

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18		FY17		FY17		FY17		FY17		FY18		12/21/2017	12/21/2017	FY19		FY19 TOWN ADMINISTRATOR
GENERAL FUND "100" - Capital Items		FY17	DEPARTMENT	FY17	FY17	DEPT	FY17	FY18	DEPARTMENT	FY18	FY18	FY18	FY18	FY19	DEPARTMENT	
DEPT	ACCOUNT NAME	DEPT HEAD REQUEST	TOTAL REQUESTED	ORIGINAL BUDGET	BUDGET ADJUST	ENCUMB & EXPENDED	DEPT UNSPENT	DEPT HEAD REQUEST	TOTAL REQUESTED	ORIGINAL BUDGET	FY18 BUDGET ADJUST	FY18 DEPT EXPENDED	FY18 DEPT UNSPENT	DEPT HEAD REQUEST	TOTAL REQUESTED	
12900																
TOWN ADMIN	ADM - Capital - Town Renewal & Renovations															
TOWN ADMIN	ADM - Capital - Dam Inspection - Heald Street				4,400.00	(4,400.00)	-						-			
TOWN ADMIN	ADM - Capital - Athletic Fields & Hard Court Master Plan				7,500.00	(7,500.00)	-						-			
TOWN ADMIN	ADM - Capital - Railroad Square Survey & Feasibility Study				31,000.00	(31,000.00)	-						-			
TOWN ADMIN	ADM - Capital - Peter Fitzgerald Utilities 10/12 of FY 2019						-						-	40,000.00		40,000.00
TOWN ADMIN	ADM - Capital - Peter Fitzgerald Property Management						-						-	4,000.00		4,000.00
	12900 - TOWN ADMINISTRATOR CAPITAL TOTALS		-												44,000.00	
14100																
ASSESSORS	ASR - Capital - AssessPro Upgrade and Related Items	31,050.00				(31,050.00)										
ASSESSORS	ASR - Capital - Updating Assessors Maps															
ASSESSORS	ASR - Capital - New PC															
	14100 - ASSESSORS CAPITAL TOTALS		31,050.00	31,050.00			-						-			-
15500																
INFO SYS TECH	INF - Capital - Town Email System Regulatory Compliant															
INFO SYS TECH	INF - Capital - New Data Processing Equipment															
INFO SYS TECH	INF - Replace Outdated Workstations	8,000.00				(7,901.08)		8,000.00						11,000.00		11,000.00
INFO SYS TECH	INF - Standardize Backup Architecture with VEEAM Softwr													8,000.00		8,000.00
INFO SYS TECH	INF - Replace Telephone System - Town Hall													9,962.00		9,962.00
	15500 - INFORMATION SYSTEM TECHNOLOGY TOTALS		8,000.00	8,000.00			98.92		8,000.00	12,000.00			12,000.00		28,962.00	
16200																
ELECTIONS	ELEC-Capital - Three (3) Tabulators for Elections	19,500.00				(19,500.00)										
	16200 - ELECTIONS CAPITAL TOTALS		19,500.00	19,500.00			-									-
17500																
PLANNING	PLA-Capital - Master Plan							30,000.00								
	17500 - PLANNING BOARD TOTALS		-				-		30,000.00	30,000.00			30,000.00			-
19200																
TOWN HALL	TNH - Capital Adaption and Renewal & Renovations	15,000.00			8,100.00	(25,867.52)		15,000.00		15,000.00		(7,776.13)		15,000.00		12,000.00
	19200 - TOWN HALL CAPITAL TOTALS		15,000.00	15,000.00			(2,767.52)		15,000.00				7,223.87		15,000.00	
21100																
POLICE	POL - Capital - Replace Equipment - Departmental							5,000.00						5,000.00		
POLICE	POL - Capital - Police Cruisers	90,000.00	90,000.00			(89,583.68)		100,000.00	50,000.00		(5,914.06)			150,000.00		50,000.00
POLICE	POL - Capital - Replace/Renovate Public Safety Complex	11,000,000.00						12,000,000.00						12,500,000.00		
POLICE	POL - Capital - Feasibility Study (from failed override)	125,000.00						125,000.00						125,000.00		
POLICE	POL - Capital - Indoor Air Quality Fix	450,000.00						500,000.00						500,000.00		
POLICE	POL - Capital - Replace PSC Emergency Generator	25,000.00						25,000.00						25,000.00		
POLICE	POL - Capital - Replace Interior Handicap Ramp/Lift	35,000.00						35,000.00						35,000.00		
POLICE	POL - Capital - Replace Windows at PSC	75,000.00						100,000.00						100,000.00		
POLICE	POL - Capital - Pave Parking Lot	45,000.00						45,000.00						80,000.00		
POLICE	POL - Capital - Replace Firearms	20,000.00						-						5,500.00		
POLICE	POL - Capital - Replace Tasers	10,000.00	10,000.00			(9,998.04)		-						-		
POLICE	POL - Capital - Evidence/Interview Room Renovations	-						-						-		
POLICE	POL - Capital - Replace Bulletproof Vests							26,000.00	26,000.00					-		
POLICE	POL - Capital - Replace Livescan Fingerprint System							12,000.00						-		
POLICE	POL - Capital - Replace Portable Radios							36,000.00						50,000.00		
POLICE	POL - Capital - Replace Department Computers							10,000.00						-		
POLICE	POL - Capital - Replace Department Recording System													20,000.00		
POLICE	POL - Capital - Replace Roof													100,000.00		100,000.00
POLICE	POL - Capital - Replace Heat/AC Units													10,000.00		
	21100 - POLICE DEPARTMENT CAPITAL TOTALS		11,875,000.00				418.28		13,019,000.00				70,085.94		13,705,500.00	
22100																
FIRE	FIR - Capital - Replace Equipment (Hose)	5,000.00						5,000.00	5,000.00					5,000.00		2,500.00
FIRE	FIR - Capital - New Safety Complex/Renovate Current	11,000,000.00						12,000,000.00						14,000,000.00		
FIRE	FIR - Capital - Replace Heaters 4 Lowell Rd Sta/2 Park St	25,000.00						20,000.00						20,000.00		
FIRE	FIR - Capital - Replacement Gear 12 Sets	26,000.00	26,000.00			(25,999.95)		28,000.00						30,000.00		
FIRE	FIR - Capital - Replacement Gear 6 Sets	12,000.00														
FIRE	FIR - Capital - Replacement Door Openers 10 Doors	10,000.00						38,795.00						38,975.00		
FIRE	FIR - Capital - Replacement of Utility 1	45,000.00						50,000.00						50,000.00		
FIRE	FIR - Capital - Forestry Skid Unit for Forestry 3	-						11,250.00						12,250.00		
FIRE	FIR - Capital - Replacement Ladder Truck	1,500,000.00						1,030,099.00						1,030,099.00		
FIRE	FIR - Capital - Replace Pagers & Radios	-						-						16,479.00		16,479.00
FIRE	FIR - Capital - Exhaust Removal System Park St Station	-						-						20,000.00		
	22100 - FIRE DEPARTMENT CAPITAL TOTALS		12,623,000.00				0.05		13,183,144.00				5,000.00		15,222,803.00	

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GENERAL FUND "100" - Capital Items		FY17	DEPARTMENT	FY17	FY17	DEPT	FY17	FY18	DEPARTMENT	FY18	FY18	FY18	FY18	FY19	DEPARTMENT	
DEPT	ACCOUNT NAME	DEPT HEAD REQUEST	TOTAL REQUESTED	ORIGINAL BUDGET	BUDGET ADJUST	ENCUMB & EXPENDED	DEPT UNSPENT	DEPT HEAD REQUEST	TOTAL REQUESTED	ORIGINAL BUDGET	FY18 BUDGET ADJUST	FY18 DEPT EXPENDED	FY18 DEPT UNSPENT	DEPT HEAD REQUEST	TOTAL REQUESTED	
23100																
AMBULANCE	AMB - Capital - Replacement of A2 2005	250,000.00						232,597.00								
AMBULANCE	AMB - Capital - Training Gear	20,000.00		20,000.00		(20,000.00)		-								
AMBULANCE	AMB - Capital - Lucas CPR Machine (2)	32,000.00						26,000.00								
AMBULANCE	AMB - Capital - IV Pumps (2)	24,000.00						11,000.00		11,000.00						
AMBULANCE	AMB - Capital - Replacement of Cot & Power Load System							55,895.00								
AMBULANCE	AMB - Capital - Upgrade New Ambulance WiFi System							1,100.00								
AMBULANCE	AMB - Capital - Upgrade Other Cot for Secure System							2,500.00						2,500.00		
AMBULANCE	AMB - Capital - Toughbook Computers (2)							9,000.00		7,000.00		(7,000.00)				
AMBULANCE	AMB - Capital - Replace Radios & Pagers							35,000.00						14,464.00		
AMBULANCE	AMB - Capital - Replacement Monitors (2)							-						54,000.00		
AMBULANCE	AMB - Capital - Replacement EMS Gear							-						5,400.00		
	23100 - AMBULANCE DEPARTMENT CAPITAL TOTALS		326,000.00				-		373,092.00				11,000.00		76,364.00	
25100																
COMMUNICATIONS	CMM - Capital - Dispatch Radio Console	135,000.00						135,000.00						143,000.00		
COMMUNICATIONS	CMM - Capital - Radio System Upgrade													275,850.00		
COMMUNICATIONS	CMM - Capital - Radio Voter System	33,011.56						33,012.00								
COMMUNICATIONS	CMM - Capital - Fuel Pumps & Fuel Mgmt System	40,977.39						40,978.00						42,710.00		
	25100 - COMMUNICATIONS DEPT CAPITAL TOTALS		208,988.95				-		208,990.00				-		461,560.00	
29300																
SAFETY, TRAFFIC	SAFE - Capital - Solar-Powered Flashing STOP Signs (2)													4,000.00		
	29300 - SAFETY, TRAFFIC SIGNS CAPITAL TOTALS		-				-		-				-		4,000.00	
29400																
FOREST WARDEN	FOR-REPL EQUIP-DEPARTMENTAL	2,000.00		2,000.00		(2,000.00)										
	29400 - FOREST WARDEN CAPITAL TOTALS		2,000.00				-		-				-		-	
41100																
TOWN ENGINEER	ENG-Capital - MS4 Compliance Software/Hardware/Educ	6,000.00						5,000.00						5,000.00		
TOWN ENGINEER	ENG-Capital - Pvmnt Mgt Software/System Inventory	20,000.00						20,000.00						20,000.00		
TOWN ENGINEER	ENG-Capital - Prof Consultation: NPDES MS4 Compliance	10,000.00		10,000.00		(10,000.00)		10,000.00		10,000.00		(4,800.00)		45,000.00		
TOWN ENGINEER	ENG-Capital - Public Outreach/Education MS4 Compliance	-						1,000.00		1,000.00				1,000.00		
TOWN ENGINEER	ENG-Capital - New Vehicle	25,000.00						25,000.00								
	41100 - TOWN ENGINEER CAPITAL TOTALS		61,000.00				-		61,000.00				6,200.00		71,000.00	
42200																
HIGHWAY	HWY - Capital - Replace Highway Vehicles - Backhoe	-						85,000.00						85,000.00		
HIGHWAY	HWY - Capital - Trade 320 Cat for Used Excavator	-						-								
HIGHWAY	HWY - Capital - Repl Front End Loader - Lease Pmt 1 of 5	100,000.00						80,000.00						100,000.00		
HIGHWAY	HWY - Capital - Replace Street Sweeper	-						180,000.00						180,000.00		
HIGHWAY	HWY - Capital - Replace Six-Wheel Dump Truck	-						45,000.00		45,000.00						
HIGHWAY	HWY - Capital - Replace 1-Ton Truck	-						50,000.00						40,000.00		
HIGHWAY	HWY - Capital - Multi-Use Universal Tractor	-						121,000.00						121,000.00		
HIGHWAY	HWY - Capital - Replace 1-Ton Static Roller (FY19 - Pmt 3 of 5)	20,000.00								3,370.00		(1,685.00)		3,370.00		
HIGHWAY	HWY - Capital - Garage Addition for Staff & Parts Room	150,000.00						150,000.00						150,000.00		
HIGHWAY	HWY - Capital - Fire Alarm System for Hwy Barn	25,000.00		25,000.00		(24,156.00)										
HIGHWAY	HWY - Capital - Replace Roadside Mower Unit													50,000.00		
	42200 - HIGHWAY DEPARTMENT CAPITAL TOTALS		295,000.00				844.00		711,000.00				46,685.00		729,370.00	
49100																
CEMETERY	CEM - Capital - Replace Parks 2007 777 John Deere Mower	9,000.00		9,000.00		(8,690.00)										
CEMETERY	CEM - Capital - Replace 1980 Utility Trailer	-						2,500.00								
	49100 - CEMETERY DEPARTMENT CAPITAL TOTALS		9,000.00				310.00		2,500.00				-		-	
51100																
BOARD OF HEALTH	BOH-Capital - Landfill Closure Monitoring Contract	7,820.00		7,820.00		(7,800.00)		7,820.00		7,820.00				8,500.00		
BOARD OF HEALTH	BOH-Waste/Hazardous Waste Disposal	6,500.00		6,500.00		(6,623.42)		7,247.00		7,247.00		(7,246.75)		7,325.00		
BOARD OF HEALTH	BOH-Office Computer	-		-				1,200.00								
	51100 - BOARD OF HEALTH CAPITAL TOTALS		14,320.00				(103.42)		16,267.00				7,820.25		15,825.00	

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GENERAL FUND "100" - Capital Items		FY17	DEPARTMENT	FY17	FY17	DEPT	FY17	FY18	DEPARTMENT	FY18	FY18	FY18	FY18	FY19	DEPARTMENT	
DEPT	ACCOUNT NAME	DEPT HEAD	TOTAL	ORIGINAL	BUDGET	ENCUMB &	DEPT	DEPT HEAD	TOTAL	ORIGINAL	BUDGET	DEPT	DEPT	DEPT HEAD	TOTAL	
		REQUEST	REQUESTED	BUDGET	ADJUST	EXPENDED	UNSPENT	REQUEST	REQUESTED	BUDGET	ADJUST	EXPENDED	UNSPENT	REQUEST	REQUESTED	
54100																
COUNCIL ON AGING	COA-Capital - Curbing															
COUNCIL ON AGING	COA-Capital - Heating Unit 4															
COUNCIL ON AGING	COA-Capital - A/C Unit 3															
COUNCIL ON AGING	COA-Capital - Fire Alarm Panel													7,500.00		
	54100 - COUNCIL ON AGING CAPITAL TOTALS		-						-						7,500.00	
61100																
LIBRARY	LIB-Capital - Add'l Equipment - Computer			900.00		-		1,200.00								
LIBRARY	LIB-Capital - Furnace Oil to Gas Conversion - Addl Funds	31,000.00		31,000.00		(31,000.00)		-								
LIBRARY	LIB-Capital - Boiler Quotation				16,073.00	(5,481.40)		-								
LIBRARY	LIB-Capital - Masonry	28,900.00						29,000.00						23,500.00		
LIBRARY	LIB-Capital - Elevator - New Door Infrared Sensor Devices							5,033.00		5,033.00		(5,033.00)				
LIBRARY	LIB-Capital - Replace AC Units in History Rm & Art Gallery													24,500.00		
LIBRARY	LIB-Capital -Replace Exterior Lighting - 6 Units													19,052.00		
LIBRARY	LIB-Capital -Roof Replacement													511,500.00		
LIBRARY	LIB-Capital -Parking Lot Repaving													22,000.00		
	61100 - LIBRARY DEPARTMENT CAPITAL TOTALS		59,900.00		-		11,491.60		35,233.00		-		-		600,552.00	
OTHER	Other Capital Outlay Expenditures - Town Administrator					(10,291.83)	(10,291.83)									
GENERAL FUND - CAPITAL ITEMS TOTALS		25,547,758.95	25,547,758.95	311,770.00	67,073.00	(378,842.92)	0.08	27,663,226.00	27,663,226.00	235,470.00	-	(39,454.94)	196,015.06	30,982,436.00	30,982,436.00	488,812.00
		25,547,758.95	25,547,758.95	311,770.00	67,073.00	(378,842.92)	0.08	27,663,226.00	27,663,226.00	235,470.00	-	(39,454.94)	196,015.06	30,982,436.00	30,982,436.00	488,812.00