

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER		DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
5											
6	GENERAL FUND										
7											
8	DEPARTMENT OF PUBLIC SERVICE										
9											
10	111		Town Council								
11	011111	51900	Town Council Stipend	8,400.00	8,400.00	4,000.00	47.62%	8,400.00	8,400.00	0.00%	-
12	011112	53002	Miscellaneous	-	-	-		-	-		-
13											
14	Total Town Council			\$ 8,400.00	\$ 8,400.00	\$ 4,000.00	47.62%	\$ 8,400.00	\$ 8,400.00	0.00%	\$ -
15											
16	123		Town Manager								
17	011231	51101	Dept Head Salary	138,373.00	138,373.00	72,610.79	52.47%	142,525.00	142,525.00	3.00%	4,152.00
18	011231	51102	Full Time Salaries	49,792.00	49,792.00	21,060.27	42.30%	42,445.00	52,240.00	4.92%	2,448.00
19	011231	51111	Longevity	250.00	250.00	-	0.00%	-	-	-100.00%	(250.00)
22	011232	52100	Connect CTY	6,500.00	6,923.00	6,922.50	99.99%	7,500.00	7,500.00	15.38%	1,000.00
23	011232	52222	Merit Increases	-	-	-		-	-		-
24	011232	53000	Contract Services					2,860.00	2,860.00		2,860.00
25	011232	53005	LPVEC Municipal Med Exp	10,000.00	10,000.00	247.06	2.47%	10,000.00	10,000.00	0.00%	-
26	011232	53333	Copier Rental	9,860.00	9,860.00	9,572.52	97.08%	9,860.00	15,000.00	52.13%	5,140.00
27	011232	54000	Town Manager Expenses	10,000.00	9,577.00	6,775.00	70.74%	7,000.00	7,000.00	-30.00%	(3,000.00)
28	011232	54300	N.I.C.E.	-	-	-		-	50,000.00		50,000.00
31											
32	Total Town Manager			\$ 224,775.00	\$ 224,820.00	\$ 117,233.14	52.15%	\$ 222,190.00	\$ 287,125.00	27.74%	\$ 62,350.00
33											
34	130		Audit								
35	011302	53002	Audit Municipal Accounts	25,000.00	25,000.00	-	0.00%	28,000.00	28,000.00	12.00%	3,000.00
36											
37	Total Audit			\$ 25,000.00	\$ 25,000.00	\$ -	0.00%	\$ 28,000.00	\$ 28,000.00	12.00%	\$ 3,000.00
38											
39	132		Reserve Fund								
40	011323	57800	Reserve Fund	174,399.00	70,652.00	-	0.00%	-	-	-100.00%	(174,399.00)
41											
42	Total Reserve Fund			\$ 174,399.00	\$ 70,652.00	\$ -	0.00%	\$ -	\$ -	-100.00%	\$ (174,399.00)
43											
44	137		Central Purchasing								
45	011372	52222	Fuel Expense	151,068.00	151,068.00	78,508.78	51.97%	181,068.00	221,068.00	46.34%	70,000.00
46	011372	53400	Telephone Expense	43,000.00	43,000.00	14,912.89	34.68%	38,000.00	38,000.00	-11.63%	(5,000.00)
47	011372	53401	Central Purchasing Postage	26,010.00	26,010.00	12,497.03	48.05%	28,510.00	28,510.00	9.61%	2,500.00
48	011372	54000	General Supplies	28,050.00	28,050.00	9,885.74	35.24%	14,050.00	14,050.00	-49.91%	(14,000.00)
51											
52	Total Central Purchasing			\$ 248,128.00	\$ 248,554.00	\$ 116,230.32	46.76%	\$ 261,628.00	\$ 301,628.00	21.56%	\$ 53,500.00

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2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT		22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
53											
54	151		Legal Representation								
55	011511	51100	General Counsel Salary	-	-	-		-	-		-
56	011512	53000	Land Use Counsel	40,000.00	40,000.00	18,522.42	46.31%	40,000.00	40,000.00	0.00%	-
57	011512	53002	Labor / General Counsel	60,000.00	60,000.00	630.00	1.05%	35,000.00	25,000.00	-58.33%	(35,000.00)
58											
59			Total Legal Representation	\$ 100,000.00	\$ 100,000.00	\$ 19,152.42	19.15%	\$ 75,000.00	\$ 65,000.00	-35.00%	\$ (35,000.00)
60											
61	195		Town Reports								
62	011952	53000	Town Reports	1,500.00	1,500.00	-	0.00%	1,500.00	1,000.00	-33.33%	(500.00)
63											
64			Total Town Reports	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%	\$ 1,500.00	\$ 1,000.00	-33.33%	\$ (500.00)
65											
66	244		Sealer								
67	012441	51104	Sealer Part-Time Salaries	-	-	-		-	-		-
68	012442	52222	Supply/Expense	500.00	500.00	-		500.00	500.00	0.00%	-
69											
70			Total Sealer	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	\$ 500.00	0.00%	\$ -
71											
72	630		Recreation								
73	016301	51101	Recreation Director	9,500.00	9,500.00	-		60,000.00	60,000.00	531.58%	50,500.00
74	016302	52222	Recreation Expenses	5,000.00	5,000.00	648.75		10,000.00	10,000.00	100.00%	5,000.00
75											
76			Total Recreation	\$ 14,500.00	\$ 14,500.00	\$ 648.75		\$ 70,000.00	\$ 70,000.00	382.76%	\$ 55,500.00
77											
78	510		Board of Health								
79	015101	51101	BOH Department Head Salary	-	-	-		62,298.00	62,298.00	21.17%	62,298.00
80	015101	51102	BOH Full-Time Salaries	51,412.00	51,412.00	25,204.83	49.03%	-	-	-100.00%	(51,412.00)
82	015101	51104	BOH Part-Time Salaries	19,596.00	19,596.00	7,279.66	37.15%	51,939.00	45,414.00	131.75%	25,818.00
83	015101	51105	Animal Inspector	1,500.00	1,500.00	750.00	50.00%	1,500.00	1,500.00	0.00%	-
86	015101	51111	Longevity	-	-	-		200.00	200.00		200.00
87	015102	52222	BOH Health Supplies/Expenses	3,578.00	3,578.00	270.00	7.55%	3,578.00	3,578.00	0.00%	-
89	015102	53001	Mosquito Control	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	0.00%	-
90	015102	53333	BOH Contract Services	5,040.00	5,040.00	-	0.00%	5,040.00	5,040.00	0.00%	-
92											
93			Total Board of Health	\$ 86,126.00	\$ 86,126.00	\$ 33,504.49	38.90%	\$ 129,555.00	\$ 123,030.00	42.85%	\$ 36,904.00
94											

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2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
95	155	Computer Maintenance									
98	011552	53333 Consulting	40,000.00	40,000.00	33,603.97	84.01%	40,000.00	64,507.00	61.27%	24,507.00	
99	011552	53400 Site Maintenance	15,000.00	15,000.00	12,126.00	80.84%	15,000.00	15,000.00	0.00%	-	
100	011552	57300 Software	70,000.00	70,000.00	49,370.89	70.53%	70,000.00	61,318.00	-12.40%	(8,682.00)	
102	011555	58500 Computer Capital Outlay	5,000.00	5,000.00	3,569.98	71.40%	5,000.00	5,000.00	0.00%	-	
103											
104		Total Computer Maintenance	\$ 130,000.00	\$ 130,000.00	\$ 98,670.84	75.90%	\$ 130,000.00	\$ 145,825.00	12.17%	\$ 15,825.00	
105											
106	161	Town Clerk									
107	011611	51101 Town Clerk Department Head Salary	63,437.00	63,437.00	31,452.55	49.58%	64,697.00	64,877.00	2.27%	1,440.00	
108	011611	51102 Town Clerk Full-Time Salaries	33,726.00	33,726.00	17,682.93	52.43%	38,208.00	36,661.00	8.70%	2,935.00	
109	011611	51111 Longevity	350.00	350.00	350.00	100.00%	350.00	350.00	0.00%	-	
110	011611	51900 Town Clerk Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-	
112	011612	53333 Contract Services	2,500.00	2,500.00	-	0.00%	2,500.00	4,230.00	69.20%	1,730.00	
113	011612	54000 Town Clerk Expenses	1,500.00	1,500.00	1,469.90	97.99%	1,500.00	1,500.00	0.00%	-	
115											
116		Total Town Clerk	\$ 102,513.00	\$ 106,243.00	\$ 50,955.38	47.96%	\$ 108,255.00	\$ 108,618.00	5.96%	\$ 6,105.00	
117											
118	162	Elections & Registrations									
119	011621	51102 Election Workers	8,500.00	8,500.00	-	0.00%	25,500.00	31,500.00	270.59%	23,000.00	
120	011621	51104 Registrars Stipend	2,000.00	2,000.00	1,000.02	50.00%	2,000.00	2,450.00	22.50%	450.00	
122	011622	54000 General Supplies	8,750.00	8,750.00	4,107.18	46.94%	12,500.00	12,500.00	42.86%	3,750.00	
124											
125		Total Elections & Registrations	\$ 19,250.00	\$ 19,334.00	\$ 5,191.58	26.85%	\$ 40,000.00	\$ 46,450.00	141.30%	\$ 27,200.00	
126											
127	241	Building Inspector									
128	012411	51101 Bldg Inspector Dept Head Salary	70,000.00	70,000.00	36,705.59	52.44%	71,400.00	72,100.00	3.00%	2,100.00	
129	012411	51102 Building Inspector Hourly	55,934.00	55,934.00	20,492.85	36.64%	57,053.00	57,613.00	3.00%	1,679.00	
132	012411	51111 Building Inspector Longevity	-	-	400.00		450.00	650.00		650.00	
133	012412	52222 Inspections Dept Supplies/Exp	3,835.00	3,835.00	589.12	15.36%	4,200.00	4,200.00	9.52%	365.00	
134	012412	53333 Contract Services	3,330.00	3,330.00	-	0.00%	3,600.00	3,330.00	0.00%	-	
136											
137		Total Building Inspector	\$ 133,099.00	\$ 133,099.00	\$ 58,187.56	43.72%	\$ 136,703.00	\$ 137,893.00	3.60%	\$ 4,794.00	
138											

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2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
139	171	Conservation Commission									
140	011711	51101	Conserv Comm Dept Head Salaries	37,459.00	37,459.00	18,634.14	49.75%	37,099.00	30,916.00	-17.47%	(6,543.00)
141	011711	51104	ConCom Part-Time Salaries	-	-	-	-	-	-	-	-
144	011712	53333	Contract Services	2,860.00	2,860.00	-	0.00%	2,860.00	2,860.00	0.00%	-
145	011712	54000	Conservation Expenses	5,000.00	5,000.00	1,732.22	34.64%	6,000.00	5,000.00	0.00%	-
147											
148		Total Conservation Commission		\$ 45,319.00	\$ 48,179.00	\$ 20,366.36	42.27%	\$ 45,959.00	\$ 38,776.00	-14.44%	\$ (6,543.00)
149											
156	175	Planning									
157	011751	51101	Planning Board Dept Head Salar	71,657.00	76,659.00	37,856.73	49.38%	76,659.00	78,958.00	10.19%	7,301.00
158	011751	51102	Planning Board Full-Time Salar	33,727.00	33,727.00	12,419.67	36.82%	37,459.00	38,583.00	14.40%	4,856.00
159	011751	51104	Clerk	2,200.00	2,200.00	178.92	8.13%	2,200.00	-	-100.00%	(2,200.00)
160	011751	51105	Planning Board Stipend	6,000.00	6,000.00	3,000.00	50.00%	6,000.00	6,000.00	0.00%	-
161	011751	51111	Longevity	250.00	250.00	-	0.00%	300.00	300.00	20.00%	50.00
164	011752	52222	Planning Dept Expenses	2,509.00	2,509.00	471.50	18.79%	2,509.00	2,509.00	0.00%	-
165	011752	56401	Pioneer Valley Reg Planning	2,110.00	2,110.00	2,109.57	99.98%	2,163.00	2,218.00	5.12%	108.00
166	011753	54000	Planning Board Expenses	1,000.00	1,000.00	563.52	56.35%	1,000.00	1,000.00	0.00%	-
167											
168		Total Planning		\$ 119,453.00	\$ 124,755.00	\$ 56,899.91	45.61%	\$ 128,290.00	\$ 129,568.00	8.47%	\$ 10,115.00
169											
170	541	Council on Aging									
171	015411	51101	COA Dept Head Salaries	60,755.00	60,755.00	31,521.09	51.88%	61,971.00	62,578.00	3.00%	1,823.00
172	015411	51104	COA Part-Time Salaries	105,693.00	105,693.00	63,372.07	59.96%	114,248.93	115,749.00	9.51%	10,056.00
173	015411	51111	Longevity	950.00	950.00	600.00	63.16%	700.00	900.00	-5.26%	(50.00)
176	015412	52222	COA Supplies/Expenses	4,440.00	4,440.00	2,772.32	62.44%	4,500.00	4,500.00	1.35%	60.00
177											
178		Total Council on Aging		\$ 171,838.00	\$ 172,396.00	\$ 98,823.48	57.32%	\$ 181,419.93	\$ 183,727.00	6.92%	\$ 11,889.00
179											
187	543	Veterans Agent									
188	015431	51101	Veterans Agent Dept Hd Salary	32,553.00	32,553.00	17,171.21	52.75%	32,553.00	32,553.00	0.00%	-
190	015432	52222	Veterans Agent Supplies/Exp	6,205.00	6,205.00	1,126.97	18.16%	6,504.00	5,500.00	-11.36%	(705.00)
192	015433	57700	Veterans Benefits	326,136.00	326,136.00	139,956.57	42.91%	286,552.00	288,177.00	-11.64%	(37,959.00)
193											
194		Total Veterans Agent		\$ 364,894.00	\$ 364,894.00	\$ 158,254.75	43.37%	\$ 325,609.00	\$ 326,230.00	-10.60%	\$ (38,664.00)
195											
196	692	Memorial Day Celebration									
197	016922	53500	Memorial Day Observance	3,500.00	3,500.00	1,534.24	0.44	3,649.00	5,000.00	42.86%	1,500.00
198											
199		Total Memorial Day Celebration		\$ 3,500.00	\$ 3,500.00	\$ 1,534.24	0.44	\$ 3,649.00	\$ 5,000.00	42.86%	\$ 1,500.00
200											

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2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
201	192	Palmer Town Building									
202	011921	51104 Part-Time Salaries	-	-	-		-	-	-	-	-
203	011921	51109 Facilities Director					5,000.00	5,000.00		5,000.00	
204	011922	52222 Supplies/Expenses	30,000.00	30,000.00	18,584.60	61.95%	30,000.00	30,000.00	0.00%	-	
207	011925	58500 Capital Outlay	-	-	-		-	-	-	-	
209											
210		Total Palmer Town Building	\$ 30,000.00	\$ 30,054.00	\$ 18,638.11	62.02%	\$ 35,000.00	\$ 35,000.00	16.67%	\$ 5,000.00	
211											
212	193	Memorial Hall									
213	011931	51104 Custodian P T Salary	11,206.00	11,206.00	5,997.55	53.52%	11,659.00	12,274.00	9.53%	1,068.00	
214	011932	52222 Mem Hall Supplies/Expenses	650.00	650.00	180.61	27.79%	700.00	700.00	7.69%	50.00	
215	011932	53333 Memorial Hall Contract Service	8,000.00	8,000.00	4,634.76	57.93%	8,000.00	8,000.00	0.00%	-	
216	011932	54444 Memorial Hall Utilities	8,162.00	8,162.00	869.55	10.65%	8,162.00	8,162.00	0.00%	-	
218	011935	58500 Building Maintenance	2,400.00	2,400.00	2,376.80	99.03%	2,400.00	2,400.00	0.00%	-	
219											
220		Total Memorial Hall	\$ 30,418.00	\$ 30,418.00	\$ 14,059.27	46.22%	\$ 30,921.00	\$ 31,536.00	3.68%	\$ 1,118.00	
221											
222	194	Converse Middle School Bldg									
223	011941	51104 Salary(ies)	-	-	-		-	-	-	-	
224	011942	52222 Expenses	35,000.00	35,000.00	7,378.32	21.08%	5,000.00	5,000.00	-85.71%	(30,000.00)	
225											
226		Total Converse Middle School Bldg	\$ 35,000.00	\$ 35,000.00	\$ 7,378.32	21.08%	\$ 5,000.00	\$ 5,000.00	-85.71%	\$ (30,000.00)	
227											
228											
229	TOTAL DEPARTMENT OF PUBLIC SERVICE			\$ 2,068,612.00	\$ 1,977,924.00	\$ 879,728.92	44.48%	\$ 2,067,578.93	\$ 2,078,306.00	0.47%	\$ 9,694.00
230											

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2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
231	DEPARTMENT OF MUNICIPAL FINANCE										
232											
233	135	Accountant/Finance Director									
234	011351	51101	Accountant Dept Head Salaries	62,086.00	62,086.00	40,950.14	65.96%	71,400.00	72,100.00	16.13%	10,014.00
235	011351	51102	Accounting Full Time Salaries	58,072.00	61,472.00	29,189.49	47.48%	63,050.00	63,667.00	9.63%	5,595.00
236	011351	51104	Finance Director Stipend	12,717.00	9,317.00	4,541.31	48.74%	-	-	-100.00%	(12,717.00)
237	011351	51105	Accounting Certification	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
238	011351	51111	Longevity	250.00	250.00	250.00	100.00%	200.00	200.00	-20.00%	(50.00)
240	011352	54000	Accounting Expenses	4,000.00	4,000.00	4,034.19	100.85%	4,500.00	4,500.00	12.50%	500.00
242											
243	Total Accountant/Finance Director			\$ 138,125.00	\$ 138,125.00	\$ 78,965.13	57.17%	\$ 140,150.00	\$ 141,467.00	2.42%	\$ 3,342.00
244											
245	134	Actuarial									
246	011342	53000	Actuarial Contract	750.00	750.00	-	0.00%	900.00	900.00	20.00%	150.00
248											
249	Total Actuarial			\$ 750.00	\$ 8,000.00	\$ -	0.00%	\$ 900.00	\$ 900.00	20.00%	\$ 150.00
250											
251	141	Assessors									
252	011411	51100	Assessors Board Salaries	5,100.00	5,100.00	3,540.00	69.41%	5,100.00	1,627.00	-68.10%	(3,473.00)
253	011411	51101	Assessors Dept Head Salaries	70,000.00	70,000.00	23,276.87	33.25%	70,000.00	76,287.00	8.98%	6,287.00
254	011411	51102	Assessors Full-Time Salaries	41,208.00	41,208.00	21,623.80	52.47%	42,033.00	38,600.00	-6.33%	(2,608.00)
256	011411	51111	Longevity	450.00	450.00	250.00	55.56%	450.00	-	-100.00%	(450.00)
258	011412	52222	Assessors Supplies/Expenses	2,000.00	3,000.00	2,785.18	92.84%	3,700.00	4,200.00	110.00%	2,200.00
259	011412	53000	Assessors Map Updating	5,500.00	5,500.00	-	0.00%	5,500.00	5,500.00	0.00%	-
260	011412	53001	Assessors Re Val Services	30,000.00	30,000.00	22,500.00	75.00%	30,000.00	30,000.00	0.00%	-
261	011412	56401	Pioneer Valley Reg Planning	-	-	-	-	-	-	-	-
262	011412	57100	Assessors Travel	1,500.00	500.00	-	0.00%	1,500.00	500.00	-66.67%	(1,000.00)
264											
265	Total Assessors			\$ 155,758.00	\$ 243,158.00	\$ 80,550.85	33.13%	\$ 158,283.00	\$ 156,714.00	0.61%	\$ 956.00
266											
267	146	Collector									
268	011461	51101	Collector Dept Head Salaries	56,911.00	56,911.00	29,863.90	52.47%	65,000.00	67,270.00	18.20%	10,359.00
269	011461	51102	Collector Full-Time Salaries	31,844.00	37,344.00	17,619.02	47.18%	42,445.00	42,445.00	33.29%	10,601.00
270	011461	51104	Collector Addl Hours > 32.5	1,950.00	1,950.00	1,470.28	75.40%	2,000.00	-	-100.00%	(1,950.00)
271	011461	51111	Longevity	350.00	350.00	350.00	100.00%	350.00	350.00	0.00%	-
272	011461	51900	Collectors Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
274	011463	52222	Collector Expense	3,015.00	3,015.00	1,091.51	36.20%	4,215.00	4,215.00	39.80%	1,200.00
275	011463	53002	Collector Tax Title Exp	3,750.00	3,750.00	-	0.00%	3,750.00	3,750.00	0.00%	-
276	011463	53333	Globe Direct / Lockbox Exp	9,800.00	8,300.00	2,051.52	24.72%	9,800.00	11,000.00	12.24%	1,200.00
278											
279	Total Collector			\$ 108,620.00	\$ 118,907.00	\$ 53,496.23	44.99%	\$ 128,560.00	\$ 130,030.00	19.71%	\$ 21,410.00
280											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
281	145	Treasurer									
282	011451	51101	Treasurer Dept Head Salaries	51,476.00	51,476.00	27,011.84	52.47%	53,021.00	56,500.00	9.76%	5,024.00
283	011451	51103	Overtime	-	-	-	-	-	-	-	-
284	011451	51104	Treasurer Part-Time Salaries	16,864.00	20,264.00	10,900.29	53.79%	21,223.00	21,223.00	25.85%	4,359.00
285	011451	51111	Longevity	200.00	200.00	200.00	100.00%	200.00	200.00	0.00%	-
286	011451	51900	Treasurer Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
288	011452	52222	Treasurer Supplies/Expenses	2,840.00	2,840.00	1,425.14	50.18%	4,040.00	4,040.00	42.25%	1,200.00
289	011452	52700	Folder Inserter Machine Lease	1,644.00	1,644.00	893.40	54.34%	1,787.00	1,787.00	8.70%	143.00
290	011452	53002	Treasurer Tax Title Expense	12,000.00	4,600.00	2,548.00	55.39%	12,000.00	3,000.00	-75.00%	(9,000.00)
291	011452	53003	Treasurer Fin Advisory Fees	3,100.00	3,100.00	-	0.00%	2,550.00	2,550.00	-17.74%	(550.00)
292	011452	53005	Treas. Unemploy Tax Mgt	3,040.00	3,040.00	2,280.00	75.00%	3,360.00	3,360.00	10.53%	320.00
294											
295		Total Treasurer		\$ 92,164.00	\$ 278,220.00	\$ 45,258.67	16.27%	\$ 99,181.00	\$ 93,660.00	1.62%	\$ 1,496.00
296											
297											
298	TOTAL DEPARTMENT OF MUNICIPAL FINANCE			\$ 495,417.00	\$ 786,410.00	\$ 258,270.88	32.84%	\$ 527,074.00	\$ 522,771.00	5.52%	\$ 27,354.00
299											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
300	DEPARTMENT OF PUBLIC SAFETY										
301											
302	210	Police									
303	012101	51101	Police Dept Head Salaries	124,440.00	124,440.00	70,071.10	56.31%	128,174.00	128,174.00	3.00%	3,734.00
304	012101	51102	Police Full-Time Salaries	1,651,711.00	1,651,711.00	736,428.51	44.59%	1,711,102.00	1,711,046.00	3.59%	59,335.00
305	012101	51103	Police Overtime Salaries	356,488.00	356,488.00	248,419.21	69.69%	374,312.00	374,312.00	5.00%	17,824.00
306	012101	51104	Police PT Officer Salary	59,200.00	59,200.00	47,120.05	79.59%	60,976.00	60,976.00	3.00%	1,776.00
307	012101	51111	Longevity	7,075.00	7,075.00	-	0.00%	7,075.00	7,075.00	0.00%	-
308	012101	53333	Contract Services	216,764.00	216,764.00	106,371.36	49.07%	219,021.00	219,021.00	1.04%	2,257.00
310	012102	54000	Police Expenses	114,600.00	114,600.00	61,876.17	53.99%	117,600.00	117,600.00	2.62%	3,000.00
312	012103	53000	Police Contract Services	103,485.00	103,485.00	41,323.80	39.93%	137,726.00	137,726.00	33.09%	34,241.00
314	012104	54444	Utilities	-	-	-	0.00%	-	-	-	-
316	012105	58700	Police Capital Outlay	90,000.00	90,000.00	-	0.00%	100,000.00	-	-100.00%	(90,000.00)
317											
318		Total Police		\$ 2,723,763.00	\$ 2,757,861.00	\$ 1,345,708.27	48.80%	\$ 2,855,986.00	\$ 2,755,930.00	1.18%	\$ 32,167.00
319											
320	215	Police Station									
321	012151	51104	Custodian PT Salary	-	-	-	-	-	-	-	-
322	012152	52222	Pol Sta Supplies/Expenses	100,000.00	100,000.00	67,113.50	67.11%	105,000.00	105,000.00	5.00%	5,000.00
324											
325		Total Police Station		\$ 100,000.00	\$ 105,810.00	\$ 70,838.50	66.95%	\$ 105,000.00	\$ 105,000.00	5.00%	\$ 5,000.00
326											
333	291	Emergency Management									
334	012911	51104	Emergency Management Salary	4,500.00	4,500.00	2,250.00	50.00%	4,500.00	4,500.00	0.00%	-
335	012912	52222	Emergency Mgmt Expenses	1,000.00	1,000.00	-	0.00%	1,000.00	-	-100.00%	(1,000.00)
336											
337		Total Civil Defense		\$ 5,500.00	\$ 5,500.00	\$ 2,250.00	40.91%	\$ 5,500.00	\$ 4,500.00	-18.18%	\$ (1,000.00)
338											
339	292	Dog Officer									
340	012921	51101	Dog Officer Dept Head Salaries	42,777.00	42,777.00	16,375.66	38.28%	44,061.00	44,061.00	3.00%	1,284.00
342	012921	51109	Dog Officer Supervisor Stipend					5,000.00	5,000.00		5,000.00
343	012921	51111	Dog Officer Longevity					200.00	200.00		200.00
344	012922	51101	ACO Per Diem Assistants	10,000.00	10,000.00	9,850.00	98.50%	10,000.00	16,525.00	65.25%	6,525.00
345	012922	52222	Dog Officer supplies/Expenses	6,356.00	6,356.00	840.07	13.22%	6,356.00	6,356.00	0.00%	-
347											
348		Total Dog Officer		\$ 59,133.00	\$ 59,553.00	\$ 27,485.94	46.15%	\$ 65,617.00	\$ 72,142.00	22.00%	\$ 13,009.00
349											
355											
356	TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 2,888,396.00	\$ 2,928,724.00	\$ 1,446,282.71	49.38%	\$ 3,032,103.00	\$ 2,937,572.00	1.70%	\$ 49,176.00
357											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT		22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
358	DEPARTMENT OF PUBLIC WORKS										
359											
360	490	Public Works									
361	014901	51102	Highway Full Time Salary	484,009.00	457,009.00	206,662.33	45.22%	479,883.00	484,610.00	0.12%	601.00
362	014901	51112	Cemetery Full Time Salary	48,857.00	48,857.00	26,141.34	53.51%	51,306.00	51,809.00	6.04%	2,952.00
363	014901	51122	Park Full Time Salary	143,993.00	143,993.00	75,978.44	52.77%	148,019.00	148,903.00	3.41%	4,910.00
365	014901	51124	Seasonal Salaries	44,000.00	44,000.00	14,128.00	32.11%	44,000.00	60,000.00	36.36%	16,000.00
366	014902	51101	Highway DPW Director Salary (60%)	58,804.00	58,804.00	27,702.90	47.11%	58,805.00	54,000.00	-8.17%	(4,804.00)
367	014902	51102	DPW Assistant Director Salary	72,455.00	72,455.00	33,312.19	45.98%	74,527.00	85,000.00	17.31%	12,545.00
369	014903	51103	Highway Overtime	10,000.00	20,000.00	12,220.07	61.10%	10,000.00	10,000.00	0.00%	-
370	014903	51113	Park Overtime	10,000.00	10,000.00	9,313.10	93.13%	12,000.00	12,000.00	20.00%	2,000.00
371	014904	51111	Highway Longevity	1,350.00	1,350.00	350.00	25.93%	950.00	950.00	-29.63%	(400.00)
372	014904	54111	Cemetery Longevity	300.00	300.00	-		300.00	300.00	0.00%	-
373	014904	56111	Park Longevity	750.00	750.00	1,350.00	180.00%	750.00	750.00	0.00%	-
374	014905	53333	Highway Contractual Obligation	6,000.00	6,000.00	4,200.00	70.00%	6,000.00	6,000.00	0.00%	-
375	014905	54333	Cemetery Contractual Oblig.	-	-	-		-	600.00		600.00
376	014905	56333	Park Contractual Obligations	2,400.00	2,400.00	1,800.00	75.00%	2,400.00	1,800.00	-25.00%	(600.00)
377	014906	52222	Highway General Expenses	65,000.00	65,000.00	42,674.51	65.65%	72,000.00	65,000.00	0.00%	-
380	014906	52422	Cemetery General Expenses	-	-	-		7,200.00	-		-
381	014907	54000	Highway Dept. Exp.	82,000.00	99,000.00	76,577.13	77.35%	104,000.00	103,700.00	26.46%	21,700.00
382	014907	54400	Cemetery Dept. Exp.	17,150.00	17,150.00	2,183.60	12.73%	17,750.00	17,150.00	0.00%	-
383	014907	54600	Park Departmental Exp.	105,500.00	105,500.00	52,705.76	49.96%	109,500.00	105,500.00	0.00%	-
385	014908	52444	Highway Utilities	8,000.00	8,000.00	3,037.31	37.97%	8,000.00	8,000.00	0.00%	-
386	014908	54444	Cemetery Utilities	1,400.00	1,400.00	796.83	56.92%	1,400.00	1,400.00	0.00%	-
387	014908	56444	Park Utilities	4,700.00	4,700.00	1,330.17	28.30%	4,700.00	4,700.00	0.00%	-
388	014909	51102	Stormwater Coordinator	-	-	-		-	-		-
389	014909	53333	Cemetery Contract	-	-	-		-	-		-
391	014909	57800	Storm Water Management	25,000.00	25,000.00	10,043.00	40.17%	25,000.00	20,000.00	-20.00%	(5,000.00)
392	014909	57820	Tank Inspection	2,500.00	2,500.00	-	0.00%	2,500.00	-	-100.00%	(2,500.00)
393	014912	52401	Lease Purchase Payment	-	-	-		-	-		-
394											
395		Total Public Works		\$ 1,194,168.00	\$ 1,222,168.00	\$ 622,527.36	50.94%	\$ 1,240,990.00	\$ 1,242,172.00	4.02%	\$ 48,004.00
396											
397	294	Forestry									
398	012941	51104	Tree Warden	5,000.00	5,000.00	650.00	13.00%	5,000.00	2,500.00	-50.00%	(2,500.00)
400	012942	52222	Forestry Supplies/Expenses	85,000.00	85,000.00	55,482.58	65.27%	85,000.00	50,000.00	-41.18%	(35,000.00)
401											
402		Total Forestry		\$ 90,000.00	\$ 90,000.00	\$ 56,132.58	62.37%	\$ 90,000.00	\$ 52,500.00	-41.67%	\$ (37,500.00)
403											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
404	423	Snow & Ice Control									
405	014231	51103 Snow & Ice Overtime	40,000.00	40,000.00	16,937.48	42.34%	40,000.00	40,000.00	0.00%	-	
406	014232	52222 Snow & Ice Supply/Exp/Contract	260,000.00	260,000.00	123,847.55	47.63%	260,000.00	260,000.00	0.00%	-	
407											
408		Total Snow & Ice Control	\$ 300,000.00	\$ 300,000.00	\$ 140,785.03	46.93%	\$ 300,000.00	\$ 300,000.00	0.00%	\$ -	
409											
410	424	Street Lighting									
411	014242	52100 Street Lighting	55,000.00	55,000.00	45,629.92	82.96%	65,000.00	68,400.00	24.36%	13,400.00	
412											
413		Total Street Lighting	\$ 55,000.00	\$ 55,000.00	\$ 45,629.92	82.96%	\$ 65,000.00	\$ 68,400.00	24.36%	\$ 13,400.00	
414											
415	433	Municipal Solid Waste Removal									
416	014332	53333 Mun Solid Waste Remov Contract	40,000.00	40,000.00	16,117.80	40.29%	40,000.00	40,000.00	0.00%	-	
417											
418		Total Municipal Solid Waste Removal	\$ 40,000.00	\$ 40,000.00	\$ 16,117.80	40.29%	\$ 40,000.00	\$ 40,000.00	0.00%	\$ -	
419											
420	435	Groundwater Monitoring									
421	014352	53000 Groundwater Monitoring	15,000.00	15,000.00	-	0.00%	15,000.00	18,350.00	22.33%	3,350.00	
422	014352	53002 189 State St. Monitoring	10,000.00	10,000.00	3,612.89	36.13%	10,000.00	10,000.00	0.00%	-	
424											
425		Total Groundwater Monitoring	\$ 25,000.00	\$ 48,010.00	\$ 3,612.89	7.53%	\$ 25,000.00	\$ 28,350.00	13.40%	\$ 3,350.00	
426											
427											
428	TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 1,704,168.00	\$ 1,755,178.00	\$ 884,805.58	50.41%	\$ 1,760,990.00	\$ 1,731,422.00	1.60%	\$ 27,254.00	

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
429											
430	PALMER PUBLIC SCHOOLS										
431											
432	310	Palmer Public Schools									
433	013101	51100	Administrative Salaries	-	-	429,700.10		-	-		-
434	013101	51101	Instructional Salaries	16,809,610.00	16,809,610.00	4,737,571.18	28.18%	17,145,802.20	17,112,183.00	1.80%	302,573.00
435	013101	51102	Facilities	-	-	237,340.93		-	-		-
436	013101	51105	Health Services Salaries	-	-	101,934.54		-	-		-
438	013102	55555	Palmer Publ Schools Expenditur	-	-	1,661,720.71		-	-		-
440											
441			Total Palmer Public Schools	\$ 16,809,610.00	\$ 18,345,594.00	\$ 8,693,709.43	47.39%	\$ 17,145,802.20	\$ 17,112,183.00	1.80%	\$ 302,573.00
442											
443											
444	PATHFINDER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL										
445											
446	320	Pathfinder Reg Voc Tech High School									
447	013202	53200	Pathfinder Regional Voc. High School	2,048,610.00	2,152,357.00	1,076,178.50	50.00%	2,112,357.00	2,088,923.00	1.97%	40,313.00
448											
449			Total Pathfinder Reg Voc Tech HS	\$ 2,048,610.00	\$ 2,152,357.00	\$ 1,076,178.50	50.00%	\$ 2,112,357.00	\$ 2,088,923.00	1.97%	\$ 40,313.00
450											
451											
452	PALMER PUBLIC LIBRARY										
453											
454	610	Palmer Public Library									
455	016100	51100	Palmer Library Salaries	554,988.00	554,988.00	278,053.18	50.10%	573,127.00	573,127.00	3.27%	18,139.00
457	016103	56900	Library Expenditures	291,254.00	291,254.00	184,443.00	63.33%	308,658.00	308,658.00	5.98%	17,404.00
458											
459			Total Palmer Public Library	\$ 846,242.00	\$ 849,678.00	\$ 465,931.73	54.84%	\$ 881,785.00	\$ 881,785.00	4.20%	\$ 35,543.00
460											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
461	UNCLASSIFIED EXPENDITURES										
462											
463											
464	710	General Fund Principal									
465	017103	59103	Multi-Purpose VI-Principal	-	-	-	-	-	-	-	-
466	017103	59104	Combined Sewer Overflow-Principal	132,801.00	132,801.00	132,800.92	100.00%	132,710.00	132,710.00	-0.07%	(91.00)
467	017103	59106	New Library Bond-Principal	145,600.00	145,600.00	145,600.00	100.00%	131,100.00	131,100.00	-9.96%	(14,500.00)
468	017103	59109	CSO Phase IV Bond Principal	125,489.00	125,489.00	125,489.00	100.00%	128,024.00	128,024.00	2.02%	2,535.00
469	017103	59110	CSO Phase IV Change Order-Principal	4,150.00	4,150.00	4,150.00	100.00%	4,240.00	4,240.00	2.17%	90.00
470	017103	59112	School-Roof Boiler-Principal	115,000.00	115,000.00	-	0.00%	115,000.00	115,000.00	0.00%	-
472	017103	59117	Police Station Bond-Principal	375,000.00	375,000.00	-	0.00%	375,000.00	375,000.00	0.00%	-
473	017103	59121	Town Hall Renovations-Principal	106,000.00	106,000.00	-	0.00%	106,000.00	106,000.00	0.00%	-
475											
476	Total General Fund Principal			\$ 1,004,040.00	\$ 1,004,040.00	\$ 408,039.92	40.64%	\$ 992,074.00	\$ 992,074.00	-1.19%	\$ (11,966.00)
477											
478	751	General Fund Interest									
479	017513	59353	Bond IV-Interest	-	-	-	-	-	-	-	-
480	017513	59354	CSO Project-Interest	3,006.00	3,006.00	3,005.75	99.99%	4,765.00	4,765.00	58.52%	1,759.00
481	017513	59356	Bond VIII Lib/UST-Interest	2,798.00	2,798.00	1,629.85	58.25%	1,692.00	1,692.00	-39.53%	(1,106.00)
482	017513	59359	CSO Phase IV Bond-Interest	28,221.00	28,221.00	28,220.79	100.00%	25,496.00	25,496.00	-9.66%	(2,725.00)
483	017513	59360	CSO Phase IV Change Order-Interest	1,209.00	1,209.00	1,208.34	99.95%	1,120.00	1,120.00	-7.36%	(89.00)
484	017513	59362	School Roofs/Boilers Bond-Interest	8,625.00	8,625.00	-	0.00%	5,175.00	5,175.00	-40.00%	(3,450.00)
486	017513	59367	Police Station Bond-Interest	168,750.00	168,750.00	-	0.00%	157,500.00	157,500.00	-6.67%	(11,250.00)
487	017513	59371	Town Hall Renovations-Interest	2,120.00	2,120.00	-	0.00%	9,540.00	9,540.00	350.00%	7,420.00
489											
490	Total General Fund Interest			\$ 214,729.00	\$ 214,729.00	\$ 34,064.73	15.86%	\$ 205,288.00	\$ 205,288.00	-4.40%	\$ (9,441.00)
491											
492	910	County Retirement									
493	019102	51700	Retirement Assessment	2,002,502.00	2,002,502.00	2,002,502.00	100.00%	2,264,385.00	2,264,385.00	13.08%	261,883.00
494											
495	Total County Retirement			\$ 2,002,502.00	\$ 2,002,502.00	\$ 2,002,502.00	100.00%	\$ 2,264,385.00	\$ 2,264,385.00	13.08%	\$ 261,883.00
496											
497	913	Unemployment									
498	019132	51700	Unemployment	100,000.00	100,000.00	256.50	0.26%	200,000.00	50,000.00	-50.00%	(50,000.00)
499											
500	Total Unemployment			\$ 100,000.00	\$ 100,000.00	\$ 256.50	0.26%	\$ 200,000.00	\$ 50,000.00	-50.00%	\$ (50,000.00)
501											
502	914	Group Health Insurance									
503	019142	51700	Group Health Insurance	1,736,711.00	1,736,711.00	838,124.91	48.26%	1,771,446.00	1,861,407.00	7.18%	124,696.00
504	019142	51701	School Allocation	3,521,876.00	3,521,876.00	1,831,930.06	52.02%	3,592,313.00	3,668,601.00	4.17%	146,725.00
505											
506	Total Group Health Insurance			\$ 5,258,587.00	\$ 5,258,587.00	\$ 2,670,054.97	50.78%	\$ 5,363,759.00	\$ 5,530,008.00	5.16%	\$ 271,421.00

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER		DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
507											
508	915		Group Life Insurance								
509	019152	51700	Group Life Insurance	13,627.00	13,627.00	6,349.70	46.60%	13,900.00	13,900.00	2.00%	273.00
510											
511			Total Group Life Insurance	\$ 13,627.00	\$ 13,627.00	\$ 6,349.70	46.60%	\$ 13,900.00	\$ 13,900.00	2.00%	\$ 273.00
512											
513	919		Medicare								
514	019192	51700	Medicare	251,000.00	251,000.00	144,307.04	57.49%	256,020.00	280,000.00	11.55%	29,000.00
515											
516			Total Medicare	\$ 251,000.00	\$ 251,000.00	\$ 144,307.04	57.49%	\$ 256,020.00	\$ 280,000.00	11.55%	\$ 29,000.00
517											
518	945		General Insurance								
519	019453	51700	General and W/C Insurance	630,804.00	630,804.00	552,477.00	87.58%	600,000.00	606,000.00	-3.93%	(24,804.00)
520											
521			Total General Insurance	\$ 630,804.00	\$ 630,804.00	\$ 552,477.00	87.58%	\$ 600,000.00	\$ 606,000.00	-3.93%	\$ (24,804.00)
522											
523											
524	TOTAL UNCLASSIFIED EXPENDITURES			\$ 9,475,289.00	\$ 9,475,289.00	\$ 5,818,051.86	61.40%	\$ 9,895,426.00	\$ 9,941,655.00	4.92%	\$ 466,366.00
525											
526	TOTAL GENERAL FUND			\$ 36,336,344.00	\$ 38,271,154.00	\$ 19,522,959.61	51.01%	\$ 37,423,116.13	\$ 37,294,617.00	2.64%	\$ 958,273.00
527											
528											
529	OFFSETS										
530			Transfers Out (OPEB)	10,000.00	10,000.00	10,000.00			10,000.00	0%	-
531			Transfers Out (Cap Improv Stab)	100,000.00	100,000.00	-			-	-100%	(100,000.00)
532			Snow/Ice Deficit	-	-	-			-		-
533			Overlay	150,000.00	150,000.00	-			75,000.00	-50%	(75,000.00)
534			Tax Title Expense	-	-	-			-		-
535			Cherry Sheet Charges	1,257,981.00	1,257,981.00	647,509.00			1,231,503.00	-2%	(26,478.00)
536											
537			Total Offsets	\$ 1,517,981.00	\$ 1,517,981.00	\$ 657,509.00			\$ 1,316,503.00	-13%	(201,478.00)
538											
539						\$ 20,180,468.61			\$ 38,611,120.00		
540											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED		1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
541											
542	WASTEWATER FUND										
543											
544	WASTEWATER TREATMENT PLANT OPERATING BUDGET										
545											
546	244		WWTP Salaries								
547	2444431	51101	Dept Head Salary (Assist. Director)	85,004.00	85,004.00	44,605.57	52.47%	85,004.00	87,555.00	3.00%	2,551.00
548	2444431	51102	Full Time Salaries	512,180.00	512,180.00	257,139.90	50.20%	537,371.00	542,586.00	5.94%	30,406.00
549	2444431	51103	Overtime	70,000.00	70,000.00	36,246.64	51.78%	72,000.00	72,000.00	2.86%	2,000.00
550	2444431	51104	DPW Director Salary (40%)	39,203.00	39,203.00	18,468.57	47.11%	39,552.00	36,000.00	-8.17%	(3,203.00)
551	2444431	51111	Longevity	2,850.00	2,850.00	1,500.00	52.63%	2,850.00	2,850.00	0.00%	-
552	2444431	53333	Contractual Obligations	6,600.00	6,600.00	6,600.00	100.00%	6,600.00	6,600.00	0.00%	-
553	2444431	57000	Reserve	-	-	-		-	-		-
555											
556			Total WWTP Salaries	\$ 715,837.00	\$ 715,837.00	\$ 364,560.68	50.93%	\$ 743,377.00	\$ 747,591.00	4.44%	\$ 31,754.00
557											
558	244		WWTP Expenditures								
559	2444432	52222	WWTP General Expenses	245,500.00	245,500.00	105,963.77	43.16%	250,500.00	360,500.00	46.84%	115,000.00
560	2444432	53000	Contract Services	603,000.00	603,000.00	387,641.14	64.29%	614,000.00	789,000.00	30.85%	186,000.00
561	2444432	54444	Utilities	208,000.00	208,000.00	111,356.72	53.54%	215,000.00	250,709.00	20.53%	42,709.00
563											
564			Total WWTP Expenditures	\$ 1,056,500.00	\$ 1,056,500.00	\$ 608,486.63	57.59%	\$ 1,079,500.00	\$ 1,400,209.00	32.53%	\$ 343,709.00
565											
566	244		WWTP Capital Outlay								
567	2444434	57400	Capital Encumbrance	-	159,825.00	41,990.00	26.27%	-	-		-
568	2444434	58700	WWTP Capital Outlay	-	-	3,525.00		160,000.00	-		-
569	2444434	58701	Engineering Scum Concentrator	-	-	-		-	-		-
570	2444434	58704	Asset Management	-	-	22,035.00		-	-		-
571			Design-Roofs & Centrifuge					23,850.00	-		-
572			Total WWTP Capital Outlay	\$ -	\$ 159,825.00	\$ 67,550.00	42.26%	\$ 183,850.00	\$ -		\$ -
573											
574	244		WWTP Sewer Maintenance								
575	2444435	51104	Sewer Maintenance Labor	32,000.00	32,000.00	5,840.78	18.25%	35,000.00	35,000.00	9.38%	3,000.00
576	2444435	52411	Sewer Maintenance	60,000.00	60,000.00	34,192.26	56.99%	60,000.00	60,000.00	0.00%	-
578	2444435	58700	Truck Repair	20,000.00	20,000.00	4,632.83	23.16%	20,000.00	20,000.00	0.00%	-
579											
580			Total WWTP Sewer Maintenance	\$ 112,000.00	\$ 112,000.00	\$ 44,665.87	39.88%	\$ 115,000.00	\$ 115,000.00	2.68%	\$ 3,000.00
581											

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT	22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22	
582	244	WWTP General Fund Allocation									
583	2444437	51700 GF Admin. Allocation Transfer	-	-	53,163.48		103,360.00	-		-	
584											
585		Total WWTP General Fund Allocation	\$ -	\$ -	\$ 53,163.48		\$ 103,360.00	\$ -		\$ -	
586											
587	244	WWTP Principal									
589	2447103	59104 CSO Project-Principal	132,801.00	132,801.00	132,800.92	100.00%	132,710.00	132,710.00	-0.07%	(91.00)	
590	2447103	59106 Underground Storage-Principal	-	-	-		-	-		-	
591	2447103	59109 CSO Phase IV-Principal	125,789.00	125,789.00	125,489.00	99.76%	128,024.00	128,024.00	1.78%	2,235.00	
592	2447103	59110 CSO Phase IV Change Order-Principal	4,150.00	4,150.00	4,150.00	100.00%	4,240.00	4,240.00	2.17%	90.00	
593	2447103	59118 Engineering Sewer Inelig-Principal	20,000.00	20,000.00	-	0.00%	20,000.00	20,000.00	0.00%	-	
594	2447103	59123 WWTP SRF Bond-Principal	260,996.00	260,996.00	260,995.94	100.00%	266,668.00	266,668.00	2.17%	5,672.00	
595											
596		Total WWTP Principal	\$ 543,736.00	\$ 543,736.00	\$ 523,435.86	96.27%	\$ 551,642.00	\$ 551,642.00	1.45%	\$ 7,906.00	
597											
598	244	WWTP Interest									
599	2447513	59354 CSO Project-Interest	3,006.00	3,006.00	3,005.73	99.99%	4,765.00	4,765.00	58.52%	1,759.00	
600	2447513	59356 Bond VIII Lib/UST-Interest	-	-	-		-	-		-	
601	2447513	59359 CSO Phase IV Bond-Interest	28,221.00	28,221.00	28,220.78	100.00%	25,496.00	25,496.00	-9.66%	(2,725.00)	
602	2447513	59360 CSO Phase IV Change Order-Interest	1,209.00	1,209.00	1,208.32	99.94%	1,120.00	1,120.00	-7.36%	(89.00)	
603	2447513	59368 Engineering Sewer Inelig-Interest	9,300.00	9,300.00	-	0.00%	8,400.00	8,400.00	-9.68%	(900.00)	
604	2447513	59373 WWTP SRF Bond-Interest	98,265.00	98,265.00	98,265.00	100.00%	92,654.00	92,654.00	-5.71%	(5,611.00)	
605											
606		Total WWTP Interest	\$ 140,001.00	\$ 140,001.00	\$ 130,699.83	93.36%	\$ 132,435.00	\$ 132,435.00	-5.40%	\$ (7,566.00)	
607											
608	244	WWTP Unclassified									
609	2449102	51700 WWTP Retirement Assessment	181,058.00	181,058.00	181,058.00	100.00%	195,542.00	195,542.00	8.00%	14,484.00	
610	2449132	51700 WWTP Unemployment	1,050.00	1,050.00	-	0.00%	1,050.00	1,050.00	0.00%	-	
611	2449142	51700 WWTP Health Insurance	168,243.00	168,243.00	87,858.42	52.22%	178,922.00	178,922.00	6.35%	10,679.00	
612	2449152	51700 WWTP Group Life	318.00	318.00	141.00	44.34%	318.00	318.00	0.00%	-	
613	2449192	51700 WWTP Medicare Exp.	8,049.00	8,049.00	-	0.00%	8,049.00	8,291.00	3.01%	242.00	
614	2449453	51700 WWTP General Insurance & W/C	21,050.00	21,050.00	-	0.00%	20,000.00	20,000.00	-4.99%	(1,050.00)	
615											
616		Total WWTP Unclassified	\$ 379,768.00	\$ 379,768.00	\$ 269,057.42	70.85%	\$ 403,881.00	\$ 404,123.00	6.41%	\$ 24,355.00	
617											
618											
619	TOTAL WASTEWATER FUND		\$ 2,947,842.00	\$ 3,107,667.00	\$ 2,061,619.77	66.34%	\$ 3,313,045.00	\$ 3,351,000.00	13.68%	\$ 403,158.00	

TOWN OF PALMER
FISCAL YEAR 2023 BUDGET

	A	B	C	D	E	F	G	H	I	K	L
1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2							(6) / (5)			(9) / (4)	(9) - (4)
3						FY22 EXP YTD	FY22	DEPARTMENT	TOWN MNGR		
4	ACCOUNT NUMBER	DEPARTMENT		22 ADOPTED	22 REVISED	1/17/2022	% EXP	23 REQUEST	FY23 PROPOSED	FY23 / FY22	FY23 - FY22
620	SUMMARY										
621											
622											
623		MUNICIPAL OPERATING		7,156,593.00	7,448,236.00	3,469,088.09	47%		7,270,071.00	1.59%	113,478.00
624		PALMER PUBLIC SCHOOLS		16,809,610.00	18,345,594.00	8,693,709.43	47%		17,112,183.00	1.80%	302,573.00
625		PATHFINDER REGIONAL		2,048,610.00	2,152,357.00	1,076,178.50	50%		2,088,923.00	1.97%	40,313.00
626		PALMER PUBLIC LIBRARY		846,242.00	849,678.00	465,931.73	55%		881,785.00	4.20%	35,543.00
627		UNCLASSIFIED EXPENDITURES		9,475,289.00	9,475,289.00	5,818,051.86	61%		9,941,655.00	4.92%	466,366.00
628		TOTAL GENERAL FUND		36,336,344.00	38,271,154.00	19,522,959.61	51%		37,294,617.00	2.64%	958,273.00
629											
630		TOTAL WASTEWATER FUND		2,947,842.00	3,107,667.00	2,061,619.77	66%		3,351,000.00	13.68%	403,158.00
631											
632											
633		TOTAL ALL (BOTH) FUNDS		\$ 39,284,186.00	\$ 41,378,821.00	\$ 21,584,579.38	52%		\$ 40,645,617.00	3.47%	1,361,431.00