

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
	ACCOUNT NUMBER	DEPARTMENT	20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISIED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED					
4	GENERAL FUND													
6	DEPARTMENT OF PUBLIC SERVICE													
8	111 Town Council													
9	011111	51900	Town Council Stipend	8,400.00	7,000.00	8,400.00	8,400.00	8,400.00	0.00%	-				
10	011112	53002	Miscellaneous	5,600.00	3,946.15	5,600.00	-	-	-100.00%	(5,600.00)				
12	Total Town Council			\$ 14,000.00	\$ 10,946.15	\$ 14,000.00	\$ 8,400.00	\$ 8,400.00	-40.00%	\$ (5,600.00)				
14	123 Town Manager													
15	011231	51101	Dept Head Salary	133,000.00	112,107.26	133,000.00	135,660.00	133,000.00	0.00%	-				
16	011231	51102	Full Time Salaries	47,858.00	40,340.23	47,858.00	48,815.00	47,858.00	0.00%	-				
17	011231	51111	Longevity	200.00	200.00	200.00	200.00	200.00	0.00%	-				
18	011231	51400	Bonus	-	-	-	-	-	-	-				
19	011231	57400	Encumbrance	-	220.10	-	-	-	-	-				
20	011232	52100	Connect CTY	7,000.00	6,500.00	7,000.00	7,000.00	6,500.00	-7.14%	(500.00)				
21	011232	52222	Merit Increases	25,000.00	-	25,000.00	25,000.00	-	-100.00%	(25,000.00)				
22	011232	53005	LPVEC Municipal Med Exp	10,000.00	4,359.87	10,000.00	10,000.00	10,000.00	0.00%	-				
23	011232	53333	Copier Rental	15,000.00	12,042.00	7,000.00	9,860.00	9,860.00	-34.27%	(5,140.00)				
24	011232	54000	Town Manager Expenses	10,000.00	10,774.62	10,000.00	10,000.00	10,000.00	0.00%	-				
25	011232	54300	N.I.C.E.	-	-	-	64,283.00	-	-	-				
26	011232	57400	Encumbrance	-	-	-	-	-	-	-				
28	Total Town Manager			\$ 248,058.00	\$ 186,544.08	\$ 240,058.00	\$ 310,818.00	\$ 217,418.00	-12.35%	\$ (30,640.00)			\$ (93,400.00)	
30	130 Audit													
31	011302	53002	Audit Municipal Accounts	24,000.00	-	24,500.00	24,500.00	24,500.00	2.08%	500.00				
33	Total Audit			\$ 24,000.00	\$ -	\$ 24,500.00	\$ 24,500.00	\$ 24,500.00	2.08%	\$ 500.00				
35	132 Reserve Fund													
36	011323	57800	Reserve Fund	110,416.00	-	-	5,600.00	-	-100.00%	(110,416.00)				
38	Total Reserve Fund			\$ 110,416.00	\$ -	\$ -	\$ 5,600.00	\$ -	-100.00%	\$ (110,416.00)			\$ (5,600.00)	
40	137 Central Purchasing													
41	011372	52222	Fuel Expense	201,068.00	123,312.29	201,068.00	151,068.00	151,068.00	-24.87%	(50,000.00)				
42	011372	53400	Telephone Expense	33,150.00	33,127.94	33,150.00	43,000.00	43,000.00	29.71%	9,850.00				
43	011372	53401	Central Purchasing Postage	26,010.00	25,418.96	26,010.00	26,010.00	26,010.00	0.00%	-				
44	011372	54000	General Supplies	28,050.00	27,628.14	28,050.00	28,050.00	28,050.00	0.00%	-				
45	011372	57400	Encumbrance	-	28.99	-	-	-	-	-				
47	Total Central Purchasing			\$ 288,278.00	\$ 209,516.32	\$ 288,278.00	\$ 248,128.00	\$ 248,128.00	-13.93%	\$ (40,150.00)				
49	151 Legal Representation													
50	011511	51100	General Counsel Salary	26,000.00	8,750.00	26,000.00	26,000.00	-	-100.00%	(26,000.00)				
51	011511	53000	Land Use Counsel	20,000.00	51,160.21	20,000.00	20,000.00	40,000.00	100.00%	20,000.00				
52	011512	53002	Labor Counsel	30,000.00	90,183.81	80,000.00	80,000.00	60,000.00	100.00%	30,000.00				
54	Total Legal Representation			\$ 76,000.00	\$ 150,094.02	\$ 126,000.00	\$ 126,000.00	\$ 100,000.00	31.58%	\$ 24,000.00			\$ (26,000.00)	
56	195 Town Reports													
57	011952	53000	Town Reports	2,000.00	1,354.00	2,000.00	2,000.00	1,500.00	-25.00%	(500.00)				
59	Total Town Reports			\$ 2,000.00	\$ 1,354.00	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	-25.00%	\$ (500.00)			\$ (500.00)	

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1					FY20 YTD			REVISED	FY21 / FY20	FY21 - FY20				
2	ACCOUNT NUMBER	DEPARTMENT	20 ADOPTED		5/12/2020	21 REQUEST	21 TOWN MGR	21 TOWN MGR	ADOPTED	ADOPTED				
60														
61	244	Sealer												
62	012441	51104	Sealer Part-Time Salaries	-	-	-	-	-	-	-				
63	012442	52222	Supply/Expense	500.00	-	500.00	-	-	-100.00%	(500.00)				
64														
65		Total Sealer		\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	-100.00%	\$ (500.00)	\$			
66														
67	630	Recreation												
68	016301	51101	Recreation Director	20,000.00	10,036.46	19,000.00	19,000.00	-	-100.00%	(20,000.00)				
69	016302	52222	Recreation Expenses	10,000.00	4,317.82	10,000.00	10,000.00	-	-100.00%	(10,000.00)				
70														
71		Total Recreation		\$ 30,000.00	\$ 14,354.28	\$ 29,000.00	\$ 29,000.00	\$ -	-100.00%	\$ (30,000.00)	\$			(29,000.00)
72														
73	510	Board of Health												
74	015101	51101	Health Agent	50,407.00	40,991.86	50,456.00	51,415.00	-	-100.00%	(50,407.00)				
75	015101	51102	BOH Full-Time Salaries	-	25,558.36	33,572.00	34,895.00	46,980.00		46,980.00				
76	015101	51103	Overtime	-	-	-	-	-		-				
77	015101	51104	BOH Part-Time Salaries	33,540.00	-	-	-	-	-100.00%	(33,540.00)				
78	015101	51105	Animal Inspector	1,530.00	1,250.00	1,500.00	1,500.00	1,500.00	-1.96%	(30.00)				
79	015101	57400	Encumbrance	-	314.43	-	-	-		-				
80	015101	51111	Board of Health Contractual Ob	-	-	-	-	-		-				
81	015102	52222	BOH Health Supplies/Expenses	6,976.00	6,664.76	6,976.00	6,976.00	6,976.00	0.00%	-				
82	015102	53000	Clinics	-	-	-	-	-		-				
83	015102	53001	Mosquito Control	10,000.00	-	10,000.00	5,000.00	5,000.00	-50.00%	(5,000.00)				
84	015102	53333	BOH Contract Services	-	-	4,410.00	5,040.00	5,040.00		5,040.00				
85	015102	57400	Encumbrance	-	406.08	-	-	-		-				
86														
87		Total Board of Health		\$ 102,453.00	\$ 75,185.49	\$ 106,914.00	\$ 104,826.00	\$ 65,496.00	-36.07%	\$ (36,957.00)	\$			(39,330.00)
88														
89	155	Computer Maintenance												
90	011551	51101	IT Department Head's Salary	-	-	-	-	-		-				
91	011552	52222	IT Supplies and Expenses	-	-	-	-	-		-				
92	011552	53333	Consulting	35,000.00	48,880.00	30,000.00	30,000.00	40,000.00	14.29%	5,000.00				
93	011552	53400	Site Maintenance	15,000.00	10,532.50	15,000.00	15,000.00	15,000.00	0.00%	-				
94	011552	57300	Software	50,000.00	50,125.00	50,000.00	70,000.00	70,000.00	40.00%	20,000.00				
95	011552	57400	Encumbrance	-	-	-	-	-		-				
96	011555	58500	Computer Capital Outlay	5,000.00	1,412.74	5,000.00	5,000.00	5,000.00	0.00%	-				
97														
98		Total Computer Maintenance		\$ 105,000.00	\$ 110,950.24	\$ 100,000.00	\$ 120,000.00	\$ 130,000.00	23.81%	\$ 25,000.00	\$			10,000.00
99														
100	161	Town Clerk												
101	011611	51101	Town Clerk Dept Head Salaries	60,541.00	51,030.75	60,541.00	61,752.00	60,541.00	0.00%	-				
102	011611	51102	Town Clerk Full-Time Salaries	30,011.00	22,979.36	30,184.00	28,822.00	28,822.00	-3.96%	(1,189.00)				
103	011611	51111	Longevity	350.00	350.00	350.00	350.00	350.00	0.00%	-				
104	011611	51900	Town Clerk Stipend	1,000.00	-	1,000.00	1,000.00	1,000.00	0.00%	-				
105	011611	57400	Encumbrance	-	227.60	-	-	-		-				
106	011612	53333	Contract Services	-	-	-	3,730.00	3,730.00		3,730.00				3,730.00
107	011612	54000	Town Clerk Expenses	1,500.00	1,375.81	1,500.00	1,500.00	1,500.00	0.00%	-				
108														
109		Total Town Clerk		\$ 93,402.00	\$ 75,963.52	\$ 93,575.00	\$ 97,154.00	\$ 95,943.00	2.72%	\$ 2,541.00	\$			(1,211.00)
110														
111	162	Elections & Registrations												
112	011621	51102	Election Workers	15,900.00	7,992.98	18,500.00	18,500.00	18,500.00	16.35%	2,600.00				
113	011621	51104	Registrars Stipend	2,000.00	1,500.03	2,000.00	2,000.00	2,000.00	0.00%	-				
114	011622	54000	General Supplies	11,500.00	5,606.46	16,500.00	16,500.00	16,500.00	43.48%	5,000.00				
115	011622	57400	Encumbrance	-	-	-	-	-		-				
116														
117		Total Elections & Registrations		\$ 29,400.00	\$ 15,099.47	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	25.85%	\$ 7,600.00	\$			-

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1					FY20 YTD			REVISED	FY21 / FY20	FY21 - FY20				
2	ACCOUNT NUMBER	DEPARTMENT	20 ADOPTED		5/12/2020	21 REQUEST	21 TOWN MGR	21 TOWN MGR	ADOPTED	ADOPTED				
118														
119	241	Building Inspector												
120	012411	51101 Bldg Inspectr Dept Head Salary	64,038.00		53,978.34	64,038.00	65,319.00	64,038.00	0.00%	-				
121	012411	51102 Building Inspector Hourly	30,011.00		25,296.80	30,011.00	31,224.00	31,224.00	4.04%	1,213.00				
122	012411	51104 Building Inspector Part-Time	-		-	-	30,000.00	-	-	-				
123	012411	57400 Encumbrance	-		240.57	-	-	-	-	-				
124	012412	52222 Inspections Dept Supplies/Exp	2,710.00		1,480.39	7,165.00	3,835.00	3,835.00	41.51%	1,125.00				
125	012412	53333 Contract Services	-		-	-	3,330.00	3,330.00	-	3,330.00				
126	012412	57400 Encumbrance	-		-	-	-	-	-	-				
127														
128		Total Building Inspector	\$ 96,759.00		\$ 80,996.10	\$ 101,214.00	\$ 133,708.00	\$ 102,427.00	5.86%	\$ 5,668.00			\$ (31,281.00)	
129														
130	171	Conservation Commission												
131	011711	51101 Conserv Comm Dept Head Salaries	49,420.00		41,656.75	49,420.00	50,409.00	49,420.00	0.00%	-				
132	011711	51104 ConCom Part-Time Salaries	12,460.00		15,546.69	24,955.00	12,969.00	-	-100.00%	(12,460.00)				
133	011711	51111 ConCom Longevity	-		-	-	-	-	-	-				
134	011711	57400 Encumbrance	-		185.70	-	-	-	-	-				
135	011712	53333 Contract Services	-		-	-	2,860.00	2,860.00	-	2,860.00				
136	011712	54000 Conservation Expenses	3,000.00		2,341.00	379,090.00	5,000.00	5,000.00	66.67%	2,000.00				
137														
138		Total Conservation Commission	\$ 64,880.00		\$ 59,730.14	\$ 453,465.00	\$ 71,238.00	\$ 57,280.00	-11.71%	\$ (7,600.00)			\$ (13,958.00)	
139														
140	175	Planning												
141	011751	51101 Planning Board Dept Head Salar	68,874.00		58,054.80	68,874.00	70,252.00	68,874.00	0.00%	-				
142	011751	51102 Planning Board Full-Time Salar	31,775.00		21,427.19	32,278.00	33,060.00	33,060.00	4.04%	1,285.00				
143	011751	51104 Clerk	2,200.00		1,079.50	2,200.00	2,200.00	2,200.00	0.00%	-				
144	011751	51105 Planning Board Stipend	6,000.00		5,000.00	6,000.00	6,000.00	6,000.00	0.00%	-				
145	011751	51111 Longevity	250.00		-	250.00	250.00	250.00	0.00%	-				
146	011751	57400 Encumbrance	-		258.99	-	-	-	-	-				
147	011752	52222 Planning Dept Expenses	2,550.00		1,212.11	2,550.00	2,509.00	2,509.00	-1.61%	(41.00)				
148	011752	56401 Pioneer Valley Reg Planning	1,960.00		2,008.08	2,059.00	2,100.00	2,100.00	7.14%	140.00				
149	011753	54000 Planning Board Expenses	2,150.00		35.00	6,759.00	2,150.00	1,000.00	-53.49%	(1,150.00)				
150														
151		Total Planning	\$ 115,759.00		\$ 89,075.67	\$ 120,970.00	\$ 118,521.00	\$ 115,993.00	0.20%	\$ 234.00			\$ (2,528.00)	
152														
153	541	Council on Aging												
154	015411	51101 COA Dept Head Salaries	58,395.00		48,901.32	59,567.00	59,564.00	58,395.00	0.00%	-				
155	015411	51104 COA Part-Time Salaries	116,203.00		95,876.92	117,473.00	118,528.00	118,528.00	2.00%	2,325.00				
156	015411	51111 Longevity	1,050.00		1,050.00	1,100.00	500.00	500.00	-52.38%	(550.00)				
157	015411	57400 Encumbrance	-		467.03	-	-	-	-	-				
158	015412	52222 COA Supplies/Expenses	4,500.00		5,852.34	4,500.00	4,500.00	4,500.00	0.00%	-				
159														
160		Total Council on Aging	\$ 180,148.00		\$ 152,147.61	\$ 182,640.00	\$ 183,092.00	\$ 181,923.00	0.99%	\$ 1,775.00			\$ (1,169.00)	
161														
162	523	Valley Human Services												
163	015232	53000 Valley Human Services	1,000.00		-	-	-	-	-100.00%	(1,000.00)				
164	015232	53001 GSPFD Senior Serv.	1,000.00		-	-	-	-	-100.00%	(1,000.00)				
165	015232	57400 Encumbrance	-		-	-	-	-	-	-				
166														
167		Total Valley Human Services	\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	-100.00%	\$ (2,000.00)			\$ -	
168														
169	543	Veterans Agent												
170	015431	51101 Veterans Agent Dept Hd Salary	31,289.00		26,373.80	31,289.00	31,915.00	31,289.00	0.00%	-				
171	015431	57400 Encumbrance	-		117.38	-	-	-	-	-				
172	015432	52222 Veterans Agent Supplies/Exp	7,659.00		5,530.12	5,710.00	5,710.00	5,710.00	-25.45%	(1,949.00)				
173	015432	57400 Encumbrance	-		486.34	-	-	-	-	-				
174	015433	57700 Veterans Benefits	318,120.00		318,842.04	411,480.00	318,120.00	345,000.00	8.45%	26,880.00				
175														
176		Total Veterans Agent	\$ 357,068.00		\$ 351,349.68	\$ 448,479.00	\$ 355,745.00	\$ 381,999.00	6.98%	\$ 24,931.00			\$ 26,254.00	

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1					FY20 YTD			REVISED	FY21 / FY20	FY21 - FY20				
2	ACCOUNT NUMBER		DEPARTMENT	20 ADOPTED	5/12/2020	21 REQUEST	21 TOWN MGR	21 TOWN MGR	ADOPTED	ADOPTED				
177														
178	692		Memorial Day Celebration											
179	016922	53500	Memorial Day Observance	3,500.00	2,615.04	3,500.00	3,500.00	-	-100.00%	(3,500.00)				
180														
181			Total Memorial Day Celebration	\$ 3,500.00	\$ 2,615.04	\$ 3,500.00	\$ 3,500.00	\$ -	-100.00%	\$ (3,500.00)			\$ (3,500.00)	
182														
183	192		Palmer Town Building											
184	011921	51104	Part-Time Salaries	12,779.00	7,581.15	12,779.00	15,000.00	-	-100.00%	(12,779.00)				
185	011922	52222	Supplies/Expenses	40,300.00	16,517.99	40,300.00	35,300.00	30,000.00	-25.56%	(10,300.00)				
186	011922	57400	Encumbrance	-	-	-	-	-	-	-				
187	011925	57400	Encumbrance	-	-	-	-	-	-	-				
188	011925	58500	Capital Outlay	-	-	-	-	-	-	-				
189														
190			Total Palmer Town Building	\$ 53,079.00	\$ 24,099.14	\$ 53,079.00	\$ 50,300.00	\$ 30,000.00	-43.48%	\$ (23,079.00)			\$ (20,300.00)	
191														
192	193		Memorial Hall											
193	011931	51104	Custodian P T Salary	10,826.00	9,256.50	11,206.00	11,202.00	11,202.00	3.47%	376.00				
194	011932	52222	Mem Hall Supplies/Expenses	700.00	-	700.00	700.00	700.00	0.00%	-				
195	011932	53333	Memorial Hall Contract Service	8,000.00	10,895.07	8,000.00	8,000.00	8,000.00	0.00%	-				
196	011932	54444	Memorial Hall Utilities	8,162.00	3,444.01	8,162.00	8,162.00	8,162.00	0.00%	-				
197	011932	57400	Encumbrance	-	-	-	-	-	-	-				
198	011935	58500	Building Maintenance	2,400.00	2,480.87	2,400.00	2,400.00	2,400.00	0.00%	-				
199														
200			Total Memorial Hall	\$ 30,088.00	\$ 26,076.45	\$ 30,468.00	\$ 30,464.00	\$ 30,464.00	1.25%	\$ 376.00			\$ -	
201														
202	194		Converse Middle School Bldg											
203	011941	51104	Salary(ies)	10,000.00	3,717.90	10,000.00	-	-	-100.00%	(10,000.00)				
204	011942	52222	Expenses	55,000.00	46,981.19	55,000.00	35,000.00	35,000.00	-36.36%	(20,000.00)				
205														
206			Total Converse Middle School Bldg	\$ 65,000.00	\$ 50,699.09	\$ 65,000.00	\$ 35,000.00	\$ 35,000.00	-46.15%	\$ (30,000.00)			\$ -	
207														
208														
209	TOTAL DEPARTMENT OF PUBLIC SERVICE			\$ 2,091,788.00	\$ 1,686,796.49	\$ 2,520,640.00	\$ 2,094,994.00	\$ 1,863,471.00	-10.91%	\$ (228,317.00)			\$ (231,523.00)	
210														
211	DEPARTMENT OF MUNICIPAL FINANCE													
212														
213	135		Accountant/Finance Director											
214	011351	51101	Accountant Dept Head Salaries	57,819.00	50,301.02	57,819.00	58,977.00	57,819.00	0.00%	-				
215	011351	51102	Accounting Clerk	35,304.00	33,757.24	51,192.00	53,261.00	49,446.00	40.06%	14,142.00				
216	011351	51104	Finance Director Stipend	14,079.00	10,302.64	14,079.00	14,359.00	14,079.00	0.00%	-				
217	011351	51105	Accounting Certification	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-				
218	011351	51111	Longevity	200.00	200.00	200.00	200.00	200.00	0.00%	-				
219	011351	57400	Encumbrance	-	270.03	-	-	-	-	-				
220	011352	54000	Accounting Expenses	4,000.00	2,100.96	5,000.00	5,000.00	4,000.00	0.00%	-				
221	011352	57400	Encumbrance	-	-	-	-	-	-	-				
222														
223			Total Accountant/Finance Director	\$ 112,402.00	\$ 97,931.89	\$ 129,290.00	\$ 132,797.00	\$ 126,544.00	12.58%	\$ 14,142.00			\$ (6,253.00)	
224														
225	134		Actuarial											
226	011342	53000	Actuarial Contract	750.00	750.00	8,000.00	8,000.00	8,000.00	966.67%	7,250.00				
227	011342	57400	Encumbrance	-	7,000.00	-	-	-	-	-				
228														
229			Total Actuarial	\$ 750.00	\$ 7,750.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	966.67%	\$ 7,250.00			\$ -	

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1					FY20 YTD			REVISED	FY21 / FY20	FY21 - FY20				
2	ACCOUNT NUMBER	DEPARTMENT	20 ADOPTED		5/12/2020	21 REQUEST	21 TOWN MGR	21 TOWN MGR	ADOPTED	ADOPTED				
230														
231	141	Assessors												
232	011411	51100 Assessors Board Salaries	5,100.00		1,710.00	5,100.00	5,100.00	5,100.00	0.00%	-				
233	011411	51101 Assessors Dept Head Salaries	63,240.00		53,305.79	63,240.00	64,505.00	63,240.00	0.00%	-				
234	011411	51102 Assessors Full-Time Salaries	38,833.00		32,732.80	38,833.00	40,402.00	40,402.00	4.04%	1,569.00				
235	011411	51105 Pay Adj for Certification	-		-	-	-	-	-	-				
236	011411	51111 Longevity	200.00		200.00	250.00	250.00	250.00	25.00%	50.00				
237	011411	57400 Encumbrance	-		102.05	-	-	-	-	-				
238	011411	52222 Assessors Supplies/Expenses	-		-	-	-	-	-	-				
239	011411	57400 Encumbrance	-		-	-	-	-	-	-				
240	011412	52222 Assessors Supplies/Expenses	2,000.00		1,562.05	2,500.00	2,500.00	2,000.00	0.00%	-				
241	011412	53000 Assessors Map Updating	4,500.00		-	4,500.00	4,500.00	4,500.00	0.00%	-				
242	011412	53001 Assessors Re Val Services	30,000.00		3,125.00	30,000.00	30,000.00	30,000.00	0.00%	-				
243	011412	56401 Pioneer Valley Reg Planning	-		-	-	-	-	-	-				
244	011412	57100 Assessors Travel	2,000.00		463.42	1,500.00	1,500.00	1,500.00	-25.00%	(500.00)				
245	011412	57400 Encumbrance	-		17.99	-	-	-	-	-				
246														
247		Total Assessors	\$ 145,873.00		\$ 93,219.10	\$ 145,923.00	\$ 148,757.00	\$ 146,992.00	0.77%	\$ 1,119.00		\$ (1,765.00)		
248														
249	146	Collector												
250	011461	51101 Collector Dept Head Salaries	54,700.00		46,107.37	54,700.00	55,795.00	54,700.00	0.00%	-				
251	011461	51102 Collector Full-Time Salaries	31,775.00		26,821.48	31,775.00	33,060.00	33,060.00	4.04%	1,285.00				
252	011461	51104 Collector Addl Hours > 32.5	1,995.00		908.42	1,995.00	1,995.00	1,995.00	0.00%	-				
253	011461	51111 Longevity	700.00		700.00	700.00	700.00	700.00	0.00%	-				
254	011461	51900 Collectors Stipend	1,000.00		-	1,000.00	1,000.00	1,000.00	0.00%	-				
255	011461	57400 Encumbrance	-		206.59	-	-	-	-	-				
256	011463	52222 Collector Expense	3,015.00		1,052.09	3,015.00	3,015.00	3,015.00	0.00%	-				
257	011463	53002 Collector Tax Title Exp	3,000.00		-	3,750.00	3,750.00	3,750.00	25.00%	750.00				
258	011463	53333 MCC / Lockbox Exp	9,800.00		8,918.04	9,800.00	9,800.00	9,800.00	0.00%	-				
259	011463	57400 Treas/Coll. Encumbrance	-		1,800.00	-	-	-	-	-				
260														
261		Total Collector	\$ 105,985.00		\$ 86,513.99	\$ 106,735.00	\$ 109,115.00	\$ 108,020.00	1.92%	\$ 2,035.00		\$ (1,095.00)		
262														
263	145	Treasurer												
264	011451	51101 Treasurer Dept Head Salaries	49,477.00		41,704.96	49,477.00	50,467.00	49,477.00	0.00%	-				
265	011451	51103 Overtime	-		-	-	-	-	-	-				
266	011451	51104 Treasurer Part-Time Salaries	24,443.00		12,668.10	40,331.00	16,530.00	12,715.00	-47.98%	(11,728.00)				
267	011451	51111 Longevity	-		200.00	-	200.00	200.00	-	200.00				
268	011451	51900 Treasurer Stipend	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-				
269	011451	57400 Encumbrance	-		185.80	-	-	-	-	-				
270	011452	52222 Treasurer Supplies/Expenses	2,840.00		1,463.17	2,840.00	2,840.00	2,840.00	0.00%	-				
271	011452	52700 Folder Inserter Machine Lease	1,644.00		1,232.46	1,644.00	1,644.00	1,644.00	0.00%	-				
272	011452	53002 Treasurer Tax Title Expense	12,000.00		2,462.00	12,000.00	12,000.00	12,000.00	0.00%	-				
273	011452	53003 Treasurer Fin Advisory Fees	3,100.00		2,550.00	3,100.00	3,100.00	3,100.00	0.00%	-				
274	011452	53005 Treas. Unemploy Tax Mgt	3,040.00		3,040.00	3,040.00	3,040.00	3,040.00	0.00%	-				
275	011452	57400 Encumbrance	-		36,602.81	-	-	-	-	-				
276														
277		Total Treasurer	\$ 97,544.00		\$ 103,109.30	\$ 113,432.00	\$ 90,821.00	\$ 86,016.00	-11.82%	\$ (11,528.00)		\$ (4,805.00)		
278														
279														
280	TOTAL DEPARTMENT OF MUNICIPAL FINANCE			\$ 462,554.00	\$ 388,524.28	\$ 503,380.00	\$ 489,490.00	\$ 475,572.00	2.81%	\$ 13,018.00		\$ (13,918.00)		

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1														
2	ACCOUNT NUMBER	DEPARTMENT	20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISIED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED					
281	DEPARTMENT OF PUBLIC SAFETY													
282														
283														
284	210	Police												
285	012101	51101	Police Dept Head Salaries	103,468.00	118,311.47	103,468.00	122,000.00	122,000.00	17.91%	18,532.00				
286	012101	51102	Police Full-Time Salaries	1,531,027.00	1,151,727.83	1,632,465.00	1,530,571.00	1,530,571.00	-0.03%	(456.00)				
287	012101	51103	Police Overtime Salaries	327,695.00	294,888.54	356,488.00	356,488.00	356,488.00	8.79%	28,793.00				
288	012101	51104	Police PT Officer Salary	110,000.00	25,665.64	110,000.00	60,000.00	50,000.00	-54.55%	(60,000.00)				
289	012101	51111	Longevity	8,300.00	-	7,075.00	7,075.00	7,075.00	-14.76%	(1,225.00)				
290	012101	53333	Contract Services	232,670.00	162,830.84	227,911.00	207,911.00	207,911.00	-10.64%	(24,759.00)				
291	012101	57400	Encumbrance	-	701.15	-	-	-	-	-				
292	012102	54000	Police Expenses	80,150.00	41,565.79	93,736.00	93,736.00	93,736.00	16.95%	13,586.00				
293	012102	57400	Encumbrance	-	-	-	-	-	-	-				
294	012103	53000	Police Contract Services	93,265.00	77,565.95	95,265.00	95,265.00	95,265.00	2.14%	2,000.00				
295	012103	57400	Encumbrance	-	-	-	-	-	-	-				
296	012104	54444	Utilities	800.00	101.25	800.00	800.00	800.00	0.00%	-				
297	012105	57400	Encumbrance	-	15,955.26	-	-	-	-	-				
298	012105	58700	Police Capital Outlay	84,500.00	-	88,500.00	88,500.00	3,500.00	-95.86%	(81,000.00)				
299														
300		Total Police		\$ 2,571,875.00	\$ 1,889,313.72	\$ 2,715,708.00	\$ 2,562,346.00	\$ 2,467,346.00	-4.06%	\$ (104,529.00)	\$	(95,000.00)	\$	
301														
302	215	Police Station												
303	012151	51104	Custodian PT Salary	-	-	-	-	-	-	-				
304	012152	52222	Pol Sta Supplies/Expenses	96,096.00	64,807.49	96,096.00	96,096.00	80,000.00	-16.75%	(16,096.00)				
305	012152	57400	Encumbrance	-	-	-	-	-	-	-				
306														
307		Total Police Station		\$ 96,096.00	\$ 64,807.49	\$ 96,096.00	\$ 96,096.00	\$ 80,000.00	-16.75%	\$ (16,096.00)	\$	(16,096.00)	\$	(16,096.00)
308														
309	220	Forest Warden												
310	012201	51104	Forest Warden Part-Time Salary	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00%	-				
311	012202	52222	Forest Warden Supplies/Expense	100.00	-	100.00	100.00	100.00	0.00%	-				
312														
313		Total Forest Warden		\$ 3,100.00	\$ 2,500.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	0.00%	\$ -	\$	-	\$	-
314														
315	291	Civil Defense												
316	012911	51104	Emergency Management Salary	4,500.00	3,750.00	4,500.00	4,500.00	4,500.00	0.00%	-				
317	012912	52222	Emergency Mgmt Expenses	1,000.00	-	1,000.00	1,000.00	1,000.00	0.00%	-				
318														
319		Total Civil Defense		\$ 5,500.00	\$ 3,750.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	0.00%	\$ -	\$	-	\$	-
320														
321	292	Dog Officer												
322	012921	51101	Dog Officer Dept Head Salaries	41,938.00	35,350.04	41,938.00	42,777.00	42,777.00	2.00%	839.00				
323	012921	57400	Encumbrance	-	157.44	-	-	-	-	-				
324	012922	51101	ACO Per Diem Assistants	6,659.00	325.00	6,659.00	6,659.00	6,659.00	0.00%	-				
325	012922	52222	Dog Officer supplies/Expenses	9,697.00	6,653.87	9,697.00	9,697.00	9,697.00	0.00%	-				
326	012922	57400	Encumbrance	-	82.28	-	-	-	-	-				
327														
328		Total Dog Officer		\$ 58,294.00	\$ 42,568.63	\$ 58,294.00	\$ 59,133.00	\$ 59,133.00	1.44%	\$ 839.00	\$	839.00	\$	-
329														
330	293	Animal Inspector												
331	012931	51104	Animal Inspector PT Salary	-	-	-	-	-	-	-				
332														
333		Total Animal Inspector		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$	-	\$	-
334														
335														
336	TOTAL DEPARTMENT OF PUBLIC SAFETY			\$ 2,734,865.00	\$ 2,002,939.84	\$ 2,878,698.00	\$ 2,726,175.00	\$ 2,615,079.00	-4.38%	\$ (119,786.00)	\$	(111,096.00)	\$	

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1														
2	ACCOUNT NUMBER	DEPARTMENT		20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED				
337	DEPARTMENT OF PUBLIC WORKS													
338														
339														
340	490	Public Works												
341	014901	51102	Highway Full Time Salary	488,130.00	383,807.26	549,683.00	507,913.00	486,876.00	-0.26%	(1,254.00)				
342	014901	51112	Cemetery Full Time Salary	53,390.00	8,433.89	42,638.00	50,312.00	50,312.00	-5.77%	(3,078.00)				
343	014901	51122	Park Full Time Salary	131,606.00	110,251.51	134,249.00	139,172.00	140,541.00	6.79%	8,935.00				
344	014901	51123	Cemetery Seasonal On Call	-	-	-	-	-	-	-				
345	014901	51124	Seasonal	42,000.00	26,100.50	42,000.00	10,800.00	22,000.00	-47.62%	(20,000.00)				
346	014902	51101	Highway DPW Director	56,504.00	47,627.16	57,574.00	57,633.00	56,503.00	0.00%	(1.00)				
347	014902	51102	DPW Assistant Director Salary	71,632.00	60,379.41	71,632.00	73,065.00	71,632.00	0.00%	-				
348	014902	57400	Encumbrance	-	482.20	-	-	-	-	-				
349	014903	51103	Highway Overtime	8,000.00	3,911.71	8,000.00	8,000.00	6,000.00	-25.00%	(2,000.00)				
350	014903	51113	Park Overtime	12,000.00	6,983.76	12,000.00	12,000.00	12,000.00	0.00%	-				
351	014904	51111	Highway Longevity	2,600.00	1,800.00	2,200.00	2,200.00	1,700.00	-34.62%	(900.00)				
352	014904	54111	Cemetery Longevity	350.00	-	-	-	-	-100.00%	(350.00)				
353	014904	56111	Park Longevity	550.00	550.00	750.00	750.00	850.00	54.55%	300.00				
354	014905	53333	Highway Contractual Obligation	7,200.00	5,400.00	7,800.00	7,800.00	6,000.00	-16.67%	(1,200.00)				
355	014905	54333	Cemetery Contractual Oblig.	600.00	600.00	600.00	600.00	-	-100.00%	(600.00)				
356	014905	56333	Park Contractual Obligations	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00	33.33%	600.00				
357	014906	52222	Highway General Expenses	68,500.00	43,694.98	68,500.00	65,000.00	65,000.00	-5.11%	(3,500.00)				
358	014906	52622	Park Landscape Expense	12,500.00	-	-	-	-	-100.00%	(12,500.00)				
359	014906	57400	Highway Encumbrance	-	19,200.00	-	-	-	-	-				
360	014907	54000	Highway Dept. Exp.	82,000.00	38,708.73	82,000.00	82,000.00	82,000.00	0.00%	-				
361	014907	54400	Cemetery Dept. Exp.	17,150.00	6,086.77	17,150.00	17,150.00	17,150.00	0.00%	-				
362	014907	54600	Park Departmental Exp.	105,500.00	77,542.14	105,500.00	105,500.00	105,500.00	0.00%	-				
363	014907	57400	Cemetery Encumbrance	-	-	-	-	-	-	-				
364	014908	52444	Highway Utilities	13,000.00	6,551.33	13,000.00	8,000.00	8,000.00	-38.46%	(5,000.00)				
365	014908	54444	Cemetery Utilities	1,400.00	917.74	1,400.00	1,400.00	1,400.00	0.00%	-				
366	014908	56444	Park Utilities	9,700.00	3,089.04	9,700.00	5,000.00	4,700.00	-51.55%	(5,000.00)				
367	014909	51102	Stormwater Coordinator	-	-	-	-	-	-	-				
368	014909	53333	Cemetery Contract	-	-	-	-	-	-	-				
369	014909	57800	Storm Water Management	75,000.00	32,213.11	125,000.00	25,000.00	25,000.00	-66.67%	(50,000.00)				
370	014909	57820	Tank Inspection	2,500.00	-	2,500.00	2,500.00	2,500.00	0.00%	-				
371	014912	52401	Lease Purchase Payment	-	-	-	-	-	-	-				
372														
373	Total Public Works			\$ 1,263,612.00	\$ 886,131.24	\$ 1,355,676.00	\$ 1,183,595.00	\$ 1,168,064.00	-7.56%	\$ (95,548.00)	\$	(15,531.00)	\$	
374														
375	294	Forestry												
376	012941	51104	Tree Warden	-	-	-	3,600.00	20,000.00		20,000.00				
377	012942	52222	Forestry Supplies/Expenses	40,000.00	47,106.67	50,000.00	50,000.00	70,000.00	75.00%	30,000.00				
378														
379	Total Forestry			\$ 40,000.00	\$ 47,106.67	\$ 50,000.00	\$ 53,600.00	\$ 90,000.00	125.00%	\$ 50,000.00	\$	36,400.00	\$	
380														
381	423	Snow & Ice Control												
382	014231	51103	Snow & Ice Overtime	40,000.00	37,271.79	40,000.00	40,000.00	40,000.00	0.00%	-				
383	014232	52222	Snow & Ice Supply/Exp/Contract	260,000.00	255,359.04	260,000.00	260,000.00	260,000.00	0.00%	-				
384														
385	Total Snow & Ice Control			\$ 300,000.00	\$ 292,630.83	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	0.00%	\$ -	\$	-	\$	

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1														
2	ACCOUNT NUMBER		DEPARTMENT	20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED				
386														
387	424		Street Lighting											
388	014242	52100	Street Lighting	80,000.00	47,077.80	80,000.00	80,000.00	55,000.00	-31.25%	(25,000.00)				
389														
390			Total Street Lighting	\$ 80,000.00	\$ 47,077.80	\$ 80,000.00	\$ 80,000.00	\$ 55,000.00	-31.25%	\$ (25,000.00)			\$ (25,000.00)	
391														
392	433		Municipal Solid Waste Removal											
393	014332	53333	Mun Solid Waste Remov Contract	30,000.00	22,597.73	35,000.00	30,000.00	40,000.00	33.33%	10,000.00				
394														
395			Total Municipal Solid Waste Removal	\$ 30,000.00	\$ 22,597.73	\$ 35,000.00	\$ 30,000.00	\$ 40,000.00	33.33%	\$ 10,000.00			\$ 10,000.00	
396														
397	435		Groundwater Monitoring											
398	014352	53000	Groundwater Monitoring	20,410.00	15,556.22	20,010.00	17,510.00	17,510.00	-14.21%	(2,900.00)				
399	014352	53002	189 State St. Monitoring	10,200.00	3,619.17	10,000.00	7,500.00	7,500.00	-26.47%	(2,700.00)				
400	014352	57400	Encumbrance	-	-	-	-	-		-				
401														
402			Total Groundwater Monitoring	\$ 30,610.00	\$ 19,175.39	\$ 30,010.00	\$ 25,010.00	\$ 25,010.00	-18.29%	\$ (5,600.00)			\$ -	
403														
404														
405	TOTAL DEPARTMENT OF PUBLIC WORKS			\$ 1,744,222.00	\$ 1,314,719.66	\$ 1,850,686.00	\$ 1,672,205.00	\$ 1,678,074.00	-3.79%	\$ (66,148.00)			\$ 5,869.00	
406														
407	PALMER PUBLIC SCHOOLS													
408														
409	310		Palmer Public Schools											
410	013101	51100	Administrative Salaries	-	435,576.39	-	-	-		-				
411	013101	51101	Instructional Salaries	16,480,010.00	8,278,090.84	16,480,010.00	16,793,130.00	16,480,010.00	0.00%	-				
412	013101	51102	Facilities	-	382,107.22	-	-	-		-				
413	013101	51105	Health Services Salaries	-	126,818.23	-	-	-		-				
414	013101	57400	Encumbrance	-	1,357,460.96	-	-	-		-				
415	013102	55555	Palmer Publ Schools Expenditur	-	2,933,293.39	-	-	-		-				
416	013102	57400	Encumbrance	-	5,877.84	-	-	-		-				
417														
418			Total Palmer Public Schools	\$ 16,480,010.00	\$ 13,519,224.87	\$ 16,480,010.00	\$ 16,793,130.00	\$ 16,480,010.00	0.00%	\$ -			\$ (313,120.00)	\$ (313,120.00)
419														
420														
421	PATHFINDER REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL													
422														
423	320		Pathfinder Reg Voc Tech High School											
424	013202	53200	Pathfinder Reg Voc HighSchool	1,775,443.00	1,331,582.25	1,775,443.00	1,943,732.00	1,686,671.00	-5.00%	(88,772.00)				
425														
426			Total Pathfinder Reg Voc Tech HS	\$ 1,775,443.00	\$ 1,331,582.25	\$ 1,775,443.00	\$ 1,943,732.00	\$ 1,686,671.00	-5.00%	\$ (88,772.00)			\$ (257,061.00)	\$ (257,061.00)
427														
428														
429	PALMER PUBLIC LIBRARY													
430														
431	610		Palmer Public Library											
432	016100	51100	Palmer Library Salaries	524,771.00	436,203.93	536,613.00	536,613.00	536,613.00	2.26%	11,842.00				
433	016103	56900	Library Expenditures	319,097.00	273,186.00	332,572.00	323,289.00	307,255.00	-3.71%	(11,842.00)				
434														
435			Total Palmer Public Library	\$ 843,868.00	\$ 709,389.93	\$ 869,185.00	\$ 859,902.00	\$ 843,868.00	0.00%	\$ -			\$ (16,034.00)	\$ (16,034.00)

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1														
2	ACCOUNT NUMBER	DEPARTMENT		20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED				
436														
437														
438	UNCLASSIFIED EXPENDITURES													
439														
440	710	General Fund Principal												
441	017103	59103	Principal Multi-Purpose VI	51,000.00	51,000.00	-	-	-	-100.00%	(51,000.00)				
442	017103	59104	Principal Combined Swr Overflo	124,179.00	124,178.09	128,220.00	128,220.00	128,220.00	3.25%	4,041.00				
443	017103	59106	Principal New Library Bond	150,000.00	150,000.00	140,000.00	140,000.00	140,000.00	-6.67%	(10,000.00)				
444	017103	59109	CSO Phase IV Bond Principal	120,569.00	120,568.50	123,004.00	123,004.00	123,004.00	2.02%	2,435.00				
445	017103	59110	CSO Phase IV Change Order	3,975.00	3,975.00	4,062.00	4,062.00	4,062.00	2.19%	87.00				
446	017103	59112	School-Roof Boiler	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%	-				
447	017103	59113	Oct 11 Snowstorm	-	-	-	-	-	-	-				
448	017103	59117	Police Station Bond Principal	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00%	-				
449	017103	59121	Town Hall Renovations	107,000.00	107,000.00	106,000.00	106,000.00	106,000.00	-0.93%	(1,000.00)				
450	017103	59122	Dump Truck Loan Principal	43,800.00	-	43,800.00	43,800.00	43,800.00	0.00%	-				
451														
452			Total General Fund Principal	\$ 1,090,523.00	\$ 1,046,721.59	\$ 1,035,086.00	\$ 1,035,086.00	\$ 1,035,086.00	-5.08%	\$ (55,437.00)	\$	-	\$	-
453														
454	751	General Fund Interest												
455	017513	59353	Bond IV Interest	1,041.00	1,040.40	-	-	-	-100.00%	(1,041.00)				
456	017513	59354	CSO Int.	9,543.00	8,595.99	5,868.00	5,868.00	5,868.00	-38.51%	(3,675.00)				
457	017513	59356	Bond VIII Lib/UST Interest	23,800.00	23,800.00	18,000.00	18,000.00	18,000.00	-24.37%	(5,800.00)				
458	017513	59359	CSO Phase IV Bond Int.	33,511.00	33,510.50	30,893.00	30,893.00	30,893.00	-7.81%	(2,618.00)				
459	017513	59360	CSO Phase IV Change Order int	1,382.00	1,381.12	1,296.00	1,296.00	1,296.00	-6.22%	(86.00)				
460	017513	59362	School Roofs/Boilers Bond Int	15,525.00	8,625.00	12,075.00	12,075.00	12,075.00	-22.22%	(3,450.00)				
461	017513	59363	Oct 11 Snowstorm	-	-	-	-	-	-	-				
462	017513	59367	Police Station Bond Int	191,250.00	98,437.00	180,000.00	180,000.00	180,000.00	-5.88%	(11,250.00)				
463	017513	59371	Town Hall Renovations	22,200.00	16,717.50	19,080.00	19,080.00	19,080.00	-14.05%	(3,120.00)				
464	017513	59372	Dump Truck Loan Interest	3,942.00	-	1,314.00	1,314.00	1,314.00	-66.67%	(2,628.00)				
465														
466			Total General Fund Interest	\$ 302,194.00	\$ 192,107.51	\$ 268,526.00	\$ 268,526.00	\$ 268,526.00	-11.14%	\$ (33,668.00)	\$	-	\$	-
467														
468	910	County Retirement												
469	019102	51700	Retirement Assessment	1,844,508.00	1,822,409.00	2,004,520.00	1,980,503.00	1,980,503.00	7.37%	135,995.00				
470														
471			Total County Retirement	\$ 1,844,508.00	\$ 1,822,409.00	\$ 2,004,520.00	\$ 1,980,503.00	\$ 1,980,503.00	7.37%	\$ 135,995.00	\$	-	\$	-
472														
473	913	Unemployment												
474	019132	51700	Unemployment	40,000.00	30,148.77	40,000.00	40,000.00	100,000.00	150.00%	60,000.00				
475														
476			Total Unemployment	\$ 40,000.00	\$ 30,148.77	\$ 40,000.00	\$ 40,000.00	\$ 100,000.00	150.00%	\$ 60,000.00	\$	60,000.00	\$	60,000.00
477														
478	914	Group Health Insurance												
479	019142	51700	Group Health Insurance	1,542,583.00	1,312,818.71	1,542,583.00	1,669,114.00	1,654,343.00	7.24%	111,760.00				
480	019142	51701	School Allocation	3,599,358.00	2,733,730.55	3,599,358.00	3,427,531.00	3,397,199.00	-5.62%	(202,159.00)				
481														
482			Total Group Health Insurance	\$ 5,141,941.00	\$ 4,046,549.26	\$ 5,141,941.00	\$ 5,096,645.00	\$ 5,051,542.00	-1.76%	\$ (90,399.00)	\$	(45,103.00)	\$	(45,103.00)
483														
484	915	Group Life Insurance												
485	019152	51700	Group Life Insurance	13,515.00	9,499.20	13,515.00	13,515.00	13,515.00	0.00%	-				
486														
487			Total Group Life Insurance	\$ 13,515.00	\$ 9,499.20	\$ 13,515.00	\$ 13,515.00	\$ 13,515.00	0.00%	\$ -	\$	-	\$	-
488														
489	919	Medicare												
490	019192	51700	Medicare	251,000.00	213,844.04	251,000.00	251,000.00	251,000.00	0.00%	-				
491														
492			Total Medicare	\$ 251,000.00	\$ 213,844.04	\$ 251,000.00	\$ 251,000.00	\$ 251,000.00	0.00%	\$ -	\$	-	\$	-

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R
1														
2	ACCOUNT NUMBER		DEPARTMENT	20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED				
493														
494	945		General Insurance											
495	019453	51700	General and W/C Insurance	458,082.00	509,125.16	490,000.00	490,000.00	568,292.00	24.06%	110,210.00				
496														
497			Total General Insurance	\$ 458,082.00	\$ 509,125.16	\$ 490,000.00	\$ 490,000.00	\$ 568,292.00	24.06%	\$ 110,210.00		\$ 78,292.00		
498														
499														
500	TOTAL UNCLASSIFIED EXPENDITURES			\$ 9,141,763.00	\$ 7,870,404.53	\$ 9,244,588.00	\$ 9,175,275.00	\$ 9,268,464.00	1.39%	\$ 126,701.00			\$ 93,189.00	
501														
502	TOTAL GENERAL FUND			\$ 35,274,513.00	\$ 28,823,581.85	\$ 36,122,630.00	\$ 35,754,903.00	\$ 34,911,209.00	-1.03%	\$ (363,304.00)		\$ (843,694.00)	\$ (843,694.00)	
503														
504														
505	OFFSETS													
506			Snow/Ice Deficit	-			-	-						
507			Overlay	175,000.00			150,000.00	200,000.00						
508			Tax Title Expense	-			-	-						
509			Cherry Sheet Charges	1,021,448.00			1,219,697.00	1,219,697.00						
510														
511			Total Offsets	\$ 1,196,448.00			\$ 1,369,697.00	\$ 1,419,697.00						
512														
513														
514	WASTEWATER FUND													
515														
516	WASTEWATER TREATMENT PLANT OPERATING BUDGET													
517														
518	244		WWTP Salaries											
519	2444431	51101	Dept Head Salary	81,703.00	68,868.44	83,337.00	83,337.00	81,703.00	0.00%	-				
520	2444431	51102	Full Time Salary	484,349.00	405,661.20	498,794.00	498,779.00	498,779.00	2.98%	14,430.00				
521	2444431	51103	Overtime	70,000.00	52,215.90	70,000.00	70,000.00	70,000.00	0.00%	-				
522	2444431	51104	DPW Director	38,000.00	31,751.32	38,760.00	38,422.00	38,000.00	0.00%	-				
523	2444431	51111	Longevity	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00	0.00%	-				
524	2444431	53333	Contractual Obligations	6,600.00	5,400.00	6,600.00	6,600.00	6,600.00	0.00%	-				
525	2444431	57000	Reserve	5,557.00	-	-	5,557.00	5,557.00	0.00%	-				
526	2444431	57400	Encumbrance	-	448.54	-	-	-		-				
527														
528			Total WWTP Salaries	\$ 688,709.00	\$ 566,595.40	\$ 699,991.00	\$ 705,195.00	\$ 703,139.00	2.10%	\$ 14,430.00		\$ (2,056.00)		
529														
530	244		WWTP Expenditures											
531	2444432	52222	WWTP General Expenses	234,500.00	233,351.90	240,500.00	240,500.00	240,500.00	2.56%	6,000.00				
532	2444432	53000	Contract Services	533,000.00	461,947.37	558,000.00	558,000.00	558,000.00	4.69%	25,000.00				
533	2444432	54444	Utilities	252,000.00	138,560.95	227,000.00	227,000.00	207,000.00	-17.86%	(45,000.00)				
534	2444432	57400	Encumbrance	-	-	-	-	-		-				
535														
536			Total WWTP Expenditures	\$ 1,019,500.00	\$ 833,860.22	\$ 1,025,500.00	\$ 1,025,500.00	\$ 1,005,500.00	-1.37%	\$ (14,000.00)		\$ (20,000.00)		
537														
538	244		WWTP Capital Outlay											
539	2444434	57400	Capital Encumbrance	-	274,823.98	-	-	-		-				
540	2444434	58700	WWTP Capital Outlay	100,000.00	81,903.90	100,000.00	40,000.00	40,000.00	-60.00%	(60,000.00)				
541	2444434	58701	Engineering Scum Concentrator	-	91,725.00	-	-	-		-				
542														
543			Total WWTP Capital Outlay	\$ 100,000.00	\$ 448,452.88	\$ 100,000.00	\$ 40,000.00	\$ 40,000.00	-60.00%	\$ (60,000.00)		\$ -		
544														

TOWN OF PALMER
FISCAL YEAR 2021
TOWN MANAGER'S PROPOSED BUDGET

	A	B	C	H	I	J	K	L	M	N	O	P	Q	R	
1															
2	ACCOUNT NUMBER	DEPARTMENT		20 ADOPTED	FY20 YTD 5/12/2020	21 REQUEST	21 TOWN MGR	REVISIED 21 TOWN MGR	FY21 / FY20 ADOPTED	FY21 - FY20 ADOPTED					
545	244	WWTP Sewer Maintenance													
546	2444435	51104	Sewer Maint. Labor	35,000.00	14,728.08	35,000.00	35,000.00	32,000.00	-8.57%	(3,000.00)					
547	2444435	52411	Sewer Maintenance	110,000.00	46,300.38	60,000.00	110,000.00	60,000.00	-45.45%	(50,000.00)					
548	2444435	57400	Encumbrance	-	-	-	-	-	-	-					
549	2444435	58700	Truck Repair	20,000.00	19,301.38	20,000.00	20,000.00	20,000.00	0.00%	-					
550															
551			Total WWTP Sewer Maintenance	\$ 165,000.00	\$ 80,329.84	\$ 115,000.00	\$ 165,000.00	\$ 112,000.00	-32.12%	\$ (53,000.00)			\$ (53,000.00)		
552															
553	244	WWTP General Fund Allocation													
554	2444437	51700	GF Admin. Allocations	-	76,564.53	-	-	-	-	-					
555															
556			Total WWTP General Fund Allocation	\$ -	\$ 76,564.53	\$ -	\$ -	\$ -		\$ -			\$ -		
557															
558	244	WWTP Principal													
559	2447103	57400	Encumbrance	-	-	-	-	-	-	-					
560	2447103	59104	Principal CSO Project	124,179.00	124,178.09	128,220.00	128,220.00	128,220.00	3.25%	4,041.00					
561	2447103	59106	Principal-Underground Storage	-	-	-	-	-	-	-					
562	2447103	59109	CSO Phase IV Principal	120,569.00	120,568.50	123,004.00	123,004.00	123,004.00	2.02%	2,435.00					
563	2447103	59110	CSO Phase IV Change Order	3,975.00	3,975.00	4,062.00	4,062.00	4,062.00	2.19%	87.00					
564	2447103	59118	Engineering Sewer Inelig Prin	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	-					
565	2447103	59123	WWTP SRF Bond Principal	250,010.00	250,009.95	255,445.00	255,445.00	255,445.00	2.17%	5,435.00					
566															
567			Total WWTP Principal	\$ 518,733.00	\$ 518,731.54	\$ 530,731.00	\$ 530,731.00	\$ 530,731.00	2.31%	\$ 11,998.00			\$ -		
568															
569	244	WWTP Interest													
570	2447513	59354	CSO Int.	8,597.00	8,595.97	11,050.00	5,868.00	5,868.00	-31.74%	(2,729.00)					
571	2447513	59356	Bond VIII Lib/UST Interest	-	-	-	-	-	-	-					
572	2447513	59359	CSO Phase IV Bond Int.	33,511.00	33,510.47	30,893.00	30,893.00	30,893.00	-7.81%	(2,618.00)					
573	2447513	59360	CSO Phase IV Change Order Int.	1,382.00	1,381.12	1,297.00	1,296.00	1,296.00	-6.22%	(86.00)					
574	2447513	59368	Engineering Sewer Inelig Int	10,200.00	5,250.00	9,600.00	9,600.00	9,600.00	-5.88%	(600.00)					
575	2447513	59373	WWTP SRF Bond Interest	109,133.00	109,132.26	103,758.00	103,758.00	103,758.00	-4.93%	(5,375.00)					
576															
577			Total WWTP Interest	\$ 162,823.00	\$ 157,869.82	\$ 156,598.00	\$ 151,415.00	\$ 151,415.00	-7.01%	\$ (11,408.00)			\$ -		
578															
579	244	WWTP Unclassified													
580	2449102	51700	WWTP retirement assessment	147,115.00	145,352.00	147,115.00	147,115.00	164,204.00	11.62%	17,089.00			\$ 17,089.00		
581	2449132	51700	WWTP Unemployment	1,050.00	-	1,050.00	1,050.00	1,050.00	0.00%	-					
582	2449142	51700	WWTP Health Ins.	142,380.00	131,175.89	149,500.00	163,736.00	162,287.00	13.98%	19,907.00			\$ (1,449.00)		
583	2449152	51700	WWTP Group Life	318.00	241.40	318.00	318.00	318.00	0.00%	-					
584	2449192	51700	WWTP Medicare Exp.	8,049.00	-	8,049.00	8,049.00	8,049.00	0.00%	-					
585	2449453	51700	WWTP Gen. Ins. & W/C	20,000.00	-	20,000.00	20,000.00	20,000.00	0.00%	-					
586															
587			Total WWTP Unclassified	\$ 318,912.00	\$ 276,769.29	\$ 326,032.00	\$ 340,268.00	\$ 355,908.00	11.60%	\$ 36,996.00			\$ (59,416.00)		
588															
589															
590	TOTAL WASTEWATER FUND			\$ 2,973,677.00	\$ 2,959,173.52	\$ 2,953,852.00	\$ 2,958,109.00	\$ 2,898,693.00	-2.52%	\$ (74,984.00)			\$ (59,416.00)	\$ (59,416.00)	
591															
592			MUNICIPAL OPERATING	7,033,429.00			6,982,864.00	6,632,196.00							
593			PALMER PUBLIC SCHOOLS	16,480,010.00			16,793,130.00	16,480,010.00							
594			PATHFINDER REGIONAL	1,775,443.00			1,943,732.00	1,686,671.00							
595			PALMER PUBLIC LIBRARY	843,868.00			859,902.00	843,868.00							
596			UNCLASSIFIED EXPENDITURES	9,141,763.00			9,175,275.00	9,268,464.00							
597			TOTAL GENERAL FUND	35,274,513.00			35,754,903.00	34,911,209.00							
598															
599			TOTAL WASTEWATER FUND	2,973,677.00			2,958,109.00	2,898,693.00							
600															
601															
602			TOTAL ALL (BOTH) FUNDS	\$ 38,248,190.00			\$ 38,713,012.00	\$ 37,809,902.00					\$ (903,110.00)	\$ 1,024,027.00	\$ 120,917.00

Budget Cuts So Far	Target Amount	Still Left to Cut
\$ (843,694.00)	\$ 843,694.00	\$ -
(59,416.00)	180,333.00	120,917.00