

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
GENERAL FUND										
DEPARTMENT OF PUBLIC SERVICE										
111		Town Council								
011111	51900	Town Council Stipend	8,400.00	8,400.00	4,800.00	57.14%	8,400.00	8,400.00	0.00%	-
		Total Town Council	\$ 8,400.00	\$ 8,400.00	\$ 4,800.00	57.14%	\$ 8,400.00	\$ 8,400.00	0.00%	\$ -
123		Town Manager								
011231	51101	Dept Head Salary	142,525.00	142,525.00	79,678.79	55.91%	146,801.00	146,801.00	3.00%	4,276.00
011231	51102	Executive Assistant	52,240.00	52,240.00	23,734.84	45.43%	53,809.00	53,809.00	3.00%	1,569.00
		Total Salaries	194,765.00	194,765.00	103,413.63	53.10%	200,610.00	200,610.00	6.00%	5,845.00
011232	52100	Connect CTY	7,500.00	7,476.00	7,476.30	100.00%	7,500.00	8,090.00	7.87%	590.00
011232	53000	Contract Services	2,860.00	2,860.00	-	0.00%	-	-	-100.00%	(2,860.00)
011232	53005	LPVEC Municipal Med Exp	10,000.00	10,000.00	137.36	1.37%	10,000.00	10,000.00	0.00%	-
011232	53333	Copier Rental	15,000.00	15,000.00	9,932.01	66.21%	15,000.00	17,860.00	19.07%	2,860.00
011232	54000	Town Manager Expenses	7,000.00	7,024.00	8,274.68	117.81%	7,000.00	7,000.00	0.00%	-
011232	54300	N.I.C.E.	50,000.00	50,000.00	5,651.82	11.30%	50,000.00	50,000.00	0.00%	-
		Total Expenses	92,360.00	342,360.00	281,472.17	82.22%	89,500.00	92,950.00	0.64%	590.00
		Total Town Manager	\$ 287,125.00	\$ 537,125.00	\$ 384,885.80	71.66%	\$ 290,110.00	\$ 293,560.00	2.24%	6,435.00
130		Audit								
011302	53002	Audit Municipal Accounts	28,000.00	28,000.00	-	0.00%	30,000.00	30,000.00	7.14%	2,000.00
		Total Audit	\$ 28,000.00	\$ 28,000.00	\$ -	0.00%	\$ 30,000.00	\$ 30,000.00	7.14%	\$ 2,000.00
132		Reserve Fund								
011323	57800	Reserve Fund	-	-	-	-	-	-	-	-
		Total Reserve Fund	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
137		Central Purchasing								
011372	52222	Fuel Expense	221,068.00	221,068.00	174,461.65	78.92%	221,068.00	211,068.00	-4.52%	(10,000.00)
011372	53400	Telephone Expense	38,000.00	38,000.00	13,955.97	36.73%	38,000.00	33,000.00	-13.16%	(5,000.00)
011372	53401	Postage	28,510.00	28,510.00	15,389.06	53.98%	28,510.00	33,510.00	17.54%	5,000.00
011372	54000	General Supplies	14,050.00	14,050.00	7,566.16	53.85%	14,050.00	14,050.00	0.00%	-
011372	57400	Encumbrance	-	-	-	-	-	-	-	-
		Total Central Purchasing	\$ 301,628.00	\$ 301,628.00	\$ 211,372.84	70.08%	\$ 301,628.00	\$ 291,628.00	-3.32%	\$ (10,000.00)

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151	Legal Representation/Town Counsel									
011512	53000	Land Use Counsel	40,000.00	25,000.00	7,315.80	29.26%	40,000.00	25,000.00	-37.50%	(15,000.00)
011512	53002	Labor / General Counsel	25,000.00	40,000.00	25,660.25	64.15%	25,000.00	60,000.00	140.00%	35,000.00
		Total Other Expenses	65,000.00	65,000.00	32,976.05	50.73%	65,000.00	85,000.00	30.77%	20,000.00
		Total Legal Representation	\$ 65,000.00	\$ 65,000.00	\$ 32,976.05	50.73%	\$ 65,000.00	\$ 85,000.00	30.77%	20,000.00
155	Computer Maintenance									
011552	53333	Consulting	64,507.00	64,507.00	27,037.92	41.91%	64,507.00	69,628.00	7.94%	5,121.00
011552	53400	Site Maintenance	15,000.00	15,000.00	14,906.84	99.38%	15,000.00	19,571.00	30.47%	4,571.00
011552	57300	Software	61,318.00	61,318.00	51,696.88	84.31%	61,318.00	64,915.00	5.87%	3,597.00
		Total Other Expenses	140,825.00	140,825.00	93,641.64	66.50%	140,825.00	154,114.00	0.00%	13,289.00
011555	58500	Computer Capital Outlay	5,000.00	5,000.00	2,950.42	59.01%	5,000.00	5,000.00	0.00%	-
		Total Capital Outlay	5,000.00	5,000.00	2,950.42	59.01%	5,000.00	5,000.00	0.00%	-
		Total Computer Maintenance	\$ 145,825.00	\$ 145,825.00	\$ 96,592.06	66.24%	\$ 145,825.00	\$ 159,114.00	9.11%	\$ 26,578.00
161	Town Clerk									
011611	51101	Town Clerk Dept Head Salaries	64,877.00	64,877.00	36,273.32	55.91%	68,121.00	66,821.00	3.00%	1,944.00
011611	51102	Town Clerk Full-Time Salaries	36,661.00	36,661.00	20,503.84	55.93%	39,170.00	39,736.00	8.39%	3,075.00
011611	51111	Longevity	350.00	350.00	350.00	100.00%	350.00	750.00	114.29%	400.00
011611	51900	Town Clerk Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
		Total Salaries	102,888.00	102,888.00	57,127.16	55.52%	108,641.00	108,307.00	5.27%	5,419.00
011612	53333	Contract Services	4,230.00	4,230.00	1,330.00	31.44%	2,500.00	2,530.00	-40.19%	(1,700.00)
011612	54000	Town Clerk Expenses	1,500.00	1,500.00	849.11	56.61%	1,500.00	1,500.00	0.00%	-
		Total Other Expenses	5,730.00	5,730.00	2,179.11	38.03%	4,000.00	4,030.00	-29.67%	(1,700.00)
		Total Town Clerk	\$ 108,618.00	\$ 108,618.00	\$ 59,306.27	54.60%	\$ 112,641.00	\$ 112,337.00	3.42%	\$ 3,719.00
162	Elections & Registrations									
011621	51102	Election Workers	31,500.00	31,500.00	17,137.24	54.40%	21,000.00	21,700.00	-31.11%	(9,800.00)
011621	51104	Registrars Stipend	2,450.00	2,450.00	1,000.02	40.82%	2,450.00	2,672.00	9.06%	222.00
		Total Salaries	33,950.00	33,950.00	18,137.26	53.42%	23,450.00	24,372.00	-28.21%	(9,578.00)
011622	54000	General Supplies	12,500.00	12,500.00	7,738.12	61.90%	17,500.00	13,500.00	8.00%	1,000.00
		Total Other Expenses	12,500.00	12,500.00	7,738.12	61.90%	17,500.00	13,500.00	8.00%	-
		Total Elections & Registrations	\$ 46,450.00	\$ 46,450.00	\$ 25,875.38	55.71%	\$ 40,950.00	\$ 37,872.00	-18.47%	\$ (9,578.00)

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171	Conservation Commission									
011711	51101	Conserv Comm Dept Head Salaries	30,916.00	30,916.00	13,111.50	42.41%	33,604.00	33,604.00	8.69%	2,688.00
		Total Salaries	30,916.00	30,916.00	13,111.50	42.41%	33,604.00	33,604.00	8.69%	2,688.00
011712	53333	Contract Services	2,860.00	2,860.00	-	0.00%	-	-	-100.00%	(2,860.00)
011712	54000	Conservation Expenses	5,000.00	5,000.00	1,921.65	38.43%	5,000.00	5,000.00	0.00%	-
		Total Other Expenses	7,860.00	7,860.00	1,921.65	24.45%	5,000.00	5,000.00	-36.39%	(2,860.00)
		Total Conservation Commission	\$ 38,776.00	\$ 38,776.00	\$ 15,033.15	38.77%	\$ 38,604.00	\$ 38,604.00	-0.44%	\$ (172.00)
175	Planning									
011751	51101	Planning Board Dept Head Salary	78,958.00	78,958.00	44,163.37	55.93%	81,324.00	81,324.00	3.00%	2,366.00
011751	51102	Planning Board Full-Time Salary	38,583.00	38,583.00	21,533.07	55.81%	39,736.00	39,736.00	2.99%	1,153.00
011751	51105	Planning Board Stipend	6,000.00	6,000.00	3,300.00	55.00%	6,000.00	6,000.00	0.00%	-
011751	51111	Longevity	300.00	300.00	-	0.00%	300.00	700.00	133.33%	400.00
		Total Salaries	123,841.00	123,841.00	68,996.44	55.71%	127,360.00	127,760.00	3.16%	3,919.00
011752	52222	Planning Dept Expenses	2,509.00	2,509.00	200.62	8.00%	2,509.00	2,509.00	0.00%	-
011752	56401	Pioneer Valley Reg Planning	2,218.00	2,218.00	2,217.16	99.96%	2,274.00	2,274.00	2.52%	56.00
011753	54000	Planning Board Expenses	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
		Total Other Expenses	5,727.00	5,727.00	2,417.78	42.22%	5,783.00	5,783.00	0.98%	56.00
		Total Planning	\$ 129,568.00	\$ 129,568.00	\$ 71,414.22	55.12%	\$ 133,143.00	\$ 133,543.00	3.07%	\$ 3,975.00
191	Reg. Animal Control Building Exp (New)									
011912		Fuel/Heating Exp	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00		\$ 15,000.00
011912		Building Maintenance	\$ -	\$ -	\$ -		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
011912		Supplies	\$ -	\$ -	\$ -		\$ 1,000.00	\$ 1,000.00		
011912		Utilities	\$ -	\$ -	\$ -		\$ 2,015.00	\$ 2,015.00		\$ 2,015.00
		Total Dog Pound Building Exp					\$ 21,015.00	\$ 21,015.00		\$ 20,015.00
		Total Dog Pound Building Exp	\$ -	\$ -	\$ -	\$ -	\$ 21,015.00	\$ 21,015.00		\$ 20,015.00
192	Palmer Town Building									
011921	51109	Facilities Director	5,000.00	5,000.00	1,427.20	28.54%	-	-	-100.00%	(5,000.00)
		Total Salaries	5,000.00	5,000.00	1,427.20	28.54%	-	-	-100.00%	(5,000.00)
011922	52222	Supplies/Expenses	30,000.00	30,000.00	24,588.94	81.96%	30,000.00	45,000.00	50.00%	15,000.00
011922	57400	Encumbrance	-	-	-	0.00%	-	-	0.00%	-
		Total Other Expenses	30,000.00	30,000.00	24,588.94	81.96%	30,000.00	45,000.00	50.00%	15,000.00
		Total Palmer Town Building	\$ 35,000.00	\$ 35,000.00	\$ 26,016.14	74.33%	\$ 30,000.00	\$ 45,000.00	28.57%	\$ 10,000.00

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193	Memorial Hall									
011931	51104 Custodian P T Salary	12,274.00	12,274.00	6,497.49	52.94%	12,920.00	12,920.00	5.26%	646.00	
	Total Salaries	12,274.00	12,274.00	6,497.49	52.94%	12,920.00	12,920.00	5.26%	646.00	
011932	52222 Mem Hall Supplies/Expenses	700.00	700.00	682.71	97.53%	800.00	1,000.00	42.86%	300.00	
011932	53333 Memorial Hall Contract Service	8,000.00	8,000.00	6,972.18	87.15%	9,000.00	8,000.00	0.00%	-	
011932	54444 Memorial Hall Utilities	8,162.00	8,162.00	3,210.01	39.33%	8,162.00	5,000.00	-38.74%	(3,162.00)	
011932	57400 Encumbrance	-	-	-	-	-	-	0.00%	-	
	Total Other Expenses	16,862.00	16,862.00	10,864.90	64.43%	17,962.00	14,000.00	-16.97%	(2,862.00)	
011935	58500 Building Maintenance	2,400.00	2,400.00	969.59	40.40%	2,400.00	3,400.00	41.67%	1,000.00	
	Total Capital Outlay	2,400.00	2,400.00	969.59	40.40%	2,400.00	3,400.00	41.67%	1,000.00	
	Total Memorial Hall	\$ 31,536.00	\$ 31,536.00	\$ 18,331.98	58.13%	\$ 33,282.00	\$ 30,320.00	-3.86%	\$ (1,216.00)	
194	Converse Middle School Bldg									
011922	52100 CMS Fuel Expense (New)	-	-	-	-	50,000.00	50,000.00	-	50,000.00	
011942	52222 Expenses	5,000.00	5,000.00	4,631.22	92.62%	5,000.00	6,000.00	20.00%	1,000.00	
	Total Converse Middle School Bldg	\$ 5,000.00	\$ 5,000.00	\$ 4,631.22	92.62%	\$ 55,000.00	\$ 56,000.00	1020.00%	\$ 51,000.00	
195	Town Reports									
011952	53000 Town Reports	1,000.00	1,000.00	-	0.00%	1,000.00	500.00	-50.00%	(500.00)	
	Total Town Reports	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	\$ 500.00	-50.00%	\$ (500.00)	
241	Building Inspector									
012411	51101 Bldg Inspector Dept Head Salary	72,100.00	72,100.00	40,307.56	55.91%	74,264.00	74,264.00	3.00%	2,164.00	
012411	51102 Building Inspector Full-Time Clerk	57,613.00	57,613.00	26,626.33	46.22%	33,778.00	33,778.00	-41.37%	(23,835.00)	
012411	51104 Zoaning Enforcement Officer Part-Time	-	-	-	-	25,560.00	25,560.00	-	25,560.00	
012411	51111 Building Inspector Longevity	650.00	650.00	450.00	69.23%	450.00	1,250.00	92.31%	600.00	
	Total Salaries	130,363.00	130,363.00	67,383.89	51.69%	134,052.00	134,852.00	3.44%	4,489.00	
012412	52222 Inspections Dept Supplies/Exp	4,200.00	4,200.00	311.04	7.41%	4,200.00	2,200.00	-47.62%	(2,000.00)	
012412	53333 Contract Services	3,330.00	3,330.00	-	0.00%	3,330.00	3,330.00	0.00%	-	
	Total Other Expenses	7,530.00	7,530.00	311.04	4.13%	7,530.00	5,530.00	-26.56%	(2,000.00)	
	Total Building Inspector	\$ 137,893.00	\$ 137,893.00	\$ 67,694.93	49.09%	\$ 141,582.00	\$ 140,382.00	1.81%	\$ 2,489.00	
244	Sealer									
012442	52222 Sealer Supplies/Expenses	500.00	500.00	-	-	500.00	-	-100.00%	(500.00)	
	Total Sealer	\$ 500.00	\$ 500.00	\$ -	-	\$ 500.00	\$ -	-100.00%	\$ (500.00)	

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510	Board of Health									
015101	51101	BOH Department Head	62,298.00	62,298.00	34,723.65	55.74%	64,167.00	55,019.00	-11.68%	(7,279.00)
015101	51102	BOH Full-Time Salaries	-	-	-	0.00%	33,778.00	39,733.00		39,733.00
015101	51104	BOH Part-Time Salaries	45,414.00	45,414.00	19,789.91	43.58%	-	-	-100.00%	(45,414.00)
015101	51105	Animal Inspector	1,500.00	1,500.00	850.00	56.67%	1,500.00	1,500.00	0.00%	-
015101	51111	Longevity	200.00	200.00	-	0.00%	200.00	-	-100.00%	(200.00)
		Total Salaries	109,412.00	109,412.00	55,363.56	50.60%	99,645.00	96,252.00	-12.03%	(13,160.00)
015102	52222	BOH Health Supplies/Expenses	3,578.00	3,578.00	1,372.20	38.35%	3,578.00	3,578.00	0.00%	-
015102	53001	Mosquito Control	5,000.00	5,000.00	-	0.00%	5,000.00	5,000.00	0.00%	-
015102	53333	BOH Contract Services	5,040.00	5,040.00	-	0.00%	5,040.00	5,040.00	0.00%	-
015102	57400	Encumbrance	-	-	-	-	-	-	0.00%	-
		Total Other Expenses	13,618.00	13,618.00	1,372.20	10.08%	13,618.00	13,618.00	0.00%	-
		Total Board of Health	\$ 123,030.00	\$ 123,030.00	\$ 56,735.76	46.12%	\$ 113,263.00	\$ 109,870.00	-10.70%	\$ (13,160.00)
541	Council on Aging									
015411	51101	COA Dept Head Salaries	62,578.00	62,578.00	34,979.81	55.90%	64,456.00	64,456.00	3.00%	1,878.00
015411	51104	COA Part-Time Salaries	115,749.00	115,749.00	55,685.46	48.11%	105,448.00	105,448.00	-8.90%	(10,301.00)
015411	51111	Longevity	900.00	900.00	560.00	62.22%	550.00	1,350.00	50.00%	450.00
		Total Salaries	179,227.00	179,227.00	91,225.27	50.90%	170,454.00	171,254.00	-4.45%	(7,973.00)
015412	52222	COA Supplies/Expenses	4,500.00	4,500.00	2,945.72	65.46%	4,600.00	4,600.00	2.22%	100.00
		Total Other Expenses	4,500.00	4,500.00	2,945.72	65.46%	4,600.00	4,600.00	2.22%	100.00
		Total Council on Aging	\$ 183,727.00	\$ 183,727.00	\$ 94,170.99	51.26%	\$ 175,054.00	\$ 175,854.00	-4.29%	\$ (7,873.00)
543	Veterans Agent									
015431	51101	Veterans Agent Dept Hd Salary	32,553.00	32,553.00	14,232.78	43.72%	34,626.00	33,617.00	3.27%	1,064.00
		Total Salaries	32,553.00	32,553.00	14,232.78	43.72%	34,626.00	33,617.00	3.27%	1,064.00
015432	52222	Veterans Agent Supplies/Exp	5,500.00	5,500.00	575.99	10.47%	6,205.00	8,000.00	45.45%	2,500.00
015432	57400	Encumbrance	-	170.00	170.00	100.00%	-	-	0.00%	-
015433	57700	Veterans Benefits	288,177.00	288,177.00	173,921.52	60.35%	288,177.00	288,177.00	0.00%	-
		Total Other Expenses	293,677.00	293,847.00	174,667.51	59.44%	294,382.00	296,177.00	0.85%	2,500.00
		Total Veterans Agent	\$ 326,230.00	\$ 326,400.00	\$ 188,900.29	57.87%	\$ 329,008.00	\$ 329,794.00	1.09%	\$ 3,564.00
630	Recreation									
016301	51101	Recreation Director	60,000.00	60,000.00	32,873.69	54.79%	61,801.00	61,801.00	3.00%	1,801.00
016302	52222	Recreation Expenses	10,000.00	10,000.00	250.00	2.50%	20,000.00	20,000.00	100.00%	10,000.00
		Total Recreation	\$ 70,000.00	\$ 70,000.00	\$ 33,123.69	47.32%	\$ 81,801.00	\$ 81,801.00	16.86%	\$ 11,801.00

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692		Memorial Day Celebration								
016922	53500	Memorial Day Observance	5,000.00	5,000.00	300.00	6.00%	5,000.00	3,000.00	-40.00%	(2,000.00)
		Total Memorial Day Celebration	\$ 5,000.00	\$ 5,000.00	\$ 300.00	6.00%	\$ 5,000.00	\$ 3,000.00	-40.00%	\$ (2,000.00)
TOTAL DEPARTMENT OF PUBLIC SERVICE			\$ 2,078,306.00	\$ 2,328,476.00	\$ 1,392,160.77	59.79%	\$ 2,131,791.00	\$ 2,183,594.00	5.07%	\$ 96,562.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT		23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23
DEPARTMENT OF MUNICIPAL FINANCE										
134		Actuarial								
011342	53000	Actuarial Contract	900.00	900.00	900.00	100.00%	8,200.00	8,200.00	811.11%	7,300.00
		Total Actuarial	\$ 900.00	\$ 900.00	\$ 900.00	100.00%	\$ 8,200.00	\$ 8,200.00	811.11%	\$ 7,300.00
135		Accountant/Finance Director								
011351	51101	Accountant Dept Head Salaries	72,100.00	72,100.00	40,299.42	55.89%	74,256.00	85,670.00	18.82%	13,570.00
011351	51102	Accounting Full Time Salaries	63,667.00	63,667.00	36,420.82	57.21%	44,569.00	54,854.00	-13.84%	(8,813.00)
011351	51105	Accounting Certification Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	-	-100.00%	(1,000.00)
011351	51111	Longevity	200.00	200.00	200.00	100.00%	200.00	600.00	200.00%	400.00
		Total Salaries	136,967.00	136,967.00	76,920.24	56.16%	120,025.00	141,124.00	3.04%	4,157.00
011352	54000	Accounting Expenses	4,500.00	4,500.00	2,879.58	63.99%	4,560.00	4,500.00	0.00%	-
		Total Expenses	4,500.00	4,500.00	2,879.58	63.99%	4,560.00	4,500.00	0.00%	-
		Total Accountant/Finance Director	\$ 141,467.00	\$ 141,467.00	\$ 79,799.82	56.41%	\$ 124,585.00	\$ 145,624.00	2.94%	\$ 4,157.00
141		Assessors								
011411	51100	Assessors Board Salaries	1,627.00	1,627.00	900.00	55.32%	1,627.00	1,627.00	0.00%	-
011411	51101	Assessors Dept Head Salaries	76,287.00	76,287.00	42,581.61	55.82%	78,576.00	78,576.00	3.00%	2,289.00
011411	51102	Assessors Full-Time Salaries	38,600.00	38,600.00	21,575.97	55.90%	39,736.00	39,736.00	2.94%	1,136.00
011411	51111	Longevity	-	-	-	-	200.00	-	-	-
		Total Salaries	116,514.00	116,514.00	65,057.58	55.84%	120,139.00	119,939.00	2.94%	3,425.00
011412	52222	Assessors Supplies/Expenses	4,200.00	4,200.00	2,785.95	66.33%	4,260.00	4,260.00	1.43%	60.00
011412	53000	Assessors Map Updating	5,500.00	5,500.00	-	0.00%	5,500.00	5,500.00	0.00%	-
011412	53001	Assessors Re Val Services	30,000.00	30,000.00	-	0.00%	30,000.00	-	-100.00%	(30,000.00)
011412	57100	Assessors Travel	500.00	500.00	147.89	29.58%	500.00	250.00	-50.00%	(250.00)
011412	57400	Encumbrance	-	88,175.00	-	0.00%	-	-	0.00%	-
		Total Expenses	40,200.00	128,375.00	2,933.84	2.29%	40,260.00	10,010.00	-75.10%	(30,190.00)
		Total Assessors	\$ 156,714.00	\$ 244,889.00	\$ 67,991.42	27.76%	\$ 160,399.00	\$ 129,949.00	-17.08%	\$ (26,765.00)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
145	Treasurer									
011451	51101	Treasurer Dept Head Salaries	56,500.00	56,500.00	31,547.60	55.84%	58,195.00	64,339.00	13.87%	7,839.00
011451	51104	Treasurer Part-Time Salaries	21,223.00	21,223.00	12,681.56	59.75%	20,179.00	-	-100.00%	(21,223.00)
011451	51111	Longevity	200.00	200.00	200.00	100.00%	200.00	600.00	200.00%	400.00
011451	51900	Treasurer Certificate Stipend	1,000.00	1,000.00	-	0.00%	1,000.00	1,000.00	0.00%	-
011451	57400	Encumbrance	-	-	-	-	-	-	-	-
		Total Salaries	78,923.00	78,923.00	44,429.16	56.29%	79,574.00	65,939.00	-16.45%	(12,984.00)
011452	52222	Treasurer Supplies/Expenses	4,040.00	4,040.00	3,548.29	87.83%	4,126.00	5,040.00	24.75%	1,000.00
011452	52700	Folder Inserter Machine Lease	1,787.00	1,787.00	893.40	49.99%	447.00	447.00	-74.99%	(1,340.00)
011452	53002	Treasurer Tax Title Expense	3,000.00	3,000.00	487.25	16.24%	3,000.00	-	-100.00%	(3,000.00)
011452	53003	Treasurer Fin Advisory Fees	2,550.00	2,550.00	-	0.00%	2,900.00	2,900.00	13.73%	350.00
011452	53005	Treas. Unemploy Tax Mgt	3,360.00	3,360.00	-	0.00%	-	-	-100.00%	(3,360.00)
011452	57400	Encumbrance	-	191,346.00	1,400.00	0.73%	-	-	-	-
		Total Other Expenses	14,737.00	206,083.00	6,328.94	3.07%	10,473.00	8,387.00	-43.09%	(6,350.00)
		Total Treasurer	\$ 93,660.00	\$ 285,006.00	\$ 50,758.10	17.81%	\$ 90,047.00	\$ 74,326.00	-20.64%	\$ (19,334.00)
146	Collector									
011461	51101	Collector Dept Head Salaries	67,270.00	67,270.00	37,510.86	55.76%	69,288.00	69,288.00	3.00%	2,018.00
011461	51102	Collector Full-Time Salaries	42,445.00	42,445.00	23,696.21	55.83%	44,569.00	54,854.00	29.24%	12,409.00
011461	51111	Longevity	350.00	350.00	350.00	100.00%	350.00	750.00	114.29%	400.00
011461	51900	Collectors Certificate Stipend	1,000.00	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	0.00%	-
011461	57400	Encumbrance	-	-	-	-	-	-	0.00%	-
		Total Salaries	111,065.00	111,065.00	62,557.07	56.32%	115,207.00	125,892.00	13.35%	14,827.00
011463	52222	Collector Expense	4,215.00	4,215.00	2,392.77	56.77%	3,015.00	3,015.00	-28.47%	(1,200.00)
011463	53002	Collector Tax Title Exp	3,750.00	3,750.00	1,382.21	36.86%	3,750.00	3,750.00	0.00%	-
011463	53333	Printing / Lockbox Exp	11,000.00	11,000.00	4,424.11	40.22%	11,000.00	11,000.00	0.00%	-
011463	57400	Treas/Coll. Encumbrance	-	8,552.00	2,940.00	34.38%	-	-	-	-
		Total Other Expenses	18,965.00	27,517.00	11,139.09	40.48%	17,765.00	17,765.00	-6.33%	(1,200.00)
		Total Collector	\$ 130,030.00	\$ 138,582.00	\$ 73,696.16	53.18%	\$ 132,972.00	\$ 143,657.00	10.48%	\$ 13,627.00
TOTAL DEPARTMENT OF MUNICIPAL FINANCE			\$ 522,771.00	\$ 810,844.00	\$ 273,145.50	33.69%	\$ 516,203.00	\$ 501,756.00	-4.02%	\$ (21,015.00)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT		23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23
DEPARTMENT OF PUBLIC SAFETY										
210	Police									
012101	51101	Police Dept Head Salaries	128,174.00	128,174.00	71,664.23	55.91%	150,295.00	150,295.00	17.26%	22,121.00
012101	51102	Police Full-Time Salaries	1,711,046.00	1,711,046.00	821,897.94	48.03%	1,800,711.00	1,800,711.00	5.24%	89,665.00
012101	51103	Police Overtime Salaries	374,312.00	374,312.00	241,266.06	64.46%	374,312.00	374,312.00	0.00%	-
012101	51104	Police PT Officer Salary	60,976.00	60,976.00	47,018.74	77.11%	60,976.00	60,976.00	0.00%	-
012101	51111	Longevity	7,075.00	7,075.00	-	0.00%	8,125.00	8,125.00	14.84%	1,050.00
012101	53333	Contractual Obligations	219,021.00	219,021.00	128,463.94	58.65%	232,498.00	232,498.00	6.15%	13,477.00
		Total Salaries	2,500,604.00	2,500,604.00	1,310,310.91	52.40%	2,626,917.00	2,626,917.00	5.05%	126,313.00
012102	54000	Police Expenses	117,600.00	117,600.00	78,148.64	66.45%	126,650.00	126,650.00	7.70%	9,050.00
012103	53000	Police Contract Services	137,726.00	137,726.00	64,506.39	46.84%	144,820.00	144,820.00	5.15%	7,094.00
012103	57400	Encumbrance	-	3,638.00	3,637.50	0.00%	-	-	0.00%	-
		Total Other Expenses	255,326.00	277,753.00	165,072.25	0.00%	271,470.00	271,470.00	6.32%	16,144.00
		Total Police	\$ 2,755,930.00	\$ 2,790,055.00	\$ 1,486,779.16	53.29%	\$ 2,898,387.00	\$ 2,898,387.00	5.17%	\$ 142,457.00
215	Police Station									
012152	52222	Pol Sta Supplies/Expenses	105,000.00	105,000.00	56,706.36	54.01%	105,000.00	120,000.00	14.29%	15,000.00
		Total Police Station	\$ 105,000.00	\$ 105,000.00	\$ 56,706.36	54.01%	\$ 105,000.00	\$ 120,000.00	14.29%	\$ 15,000.00
291	Emergency Management/Civil Defense									
012911	51104	Emergency Management Stipend	4,500.00	4,500.00	2,550.00	56.67%	4,500.00	4,500.00	0.00%	-
		Total Emergency Management/Civil Defense	\$ 4,500.00	\$ 4,500.00	\$ 2,550.00	56.67%	\$ 4,500.00	\$ 4,500.00	0.00%	\$ -
292	Regional Animal Control									
012921	51101	Dept Head Salaries	44,061.00	44,061.00	24,638.28	55.92%	45,383.00	45,383.00	3.00%	1,322.00
12911	51104	Part Time Salaries	-	-	-		19,836.00	19,836.00		19,836.00
012921	51109	Supervisor Stipend	5,000.00	5,000.00	2,604.24	52.08%	-	-	-100.00%	(5,000.00)
012921	51111	Longevity	200.00	200.00		0.00%	200.00	600.00	200.00%	400.00
		Total Salaries	49,261.00	49,261.00	27,242.52	55.30%	65,419.00	65,819.00	33.61%	16,558.00
012922	51101	Per Diem Assistants	16,525.00	16,525.00	8,659.00	52.40%	9,396.00	9,396.00	-43.14%	(7,129.00)
012922	52222	Supplies/Expenses	6,356.00	6,356.00	1,064.05	16.74%	6,356.00	10,000.00	57.33%	3,644.00
		Total Other Expenses	22,881.00	22,881.00	9,723.05	42.49%	15,752.00	19,396.00	-15.23%	(3,485.00)
		Total Dog Officer	\$ 72,142.00	\$ 72,142.00	\$ 36,965.57	51.24%	\$ 81,171.00	\$ 85,215.00	18.12%	13,073.00
TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 2,937,572.00	\$ 2,971,697.00	\$ 1,583,001.09	53.27%	\$ 3,089,058.00	\$ 3,108,102.00	5.81%	\$ 170,530.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER		DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23
DEPARTMENT OF PUBLIC WORKS										
294		Forestry								
012941	51104	Tree Warden	2,500.00	2,500.00	320.00	12.80%	2,500.00	2,500.00	0.00%	-
012942	52222	Forestry Supplies/Expenses	50,000.00	50,000.00	975.00	1.95%	82,500.00	-	-100.00%	(50,000.00)
		Total Forestry	\$ 52,500.00	\$ 52,500.00	\$ 1,295.00	2.47%	\$ 85,000.00	\$ 2,500.00	-95.24%	\$ (50,000.00)
423		Snow & Ice Control								
014231	51103	Snow & Ice Overtime	40,000.00	40,000.00	18,024.18	45.06%	45,000.00	53,000.00	32.50%	13,000.00
014232	52222	Snow & Ice Suppl/Exp/Contract	260,000.00	260,000.00	100,774.28	38.76%	300,000.00	275,000.00	5.77%	15,000.00
		Total Snow & Ice Control	\$ 300,000.00	\$ 300,000.00	\$ 118,798.46	39.60%	\$ 345,000.00	\$ 328,000.00	9.33%	\$ 28,000.00
424		Street Lighting								
014242	52100	Street Lighting	68,400.00	68,400.00	58,004.90	84.80%	88,000.00	88,000.00	28.65%	19,600.00
		Total Street Lighting	\$ 68,400.00	\$ 68,400.00	\$ 58,004.90	84.80%	\$ 88,000.00	\$ 88,000.00	28.65%	\$ 19,600.00
433		Municipal Solid Waste Removal								
014332	53333	Mun Solid Waste Remov Contract	40,000.00	40,000.00	18,420.73	46.05%	43,000.00	40,000.00	0.00%	-
		Total Municipal Solid Waste Removal	\$ 40,000.00	\$ 40,000.00	\$ 18,420.73	46.05%	\$ 43,000.00	\$ 40,000.00	0.00%	\$ -
435		Groundwater Monitoring								
014352	53000	Landfill Engineering	18,350.00	18,350.00	-	0.00%	18,350.00	28,350.00	54.50%	10,000.00
014352	53002	189 State St. Monitoring	10,000.00	10,000.00	1,882.49	18.82%	10,000.00	10,000.00	0.00%	-
		Total Groundwater Monitoring	\$ 28,350.00	\$ 28,350.00	\$ 1,882.49	6.64%	\$ 28,350.00	\$ 38,350.00	35.27%	\$ 10,000.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
490	Department of Public Works									
014901	DPW Director	54,000.00	54,000.00	30,443.06	56.38%	55,620.00	57,000.00	5.56%	3,000.00	
014901	Salaries/Wages	770,322.00	754,322.00	419,347.23	55.59%	824,239.00	870,703.00	13.03%	100,381.00	
014901	Seasonal	60,000.00	60,000.00	6,668.80	11.11%	60,000.00	50,000.00	-16.67%	(10,000.00)	
014901	Overtime	22,000.00	22,000.00	13,177.46	59.90%	22,990.00	22,990.00	4.50%	990.00	
014901	Longevity	2,000.00	2,000.00	1,250.00	62.50%	2,000.00	3,400.00	70.00%	1,400.00	
014901	Contractual Obligations	8,400.00	6,059.00	5,400.00	89.12%	8,400.00	8,625.00	2.68%	225.00	
	Total DPW Overtime	916,722.00	898,381.00	476,286.55	53.02%	973,249.00	1,012,718.00	10.47%	95,996.00	
014902	DPW Uniforms	-	-	-	-	-	5,400.00		5,400.00	
014902	DPW Maintenance Exp.	291,350.00	331,798.00	212,325.30	63.99%	344,500.00	301,350.00	3.43%	10,000.00	
014902	DPW Utilities	14,100.00	14,100.00	5,497.14	38.99%	15,600.00	14,100.00	0.00%	-	
	Total DPW Departmental Expenses	305,450.00	345,898.00	217,822.44	71.31%	360,100.00	320,850.00	5.04%	15,400.00	
014909	57800 Storm Water Management	20,000.00	20,000.00	7,500.00	37.50%	83,750.00	83,750.00	318.75%	63,750.00	
	Total DPW Other Expenses	20,000.00	20,000.00	7,500.00	37.50%	83,750.00	83,750.00	318.75%	63,750.00	
	Total Public Works	\$ 1,242,172.00	\$ 1,264,279.00	\$ 701,608.99	56.48%	\$ 1,417,099.00	\$ 1,417,318.00	14.10%	175,146.00	
TOTAL DEPARTMENT OF PUBLIC WORKS		\$ 1,731,422.00	\$ 1,753,529.00	\$ 900,010.57	51.33%	\$ 2,006,449.00	\$ 1,914,168.00	9.16%	\$ 182,746.00	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
PALMER PUBLIC SCHOOLS										
310	Palmer Public Schools									
013101	51100	Administrative Salaries	-	797,000.00	447,926.24	-	-	0.00%	-	
013101	51101	Instructional Salaries	17,112,183.00	12,112,459.00	5,210,398.96	43.02%	17,612,183.00	17,612,183.00	2.92%	500,000.00
013101	51102	Facilities	-	511,030.00	273,334.45	-	-	0.00%	-	
013101	51105	Health Services Salaries	-	200,000.00	48,980.52	-	-	0.00%	-	
013101	57400	Encumbrance	-	1,335,571.00	1,335,570.95	100.00%	-	0.00%	-	
		Total Salaries	17,112,183.00	14,956,060.00	7,316,211.12	48.92%	17,612,183.00	17,612,183.00	2.92%	500,000.00
013102	55555	Palmer Public Schools Expenses	-	3,491,694.00	2,349,569.33	67.29%	-	0.00%	-	
013102	57400	Encumbrance	-	20,271.00	17,921.68	88.41%	-	0.00%	-	
		Total Other Expenses	-	3,511,965.00	2,367,491.01	67.41%	-	0.00%	-	
		Total Palmer Public Schools	\$ 17,112,183.00	\$ 18,468,025.00	\$ 9,683,702.13	52.43%	\$ 17,612,183.00	\$ 17,612,183.00	2.92%	\$ 500,000.00
PATHFINDER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL										
320	Pathfinder Reg Voc Tech High School									
013202	53200	Pathfinder Reg Voc HighSchool	2,088,923.00	2,088,923.00	1,044,461.50	50.00%	2,088,923.00	2,043,892.00	-2.16%	(45,031.00)
		Total Pathfinder Reg Voc Tech HS	\$ 2,088,923.00	\$ 2,088,923.00	\$ 1,044,461.50	50.00%	\$ 2,088,923.00	\$ 2,043,892.00	-2.16%	\$ (45,031.00)
PALMER PUBLIC LIBRARY										
610	Palmer Public Library									
016100	51100	Palmer Library Salaries	573,127.00	573,127.00	321,433.20	56.08%	589,124.00	589,124.00	2.79%	15,997.00
016103	56900	Library Expenditures	308,658.00	308,658.00	198,232.00	64.22%	327,934.00	327,934.00	6.25%	19,276.00
		Total Palmer Public Library	\$ 881,785.00	\$ 881,785.00	\$ 519,665.20	58.93%	\$ 917,058.00	\$ 917,058.00	4.00%	\$ 35,273.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
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UNCLASSIFIED EXPENDITURES										
710	General Fund Principal									
017103	59104	Principal Combined Swr Overflo	132,710.00	132,710.00	132,709.56	100.00%	-	-	-100.00%	(132,710.00)
017103	59106	Principal New Library Bond	131,100.00	131,100.00	131,100.00	100.00%	107,100.00	107,100.00	-18.31%	(24,000.00)
017103	59109	CSO Phase IV Bond Principal	128,024.00	128,024.00	128,024.00	100.00%	130,611.00	130,611.00	2.02%	2,587.00
017103	59110	CSO Phase IV Change Order	4,240.00	4,240.00	4,240.00	100.00%	4,332.00	4,332.00	2.17%	92.00
017103	59112	School-Roof Boiler	115,000.00	115,000.00	115,000.00	100.00%	115,000.00	115,000.00	0.00%	-
017103	59117	Police Station Bond Principal	375,000.00	375,000.00	375,000.00	100.00%	375,000.00	375,000.00	0.00%	-
017103	59121	Town Hall Renovations	106,000.00	106,000.00	-	0.00%	106,000.00	106,000.00	0.00%	-
		Total General Fund Principal	\$ 992,074.00	\$ 992,074.00	\$ 886,073.56	89.32%	\$ 838,043.00	\$ 838,043.00	-15.53%	\$ (154,031.00)
751	General Fund Interest									
017513	59354	CSO Int.	4,765.00	4,765.00	138.75	2.91%	-	-	-100.00%	(4,765.00)
017513	59356	Bond VIII Lib/UST Interest	1,692.00	1,692.00	1,167.18	68.98%	525.00	525.00	-68.97%	(1,167.00)
017513	59359	CSO Phase IV Bond Int.	25,496.00	25,496.00	25,495.52	100.00%	21,972.00	21,972.00	-13.82%	(3,524.00)
017513	59360	CSO Phase IV Change Order int	1,120.00	1,120.00	1,119.11	99.92%	1,028.00	1,028.00	-8.21%	(92.00)
017513	59362	School Roofs/Boilers Bond Int	5,175.00	5,175.00	3,450.00	66.67%	1,725.00	1,725.00	-66.67%	(3,450.00)
017513	59367	Police Station Bond Int	157,500.00	157,500.00	81,562.00	51.79%	146,250.00	146,250.00	-7.14%	(11,250.00)
017513	59371	Town Hall Renovations	9,540.00	9,540.00	-	0.00%	9,540.00	13,515.00	41.67%	3,975.00
		Total General Fund Interest	\$ 205,288.00	\$ 205,288.00	\$ 112,932.56	55.01%	\$ 181,040.00	\$ 185,015.00	-9.88%	\$ (20,273.00)
910	County Retirement									
019102	51700	Retirement Assessment	2,264,385.00	2,264,385.00	2,264,385.00	100.00%	2,623,546.00	2,623,546.00	15.86%	359,161.00
		Total County Retirement	\$ 2,264,385.00	\$ 2,264,385.00	\$ 2,264,385.00	100.00%	\$ 2,623,546.00	\$ 2,623,546.00	15.86%	\$ 359,161.00
913	Unemployment									
019132	51700	Unemployment	50,000.00	50,000.00	17,811.52	35.62%	50,000.00	40,000.00	-20.00%	(10,000.00)
		Total Unemployment	\$ 50,000.00	\$ 50,000.00	\$ 17,811.52	35.62%	\$ 50,000.00	\$ 40,000.00	-20.00%	\$ (10,000.00)
914	Group Health Insurance									
019142	51700	Group Health Insurance	1,861,407.00	1,861,407.00	1,025,804.60	55.11%	1,982,399.00	1,982,399.00	6.50%	120,992.00
019142	51701	School Allocation	3,668,601.00	3,668,601.00	2,082,674.78	56.77%	3,907,061.00	3,907,061.00	6.50%	238,460.00
019142	57400	Group Health Ins. Encumbrance	-	334,513.00	248,231.59	74.21%	-	-		
		Total Group Health Insurance	\$ 5,530,008.00	\$ 5,864,521.00	\$ 3,356,710.97	57.24%	\$ 5,889,460.00	\$ 5,889,460.00	6.50%	\$ 359,452.00

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT		23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23
915		Group Life Insurance								
019152	51700	Group Life Insurance	13,900.00	13,900.00	6,951.30	50.01%	13,900.00	13,900.00	0.00%	-
		Total Group Life Insurance	\$ 13,900.00	\$ 13,900.00	\$ 6,951.30	50.01%	\$ 13,900.00	\$ 13,900.00	0.00%	\$ -
919		Medicare								
019192	51700	Medicare	280,000.00	280,000.00	158,384.96	56.57%	288,400.00	294,000.00	5.00%	14,000.00
		Total Medicare	\$ 280,000.00	\$ 280,000.00	\$ 158,384.96	56.57%	\$ 288,400.00	\$ 294,000.00	5.00%	\$ 14,000.00
945		General Insurance								
019453	51700	General and W/C Insurance	606,000.00	606,000.00	598,770.96	98.81%	606,000.00	625,000.00	3.14%	19,000.00
		Total General Insurance	\$ 606,000.00	\$ 606,000.00	\$ 598,770.96	98.81%	\$ 606,000.00	\$ 625,000.00	3.14%	\$ 19,000.00
TOTAL UNCLASSIFIED EXPENDITURES			\$ 9,941,655.00	\$ 10,276,168.00	\$ 7,402,020.83	72.03%	\$ 10,490,389.00	\$ 10,508,964.00	2.27%	\$ 567,309.00
TOTAL GENERAL FUND			\$ 37,294,617.00	\$ 39,579,447.00	\$ 22,798,167.59	57.60%	\$ 38,852,054.00	\$ 38,789,717.00	-2.00%	\$ 1,486,374.00
OFFSETS										
		Transfers Out (OPEB)	10,000.00	10,000.00	10,000.00			10,000.00		
		Transfers Out (Cap. Improvement Stabilization)	-	-	-			134,004.00		
		Transfer Out (Duke Track Stabilization)	-	-	-			110,000.00		
		Transfer Out (Tree Removal/Trimming)	-	-	-			50,000.00		
		Transfer Out (Revaluation)	-	-	-			30,000.00		
		Transfer Out (Tax Title)	-	-	-			3,000.00		
		Snow/Ice Deficit	-	-	-			-		
		Overlay	75,000.00	75,000.00	-			150,000.00		
		Cherry Sheet Charges	1,231,503.00	1,295,026.00	652,596.00			1,417,820.00		
		Total Offsets	\$ 1,316,503.00	\$ 1,380,026.00	\$ 662,596.00			\$ 1,904,824.00		
				\$ 104,581.00						
			\$ 37,304,617.00	\$ 40,989,054.00	\$ 23,460,763.59			\$ 40,694,541.00		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT		23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	(6) / (5) FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23
WASTEWATER FUND										
WASTEWATER TREATMENT PLANT OPERATING BUDGET										
244	WWTP Salaries									
2444431	51101	Dept Head Salary (Assist. Director)	87,555.00	87,555.00	48,953.10	55.91%	90,181.00	90,181.00	3.00%	2,626.00
2444431	51102	Full Time Salary	542,586.00	542,586.00	284,246.32	52.39%	558,322.00	562,305.00	3.63%	19,719.00
2444431	51103	Overtime	72,000.00	72,000.00	40,316.65	56.00%	75,000.00	87,750.00	21.88%	15,750.00
2444431	51104	DPW Director	36,000.00	36,000.00	20,295.44	56.38%	38,000.00	38,000.00	5.56%	2,000.00
2444431	51111	Longevity	2,850.00	2,850.00	670.00	23.51%	4,950.00	4,950.00	73.68%	2,100.00
2444431	53333	Contractual Obligations	6,600.00	6,600.00	4,800.00	72.73%	2,400.00	2,400.00	-63.64%	(4,200.00)
		Total WWTP Salaries	\$ 747,591.00	\$ 747,591.00	\$ 399,281.51	53.41%	\$ 768,853.00	\$ 785,586.00	5.08%	\$ 37,995.00
244	WWTP Expenditures									
2444432	52222	WWTP General Expenses	360,500.00	360,500.00	160,392.01	44.49%	375,500.00	375,500.00	4.16%	15,000.00
2444432	55300	WWTP Uniform Expenses	-	-	-	-	-	4,600.00	0.00%	-
2444432	53000	Contract Services	789,000.00	789,000.00	259,622.08	32.91%	799,000.00	799,000.00	1.27%	10,000.00
2444432	54444	Utilities	250,709.00	250,709.00	146,404.23	58.40%	267,000.00	267,000.00	6.50%	16,291.00
2444432	57400	Encumbrance	-	-	-	-	-	-	0.00%	-
		Total WWTP Expenditures	\$ 1,400,209.00	\$ 1,400,209.00	\$ 566,418.32	40.45%	\$ 1,441,500.00	\$ 1,446,100.00	3.28%	\$ 41,291.00
244	WWTP Capital Outlay									
2444434	57400	Capital Encumbrance-Asset Management	-	34,275.00	6,000.00	17.51%	-	-	0.00%	-
2444435	57401	Capital Encumbrance-WWTP Truck	-	55,000.00	54,465.95	99.03%	-	-	0.00%	-
2444434	58700	WWTP Capital Outlay	-	-	-	-	-	-	0.00%	-
2444434	58706	Muffin Munster Grinder	-	160,000.00	86,646.00	54.15%	-	-	0.00%	-
		Total WWTP Capital Outlay	\$ -	\$ 249,275.00	\$ 147,111.95	59.02%	\$ -	\$ -		\$ -
244	WWTP Sewer Maintenance									
2444435	51104	Sewer Maintenance OT (Labor)	35,000.00	35,000.00	5,277.54	15.08%	35,000.00	35,000.00	0.00%	-
2444435	52411	Sewer Contracted Services (Maintenance)	60,000.00	60,000.00	8,529.00	14.22%	60,000.00	50,000.00	-16.67%	(10,000.00)
2444435	58700	Vactor Truck Repair	20,000.00	20,000.00	5,370.49	26.85%	25,000.00	20,000.00	0.00%	-
		Total WWTP Sewer Maintenance	\$ 115,000.00	\$ 115,000.00	\$ 19,177.03	16.68%	\$ 120,000.00	\$ 105,000.00	-8.70%	\$ (10,000.00)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
244	WWTP Principal									
2447103	57400	Encumbrance	-	-	-	-	-	-	-	-
2447103	59104	Principal CSO Project	132,710.00	132,710.00	132,709.56	100.00%	-	-	-100.00%	(132,710.00)
2447103	59109	CSO Phase IV Principal	128,024.00	128,024.00	128,024.00	100.00%	130,611.00	130,611.00	2.02%	2,587.00
2447103	59110	CSO Phase IV Change Order	4,240.00	4,240.00	4,240.00	100.00%	4,332.00	4,332.00	2.17%	92.00
2447103	59118	Engineering Sewer Inelig Prin	20,000.00	20,000.00	20,000.00	100.00%	20,000.00	20,000.00	0.00%	-
2447103	59123	WWTP SRF Bond Principal	266,668.00	266,668.00	266,667.61	100.00%	272,464.00	272,464.00	2.17%	5,796.00
2447103	59124	Roof Repairs Principal								
2447103	59125	Centrifuge Principal								
	Total WWTP Principal	\$ 551,642.00	\$ 551,642.00	\$ 551,641.17	100.00%	\$ 427,407.00	\$ 427,407.00	-22.52%	\$ (124,235.00)	
244	WWTP Interest									
2447513	59354	CSO Int.	4,765.00	4,765.00	138.75	2.91%	-	-	-100.00%	(4,765.00)
2447513	59359	CSO Phase IV Bond Int.	25,496.00	25,496.00	25,495.52	100.00%	21,972.00	21,972.00	-13.82%	(3,524.00)
2447513	59360	CSO Phase IV Change Order int.	1,120.00	1,120.00	1,119.10	99.92%	1,028.00	1,028.00	-8.21%	(92.00)
2447513	59368	Engineering Sewer Inelig Int	8,400.00	8,400.00	4,350.00	51.79%	7,800.00	7,800.00	-7.14%	(600.00)
2447513	59373	WWTP SRF Bond Interest	92,654.00	92,654.00	92,653.58	100.00%	86,920.00	86,920.00	-6.19%	(5,734.00)
2447513	59374	Roof Repairs Interest					111,777.00	111,777.00		111,777.00
2447513	59375	Centrifuge Interest					86,717.00	86,717.00		86,717.00
	Total WWTP Interest	\$ 132,435.00	\$ 132,435.00	\$ 123,756.95	93.45%	\$ 316,214.00	\$ 316,214.00	138.77%	\$ 183,779.00	
244	WWTP Unclassified									
2449102	51700	WWTP Retirement Assessment	195,542.00	195,542.00	195,542.00	100.00%	190,112.00	190,112.00	-2.78%	(5,430.00)
2449132	51700	WWTP Unemployment	1,050.00	1,050.00	-	0.00%	1,050.00	1,050.00	0.00%	-
2449142	51700	WWTP Health Ins.	178,922.00	178,922.00	106,114.87	59.31%	190,551.93	190,552.00	6.50%	11,630.00
2449152	51700	WWTP Group Life	318.00	318.00	164.50	51.73%	318.00	318.00	0.00%	-
2449192	51700	WWTP Medicare Exp.	8,291.00	8,291.00	-	0.00%	8,539.73	8,706.00	5.01%	415.00
2449453	51700	WWTP Gen. Ins. & W/C	20,000.00	20,000.00	-	0.00%	20,000.00	20,760.00	3.80%	760.00
	Total WWTP Unclassified	\$ 404,123.00	\$ 404,123.00	\$ 301,821.37	74.69%	\$ 410,571.66	\$ 411,498.00	1.82%	\$ 7,375.00	
TOTAL WASTEWATER FUND		\$ 3,351,000.00	\$ 3,600,275.00	\$ 2,160,888.28	60.02%	\$ 3,588,195.66	\$ 3,491,805.00	-3.01%	\$ 258,222.00	
	WWTP OFFSETS									
2444437	51700	Transfer Out - GF Admin. Allocation	-	-	51,679.98		103,650.00	122,017.00		122,017.00
	Total Offsets	\$ -	\$ -	\$ 51,679.98		\$ 103,650.00	\$ 122,017.00		\$ 122,017.00	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
ACCOUNT NUMBER	DEPARTMENT	23 ADOPTED	23 REVISED	FY23 EXP YTD 01/30/2023	FY23 % EXP	DEPARTMENT 24 REQUEST	TOWN MNGR FY24 PROPOSED	FY24 / FY23	FY24 - FY23	
SUMMARY										
	<i>MUNICIPAL OPERATING</i>	7,270,071.00	7,864,546.00	4,148,317.93	53%		7,707,620.00			
	<i>PALMER PUBLIC SCHOOLS</i>	17,112,183.00	18,468,025.00	9,683,702.13	52%		17,612,183.00			
	<i>PATHFINDER REGIONAL</i>	2,088,923.00	2,088,923.00	1,044,461.50	50%		2,043,892.00			
	<i>PALMER PUBLIC LIBRARY</i>	881,785.00	881,785.00	519,665.20	59%		917,058.00			
	<i>UNCLASSIFIED EXPENDITURES</i>	9,941,655.00	10,276,168.00	7,402,020.83	72%		10,508,964.00			
	TOTAL GENERAL FUND	37,294,617.00	39,579,447.00	22,798,167.59	58%		38,789,717.00			
	TOTAL WASTEWATER FUND	3,351,000.00	3,600,275.00	2,160,888.28	60%		3,491,805.00			
	TOTAL ALL (BOTH) FUNDS	\$ 40,645,617.00	\$ 43,179,722.00	\$ 24,959,055.87	58%		\$ 42,281,522.00			
	<i>GF OFFSETS</i>						\$ 1,904,824.00			
	<i>WWTP OFFSETS</i>						\$ 122,017.00			
	TOTAL EXPENDITURES						\$ 44,308,363.00			