00	2.0%
011751.51102	Planning Full Time	\$7,536.51	\$18,188.18	\$27,144.00	\$27,700.00	\$556.00	2.0%
011751.51104	Clerk	\$597.48	\$1,082.88	\$1,200.00	\$1,200.00	\$0.00	0.0%
011751.51105	Planning Board Stipend	\$5,500.00	\$5,600.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
011751.51111	Longevity	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
011752.52222	Planning Dept Expense	\$711.52	\$1,473.10	\$3,000.00	\$3,000.00	\$0.00	0.0%
011752.54000	Planning Board Expense	\$819.40	\$1,155.10	\$1,700.00	\$1,700.00	\$0.00	0.0%
	Planning/Econ. Dev Total	\$69,711.74	\$88,849.13	\$101,613.00	\$103,420.00	\$1,807.00	1.8%
541	Council on Aging						
015411.51101	COA Dept Head Salaries	\$52,329.67	\$58,586.07	\$59,755.00	\$62,460.00	\$2,705.00	4.5%
015411.51104	COA Part Time Salaries	\$57,514.09	\$58,933.54	\$67,893.00	\$82,800.00	\$14,907.00	22.0%
015411.51111	Longevity	\$675.00	\$800.00	\$800.00	\$1,350.00	\$550.00	68.8%
015412.52222	COA Supply/Expense	\$1,832.88	\$2,675.45	\$2,460.00	\$2,460.00	\$0.00	0.0%
	Council on Aging Total	\$112,351.64	\$120,995.06	\$130,908.00	\$149,070.00	\$18,162.00	13.9%
523	Valley Human Services						
015232.53000	Valley Human Services	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
015232.53001	GSPFD Senior Services	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$500.00	100.0%
	Valley Human Services Total	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$500.00	33.3%
543	Veterans Agent						
015431.51101	Veterans Agent Salary	\$11,199.13	\$27,772.02	\$28,327.00	\$28,900.00	\$573.00	2.0%
015432.52222	Veterans Agent Supply	\$1,155.09	\$342.23	\$1,500.00	\$1,500.00	\$0.00	0.0%
015433.57700	Veterans Benefits	\$339,098.84	\$361,496.95	\$336,000.00	\$330,000.00	-\$6,000.00	-1.8%
	Veterans Agent Total	\$351,453.06	\$389,611.20	\$365,827.00	\$360,400.00	-\$5,427.00	-1.5%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
692	Memorial Day Celebration						
016922.53500	Memorial Day Observation	\$2,923.52	\$3,063.68	\$2,500.00	\$3,000.00	\$500.00	20.0%
	Memorial Day Celebration Total	\$2,923.52	\$3,063.68	\$2,500.00	\$3,000.00	\$500.00	20.0%
192	Palmer Town Building						
011921.51104	Custodian Salary	\$7,889.26	\$9,583.55	\$9,884.00	\$10,090.00	\$206.00	2.1%
011922.52222	Building Supply/Expense	\$35,623.08	\$43,424.92	\$39,000.00	\$40,000.00	\$1,000.00	2.6%
011925.58500	Capital Outlay	\$155.66	\$8,788.34	\$15,000.00	\$15,000.00	\$0.00	0.0%
	Palmer Town Building Total	\$43,668.00	\$61,796.81	\$63,884.00	\$65,090.00	\$1,206.00	1.9%
193	Memorial Hall						
011931.51104	Custodian Salary	\$9,778.10	\$9,988.56	\$10,394.00	\$10,600.00	\$206.00	2.0%
011932.52222	Mem Hall Supply/Expense	\$500.44	\$508.82	\$350.00	\$350.00	\$0.00	0.0%
011932.53333	Mem Hall Contract Services	\$1,842.25	\$5,829.50	\$5,560.00	\$5,560.00	\$0.00	0.0%
011932.54444	Mem Hall Utility	\$8,731.27	\$5,676.43	\$9,500.00	\$9,500.00	\$0.00	0.0%
011935.58500	Building Maintenance	\$2,250.00	\$14,975.79	\$2,300.00	\$2,300.00	\$0.00	0.0%
	Memorial Hall Total	\$23,102.06	\$36,979.10	\$28,104.00	\$28,310.00	\$206.00	0.7%
DEPARTMENT OF PUBLIC SERVICE TOTAL		\$1,460,353.32	\$1,597,488.57	\$1,682,084.00	\$1,769,739.00	\$82,655.00	5.2%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
DEPARTMENT OF MUNICIPAL FINANCE							
135	Accountant/Finance Director						
011351.51101	Accountant Dept Head Salary	\$49,160.80	\$60,820.96	\$62,034.00	\$63,275.00	\$1,241.00	2.0%
011351.51102	Accounting Clerk	\$16,258.80	\$23,375.16	\$27,687.00	\$28,301.00	\$614.00	2.2%
011351.51111	Longevity	\$200.00	\$200.00	\$200.00	\$250.00	\$50.00	25.0%
011352.54000	Accounting Expense	\$2,856.50	\$440.00	\$1,230.00	\$1,230.00	\$0.00	0.0%
	Total Accountant/Finance Director	\$68,476.10	\$84,836.12	\$91,151.00	\$93,056.00	\$1,905.00	2.1%
134	Actuarial						
011342.53000	Actuarial Contract	\$3,500.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	-100.0%
011342.57400	Actuarial Encombrance	\$3,500.00 -	-	-	-	-	-
	Total Actuarial	\$7,000.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00	-100.0%
141	Assessors						
011411.51100	Assessors Board Salary	\$3,475.40	\$2,460.00	\$5,100.00	\$5,100.00	\$0.00	0.0%
011411.51101	Assessors Dept. Head Salary	\$64,018.79	\$53,304.98	\$54,101.00	\$56,683.00	\$2,582.00	4.8%
011411.51102	Assessors Full Time Salary	\$25,926.17	\$26,595.47	\$27,400.00	\$27,950.00	\$550.00	2.0%
011411.51111	Longevity	\$350.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
011412.52222	Assessors Supply/Expense	\$2,924.05	\$1,660.80	\$3,900.00	\$2,000.00	-\$1,900.00	-48.7%
011412.53000	Assessors Map Updating	\$4,497.43	\$4,485.33	\$4,500.00	\$4,500.00	\$0.00	0.0%
011412.53001	Assessors Re Val Service	\$21,095.00	\$22,575.00	\$29,600.00	\$30,000.00	\$400.00	1.4%
011412.56401	PVPC Dues	\$1,821.00	\$1,821.00	\$1,935.00	\$1,935.00	\$0.00	0.0%
011412.57100	Assessors Travel	\$1,352.70	\$1,257.75	\$2,000.00	\$2,000.00	\$0.00	0.0%
011412.57400	Encombered Exp in Next FY	\$9,800.00	\$0.00 -				
	Total Assessors	\$135,260.54	\$114,160.33	\$128,536.00	\$130,368.00	\$1,832.00	1.4%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE VS FY15 \$	%
146	Collector						
011460.51101	Collector Salary	\$61,084.40	\$54,875.28	\$65,500.00	\$46,920.00	-\$18,580.00	-28.4%
011460.51102	Collector Full Time Hourly	\$60,540.61	\$62,045.00	\$64,125.00	\$28,746.00	-\$35,379.00	-55.2%
011460.51104	Collector Part Time Hourly				\$1,770.00	\$1,770.00	
011461.51111	Longevity	\$300.00	\$300.00	\$605.00	\$650.00	\$45.00	7.4%
011463.52222	Collector Expense	\$2,604.70	\$7,717.28	\$4,290.00	\$3,015.00	-\$1,275.00	-29.7%
011463.53002	Tax Title				\$3,000.00	\$3,000.00	
011463.53333	MCC/Lockbox	\$11,683.39	\$7,897.54	\$10,800.00	\$9,800.00	-\$1,000.00	-9.3%
011463.57400	Encombered Exp in Next FY	\$1,115.00	\$593.20				
	Collector Total	\$137,328.10	\$133,428.30	\$145,320.00	\$93,901.00	-\$51,419.00	-35.4%
145	Treasurer						
011451.51100	Treasurer Department Head				\$40,800.00	\$40,800.00	-
011451.51101	Treasurer Stipend	\$999.96	\$833.30	\$1,000.00	\$1,000.00	\$0.00	-
011451.51102	Treasurer Part Time Salary	\$12,130.26	\$15,752.62	\$14,790.00	\$21,338.00	\$6,548.00	44.3%
011452.52222	Treasurer Expense		\$26.55		\$6,500.00	\$6,500.00	-
011463.53002	Treas Tax Title Expense	\$8,577.89	\$2,805.00	\$10,000.00	\$12,000.00	\$2,000.00	20.0%
011463.53003	Treas Continuing Disclosure	\$1,500.00	\$250.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
011463.53005	Treas Unemployment Tax Mgmt	\$0.00	\$730.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	Treasurer Total	\$22,208.15	\$19,564.17	\$29,790.00	\$85,638.00	\$55,848.00	187.5%
DEPARTMENT OF MUNICIPAL FINANCE TOTAL		\$370,272.89	\$351,988.92	\$401,797.00	\$402,963.00	\$1,166.00	0.3%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
DEPARTMENT OF PUBLIC SAFETY							
210	Police						
012101.51101	Police Dept Head Salary	\$93,464.89	\$97,744.94	\$97,454.00	\$97,827.00	\$373.00	0.4%
012101.51102	Police Full Time Salary	\$1,163,990.61	\$1,199,719.44	\$1,316,499.00	\$1,376,632.00	\$60,133.00	4.6%
012101.51103	Police Overtime Salary	\$311,565.47	\$326,379.27	\$237,937.00	\$254,355.00	\$16,418.00	6.9%
012101.51104	Police PT Officer Salary	\$15,512.56	\$34,736.10	\$65,866.00	\$67,959.00	\$2,093.00	3.2%
012101.51111	Longevity	\$6,650.00	\$6,725.00	\$7,375.00	\$7,725.00	\$350.00	4.7%
012101.53333	Contract Services	\$162,547.41	\$169,671.12	\$229,084.00	\$229,318.00	\$234.00	0.1%
012102.54000	Police Expense	\$51,612.06	\$65,807.44	\$53,450.00	\$54,400.00	\$950.00	1.8%
012103.53000	Police Contract Services	\$53,690.20	\$65,511.43	\$54,900.00	\$61,900.00	\$7,000.00	12.8%
012104.54444	Utilities	\$211.36	\$240.16	\$300.00	\$300.00	\$0.00	0.0%
012105.58700	Police Capital Outlay	\$68,500.00	\$74,643.20	\$79,500.00	\$81,500.00	\$2,000.00	2.5%
012102.57400	Encombrance Exp in Next FY	\$65,807.44	\$407.38 -				
	Police Total	\$1,993,552.00	\$2,041,585.48	\$2,142,365.00	\$2,231,916.00	\$89,551.00	4.2%
215	Police Station						
012151.51104	Police Sta. Custodian	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
012152.52222	Police Sta. Supply/Expense	\$0.00	\$3,724.15	\$64,037.00	\$64,037.00	\$0.00	0.0%
	Police Station Total	\$0.00	\$3,724.15	\$94,037.00	\$94,037.00	\$0.00	0.0%
220	Forest Warden						
012201.51104	Forest Warden Stipend	\$2,499.96	\$2,499.96	\$2,500.00	\$3,000.00	\$500.00	20.0%
012202.52222	Forest Warden Supplies	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
	Forest Warden Total	\$2,499.96	\$2,499.96	\$2,600.00	\$3,100.00	\$500.00	19.2%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
291	Civil Defense						
012911.51104	Emergency Management Stipend	\$3,999.96	\$3,999.96	\$4,000.00	\$4,500.00	\$500.00	12.5%
012922.52222	Emergency Management Expense	\$864.43	\$569.38	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Civil Defense Total	\$4,864.39	\$4,569.34	\$5,000.00	\$5,500.00	\$500.00	10.0%
292	Dog Officer						
012921.51101	Dog Officer Salary	\$24,999.96	\$24,999.96	\$27,500.00	\$39,520.00	\$12,020.00	43.7%
012922.52222	Dog Officer Supply/Expense	\$3,531.67	\$5,316.66	\$5,950.00	\$6,220.00	\$270.00	4.5%
012925.58700	Dog Officer Capital Outlay	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Dog Officer Total	\$28,531.63	\$30,316.62	\$34,950.00	\$47,240.00	\$12,290.00	35.2%
293	Animal Inspector						
012931.51104	Animal Inspector Stipend	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Animal Inspector Total	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
DEPARTMENT OF PUBLIC SAFETY TOTAL		\$2,030,947.98	\$2,084,195.55	\$2,280,452.00	\$2,383,293.00	\$102,841.00	4.5%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
DEPARTMENT OF PUBLIC WORKS							
490	Department of Public Works						
014901.51102	Highway Full Time Salary	\$409,102.38	\$451,754.61	\$478,824.00	\$592,133.00	\$113,309.00	23.7%
014901.51112	Cemetery Full Time Salary	\$47,242.01	\$48,361.00	\$63,843.00	\$50,128.00	-\$13,715.00	-21.5%
014901.51122	Park Full Time Salary	\$81,021.79	\$82,546.79	\$95,765.00	\$89,378.00	-\$6,387.00	-6.7%
014901.51124	Seasonal Salary	\$15,915.00	\$11,180.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
014902.51101	DPW Director Salary	\$69,094.34	\$65,732.45	\$72,163.00	\$73,607.00	\$1,444.00	2.0%
014903.51103	Highway Overtime Salary	\$3,574.51	\$5,235.10	\$8,040.00	\$8,040.00	\$0.00	0.0%
014903.51113	Park Overtime Salary	\$12,213.56	\$9,641.15	\$3,960.00	\$3,960.00	\$0.00	0.0%
014904.51111	Highway Longevity	\$3,300.00	\$2,050.00	\$3,200.00	\$2,000.00	-\$1,200.00	-37.5%
014904.54111	Cemetery Longevity	\$350.00	\$350.00	\$320.00	\$350.00	\$30.00	9.4%
014904.56111	Park Longevity	\$600.00	\$350.00	\$480.00	\$650.00	\$170.00	35.4%
014905.53333	Highway Contractual	\$5,950.00	\$7,605.00	\$6,950.00	\$6,000.00	-\$950.00	-13.7%
014905.54333	Cemetery Contractual	\$902.67	\$806.36	\$1,240.00	\$600.00	-\$640.00	-51.6%
014905.56333	Park Contractual	\$1,800.00	\$1,440.00	\$810.00	\$1,200.00	\$390.00	48.1%
014906.52222	Highway General Expense	\$29,948.67	\$34,415.15	\$45,294.00	\$49,700.00	\$4,406.00	9.7%
014906.52422	Cemetery General Expense	\$1,491.12	\$0.00	\$1,576.00	\$2,000.00	\$424.00	26.9%
014906.52622	Park General Expense	\$1,600.00	\$4,507.22	\$5,780.00	\$6,000.00	\$220.00	3.8%
014907.54000	Highway Maintenance Expense	\$55,220.65	\$69,086.00	\$69,500.00	\$74,000.00	\$4,500.00	6.5%
014907.54400	Cemetery Maintenance Expense	\$6,905.90	\$14,394.98	\$14,650.00	\$16,150.00	\$1,500.00	10.2%
014907.54600	Park Maintenance Expense	\$50,062.37	\$46,021.43	\$59,750.00	\$66,130.00	\$6,380.00	10.7%
014908.52444	Highway Utility	\$11,647.24	\$11,234.85	\$9,729.00	\$10,600.00	\$871.00	9.0%
014908.54444	Cemetery Utility	\$921.33	\$1,465.30	\$1,406.00	\$1,400.00	-\$6.00	-0.4%
014908.56444	Park Utility	\$4,997.14	\$4,646.90	\$4,865.00	\$5,000.00	\$135.00	2.8%
014909.53333	Cemetery Contract Expense	\$1,885.20	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
014909.57800	Stormwater Management	\$2,833.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
014909.57820	Tank Inspection	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
014901.57400	DPW Salary Encombrance	\$0.00	\$1,123.57	-	-	-	-
014905.57400	DPW Contract Encombrance	\$43.37	\$0.00	-	-	-	-
014906.57400	DPW General Exp Encombrance	\$0.00	\$3,766.24	-	-	-	-
014907.57400	Cemetery Encombrance	\$3,818.41	\$31.00	-	-	-	-

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIANCE VS FY15 \$	%
014908.57400	DPW Utility Encombrance	\$37.70	\$0.00 -				
	DPW Total	\$822,478.36	\$883,745.10	\$974,145.00	\$1,085,026.00	\$110,881.00	11.4%
491	DPW Capital Expenses						
014912.52401	2011 Dump Truck Purchase (5 Year	\$42,841.39	\$42,841.39	\$43,000.00	\$43,000.00	\$0.00	0.0%
014912.58500	CIP DPW Vehicle Expense	\$71,015.00					
014912.58501	CIP Bleacher Expense	\$11,455.50					
	DPW Capital Expense Total	\$125,311.89	\$42,841.39	\$43,000.00	\$43,000.00	\$0.00	0.0%
294	Forestry						
012942.52222	Forestry Supply/Expense	\$13,120.14	\$24,495.74	\$25,000.00	\$25,000.00	\$0.00	0.0%
012942.97400	Encombered Expense	\$3,850.00					
	Forestry Total	\$13,120.14	\$24,495.74	\$25,000.00	\$25,000.00	\$0.00	0.0%
423	Snow & Ice Control						
014231.51103	Snow & Ice Overtime	\$54,570.79	\$83,763.97	\$32,000.00	\$32,000.00	\$0.00	0.0%
014232.52222	Snow & Ice Supply/Expense	\$190,800.27	\$302,758.22	\$178,000.00	\$178,000.00	\$0.00	0.0%
	Snow & Ice Control Total	\$245,371.06	\$386,522.19	\$210,000.00	\$210,000.00	\$0.00	0.0%
424	Street Lighting						
014242.52100	Street Lighting	\$109,500.80	\$117,639.36	\$115,000.00	\$117,000.00	\$2,000.00	1.7%
	Street Lighting Total	\$109,500.80	\$117,639.36	\$115,000.00	\$117,000.00	\$2,000.00	1.7%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
425	Railroad Crossing Maintenance						
014252.53800	Railroad Crossing Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	RR Crossing Maintenance Total	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
433	Municipal Solid Waste Removal						
014332.53333	Mun Solid Waste Removal	\$16,347.80	\$18,675.52	\$20,600.00	\$20,600.00	\$0.00	0.0%
	Mun Solid Waste Removal Total	\$16,347.80	\$18,675.52	\$20,600.00	\$20,600.00	\$0.00	0.0%
435	Groundwater Monitoring						
014352.53000	Groundwater Monitoring Exp.	\$15,500.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	0.0%
	Groundwater Monitoring Total	\$15,500.00	\$17,200.00	\$17,200.00	\$17,200.00	\$0.00	0.0%
DEPARTMENT OF PUBLIC WORKS TOTAL		\$1,347,630.05	\$1,491,119.30	\$1,405,445.00	\$1,518,326.00	\$112,881.00	8.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
WASTEWATER TREATMENT PLANT OPERATIONAL BUDGET							
2444431	WWTP Salaries						
2444431.51101	Dept Head Salary	\$69,189.62	\$70,851.34	\$72,640.00	\$74,093.00	\$1,453.00	2.0%
2444431.51102	Full Time Salary	\$414,927.93	\$419,355.15	\$458,707.00	\$464,970.00	\$6,263.00	1.4%
2444431.51103	Overtime	\$46,390.41	\$53,304.38	\$60,000.00	\$65,000.00	\$5,000.00	8.3%
2444431.51104	DPW Director	\$12,193.08	\$11,599.86	\$12,735.00	\$12,990.00	\$255.00	2.0%
2444431.51111	Longevity	\$2,150.00	\$2,200.00	\$2,400.00	\$2,500.00	\$100.00	4.2%
2444431.53333	Contractual Obligation	\$5,400.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
	WWTP Salaries Total	\$550,251.04	\$563,310.73	\$612,482.00	\$625,553.00	\$13,071.00	2.1%
2444432	WWTP Expenditures						
2444432.52222	WWTP General Expense	\$233,391.22	\$214,435.70	\$218,000.00	\$228,000.00	\$10,000.00	4.6%
2444432.53000	Contract Services	\$368,309.44	\$341,396.37	\$416,864.00	\$420,000.00	\$3,136.00	0.8%
2444432.54444	Utilities	\$243,693.83	\$265,308.88	\$247,700.00	\$252,700.00	\$5,000.00	2.0%
	WWTP Expenditures Total	\$845,394.49	\$821,140.95	\$882,564.00	\$900,700.00	\$18,136.00	2.1%
2444434	Capital Outlay						
2444434.58700	Capital Outlay	\$204,704.13	\$150,433.87	\$276,000.00	\$270,000.00	-\$6,000.00	-2.2%
2444434.57400	Capital Encombrance		\$47,230.00				
	Capital Outlay Total	\$204,704.13	\$197,663.87	\$276,000.00	\$270,000.00	-\$6,000.00	-2.2%
2444435	Sewer Maintenance						
2444435.51104	Sewer Maintenance Labor	\$15,852.05	\$32,060.96	\$32,096.00	\$35,000.00	\$2,904.00	9.0%
2444435.52411	Sewer Maintenance	\$75,326.94	\$52,962.91	\$60,000.00	\$60,000.00	\$0.00	0.0%
2444435.52700	Equipment Rental /Lease	\$31,729.00	\$31,729.00	\$0.00	\$0.00	\$0.00	0.0%
2444435.54300	Grinder Pumps	\$15,335.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
2444435.58700	Truck Repair	\$3,941.53	\$5,290.90	\$10,000.00	\$10,000.00	\$0.00	0.0%
	Sewer Maintenance Total	\$142,184.52	\$122,043.77	\$102,096.00	\$105,000.00	\$2,904.00	2.8%
2444437	General Fund Allocation						
2444437.51700	GF Admin Allocation	\$88,927.00	\$90,809.00	\$92,626.00	\$94,401.00	\$1,775.00	1.9%
710	Principal						
2447103.59103	WWTP Principal Multi-Purpose	\$63,000.00	\$64,000.00	\$0.00	\$0.00	\$0.00	0.0%
2447103.59104	WWTP Principal CSO Project	\$108,448.00	\$106,459.95	\$109,495.00	\$112,391.00	\$2,896.00	2.6%
2447103.59105	WWTP Principal Multi-Purpose	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	0.0%
2447103.59106	WWTP Principal UST	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
2447103.59107	WWTP CSO Ineligible Principal	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2447103.59109	WWTP CSO Phase 4 Principal	\$104,816.70	\$110,428.00	\$109,095.00	\$111,298.00	\$2,203.00	2.0%
2447103.59110	WWTP CSO Phase 4 Change	\$0.00	\$0.00	\$3,570.00	\$3,648.00	\$78.00	2.2%
2447103.59114	WWTP Principal Debt Reduction	\$0.00	\$541,000.00	\$0.00	\$0.00	\$0.00	0.0%
2447103.59118	WWTP SRF Engineering	\$0.00	\$0.00	\$28,000.00	\$25,000.00	-\$3,000.00	-10.7%
	WWTP SRF Debt Reserve Fund	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	
	Principal Total	\$337,764.70	\$861,387.95	\$268,160.00	\$390,337.00	\$122,177.00	45.6%
751	Interest						
2447513.59353	WWTP Bond IV Interest	\$27,279.00	\$23,734.26	\$0.00	\$0.00	\$0.00	0.0%
2447513.59354	WWTP CSO Interest	\$27,062.91	\$22,565.77	\$20,975.00	\$18,628.00	-\$2,347.00	-11.2%
2447513.59355	WWTP Multipurpose Bond IV	\$6,476.00	\$10,394.36	\$0.00	\$0.00	\$0.00	0.0%
2447513.59356	WWTP Bond VIII	\$4,612.50	\$3,915.00	\$3,105.00	\$2,205.00	-\$900.00	-29.0%
2447513.59357	WWTP CSO Ineligible Interest	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2447513.59359	WWTP CSO Phase IV Bond	\$50,443.61	\$47,833.74	\$45,846.00	\$43,476.00	-\$2,370.00	-5.2%
2447513.59360	WWTP CSO Phase IV Change	\$137.59	\$0.00	\$1,782.00	\$1,706.00	-\$76.00	-4.3%
2447513.59368	WWTP Engineering Sewer	\$0.00	\$0.00	\$19,190.00	\$12,675.00	-\$6,515.00	-33.9%
2447513.59369	WWTP Origination Fee SRF	\$0.00	\$0.00	\$31,943.00	\$0.00	-\$31,943.00	-100.0%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
2447513.59370	WWTP Construction SRF	\$0.00	\$0.00	\$60,000.00	\$0.00	-\$60,000.00	-100.0%
	Interest Total	\$116,924.61	\$108,443.13	\$182,841.00	\$78,690.00	-\$104,151.00	-57.0%
910	County Retirement						
2449102.51700	WWTP Retirement Assessment	\$101,225.00	\$93,810.00	\$97,184.00	\$116,471.00	\$19,287.00	19.8%
913	Unemployment Insurance						
2449132.51700	WWTP Unemployment	\$1,000.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	0.0%
914	Group Health Insurance						
2449142.51700	WWTP Health Insurance	\$104,880.90	\$115,734.23	\$115,000.00	\$128,366.00	\$13,366.00	11.6%
915	Group Life Insurance						
2449152.51700	WWTP Group Life	\$231.00	\$252.00	\$318.00	\$318.00	\$0.00	0.0%
919	Medicare						
2449192.51700	WWTP Medicare	\$7,750.24	\$7,589.26	\$8,209.00	\$8,049.00	-\$160.00	-1.9%
945	General Insurance						
2449453.51700	WWTP General Insurance	\$0.00	\$0.00	\$32,319.00	\$20,000.00	-\$12,319.00	-38.1%
WWTP OPERATIONAL BUDGET TOTAL		\$2,412,310.63	\$2,891,375.89	\$2,578,223.00	\$2,644,534.00	\$66,311.00	2.6%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
<i>PALMER PUBLIC SCHOOLS</i>							
310	Palmer Public Schools						
013101	Administrative Salaries	\$9,629,833.62	\$9,058,547.75	\$11,317,169.00	\$11,630,191.00	\$313,022.00	2.8%
013102	Public School Expense	\$3,090,700.54	\$4,074,904.85	\$3,782,916.00	\$3,640,460.00	-\$142,456.00	-3.8%
013101.57400	Encombered Salaries	\$1,541,582.90	\$1,781,087.02	-	-	-	-
013102.57400	Encombered Expenses	\$10,094.92	\$150,000.00	-	-	-	-
<i>PALMER PUBLIC SCHOOLS TOTAL</i>		\$14,272,211.98	\$15,064,539.62	\$15,100,085.00	\$15,270,651.00	\$170,566.00	1.1%
<i>PATHFINDER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL</i>							
320	Pathfinder Reg Tech HS						
013202.53200	Pathfinder Contribution	\$1,846,084.16	\$1,817,648.00	\$1,835,518.00	\$1,798,031.00	-\$37,487.00	-2.0%
<i>PATHFINDER REG VOC TECH HS TOTAL</i>		\$1,846,084.16	\$1,817,648.00	\$1,835,518.00	\$1,798,031.00	-\$37,487.00	-2.0%
<i>PALMER PUBLIC LIBRARY</i>							
610	Palmer Public Library						
016100.51100	Palmer Library Salaries	\$418,990.00	\$394,447.39	\$402,909.00	\$454,385.00	\$51,476.00	12.8%
016103.56900	Library Expense	\$263,846.93	\$308,873.58	\$316,571.00	\$273,314.00	-\$43,257.00	-13.7%
<i>PALMER PUBLIC LIBRARY TOTAL</i>		\$682,836.93	\$703,320.97	\$719,480.00	\$727,699.00	\$8,219.00	1.1%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
UNCLASSIFIED EXPENSES							
710	Principal						
017103.59103	Principal Multi-Purpose	\$47,000.00	\$46,000.00	\$45,000.00	\$43,000.00	-\$2,000.00	-4.4%
017103.59104	Principal Combined Sewer Overflc	\$108,448.00	\$106,946.00	\$109,495.00	\$112,391.00	\$2,896.00	2.6%
017103.59105	Principal Multi-Purpose	\$38,500.00	\$38,500.00	\$20,000.00	\$0.00	-\$20,000.00	-100.0%
017103.59106	Principal New Library	\$157,000.00	\$157,000.00	\$157,000.00	\$157,000.00	\$0.00	0.0%
017103.59107	CSO Ineligible Principal	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
017103.59109	CSO Phase IV Bond Principal	\$104,816.69	\$110,428.00	\$109,095.00	\$111,298.00	\$2,203.00	2.0%
017103.59110	CSO Phase IV Change Order	\$0.00	\$0.00	\$3,570.00	\$3,648.00	\$78.00	2.2%
017103.59112	School Roof-Boiler	\$100,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	0.0%
017103.59113	October 11 Snowstorm	\$172,000.00	\$75,000.00	\$0.00	\$85,000.00	\$85,000.00	0.0%
017103.59117	Police Station Bond	\$0.00	\$0.00	\$234,000.00	\$375,000.00	\$141,000.00	60.3%
	Town Hall Renovations				\$25,600.00		
	Principal Total	\$749,764.69	\$533,874.00	\$793,160.00	\$1,027,937.00	\$209,177.00	29.6%
751	Interest						
017513.59353	Bond IV Interest	\$21,762.26	\$14,193.07	\$16,497.00	\$4,774.00	-\$11,723.00	-71.1%
017513.59354	CSO Interest	\$27,062.92	\$22,565.78	\$20,975.00	\$18,628.00	-\$2,347.00	-11.2%
017513.59355	Multi Purpose Bond VI	\$6,636.50	\$5,191.51	\$410.00	\$0.00	-\$410.00	-100.0%
017513.59356	Bond VIII Lib/UST Int	\$69,731.25	\$63,647.50	\$56,583.00	\$48,733.00	-\$7,850.00	-13.9%
017513.59357	CSO Ineligible Interest	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
017513.59359	CSO Phase IV Bond	\$50,443.60	\$47,883.75	\$45,845.00	\$43,476.00	-\$2,369.00	-5.2%
017513.59360	CSO Phase IV Change Order	\$137.59	\$734.46	\$1,782.00	\$1,706.00	-\$76.00	-4.3%
017513.59361	School Roof BAN Interest	\$10,800.00	\$1,845.27	\$0.00	\$0.00	\$0.00	0.0%
017513.59362	School Roof-Boilers	\$0.00	\$0.00	\$46,559.00	\$29,325.00	-\$17,234.00	-37.0%
017513.59363	October 11 Snowstorm	\$27,603.82	\$5,056.25	\$2,118.00	\$1,352.00	-\$766.00	-36.2%
017513.59364	Police Station Interest	\$0.00	\$8,606.25	\$350,371.00	\$236,250.00	-\$114,121.00	-32.6%
	Town Hall Renovations				\$5,600.00		

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
	Interest Total	\$215,090.94	\$169,723.84	\$541,140.00	\$389,844.00	-\$156,896.00	-28.0%
910	County Retirement						
019102.51700	County Retirement Assessment	\$1,139,111.22	\$1,243,802.00	\$1,287,409.00	\$1,147,691.00	-\$139,718.00	-10.9%
	County Retirement Total	\$1,139,111.22	\$1,243,802.00	\$1,287,409.00	\$1,147,691.00	-\$139,718.00	-10.9%
913	Unemployment Insurance						
019132.51700	Unemployment Insurance Exp	\$37,226.32	\$29,890.51	\$40,000.00	\$40,000.00	\$0.00	0.0%
019132.57400	Encombrance	\$1,616.00					
	Unemployment Insurance Total	\$38,842.32	\$29,890.51	\$40,000.00	\$40,000.00	\$0.00	0.0%
914	Group Health Insurance						
019142.51700	Group Health Insurance	\$1,036,427.47	\$1,120,707.48	\$1,353,950.00	\$1,373,002.00	\$19,052.00	1.4%
019142.51701	School Health Insurance	\$2,870,960.54	\$2,851,763.53	\$3,103,238.00	\$3,278,872.00	\$175,634.00	5.7%
	Group Health Insurance Total	\$3,907,388.01	\$3,972,471.01	\$4,457,188.00	\$4,651,874.00	\$194,686.00	4.4%
915	Group Life Insurance						
019152.51700	Group Life Insurance Expense	\$11,012.40	\$10,848.60	\$13,247.00	\$13,250.00	\$3.00	0.0%
	Group Life Insurance Total	\$11,012.40	\$10,848.60	\$13,247.00	\$13,250.00	\$3.00	0.0%
919	Medicare						
019192.51700	Medicare Expense	\$202,865.26	\$205,472.32	\$235,000.00	\$235,000.00	\$0.00	0.0%
	Medicare Total	\$202,865.26	\$205,472.32	\$235,000.00	\$235,000.00	\$0.00	0.0%
945	General Insurance						
019453.51700	General/WC Insurance	\$402,269.13	\$372,529.43	\$400,000.00	\$415,000.00	\$15,000.00	3.8%

Town of Palmer Fiscal Year 2016 Budget

ACCOUNT NUMBER	DEPARTMENT	ACTUAL EXPENDED FY13	ACTUAL EXPENDED FY14	ACCEPTED BUDGET FY15	PROPOSED BUDGET FY16	VARIENCE VS FY15 \$	%
	General Insurance Total	\$402,269.13	\$372,529.43	\$400,000.00	\$415,000.00	\$15,000.00	3.8%
UNCLASSIFIED EXPENSE TOTAL		\$6,666,343.97	\$6,538,611.71	\$7,767,144.00	\$7,920,596.00	\$122,252.00	2.0%
OFFSETS							
019502.58500	Capital Improvement Stabilizatio	\$294,661.00	\$95,000.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
	Stabilization Fund			\$100,000.00	\$50,000.00	-\$50,000.00	-50.0%
019503.58500	OPEB Contribution	\$0.00	\$0.00	\$14,000.00	\$10,000.00	-\$4,000.00	-28.6%
	Snow/Ice Defecit	\$46,029.00	\$40,000.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
	Overlay	\$175,000.00	\$175,000.00	\$200,000.00	\$185,000.00	-\$15,000.00	-7.5%
	Tax Title Expense		\$60,000.00	\$80,000.00	\$0.00		
	C/S Charges	\$397,547.00	\$496,462.00	\$405,334.00	\$524,260.00	\$118,926.00	29.3%
OFFSET TOTAL		\$913,237.00	\$866,462.00	\$899,334.00	\$969,260.00	\$69,926.00	7.8%
MUNICIPAL OPERATING		\$5,209,204.24	\$5,524,792.34	\$5,769,778.00	\$6,074,321.00	\$304,543.00	5.3%
WASTEWATER TREATMENT PLANT		\$2,412,310.63	\$2,891,375.89	\$2,578,223.00	\$2,644,534.00	\$66,311.00	2.6%
PALMER PUBLIC SCHOOLS		\$14,272,211.98	\$15,064,539.62	\$15,100,085.00	\$15,270,651.00	\$170,566.00	1.1%
PATHFINDER REGIONAL		\$1,846,084.16	\$1,817,648.00	\$1,835,518.00	\$1,798,031.00	-\$37,487.00	-2.0%
PALMER PUBLIC LIBRARY		\$682,836.93	\$703,320.97	\$719,480.00	\$727,699.00	\$8,219.00	1.1%
UNCLASSIFIED EXPENSE		\$6,666,343.97	\$6,538,611.71	\$7,767,144.00	\$7,920,596.00	\$153,452.00	2.0%
TOTAL		\$31,088,991.91	\$32,540,288.53	\$33,770,228.00	\$34,435,832.00	\$665,604.00	2.0%

FY 2016 Proposed Budget vs. Revenue

	FY 2015 Accepted	FY 2016 Proposed	Variance from FY15	% +/-
Total Municipal Operating	5,769,778	6,074,321	304,543	5.28%
Total WWTP Operating	2,578,223	2,644,534	66,311	2.57%
Total Unclassified	7,767,144	7,920,596	153,452	1.98%
Total Library Operating	719,480	727,699	8,219	1.14%
Total Pathfinder Expenditures	1,835,518	1,798,031	-37,487	-2.04%
Total Palmer Public Schools Expenditures	15,100,085	15,270,651	170,566	1.13%
Total Town Budget	33,770,228	34,435,832	665,604	1.97%
Capital Improvement Stabilization	100,000	100,000		
Stabilization Fund	100,000	50,000		
OPEB Contribution	14,000	10,000		
Cherry Sheet Assessments	405,334	551,060	145,726	35.95%
Snow & Ice	0	100,000	100,000	0.00%
Tax Title	80,000	0	-80,000	-100.00%
Overlay	200,000	185,000	-15,000	-7.50%
Total Off Budget Offsets	899,334	996,060	96,726	10.76%
Total Expenditures	34,669,562	35,431,892	762,330	2.20%
	FY2015 Proposed	FY 2016 Proposed	Variance from FY15	% +/-
Total Projected Revenues	34,603,815	35,431,892	828,077	2%

Variance 0

FISCAL YEAR 2016 BUDGET

FY 2016 Sewer Rate

	Budget FY 2014	Budget FY 2015	Budget FY 2016
Operations & Maintenance	1,949,893	1,979,885	2,024,767
Capital Debt & Interest	119,489	21,105	20,205
CSO Project (50%)	307,277	290,763	291,147
SEWR REHAB- SRF-2014		139,133	157,675
TOWN ALLOCATION	90,809	92,626	94,461
SEWER MAINTENANCE	210,547	147,111	150,740
ABATEMENT ALLOWANCE	30,000	30,000	35,000
TOTAL EXPENSES	2,688,015	2,700,623	2,773,995
Department Revenue(EST)	440,000	450,000	450,000
Monson Revenue	340,000	350,000	350,000
Septage & Leachate, etc	100,000	100,000	100,000
TOTAL TO BE RAISED BY USER FEE	2,248,015	2,250,623	2,353,995
TOTAL EDU'S	5,240	5,240	5,240
	\$429.01	\$429.51	\$443.51
SEWER USER FEE	\$430.00	\$430.00	\$445.00