

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
5	100-12200-57733	SEL-Memberships	1,400.00		1,400.00	1,400.00	2,000.00	600.00
6	12200 - SELECTMEN TOTALS		1,400.00		1,400.00	1,400.00	2,000.00	600.00
7	100-12900-51112	ADM-SALARIES, APPOINTED POSITIONS	126,000.00		126,000.00	123,300.00	120,000.00	(3,300.00)
8	100-12900-51113	ADM-WAGES, SALARY	57,000.00		57,000.00	58,500.00	58,500.00	-
9		ADM-WAGES, HOURLY			-	6,100.00	6,100.00	
10	100-12900-51142	ADM-LONGEVITY	-		-	-	-	-
11	100-12900-51190	ADM-Contract Negotiations	5,506.00	(5,506.00)	-	-	-	-
12	100-12900-52306	ADM-Advertising, Legal Notices	300.00		300.00	300.00	300.00	-
13	100-12900-52319	ADM-OPS-Professional & Technical - Misc Other	3,800.00		3,800.00	13,800.00	8,000.00	(5,800.00)
14	100-12900-54420	ADM-TOWN ADMINISTRATOR OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00	1,000.00	-
15	100-12900-57711	ADM-TOWN ADMINISTRATOR Mileage	1,200.00		1,200.00	1,200.00	1,000.00	(200.00)
16	100-12900-57712	ADM-TOWN ADMINISTRATOR Meetings	1,000.00		1,000.00	1,000.00	1,000.00	-
17	100-12900-57731	ADM-Dues	400.00		400.00	4,000.00	4,000.00	-
18	12900 - TOWN ADMINISTRATOR TOTALS		196,206.00	(5,506.00)	190,700.00	209,200.00	199,900.00	(9,300.00)
19	100-13200-57783	FIN-Reserve Fund Appropriation	70,000.00	(28,000.00)	42,000.00	70,000.00	70,000.00	-
20	13200 - FINANCE DEPARTMENT TOTALS		70,000.00	(28,000.00)	42,000.00	70,000.00	70,000.00	-
21	100-13500-51112	ACC-SALARIES, APPOINTED POSITIONS	94,466.00		94,466.00	97,396.00	82,750.00	(14,646.00)
22	100-13500-51113	ACC-WAGES, HOURLY	20,405.00		20,405.00	21,416.00	21,416.00	-
23	100-13500-51142	ACC-LONGEVITY	-		-	1,050.00	-	(1,050.00)
24	100-13500-51144	ACC-Professional Association Certification	1,000.00		1,000.00	1,000.00	1,000.00	-
25	100-13500-52307	ACC-Consulting Services/Harpers Payroll Costs	11,840.00		11,840.00	11,840.00	11,840.00	-
26	100-13500-52319	ACC-ADMINS Accounting System	19,200.00		19,200.00	20,160.00	20,160.00	-
27	100-13500-54423	ACC-Forms	100.00		100.00	100.00	100.00	-
28	100-13500-54425	ACC-Office Supplies & Expense	500.00		500.00	500.00	500.00	-
29	100-13500-57714	ACC-Conference Registration	500.00		500.00	500.00	500.00	-
30	100-13500-57731	ACC-Dues	100.00		100.00	100.00	100.00	-
31	13500 - TOWN ACCOUNTANT TOTALS		148,111.00	-	148,111.00	154,062.00	138,366.00	(15,696.00)
32	100-13600-52331	AUD-Auditing Services	20,625.00		20,625.00	20,625.00	20,625.00	-
33	100-13600-52338	AUD-GASB-45 OPEB/Pensions Exp	-		-		-	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
34	100-13600-52338	AUD-GASB-75 OPEB/Other Than Pensions Exp	3,000.00		3,000.00			-
35	13600 - AUDIT TOTALS		23,625.00	-	23,625.00	20,625.00	20,625.00	-
36	100-14100-51112	ASR-SALARIES, APPOINTED POSITIONS	68,524.00		68,524.00	71,631.00	84,272.00	12,641.00
37	100-14100-51113	ASR-WAGES, HOURLY	22,534.00		22,534.00	21,178.00	21,178.00	-
38	100-14100-51142	ASR-LONGEVITY	872.00		872.00	872.00	872.00	-
39	100-14100-52249	ASR-Book Binding	250.00		250.00	250.00	250.00	-
40	100-14100-52307	ASR-Patriot Properties	23,855.00		23,855.00	23,855.00	23,855.00	-
41	100-14100-54425	ASR-Office Supplies & Expense	400.00		400.00	400.00	400.00	-
42	100-14100-57711	ASR-Mileage	650.00		650.00	650.00	650.00	-
43	100-14100-57713	ASR-ASSESSORS Conferences	1,000.00		1,000.00	1,000.00	1,000.00	-
44	14100 - ASSESSORS TOTALS		118,085.00	-	118,085.00	119,836.00	132,477.00	12,641.00
45	100-14200-52319	GIS-Prof & Tech - Misc Other	3,000.00		3,000.00	3,275.00	3,275.00	-
46	14200 - GIS TOTAL		3,000.00	-	3,000.00	3,275.00	3,275.00	-
47	100-14500-51112	TRE-SALARIES, APPOINTED POSITIONS	79,644.00	1,738.00	81,382.00	83,616.00	83,616.00	-
48	100-14500-51113	TRE-WAGES, HOURLY	65,305.00		65,305.00	67,619.00	62,619.00	(5,000.00)
49	100-14500-51142	TRE-LONGEVITY	1,180.00	820.00	2,000.00	2,000.00	2,000.00	-
50	100-14500-52306	TRE-Advertising, Legal Notices	500.00		500.00	500.00	500.00	-
51	100-14500-52308	TRE-Data Processing	5,000.00		5,000.00	5,000.00	5,000.00	-
52	100-14500-52328	TRE-Banking Services	9,800.00		9,800.00	9,800.00	9,800.00	-
53	100-14500-54425	TRE-Office Supplies & Expense	2,500.00		2,500.00	2,500.00	2,500.00	-
54	100-14500-57713	TRE-Conferences	600.00		600.00	600.00	600.00	-
55	100-14500-57714	TRE-Conference Registration	100.00		100.00	100.00	100.00	-
56	100-14500-57731	TRE-Dues	135.00		135.00	135.00	135.00	-
57	100-14500-57749	TRE-Premium Bond	1,100.00		1,100.00	1,100.00	1,100.00	-
58	14500 - TREASURER/COLLECTOR TOTALS		165,864.00	2,558.00	168,422.00	172,970.00	167,970.00	(5,000.00)
59	100-15100-52301	LAW-Town Counsel Fees	18,000.00	65,000.00	83,000.00	18,000.00	25,000.00	7,000.00
60	100-15100-52307	LAW-Consulting Services	30,000.00		30,000.00	30,000.00	30,000.00	-
61	15100 - LAW/LEGAL TOTALS		48,000.00	65,000.00	113,000.00	48,000.00	55,000.00	7,000.00
62	100-15200-52303	PER-Medical/Random Drug Testing	500.00		500.00	800.00	1,000.00	200.00

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
63	100-15200-52306	PER-Advertising, Legal Notices	500.00		500.00	525.00	1,000.00	475.00
64	100-15200-54423	PER-Forms	150.00		150.00	150.00	150.00	-
65	100-15200-57731	PER-Dues	150.00		150.00	250.00	250.00	-
66	15200 - PERSONNEL BOARD TOTALS		1,300.00	-	1,300.00	1,725.00	2,400.00	675.00
67	100-15500-51112	INF-SALARIES, APPOINTED POSITIONS	82,186.00		82,186.00	84,438.00	84,438.00	-
68	100-15500-51113	INF-Wages (Webmaster Stipend)	2,700.00		2,700.00	2,700.00	2,700.00	-
69	100-15500-51142	INF-LONGEVITY	1,025.00		1,025.00	1,025.00	1,025.00	-
70	100-15500-52252	INF-Repair & Maint - Computer Equipment	4,000.00		4,000.00	4,000.00	4,000.00	-
71	100-15500-52273	INF-Lease - Comm Equip - Internet Services	2,000.00		2,000.00	6,000.00	6,000.00	-
72	100-15500-52307	INF-Consulting Services (Fees & Prof Services)	600.00		600.00	600.00	600.00	-
73	100-15500-52356	INF-License Renewals	7,013.00		7,013.00	12,000.00	12,000.00	-
74	100-15500-57711	INF-Mileage Reimb	-		-	400.00	400.00	-
75	15500 - INFORMATION SYSTEM TECHNOLOGY TOTALS		99,524.00	-	99,524.00	111,163.00	111,163.00	-
76	100-15700-52245	TEL-R&M-Communications Equipment	1,000.00		1,000.00	1,000.00	1,000.00	-
77	100-15700-52341	TEL-Telephone	12,000.00		12,000.00	13,000.00	13,000.00	-
78	15700 - TELEPHONE TOTALS		13,000.00	-	13,000.00	14,000.00	14,000.00	-
79	100-15800-52304	TTF-Legal, Tax Title	500.00		500.00	500.00	500.00	-
80	100-15800-56691	TTF-Land Court Costs	750.00		750.00	750.00	750.00	-
81	100-15800-56692	TTF-Registry of Deeds	1,250.00		1,250.00	1,250.00	1,250.00	-
82	15800 - TAX TITLE/FORECLOSURE TOTALS		2,500.00	-	2,500.00	2,500.00	2,500.00	-
83	100-15900-52342	POS-Postage	22,500.00		22,500.00	24,000.00	24,000.00	-
84	100-15900-52343	POS-Postage Meter Rental	7,300.00		7,300.00	7,300.00	7,300.00	-
85	100-15900-52346	POS-Permit Renewal	450.00		450.00	450.00	450.00	-
86	100-15900-54425	POS-Office Supplies & Expense	400.00		400.00	400.00	400.00	-
87	15900 - POSTAGE TOTALS		30,650.00	-	30,650.00	32,150.00	32,150.00	-
88	100-16100-51112	CLK-SALARIES, APPOINTED POSITIONS	57,998.00	779.00	58,777.00	60,392.00	60,392.00	-
89	100-16100-51113	CLK-WAGES, HOURLY - Gen Town Hall	13,179.00		13,179.00	13,551.00	13,551.00	-
90	100-16100-52249	CLK-Book Binding	500.00		500.00	500.00	500.00	-
91	100-16100-52306	CLK-Advertising, Legal Notices	500.00		500.00	500.00	500.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
92	100-16100-52319	CLK-Prof & Tech - Misc Other	-		-	-	-	-
93	100-16100-54425	CLK-Office Supplies & Expense	700.00		700.00	700.00	700.00	-
94	100-16100-54427	CLK-Dog Licenses	350.00		350.00	400.00	400.00	-
95	100-16100-57711	CLK-Mileage	-		-	400.00	400.00	-
96	100-16100-57713	CLK-Conferences	300.00		300.00	600.00	600.00	-
97	100-16100-57731	CLK-Dues	300.00		300.00	350.00	350.00	-
98	100-16100-57749	CLK-Premium Bond	100.00		100.00	200.00	200.00	-
99	16100 - TOWN CLERK TOTALS		73,927.00	779.00	74,706.00	77,593.00	77,593.00	-
100	100-16200-51195	ELC-FEES - ELECTION WORKERS	3,000.00	1,500.00	4,500.00	7,230.00	5,000.00	(2,230.00)
101	100-16200-52244	ELC-R&M-Office Equipment	-		-	700.00	700.00	-
102	100-16200-52309	ELC-Public Safety-Police Details	4,000.00	1,550.00	5,550.00	3,700.00	3,700.00	-
103	100-16200-52319	ELC-Prof & Tech - Misc Other	2,200.00	800.00	3,000.00	5,500.00	5,500.00	-
104	100-16200-52342	ELC-Postage	-		-	100.00	100.00	-
105	100-16200-54491	ELC-Refreshments	500.00		500.00	500.00	500.00	-
106	16200 - ELECTIONS TOTALS		9,700.00	3,850.00	13,550.00	17,730.00	15,500.00	(2,230.00)
107	100-16300-51112	REG-SALARIES, APPOINTED POSITIONS	2,290.00		2,290.00	2,290.00	2,290.00	-
108	100-16300-52313	REG-Printing	1,482.00	1,800.00	3,282.00	1,600.00	1,600.00	-
109	100-16300-52342	REG-Postage	2,100.00		2,100.00	3,000.00	2,800.00	(200.00)
110	100-16300-54425	REG-Office Supplies & Expense	200.00		200.00	1,000.00	600.00	(400.00)
111	16300 - REGISTRARS TOTALS		6,072.00	1,800.00	7,872.00	7,890.00	7,290.00	(600.00)
112	100-17100-51113	CCM-WAGES, HOURLY	49,518.00		49,518.00	51,282.00	51,282.00	-
113	100-17100-51142	CCM-LONGEVITY	675.00		675.00	675.00	675.00	-
114	100-17100-54515	CCM-Training	500.00		500.00	-	-	-
115	100-17100-54599	CCM-Misc Other (Stormwater Utility Fees)	-		-	3,480.00	-	(3,480.00)
116	17100 - CONSERVATION COMMISSION TOTALS		50,693.00	-	50,693.00	55,437.00	51,957.00	(3,480.00)
117	100-17500-51112	PLA-SALARIES, APPOINTED POSITIONS	70,717.00	(38,532.00)	32,185.00	-	-	-
118	100-17500-51113	PLA-WAGES, HOURLY	-	16,325.00	16,325.00	19,503.00	19,503.00	-
119	100-17500-52306	PLA-Advertising, Legal Notices	400.00		400.00	400.00	400.00	-
120	100-17500-52319	PLA-Prof & Tech - Misc Other	-	22,207.00	22,207.00	37,100.00	37,100.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
121	100-17500-54425	PLA-Office Supplies & Expense	500.00		500.00	500.00	500.00	-
122	100-17500-54599	PLA-Master Plan Local Contribution per Agreement	-		-	5,000.00	5,000.00	-
123	100-17500-56694	PLA-N.M.C.O.G. Membership & Other Dues	4,377.00		4,377.00	4,596.00	4,596.00	-
124	100-17500-57713	PLA-Training & Conferences	-		-	1,000.00	1,500.00	500.00
125	17500 - PLANNING BOARD TOTALS		75,994.00	-	75,994.00	68,099.00	68,599.00	500.00
126	100-17600-51113	APP-WAGES, HOURLY	11,500.00		11,500.00	15,201.00	13,258.80	(1,942.20)
127	100-17600-54425	APP-Office Supplies & Expense	250.00		250.00	250.00	250.00	-
128	17600 - APPEALS BOARD TOTALS		11,750.00	-	11,750.00	15,451.00	13,508.80	(1,942.20)
129	100-19200-51113	TNH-WAGES, HOURLY	-		-	-	-	-
130	100-19200-51115	TNH-WAGES, SUBSTITUTE FILL-IN	-		-	-	-	-
131	100-19200-51130	TNH-OVERTIME	-		-	-	-	-
132	100-19200-51142	TNH-LONGEVITY	-		-	-	-	-
133	100-19200-52211	TNH-Electricity-Building	11,000.00		11,000.00	11,000.00	9,000.00	(2,000.00)
134	100-19200-52215	TNH-NATURAL GAS - HEATING	5,400.00		5,400.00	5,400.00	7,000.00	1,600.00
135	100-19200-52231	TNH-Town Water	250.00		250.00	385.00	385.00	-
136	100-19200-52232	TNH-Town Sewer	525.00		525.00	525.00	525.00	-
137	100-19200-52241	TNH-R&M-Building & Grounds	10,000.00	21,000.00	31,000.00	31,000.00	31,000.00	-
138	100-19200-52261	TNH-R&M-Heating/Air Cond Equipment	2,000.00		2,000.00	2,000.00	10,000.00	8,000.00
139	100-19200-52280	TNH-R&L-Office Equipment	3,500.00		3,500.00	3,500.00	3,500.00	-
140	100-19200-52293	TNH-Solid Waste Disposal	900.00		900.00	900.00	900.00	-
141	100-19200-52319	TNH-Prof & Tech - Misc Other	300.00		300.00	300.00	300.00	-
142	100-19200-54424	TNH-Photocopy	2,000.00		2,000.00	2,000.00	2,300.00	300.00
143	100-19200-54449	TNH-Other Bldg Repair & Maint	1,500.00		1,500.00	1,500.00	1,500.00	-
144	100-19200-57711	TNH-Mileage	-		-	-	-	-
145	19200 - TOWN HALL TOTALS		37,375.00	21,000.00	58,375.00	58,510.00	66,410.00	7,900.00
146	100-21100-51112	POL-SALARIES, APPOINTED POSITIONS	140,592.00	3,869.00	144,461.00	148,431.00	148,431.00	-
147	100-21100-51113	POL-WAGES, HOURLY	1,063,403.00	66,453.00	1,129,856.00	1,181,609.00	1,181,609.00	-
148	100-21100-51130	POL-OVERTIME	250,000.00	25,000.00	275,000.00	275,000.00	275,000.00	-
149	100-21100-51141	POL-EDUCATIONAL INCENTIVE	52,268.00		52,268.00	46,311.00	46,311.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
150	100-21100-51142	POL-LONGEVITY	11,950.00		11,950.00	14,150.00	14,150.00	-
151	100-21100-51192	POL-UNIFORM ALLOWANCE	20,662.00		20,662.00	21,800.00	21,800.00	-
152	100-21100-52211	POL-Electricity-Building	20,874.00		20,874.00	20,874.00	20,874.00	-
153	100-21100-52215	POL-Natural Gas-Heating	8,000.00		8,000.00	8,000.00	8,000.00	-
154	100-21100-52231	POL-Town Water	1,300.00		1,300.00	1,300.00	1,300.00	-
155	100-21100-52241	POL-R&M-Building & Grounds	16,050.00	19,000.00	35,050.00	35,050.00	35,050.00	-
156	100-21100-52242	POL-R&M-Vehicles	13,000.00	3,383.00	16,383.00	16,383.00	16,383.00	-
157	100-21100-52252	POL-R&M-Data Processing Equipment	22,623.00		22,623.00	23,633.00	23,633.00	-
158	100-21100-52253	POL-R&M-Other Police Equipment	2,050.00		2,050.00	2,050.00	2,050.00	-
159	100-21100-52273	POL-R&L-Communications Equipment	6,500.00	2,700.00	9,200.00	9,200.00	9,200.00	-
160	100-21100-52293	POL-Solid Waste Disposal	2,698.00		2,698.00	2,698.00	2,698.00	-
161	100-21100-52319	POL-Prof & Tech - Misc Other	18,307.00		18,307.00	18,307.00	18,307.00	-
162	100-21100-52323	POL-Training	10,000.00		10,000.00	10,000.00	10,000.00	-
163	100-21100-52326	POL-Testing	8,000.00		8,000.00	8,000.00	8,000.00	-
164	100-21100-52342	POL-Postage	500.00		500.00	500.00	500.00	-
165	100-21100-52385	POL-VACS Ticket Processing	300.00		300.00	300.00	300.00	-
166	100-21100-54411	POL-Gasoline	31,000.00		31,000.00	31,000.00	31,000.00	-
167	100-21100-54425	POL-Office Supplies & Expense	1,800.00		1,800.00	1,800.00	1,800.00	-
168	100-21100-54426	POL-Data Processing	2,000.00		2,000.00	2,000.00	2,000.00	-
169	100-21100-54459	POL-Other Custodial	1,500.00		1,500.00	1,500.00	1,500.00	-
170	100-21100-54492	POL-Food Service	150.00		150.00	150.00	150.00	-
171	100-21100-54585	POL-Ammunition	5,000.00		5,000.00	5,000.00	5,000.00	-
172	100-21100-54591	POL-Uniforms	1,000.00		1,000.00	1,000.00	1,000.00	-
173	100-21100-54599	POL-Miscellaneous Other	3,000.00		3,000.00	3,000.00	3,000.00	-
174	100-21100-57712	POL-Meetings	7,000.00		7,000.00	7,000.00	7,000.00	-
175	100-21100-57731	POL-Dues	1,400.00		1,400.00	1,400.00	1,500.00	100.00
176	21100 - POLICE DEPARTMENT TOTALS		1,722,927.00	120,405.00	1,843,332.00	1,897,446.00	1,897,546.00	100.00
177	100-22100-51112	FIR-SALARIES, APPOINTED POSITIONS	100,000.00		100,000.00	100,000.00	85,000.00	(15,000.00)
178	100-22100-51113	FIR-WAGES, HOURLY	12,098.00	13,700.00	25,798.00	47,409.00	29,929.00	(17,480.00)

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
179	100-22100-51115	FIR-WAGES, ON CALL WAGES	75,237.00		75,237.00	75,237.00	75,237.00	-
180	100-22100-51116	FIR-WAGES, STIPENDS	11,753.00		11,753.00	17,800.00	17,800.00	-
181	100-22100-51130	FIR-OVERTIME	2,000.00		2,000.00	2,000.00	2,000.00	-
182	100-22100-51142	FIR-LONGEVITY	256.00		256.00	290.00	290.00	-
183	100-22100-52211	FIR-Electricity-Building	7,300.00		7,300.00	7,300.00	7,300.00	-
184	100-22100-52215	FIR-Natural Gas-Heating	7,000.00		7,000.00	7,500.00	7,500.00	-
185	100-22100-52231	FIR-Town Water	2,000.00		2,000.00	2,200.00	2,200.00	-
186	100-22100-52241	FIR-R&M-Building & Grounds	11,050.00		11,050.00	11,050.00	11,050.00	-
187	100-22100-52242	FIR-R&M-Vehicles	12,300.00	31,000.00	43,300.00	12,300.00	12,300.00	-
188	100-22100-52273	FIR-R&L-Communications Equipment	810.00		810.00	810.00	810.00	-
189	100-22100-52276	FIR-R&L-Minor Outside	500.00		500.00	630.00	630.00	-
190	100-22100-52299	FIR-Miscellaneous Other	2,625.00		2,625.00	1,995.00	1,995.00	-
191	100-22100-52303	FIR-Medical/Random Drug Testing	1,250.00		1,250.00	1,250.00	1,250.00	-
192	100-22100-52319	FIR-Prof & Tech - Misc Other	2,400.00		2,400.00	3,000.00	3,000.00	-
193	100-22100-52323	FIR-Training	2,500.00		2,500.00	2,500.00	2,500.00	-
194	100-22100-54411	FIR-Gasoline	2,000.00		2,000.00	2,200.00	2,200.00	-
195	100-22100-54412	FIR-Diesel Fuel	6,000.00		6,000.00	5,800.00	5,800.00	-
196	100-22100-54425	FIR-Office Supplies & Expense	2,000.00		2,000.00	2,000.00	2,000.00	-
197	100-22100-54581	FIR-Firefighting Supplies	13,200.00		13,200.00	13,200.00	13,200.00	-
198	100-22100-54591	FIR-Uniforms	3,300.00		3,300.00	3,300.00	3,300.00	-
199	100-22100-54599	FIR-Miscellaneous Other	500.00		500.00	500.00	500.00	-
200	100-22100-57733	FIR-Memberships	2,800.00		2,800.00	2,800.00	2,800.00	-
201	22100 - FIRE DEPARTMENT TOTALS		280,879.00	44,700.00	325,579.00	323,071.00	290,591.00	(32,480.00)
202	100-23100-51113	AMB-WAGES, HOURLY	257,124.00		257,124.00	496,544.00	283,256.00	(213,288.00)
203	100-23100-51115	AMB-WAGES, ON CALL WAGES	70,000.00		70,000.00	82,672.00	82,672.00	-
204	100-23100-51116	AMB-WAGES, STIPENDS	1,232.00		1,232.00	2,600.00	2,600.00	-
205	100-23100-51117	AMB-WAGES, PER DIEM BASIC	51,926.00		51,926.00	51,926.00	51,926.00	-
206	100-23100-51118	AMB-WAGES, PER DIEM PARAMEDIC	25,593.00		25,593.00	25,593.00	25,593.00	-
207	100-23100-51130	AMB-OVERTIME	39,000.00		39,000.00	48,000.00	48,000.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
208	100-23100-51142	AMB-LONGEVITY	-		-	-	-	-
209	100-23100-52242	AMB-R&M-Vehicles	12,000.00		12,000.00	12,000.00	12,000.00	-
210	100-23100-52245	AMB-R&M-Communications Equipment	1,500.00		1,500.00	1,500.00	1,500.00	-
211	100-23100-52257	AMB-R&M-Ambulance Equipment	3,000.00		3,000.00	5,300.00	5,300.00	-
212	100-23100-52276	AMB-R&L-Minor Outside	1,300.00		1,300.00	2,600.00	2,600.00	-
213	100-23100-52293	AMB-Solid Waste Disposal	400.00		400.00	500.00	500.00	-
214	100-23100-52299	AMB-Miscellaneous Other	250.00		250.00	500.00	500.00	-
215	100-23100-52303	AMB-Medical/Random Drug Testing	1,500.00		1,500.00	3,000.00	3,000.00	-
216	100-23100-52306	AMB-Advertising, Legal Notices	-		-	-	-	-
217	100-23100-52307	AMB-Medical Billing Services	19,000.00		19,000.00	22,000.00	22,000.00	-
218	100-23100-52308	AMB-Data Processing	3,600.00		3,600.00	3,600.00	3,600.00	-
219	100-23100-52323	AMB-Training	1,000.00		1,000.00	1,500.00	1,500.00	-
220	100-23100-52356	AMB-License Renewals	3,500.00		3,500.00	3,500.00	3,500.00	-
221	100-23100-54411	AMB-Gasoline	750.00		750.00	900.00	900.00	-
222	100-23100-54412	AMB-Diesel Fuel	8,000.00		8,000.00	8,500.00	8,500.00	-
223	100-23100-54425	AMB-Office Supplies & Expense	800.00		800.00	800.00	800.00	-
224	100-23100-54485	AMB-Parts & Accessories	3,500.00		3,500.00	3,500.00	3,500.00	-
225	100-23100-54501	AMB-Ambulance Supplies	26,000.00		26,000.00	26,000.00	26,000.00	-
226	100-23100-54591	AMB-Uniforms	5,000.00		5,000.00	5,000.00	5,000.00	-
227	100-23100-57715	AMB-Tuition	1,800.00		1,800.00	3,600.00	1,800.00	(1,800.00)
228	100-23100-57733	AMB-Memberships	1,800.00		1,800.00	2,200.00	1,800.00	(400.00)
229	100-23100-57734	AMB-ALS Fees	2,000.00		2,000.00	2,200.00	2,000.00	(200.00)
230	23100 - AMBULANCE TOTALS		541,575.00	-	541,575.00	816,035.00	600,347.00	(215,688.00)
231	100-24100-51112	BLD-SALARIES, APPOINTED POSITIONS	55,000.00		55,000.00	55,000.00	56,375.00	1,375.00
232	100-24100-51113	BLD-WAGES, HOURLY	49,990.00		49,990.00	51,627.00	51,627.00	-
233	100-24100-51142	BLD-LONGEVITY	1,024.00		1,024.00	1,160.00	1,160.00	-
234	100-24100-52242	BLD-R&M Vehicles	-		-	200.00	200.00	-
235	100-24100-54411	BLD-Gasoline	900.00		900.00	900.00	900.00	-
236	100-24100-54423	BLD-Forms & Supplies	650.00		650.00	800.00	800.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
237	100-24100-54511	BLD-Books	450.00		450.00	-	-	-
238	100-24100-57711	BLD-Mileage	1,100.00		1,100.00	1,100.00	1,100.00	-
239	100-24100-57715	BLD-Tuition	770.00		770.00	750.00	750.00	-
240	100-24100-57731	BLD-Dues	125.00		125.00	75.00	75.00	-
241	24100 - BUILDING INSPECTOR TOTALS		110,009.00	-	110,009.00	111,612.00	112,987.00	1,375.00
242	100-24200-51112	GAS-SALARIES, APPOINTED POSITIONS	2,700.00		2,700.00	2,700.00	2,700.00	-
243	100-24200-51193	GAS-INSPECTION FEES	6,200.00		6,200.00	6,300.00	6,300.00	-
244	100-24100-54423	GAS-Forms & Supplies	-		-	175.00	175.00	-
245	100-24200-54511	GAS-Books	230.00		230.00	-	-	-
246	100-24200-57711	GAS-Mileage	266.00		266.00	269.00	269.00	-
247	100-24200-57714	GAS-Conference Registration	310.00		310.00	310.00	310.00	-
248	100-24200-57731	GAS-Dues	35.00		35.00	35.00	35.00	-
249	24200 - GAS INSPECTOR TOTALS		9,741.00	-	9,741.00	9,789.00	9,789.00	-
250	100-24300-51112	PLU-SALARIES, APPOINTED POSITIONS	2,700.00		2,700.00	2,700.00	2,700.00	-
251	100-24300-51193	PLU-INSPECTION FEES	6,000.00		6,000.00	6,300.00	6,300.00	-
252	100-24300-54423	PLU-Forms & Supplies	-		-	40.00	40.00	-
253	100-24300-54511	PLU-Books	230.00		230.00	-	-	-
254	100-24300-57711	PLU-Mileage	266.00		266.00	269.00	269.00	-
255	100-24300-57714	PLU-Conference Registration	360.00		360.00	360.00	360.00	-
256	100-24300-57731	PLU-Dues	35.00		35.00	35.00	35.00	-
257	24300 - PLUMBING INSPECTOR TOTALS		9,591.00	-	9,591.00	9,704.00	9,704.00	-
258	100-24400-51112	SWM-SALARIES, APPOINTED POSITIONS	5,133.00		5,133.00	5,261.00	5,261.00	-
259	100-24400-54423	SWM-Forms	75.00		75.00	225.00	225.00	-
260	100-24400-57711	SWM-Mileage	100.00		100.00	100.00	100.00	-
261	24400 - SEALER OF WEIGHTS & MEASURES TOTALS		5,308.00	-	5,308.00	5,586.00	5,586.00	-
262	100-24500-51112	WIR-SALARIES, APPOINTED POSITIONS	2,400.00		2,400.00	2,400.00	2,400.00	-
263	100-24500-51193	WIR-INSPECTION FEES	16,500.00		16,500.00	16,500.00	16,500.00	-
264	100-24500-54511	WIR-Books	-		-	100.00	100.00	-
265	100-24500-54425	WIR-Office Supplies & Expense	100.00		100.00	200.00	200.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
266	100-24500-57711	WIR-Mileage	75.00		75.00	75.00	75.00	-
267	100-24500-57714	WIR-CONFERENCE REGISTRATION	400.00		400.00	400.00	400.00	-
268	24500 - WIRING INSPECTOR TOTALS		19,475.00	-	19,475.00	19,675.00	19,675.00	-
269	100-25100-51112	CMM-SALARIES, APPOINTED POSITIONS	69,744.00		69,744.00	73,494.00	73,494.00	-
270	100-25100-51113	CMM-WAGES, HOURLY	204,258.00	(38,963.00)	165,295.00	262,087.00	219,894.56	(42,192.44)
271	100-25100-51130	CMM-OVERTIME	32,000.00		32,000.00	36,000.00	36,000.00	-
272	100-25100-51142	CMM-LONGEVITY	3,200.00		3,200.00	1,360.00	1,360.00	-
273	100-25100-52211	CMM-Electricity-Building	2,000.00		2,000.00	2,200.00	2,200.00	-
274	100-25100-52241	CMM-R&M-Building & Grounds	835.00		835.00	835.00	835.00	-
275	100-25100-52244	CMM-R&M-Office Equipment	585.00		585.00	585.00	585.00	-
276	100-25100-52245	CMM-R&M-Communications Equipment	2,000.00	38,963.00	40,963.00	2,000.00	2,000.00	-
277	100-25100-52252	CMM-R&M-Data Processing Equipment	9,100.00		9,100.00	9,700.00	9,700.00	-
278	100-25100-54425	CMM-Office Supplies & Expense	1,500.00		1,500.00	1,500.00	1,500.00	-
279	100-25100-54589	CMM-Communications - Parts	1,500.00		1,500.00	1,500.00	1,500.00	-
280	100-25100-54591	CMM-Uniforms	-		-	500.00	500.00	-
281	100-25100-57731	CMM-Dues	480.00		480.00	600.00	600.00	-
282	25100 - COMMUNICATIONS TOTALS		327,202.00	-	327,202.00	392,361.00	350,168.56	(42,192.44)
283	100-29100-51113	EMA-WAGES, HOURLY	-	-	-	2,400.00	-	(2,400.00)
284	100-29100-52241	EMA-R&M-Building & Grounds	50.00		50.00	50.00	50.00	-
285	100-29100-52242	EMA-R&M-Vehicles	500.00		500.00	700.00	700.00	-
286	100-29100-52245	EMA-R&M-Communications Equipment	200.00		200.00	50.00	50.00	-
287	100-29100-52308	EMA-Data Processing	150.00		150.00	100.00	100.00	-
288	100-29100-54411	EMA-Gasoline	375.00		375.00	300.00	300.00	-
289	100-29100-54425	EMA-Office Supplies & Expense	300.00		300.00	50.00	50.00	-
290	100-29100-54483	EMA-Batteries & Anti-Freeze	200.00		200.00	300.00	300.00	-
291	100-29100-54515	EMA-Training	2,600.00		2,600.00	2,600.00	2,600.00	-
292	100-29100-54585	EMA-Ammunition	1,750.00		1,750.00	1,500.00	1,500.00	-
293	100-29100-54591	EMA-Uniforms	1,000.00		1,000.00	1,500.00	1,500.00	-
294	100-29100-54592	EMA-Recognition Awards	550.00		550.00	500.00	500.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
295	100-29100-57731	EMA-Dues	100.00		100.00	100.00	100.00	-
296	29100 - EMERGENCY MANAGEMENT TOTALS		7,775.00	-	7,775.00	10,150.00	7,750.00	(2,400.00)
297	100-29200-51113	ACO-WAGES, HOURLY	21,567.00		21,567.00	22,331.00	22,331.00	-
298	100-29200-52321	ACO-Veterinarian Services	1,000.00		1,000.00	1,000.00	1,000.00	-
299	100-29200-54425	ACO-Office Supplies & Expense	100.00		100.00	100.00	100.00	-
300	100-29200-54586	ACO-Kennel	2,000.00		2,000.00	2,000.00	2,000.00	-
301	100-29200-57711	ACO-Mileage	250.00		250.00	250.00	250.00	-
302	29200 - ANIMAL CONTROL TOTALS		24,917.00	-	24,917.00	25,681.00	25,681.00	-
303	100-29300-52246	SAF-R&M-Traffic Controls	1,000.00		1,000.00	1,000.00	1,000.00	-
304	100-29300-54587	SAF-Safety & Traffic Signs	2,500.00		2,500.00	3,000.00	3,000.00	-
305	29300 - TRAFFIC SAFETY & SIGNALS TOTALS		3,500.00	-	3,500.00	4,000.00	4,000.00	-
306	100-29600-52319	CONSTABLES-Prof & Tech - Misc Other	350.00		350.00	350.00	350.00	-
307	29600 - CONSTABLES TOTALS		350.00	-	350.00	350.00	350.00	-
308	100-31100-56693	NVT-Reg School District Assessment (Operating	1,489,809.00		1,489,809.00	1,571,703.00	1,571,703.00	-
309	100-31100-59101	NVT-Reg School District Debt (School Debt Excl)	88,308.00		88,308.00	82,535.00	82,535.00	-
310	100-31100-59105	NVT-Reg School District Debt (Roof Project)	32,791.00		32,791.00	31,966.00	31,966.00	-
311	31100 - NASHOBA VALLEY TECHNICAL SCHOOL TOTALS		1,610,908.00	-	1,610,908.00	1,686,204.00	1,686,204.00	-
312	100-32100-56693	NMR-Reg School District Assessment (Operating	12,724,626.00		12,724,626.00	13,836,125.00	13,836,125.00	-
313		NMR-Reg School Transportation (Transportatio	1,240,981.00		1,240,981.00	1,312,929.00	1,312,929.00	-
314	100-32100-59103	NMR-Reg School District Debt - Nissitissit (DE)	305,950.00		305,950.00	295,550.00	295,550.00	-
315	100-32100-59104	NMR-Reg School District Debt - New High Schoo	1,603,401.00		1,603,401.00	1,602,041.00	1,602,041.00	-
316	100-32100-59106	NMR-Reg School District Debt - Varn Brk Feas Roof/Wind			-			-
317	100-32100-59107	NMR-Reg School District Debt Excl - Squannaco	25,555.00		25,555.00	102,438.00	102,438.00	-
318	100-32100-59108	NMR-Reg School District Debt Excl - Varn Brk AF	96,640.00		96,640.00	106,284.00	106,284.00	-
319	100-32100-59109	NMR-Reg School District Debt Excl - Hawthorne	525.00		525.00	1,795.00	1,795.00	-
320	32100 - NORTH MIDDLESEX REGIONAL SCHOOL TOTALS		15,997,678.00	-	15,997,678.00	17,257,162.00	17,257,162.00	-
321	100-41100-51112	ENG-SALARIES, APPOINTED POSITIONS	109,032.00		109,032.00	119,935.00	112,030.38	(7,904.62)
322	100-41100-51113	ENG-WAGES, HOURLY	71,601.00		71,601.00	65,708.00	65,708.00	-
323	100-41100-51142	ENG-LONGEVITY	1,300.00		1,300.00	1,294.00	1,294.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
324	100-41100-52242	ENG-R&M-Vehicles	500.00		500.00	-	-	-
325	100-41100-52336	ENG-License Renewals	150.00	7.873%	150.08	150.00	150.00	-
326	100-41100-54411	ENG-Gasoline	350.00	-	350.00	100.00	100.00	-
327	100-41100-54425	ENG-Office Supplies & Expense	350.00		350.00	500.00	500.00	-
328	100-41100-54579	ENG-Misc Other Public Works	395.00		395.00	500.00	500.00	-
329	100-41100-56692	ENG-Registry of Deeds	250.00		250.00	250.00	250.00	-
330	100-41100-56696	ENG-State Inspection	40.00		40.00	-	-	-
331	100-41100-57711	ENG-Mileage	250.00		250.00	450.00	450.00	-
332	100-41100-57712	ENG-Meetings	500.00		500.00	500.00	500.00	-
333	100-41100-57731	ENG-Dues - NMCOG Stormwater Collaborative	5,100.00		5,100.00	5,400.00	5,400.00	-
334	41100 - TOWN ENGINEER TOTALS		189,818.00	0.08	189,818.08	194,787.00	186,882.38	(7,904.62)
335	100-42200-51112	HWY-SALARIES, APPOINTED POSITIONS	93,080.00		93,080.00	82,000.00	82,000.00	-
336	100-42200-51113	HWY-WAGES, HOURLY	413,813.00		413,813.00	420,238.00	420,238.00	-
337	100-42200-51130	HWY-OVERTIME	10,000.00		10,000.00	13,000.00	13,000.00	-
338	100-42200-51142	HWY-LONGEVITY	7,500.00		7,500.00	5,750.00	5,750.00	-
339	100-42200-52211	HWY-Electricity-Building	6,000.00		6,000.00	6,000.00	6,000.00	-
340	100-42200-52215	HWY-Natural Gas-Heating	12,000.00		12,000.00	2,500.00	2,500.00	-
341	100-42200-52231	HWY-Town Water	375.00		375.00	375.00	375.00	-
342	100-42200-52232	HWY-Town Sewer	500.00		500.00	500.00	500.00	-
343	100-42200-52241	HWY-R&M-Building & Grounds	12,000.00		12,000.00	12,000.00	12,000.00	-
344	100-42200-52242	HWY-R&M-Vehicles	7,500.00	12,000.00	19,500.00	10,000.00	10,000.00	-
345	100-42200-52248	HWY-Street Paving & Marking	14,000.00	8,000.00	22,000.00	22,000.00	22,000.00	-
346	100-42200-52272	HWY-R&L-Const,Snow,Lawn Equipment	3,000.00		3,000.00	3,000.00	3,000.00	-
347	100-42200-52273	HWY-R&L-Communications Equipment	1,000.00		1,000.00	1,000.00	1,000.00	-
348	100-42200-52280	HWY-R&L-Office Equipment	1,200.00		1,200.00	1,200.00	1,200.00	-
349	100-42200-52297	HWY-Stump Grinding Service	3,000.00		3,000.00	3,000.00	3,000.00	-
350	100-42200-52303	HWY-Medical/Random Drug Testing	800.00		800.00	800.00	800.00	-
351	100-42200-52309	HWY-Public Safety-Police Details	2,500.00		2,500.00	2,500.00	2,500.00	-
352	100-42200-52319	HWY-Prof & Tech - Misc Other	3,500.00		3,500.00	3,500.00	3,500.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
353	100-42200-52334	HWY-Asphalt Recycling	21,000.00		21,000.00	22,000.00	15,000.00	(7,000.00)
354	100-42200-52336	HWY-License Renewals	1,000.00		1,000.00	1,000.00	1,000.00	-
355	100-42200-52382	HWY-Animal & Pest Control	1,000.00		1,000.00	1,000.00	1,000.00	-
356	100-42200-54411	HWY-Gasoline	3,000.00		3,000.00	5,000.00	5,000.00	-
357	100-42200-54412	HWY-Diesel Fuel	10,000.00		10,000.00	10,000.00	10,000.00	-
358	100-42200-54425	HWY-Office Supplies & Expense	7,150.00		7,150.00	7,150.00	7,150.00	-
359	100-42200-54449	HWY-Other Bldg Repair & Maint	-		-	-	-	-
360	100-42200-54485	HWY-Parts & Accessories	33,000.00		33,000.00	35,000.00	35,000.00	-
361	100-42200-54530	HWY-HIGHWAYS - ROADWAY MAINTENANCE	14,000.00		14,000.00	15,000.00	15,000.00	-
362	100-42200-54531	HWY-Sand, Gravel & Stone	2,000.00		2,000.00	2,000.00	2,000.00	-
363	100-42200-54533	HWY-Bituminous Concrete	5,000.00		5,000.00	10,000.00	10,000.00	-
364	100-42200-54555	HWY-Curbing & Guardrails	10,000.00		10,000.00	12,000.00	12,000.00	-
365	100-42200-54579	HWY-Misc Other Public Works	12,750.00		12,750.00	12,750.00	12,750.00	-
366	100-42200-54591	HWY-Uniforms	4,500.00		4,500.00	5,000.00	5,000.00	-
367	100-42200-54599	HWY-Misc Roadside Trash P/U & Dispose at Trf	2,000.00		2,000.00	2,000.00	2,000.00	-
368	42200 - HIGHWAY DEPARTMENT TOTALS		718,168.00	20,000.00	738,168.00	729,263.00	722,263.00	(7,000.00)
369	100-42300-51130	SNO-Snow & Ice Wages	66,600.00		66,600.00	66,600.00	66,600.00	-
370	100-42300-54556	SNO-Snow & Ice Expense	113,400.00		113,400.00	113,400.00	113,400.00	-
371	42300 - SNOW & ICE TOTALS		180,000.00	-	180,000.00	180,000.00	180,000.00	-
372	100-42400-52213	STL-Electricity-Street Lights	45,000.00		45,000.00	45,000.00	45,000.00	-
373	42400 - STREET LIGHTS TOTALS		45,000.00	-	45,000.00	45,000.00	45,000.00	-
374	100-42700-52318	TCP-Tree Experts	13,000.00		13,000.00	20,000.00	17,500.00	(2,500.00)
375	100-42700-54485	TCP-Parts & Accessories	1,000.00		1,000.00	3,500.00	2,000.00	(1,500.00)
376	100-42700-54550	TCP-Equipment Repair Parts	250.00		250.00	6,000.00	2,500.00	(3,500.00)
377	100-42700-57731	TCP-Dues	75.00		75.00	80.00	80.00	-
378	42700 - TREE CARE & PLANTING TOTALS		14,325.00	-	14,325.00	29,580.00	22,080.00	(7,500.00)
379	100-49100-51113	CEM-WAGES, HOURLY	89,262.00		89,262.00	92,261.00	92,261.00	-
380	100-49100-51130	CEM-OVERTIME	2,800.00		2,800.00	2,800.00	2,800.00	-
381	100-49100-51142	CEM-LONGEVITY	1,180.00		1,180.00	1,180.00	1,180.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
382	100-49100-52211	CEM-CEMETERY Electricity-Building	1,300.00		1,300.00	1,300.00	1,300.00	-
383	100-49100-52231	CEM-CEMETERY Town Water	200.00		200.00	200.00	200.00	-
384	100-49100-52241	CEM-CEMETERY R&M-Building & Groun	300.00		300.00	300.00	300.00	-
385	100-49100-52242	CEM-CEMETERY R&M-Vehicles	250.00		250.00	250.00	250.00	-
386	100-49100-52273	CEM-CEMETERY R&L-Communications E	540.00		540.00	540.00	540.00	-
387	100-49100-52293	CEM-CEMETERY Solid Waste Disposal	1,700.00		1,700.00	1,700.00	1,700.00	-
388	100-49100-52336	CEM-CEMETERY License Renewals	200.00		200.00	200.00	200.00	-
389	100-49100-54411	CEM-CEMETERY Gasoline	2,200.00		2,200.00	2,200.00	2,200.00	-
390	100-49100-54412	CEM-CEMETERY Diesel Fuel	1,000.00		1,000.00	1,000.00	1,000.00	-
391	100-49100-54478	CEM-CEMETERY Equipment Repair Par	3,500.00		3,500.00	3,500.00	3,500.00	-
392	100-49100-54479	CEM-CEMETERY Other Groundskeeping	3,000.00		3,000.00	3,000.00	3,000.00	-
393	49100 - CEMETERY DEPARTMENT TOTALS		107,432.00	-	107,432.00	110,431.00	110,431.00	-
394	100-51100-51113	BOH-WAGES, HOURLY	24,647.00		24,647.00	24,264.00	24,264.00	-
395	100-51100-52306	BOH-Advertising, Legal Notices	277.00		277.00	277.00	277.00	-
396	100-51100-52307	BOH-Consulting Services	43,033.00		43,033.00	45,185.00	45,185.00	-
397	100-51100-52319	BOH-Social Worker	-		-	35,000.00	-	(35,000.00)
398	100-51100-52321	BOH-Veterinarian Services	1,243.00		1,243.00	700.00	700.00	-
399	100-51100-54425	BOH-Office Supplies & Expense	300.00		300.00	300.00	300.00	-
400	100-51100-57711	BOH-Mileage	300.00		300.00	300.00	300.00	-
401	100-51100-57714	BOH-Conference Registration	200.00		200.00	400.00	400.00	-
402	100-51100-57733	BOH-Memberships	150.00		150.00	150.00	150.00	-
403	51100 - BOARD OF HEALTH TOTALS		70,150.00	-	70,150.00	106,576.00	71,576.00	(35,000.00)
404	100-54100-51112	COA-SALARIES, APPOINTED POSITIONS	64,844.00		64,844.00	66,633.00	66,633.00	-
405	100-54100-51113	COA-WAGES, HOURLY	85,219.00		85,219.00	85,871.00	85,871.00	-
406	100-54100-52211	COA-Electricity-Building	10,000.00		10,000.00	10,000.00	10,000.00	-
407	100-54100-52215	COA-Natural Gas-Heating	6,400.00		6,400.00	6,500.00	6,500.00	-
408	100-54100-52231	COA-Town Water	500.00		500.00	500.00	500.00	-
409	100-54100-52232	COA-Town Sewer	700.00		700.00	700.00	700.00	-
410	100-54100-52241	COA-R&M-Building & Grounds	6,164.00		6,164.00	6,164.00	6,164.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
411	100-54100-52244	COA-R&M-Office Equipment	350.00		350.00	350.00	350.00	-
412	100-54100-52293	COA-Solid Waste Disposal	1,100.00		1,100.00	1,200.00	1,200.00	-
413	100-54100-52308	COA-Data Processing	2,200.00		2,200.00	2,400.00	2,400.00	-
414	100-54100-52315	COA-Home Care Services	575.00		575.00	575.00	575.00	-
415	100-54100-52333	COA-Meals Programs	-		-	-	-	-
416	100-54100-52353	COA-Programs	5,000.00		5,000.00	5,000.00	5,000.00	-
417	100-54100-54425	COA-Office Supplies & Expense	1,400.00		1,400.00	1,400.00	1,400.00	-
418	100-54100-54459	COA-Other Custodial	675.00		675.00	1,300.00	1,300.00	-
419	100-54100-54581	COA-Firefighting Supplies	175.00		175.00	175.00	175.00	-
420	100-54100-57733	COA-Memberships	450.00		450.00	450.00	450.00	-
421	54100 - COUNCIL ON AGING		185,752.00	-	185,752.00	189,218.00	189,218.00	-
422	100-54300-51112	VET-SALARIES, APPOINTED POSITIONS	8,649.00		8,649.00	8,649.00	8,649.00	-
423	100-54300-54425	VET-Office Supplies & Expense	100.00		100.00	100.00	100.00	-
424	100-54300-57712	VET-Meetings	500.00		500.00	500.00	500.00	-
425	100-54300-57771	VET-Veterans' Benefits	170,000.00		170,000.00	175,000.00	170,000.00	(5,000.00)
426	54300 - VETERANS DEPARTMENT TOTALS		179,249.00	-	179,249.00	184,249.00	179,249.00	(5,000.00)
427	100-61100-51112	LIB-SALARIES, APPOINTED POSITIONS	211,832.00		211,832.00	226,783.00	226,783.00	-
428	100-61100-51113	LIB-WAGES, HOURLY	146,029.00		146,029.00	152,199.00	152,199.00	-
429	100-61100-51142	LIB-LONGEVITY	3,841.00		3,841.00	4,574.00	4,574.00	-
430	100-61100-52211	LIB-Electricity-Building	13,596.00		13,596.00	12,000.00	12,000.00	-
431	100-61100-52220	LIB-Oil-Heating	7,000.00		7,000.00	7,000.00	7,000.00	-
432	100-61100-52231	LIB-Town Water	500.00		500.00	750.00	750.00	-
433	100-61100-52241	LIB-R&M-Building & Grounds	25,000.00		25,000.00	26,000.00	26,000.00	-
434	100-61100-52244	LIB-R&M-Office Equipment	1,700.00		1,700.00	1,700.00	1,700.00	-
435	100-61100-52308	LIB-Data Processing	28,500.00		28,500.00	28,500.00	28,500.00	-
436	100-61100-54420	LIB-LAWRENCE LIBRARY OFFICE SUPPLIES	2,950.00		2,950.00	2,950.00	2,950.00	-
437	100-61100-54428	LIB-Book Processing Supplies	2,550.00		2,550.00	2,550.00	2,550.00	-
438	100-61100-54512	LIB-Books, Lawrence Library	27,800.00		27,800.00	27,800.00	27,800.00	-
439	100-61100-54513	LIB-Books - Children	7,000.00		7,000.00	7,000.00	7,000.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
440	100-61100-54514	LIB-Magazines/Newspapers	2,000.00		2,000.00	2,000.00	2,000.00	-
441	100-61100-54519	LIB-DVD's	4,000.00		4,000.00	4,000.00	4,000.00	-
442	100-61100-54521	LIB-Audio Books	8,543.00		8,543.00	8,543.00	8,543.00	-
443	100-61100-54522	LIB-Audio - Compact Discs (Music)	1,000.00		1,000.00	1,000.00	1,000.00	-
444	100-61100-54524	LIB-LAWRENCE LIBRARY Multimedia	1,200.00		1,200.00	1,200.00	1,200.00	-
445	100-61100-57711	LIB-Mileage	1,600.00		1,600.00	1,600.00	1,600.00	-
446	100-61100-57715	LIB-Tuition Reimbursements	2,842.00		2,842.00	7,806.00	7,806.00	-
447	100-61100-57733	LIB-Memberships/Meetings	700.00		700.00	920.00	920.00	-
448	61100 - LIBRARY DEPARTMENT TOTALS		500,183.00	-	500,183.00	526,875.00	526,875.00	-
449	100-63100-51113	SUM-WAGES, HOURLY	-		-		-	-
450	63100 - SUMMER PLAYGROUND TOTALS		-	-	-	-	-	-
451	100-63200-51113	CTR-WAGES, HOURLY	24,644.00		24,644.00	46,624.00	25,518.00	(21,106.00)
452	100-63200-52211	CTR-Electricity-Building	3,500.00		3,500.00	3,500.00	3,250.00	(250.00)
453	100-63200-52220	CTR-Oil-Heating	1,800.00		1,800.00	1,800.00	1,800.00	-
454	100-63200-52232	CTR-Town Sewer	350.00		350.00	350.00	450.00	100.00
455	100-63200-52292	CTR-Snow Removal	-		-	1,500.00	-	(1,500.00)
456	100-63200-52293	CTR-Solid Waste Disposal	840.00		840.00	-	-	-
457	63200 - COMMUNITY CENTER TOTALS		31,134.00	-	31,134.00	53,774.00	31,018.00	(22,756.00)
458	100-69200-52388	MEM-Expenses, Memorial Day	3,000.00		3,000.00	3,000.00	3,000.00	-
459	69200 - MEMORIAL DAY TOTALS		3,000.00	-	3,000.00	3,000.00	3,000.00	-
460	100-69360-52388	JULY 4-Expenses, 4th of July	3,000.00		3,000.00	3,000.00	3,000.00	-
461	69210 - 4TH OF JULY TOTALS		3,000.00	-	3,000.00	3,000.00	3,000.00	-
462	100-71700-59110	LTD-Principal Long Term Debt - Parks & Rec Bldg	4,000.00		4,000.00	4,000.00	4,000.00	-
463	100-71700-59150	LTD-Interest Long Term Debt - Parks & Rec Bldg	460.00		460.00	360.00	360.00	-
464	100-71710-59110	LTD-Principal Long Term Debt - Sr Center	59,000.00		59,000.00	58,000.00	58,000.00	-
465	100-71710-59150	LTD-Interest Long Term Debt - Sr Center	6,455.00		6,455.00	4,980.00	4,980.00	-
466	100-71800-59110	LTD-Principal Long Term Debt -Pepp Springs Lar	41,000.00		41,000.00	40,000.00	40,000.00	-
467	100-71800-59150	LTD-Interest Long Term Debt - Pepp Springs Lar	7,200.00		7,200.00	5,580.00	5,580.00	-
468	71000 - LONG TERM DEBT TOTALS		118,115.00	-	118,115.00	112,920.00	112,920.00	-

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
469	100-75200-59111	STD-Prin Paydown - Fire Truck (Debt Excluded)	35,000.00		35,000.00	35,000.00	35,000.00	-
470	100-75200-59250	STD-Interest on Short Term Borrowings	1,362.00		1,362.00	1,815.00	1,815.00	-
471	75200 - SHORT TERM DEBT TOTALS		36,362.00	-	36,362.00	36,815.00	36,815.00	-
472	100-91100-51172	RET-COUNTY RETIREMENT ASSESSMENT	1,062,703.00		1,062,703.00	1,062,703.00	1,062,703.00	-
473	100-91100-51175	RET-CONTRIB FOR MILITARY LEAVE OF ABSENC	8,587.00		8,587.00	1,219.00	1,219.00	-
474	91100 - COUNTY RETIREMENT TOTALS		1,071,290.00	-	1,071,290.00	1,063,922.00	1,063,922.00	-
475	100-91300-51173	UNI-UNEMPLOYMENT INSURANCE	5,000.00	4,000.00	9,000.00	7,500.00	6,500.00	(1,000.00)
476	91300 - UNEMPLOYMENT TOTALS		7,575.00	4,000.00	11,575.00	7,500.00	6,500.00	(1,000.00)
477	100-91400-51178	HLI-HEALTH INSURANCE - Employees	599,229.00	8,750.00	607,979.00	668,776.90	650,537.53	(18,239.37)
478	100-91400-51180	HLI-HEALTH INSURANCE - Retirees	282,211.00		282,211.00	310,432.10	301,965.77	(8,466.33)
479	100-91400-51182	HLI-HEALTH INSURANCE - Opt Out Payments	8,900.00		8,900.00	10,500.00	14,000.00	3,500.00
480	91400 - HEALTH INSURANCE TOTALS		890,340.00	8,750.00	899,090.00	989,709.00	966,503.30	(23,205.70)
481	100-91500-51176	LFI-LIFE INSURANCE	2,000.00		2,000.00	2,000.00	2,000.00	-
482	91500 - LIFE INSURANCE TOTALS		2,000.00	-	2,000.00	2,000.00	2,000.00	-
483	100-91600-51177	MED-TOWN SHARE MEDICARE	58,000.00		58,000.00	58,000.00	59,000.00	1,000.00
484	91600 - TOWN SHARE MEDICARE TOTALS		58,000.00	-	58,000.00	58,000.00	59,000.00	1,000.00
485	100-94500-57743	GLI-Package Policy	107,800.00	60,000.00	167,800.00	137,800.00	137,800.00	-
486	100-94500-57744	GLI-Workman's Compensation	27,500.00		27,500.00	27,500.00	27,500.00	-
487	100-94500-57745	GLI-Special Coverages	68,200.00		68,200.00	68,200.00	68,200.00	-
488	100-94500-57746	GLI-Deductibles	2,500.00		2,500.00	2,500.00	2,500.00	-
489	94500 - GENERAL INSURANCE TOTALS		206,000.00	60,000.00	266,000.00	236,000.00	236,000.00	-
490	100-93000-58000	CAP-CAPITAL OUTLAY	488,812.00	68,200.00	557,012.00	275,000.00	250,000.00	(25,000.00)
491	93000 - CAPITAL OUTLAY TOTALS		488,812.00	68,200.00	557,012.00	275,000.00	250,000.00	(25,000.00)
492	GENERAL FUND TOTALS		26,964,316.00	387,536.08	27,351,852	28,957,911.00	28,534,477.04	(431,183.96)
493								
494					Available	\$ 28,058,936.32	28,058,936.32	-
495					(over)	(898,974.68)	(475,540.72)	(423,433.96)
496								
497					Unfunded			

	A	C	H	I	L	N	O	P
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER							
2	GENERAL FUND "100" - Budget Detail		FY19	FY19	FY19	FY20	FY20	
3			ORIGINAL	BUDGET	Adjusted	DEPT HEAD	TOWN	ADDITIONS
4	ACCT#	ACCOUNT NAME	BUDGET	ADJUST		REQUEST	ADMIN	(REDUCTIONS)
498					High			100,000
499					Medium			320,748
500					Medium			160,000
501					High			
502					Medium			150,000
503					Medium			43,000
504					Medium			
505								
506					TA Recommended + items above in green			28,955,225
507					Available (including \$591,898 in Free Cash)			28,058,936
508					Amount needed for TA + Unfunded			896,288
509					Amount needed without Free Cash			1,488,186
510								
511								
512					FY19 Totals	FY2020 Requests	Y/Y Increase	Percentage Increase
513				Gen. Government	1,427,648	1,436,456	8,807.80	0.62%
514				Public Safety	3,045,463	3,146,403	100,939.56	3.31%
515				NVTHS	1,610,908	1,686,204	75,296.00	4.67%
516				NMRSD	15,997,678	17,257,162	1,259,484.00	7.87%
517				Public Works	1,278,243	1,270,656	(7,586.70)	-0.59%
518				Human Services	435,151	440,043	4,892.00	1.12%
519				Culture & Recreation	537,317	563,893	26,576.00	4.95%
520				Debt Service	154,477	149,735	(4,742.00)	-3.07%
521				Employee Benefits	2,307,955	2,333,925	25,970.30	1.13%
522				Capital Outlay	557,012	250,000	(307,012.00)	-55.12%
523					27,351,852.08	28,534,477.04	1,182,624.96	4.32%
524				* Not official yet				

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
5	100-12200-57733	SEL-Memberships	To include funds for MMA attendance
6	12200 - SELECTMEN TOTALS		
7	100-12900-51112	ADM-SALARIES, APPOINTED POSITIONS	TA Salary subject to review agreement in spring 2019
8	100-12900-51113	ADM-WAGES, SALARY	
9		ADM-WAGES, HOURLY	BOS want a stronger focus on transparency and communications.
10	100-12900-51142	ADM-LONGEVITY	
11	100-12900-51190	ADM-Contract Negotiations	
12	100-12900-52306	ADM-Advertising, Legal Notices	
13	100-12900-52319	ADM-OPS-Professional & Technical - Misc Other	Cleargov or JGPR. Year 2 of grant initiated project related to communication and transparency.
14	100-12900-54420	ADM-TOWN ADMINISTRATOR OFFICE SUPPLIES	
15	100-12900-57711	ADM-TOWN ADMINISTRATOR Mileage	
16	100-12900-57712	ADM-TOWN ADMINISTRATOR Meetings	
17	100-12900-57731	ADM-Dues	ICMA, MMA, etc. \$4000.00, in TA Contract
18	12900 - TOWN ADMINISTRATOR TOTALS		
19	100-13200-57783	FIN-Reserve Fund Appropriation	
20	13200 - FINANCE DEPARTMENT TOTALS		
21	100-13500-51112	ACC-SALARIES, APPOINTED POSITIONS	New hire in Spring 2019 includes an anniversary adjust in FY2020 of 3%
22	100-13500-51113	ACC-WAGES, HOURLY	
23	100-13500-51142	ACC-LONGEVITY	New hire in Spring 2019 not eligible.
24	100-13500-51144	ACC-Professional Association Certification	
25	100-13500-52307	ACC-Consulting Services/Harpers Payroll Costs	
26	100-13500-52319	ACC-ADMINS Accounting System	
27	100-13500-54423	ACC-Forms	
28	100-13500-54425	ACC-Office Supplies & Expense	
29	100-13500-57714	ACC-Conference Registration	
30	100-13500-57731	ACC-Dues	
31	13500 - TOWN ACCOUNTANT TOTALS		
32	100-13600-52331	AUD-Auditing Services	
33	100-13600-52338	AUD-GASB-45 OPEB/Pensions Exp	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
34	100-13600-52338	AUD-GASB-75 OPEB/Other Than Pensions Exp	
35	13600 - AUDIT TOTALS		<i>84,271.76</i>
36	100-14100-51112	ASR-SALARIES, APPOINTED POSITIONS	<i>34 to 40 hours</i>
37	100-14100-51113	ASR-WAGES, HOURLY	<i>19.75 hours</i>
38	100-14100-51142	ASR-LONGEVITY	
39	100-14100-52249	ASR-Book Binding	
40	100-14100-52307	ASR-Patriot Properties	
41	100-14100-54425	ASR-Office Supplies & Expense	
42	100-14100-57711	ASR-Mileage	
43	100-14100-57713	ASR-ASSESSORS Conferences	
44	14100 - ASSESSORS TOTALS		
45	100-14200-52319	GIS-Prof & Tech - Misc Other	<i>Review</i>
46	14200 - GIS TOTAL		
47	100-14500-51112	TRE-SALARIES, APPOINTED POSITIONS	
48	100-14500-51113	TRE-WAGES, HOURLY	<i>Sharon's replacement?</i>
49	100-14500-51142	TRE-LONGEVITY	
50	100-14500-52306	TRE-Advertising, Legal Notices	
51	100-14500-52308	TRE-Data Processing	
52	100-14500-52328	TRE-Banking Services	
53	100-14500-54425	TRE-Office Supplies & Expense	
54	100-14500-57713	TRE-Conferences	
55	100-14500-57714	TRE-Conference Registration	
56	100-14500-57731	TRE-Dues	
57	100-14500-57749	TRE-Premium Bond	
58	14500 - TREASURER/COLLECTOR TOTALS		
59	100-15100-52301	LAW-Town Counsel Fees	<i>We are entering some challenging times</i>
60	100-15100-52307	LAW-Consulting Services	
61	15100 - LAW/LEGAL TOTALS		
62	100-15200-52303	PER-Medical/Random Drug Testing	<i>Not properly funded. For pre-employment drug screens. Policy being reviewed.</i>

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
63	100-15200-52306	PER-Advertising, Legal Notices	Not properly funded.
64	100-15200-54423	PER-Forms	
65	100-15200-57731	PER-Dues	
66	15200 - PERSONNEL BOARD TOTALS		
67	100-15500-51112	INF-SALARIES, APPOINTED POSITIONS	
68	100-15500-51113	INF-Wages (Webmaster Stipend)	
69	100-15500-51142	INF-LONGEVITY	
70	100-15500-52252	INF-Repair & Maint - Computer Equipment	
71	100-15500-52273	INF-Lease - Comm Equip - Internet Services	
72	100-15500-52307	INF-Consulting Services (Fees & Prof Services)	
73	100-15500-52356	INF-License Renewals	contractual, in essence.
74	100-15500-57711	INF-Mileage Reimb	
75	15500 - INFORMATION SYSTEM TECHNOLOGY TOTALS		
76	100-15700-52245	TEL-R&M-Communications Equipment	
77	100-15700-52341	TEL-Telephone	
78	15700 - TELEPHONE TOTALS		
79	100-15800-52304	TTF-Legal, Tax Title	
80	100-15800-56691	TTF-Land Court Costs	
81	100-15800-56692	TTF-Registry of Deeds	
82	15800 - TAX TITLE/FORECLOSURE TOTALS		
83	100-15900-52342	POS-Postage	Rate is increasing in January 2019
84	100-15900-52343	POS-Postage Meter Rental	
85	100-15900-52346	POS-Permit Renewal	
86	100-15900-54425	POS-Office Supplies & Expense	
87	15900 - POSTAGE TOTALS		
88	100-16100-51112	CLK-SALARIES, APPOINTED POSITIONS	
89	100-16100-51113	CLK-WAGES, HOURLY - Gen Town Hall	
90	100-16100-52249	CLK-Book Binding	
91	100-16100-52306	CLK-Advertising, Legal Notices	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
92	100-16100-52319	CLK-Prof & Tech - Misc Other	
93	100-16100-54425	CLK-Office Supplies & Expense	
94	100-16100-54427	CLK-Dog Licenses	
95	100-16100-57711	CLK-Mileage	
96	100-16100-57713	CLK-Conferences	
97	100-16100-57731	CLK-Dues	
98	100-16100-57749	CLK-Premium Bond	
99	16100 - TOWN CLERK TOTALS		
100	100-16200-51195	ELC-FEES - ELECTION WORKERS	<i>Wages haven't increased. Primary next year, need to increase over time.</i>
101	100-16200-52244	ELC-R&M-Office Equipment	
102	100-16200-52309	ELC-Public Safety-Police Details	
103	100-16200-52319	ELC-Prof & Tech - Misc Other	
104	100-16200-52342	ELC-Postage	
105	100-16200-54491	ELC-Refreshments	
106	16200 - ELECTIONS TOTALS		
107	100-16300-51112	REG-SALARIES, APPOINTED POSITIONS	
108	100-16300-52313	REG-Printing	
109	100-16300-52342	REG-Postage	
110	100-16300-54425	REG-Office Supplies & Expense	
111	16300 - REGISTRARS TOTALS		
112	100-17100-51113	CCM-WAGES, HOURLY	
113	100-17100-51142	CCM-LONGEVITY	
114	100-17100-54515	CCM-Training	
115	100-17100-54599	CCM-Misc Other (Stormwater Utility Fees)	<i>We notified SWM EF that we would not pay this in FY2020.</i>
116	17100 - CONSERVATION COMMISSION TOTALS		
117	100-17500-51112	PLA-SALARIES, APPOINTED POSITIONS	
118	100-17500-51113	PLA-WAGES, HOURLY	
119	100-17500-52306	PLA-Advertising, Legal Notices	
120	100-17500-52319	PLA-Prof & Tech - Misc Other	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
121	100-17500-54425	PLA-Office Supplies & Expense	
122	100-17500-54599	PLA-Master Plan Local Contribution per Agreement	
123	100-17500-56694	PLA-N.M.C.O.G. Membership & Other Dues	
124	100-17500-57713	PLA-Training & Conferences	
125	17500 - PLANNING BOARD TOTALS		
126	100-17600-51113	APP-WAGES, HOURLY	Limited to 10 hours
127	100-17600-54425	APP-Office Supplies & Expense	
128	17600 - APPEALS BOARD TOTALS		
129	100-19200-51113	TNH-WAGES, HOURLY	We need a facilities position. Split with NMRSD 70/30? About \$30,000
130	100-19200-51115	TNH-WAGES, SUBSTITUTE FILL-IN	
131	100-19200-51130	TNH-OVERTIME	
132	100-19200-51142	TNH-LONGEVITY	
133	100-19200-52211	TNH-Electricity-Building	Review current actuals
134	100-19200-52215	TNH-NATURAL GAS - HEATING	Review current actuals
135	100-19200-52231	TNH-Town Water	
136	100-19200-52232	TNH-Town Sewer	
137	100-19200-52241	TNH-R&M-Building & Grounds	Fresh Clean Company.
138	100-19200-52261	TNH-R&M-Heating/Air Cond Equipment	Needs to be bid. Expected savings when it is. Includes \$ for PD delta.
139	100-19200-52280	TNH-R&L-Office Equipment	
140	100-19200-52293	TNH-Solid Waste Disposal	
141	100-19200-52319	TNH-Prof & Tech - Misc Other	
142	100-19200-54424	TNH-Photocopy	Reflects actual.
143	100-19200-54449	TNH-Other Bldg Repair & Maint	
144	100-19200-57711	TNH-Mileage	
145	19200 - TOWN HALL TOTALS		
146	100-21100-51112	POL-SALARIES, APPOINTED POSITIONS	102.75%
147	100-21100-51113	POL-WAGES, HOURLY	104.58%
148	100-21100-51130	POL-OVERTIME	100.00%
149	100-21100-51141	POL-EDUCATIONAL INCENTIVE	88.60%

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
150	100-21100-51142	POL-LONGEVITY	118.41%
151	100-21100-51192	POL-UNIFORM ALLOWANCE	105.51%
152	100-21100-52211	POL-Electricity-Building	100.00%
153	100-21100-52215	POL-Natural Gas-Heating	100.00%
154	100-21100-52231	POL-Town Water	100.00%
155	100-21100-52241	POL-R&M-Building & Grounds	100.00%
156	100-21100-52242	POL-R&M-Vehicles	100.00%
157	100-21100-52252	POL-R&M-Data Processing Equipment	104.46%
158	100-21100-52253	POL-R&M-Other Police Equipment	100.00%
159	100-21100-52273	POL-R&L-Communications Equipment	100.00%
160	100-21100-52293	POL-Solid Waste Disposal	100.00%
161	100-21100-52319	POL-Prof & Tech - Misc Other	100.00%
162	100-21100-52323	POL-Training	100.00%
163	100-21100-52326	POL-Testing	100.00%
164	100-21100-52342	POL-Postage	100.00%
165	100-21100-52385	POL-VACS Ticket Processing	100.00%
166	100-21100-54411	POL-Gasoline	100.00%
167	100-21100-54425	POL-Office Supplies & Expense	100.00%
168	100-21100-54426	POL-Data Processing	100.00%
169	100-21100-54459	POL-Other Custodial	100.00%
170	100-21100-54492	POL-Food Service	100.00%
171	100-21100-54585	POL-Ammunition	100.00%
172	100-21100-54591	POL-Uniforms	100.00%
173	100-21100-54599	POL-Miscellaneous Other	100.00%
174	100-21100-57712	POL-Meetings	100.00%
175	100-21100-57731	POL-Dues	100.00%
176	21100 - POLICE DEPARTMENT TOTALS		102.94%
177	100-22100-51112	FIR-SALARIES, APPOINTED POSITIONS	
178	100-22100-51113	FIR-WAGES, HOURLY	\$29,929 is the level funded amt for S.Smith & J.Hopkins \$17,480 is addl hrs

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
179	100-22100-51115	FIR-WAGES, ON CALL WAGES	
180	100-22100-51116	FIR-WAGES, STIPENDS	
181	100-22100-51130	FIR-OVERTIME	
182	100-22100-51142	FIR-LONGEVITY	
183	100-22100-52211	FIR-Electricity-Building	
184	100-22100-52215	FIR-Natural Gas-Heating	
185	100-22100-52231	FIR-Town Water	
186	100-22100-52241	FIR-R&M-Building & Grounds	
187	100-22100-52242	FIR-R&M-Vehicles	
188	100-22100-52273	FIR-R&L-Communications Equipment	
189	100-22100-52276	FIR-R&L-Minor Outside	
190	100-22100-52299	FIR-Miscellaneous Other	
191	100-22100-52303	FIR-Medical/Random Drug Testing	
192	100-22100-52319	FIR-Prof & Tech - Misc Other	
193	100-22100-52323	FIR-Training	
194	100-22100-54411	FIR-Gasoline	
195	100-22100-54412	FIR-Diesel Fuel	
196	100-22100-54425	FIR-Office Supplies & Expense	
197	100-22100-54581	FIR-Firefighting Supplies	
198	100-22100-54591	FIR-Uniforms	
199	100-22100-54599	FIR-Miscellaneous Other	
200	100-22100-57733	FIR-Memberships	
201	22100 - FIRE DEPARTMENT TOTALS		
202	100-23100-51113	AMB-WAGES, HOURLY	\$283,256 is FY20 amt per contract - \$213,288 is 4 Add'l FF/Para
203	100-23100-51115	AMB-WAGES, ON CALL WAGES	
204	100-23100-51116	AMB-WAGES, STIPENDS	
205	100-23100-51117	AMB-WAGES, PER DIEM BASIC	
206	100-23100-51118	AMB-WAGES, PER DIEM PARAMEDIC	
207	100-23100-51130	AMB-OVERTIME	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
208	100-23100-51142	AMB-LONGEVITY	
209	100-23100-52242	AMB-R&M-Vehicles	
210	100-23100-52245	AMB-R&M-Communications Equipment	
211	100-23100-52257	AMB-R&M-Ambulance Equipment	
212	100-23100-52276	AMB-R&L-Minor Outside	
213	100-23100-52293	AMB-Solid Waste Disposal	
214	100-23100-52299	AMB-Miscellaneous Other	
215	100-23100-52303	AMB-Medical/Random Drug Testing	Is this because of the increased staffing? If so, the lower figure is good
216	100-23100-52306	AMB-Advertising, Legal Notices	
217	100-23100-52307	AMB-Medical Billing Services	
218	100-23100-52308	AMB-Data Processing	
219	100-23100-52323	AMB-Training	
220	100-23100-52356	AMB-License Renewals	
221	100-23100-54411	AMB-Gasoline	
222	100-23100-54412	AMB-Diesel Fuel	
223	100-23100-54425	AMB-Office Supplies & Expense	
224	100-23100-54485	AMB-Parts & Accessories	
225	100-23100-54501	AMB-Ambulance Supplies	
226	100-23100-54591	AMB-Uniforms	
227	100-23100-57715	AMB-Tuition	
228	100-23100-57733	AMB-Memberships	
229	100-23100-57734	AMB-ALS Fees	
230	23100 - AMBULANCE TOTALS		
231	100-24100-51112	BLD-SALARIES, APPOINTED POSITIONS	Contractual agreement.
232	100-24100-51113	BLD-WAGES, HOURLY	
233	100-24100-51142	BLD-LONGEVITY	
234	100-24100-52242	BLD-R&M Vehicles	
235	100-24100-54411	BLD-Gasoline	
236	100-24100-54423	BLD-Forms & Supplies	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
237	100-24100-54511	BLD-Books	
238	100-24100-57711	BLD-Mileage	
239	100-24100-57715	BLD-Tuition	
240	100-24100-57731	BLD-Dues	
241	24100 - BUILDING INSPECTOR TOTALS		
242	100-24200-51112	GAS-SALARIES, APPOINTED POSITIONS	
243	100-24200-51193	GAS-INSPECTION FEES	
244	100-24100-54423	GAS-Forms & Supplies	
245	100-24200-54511	GAS-Books	
246	100-24200-57711	GAS-Mileage	
247	100-24200-57714	GAS-Conference Registration	
248	100-24200-57731	GAS-Dues	
249	24200 - GAS INSPECTOR TOTALS		
250	100-24300-51112	PLU-SALARIES, APPOINTED POSITIONS	
251	100-24300-51193	PLU-INSPECTION FEES	
252	100-24300-54423	PLU-Forms & Supplies	
253	100-24300-54511	PLU-Books	
254	100-24300-57711	PLU-Mileage	
255	100-24300-57714	PLU-Conference Registration	
256	100-24300-57731	PLU-Dues	
257	24300 - PLUMBING INSPECTOR TOTALS		
258	100-24400-51112	SWM-SALARIES, APPOINTED POSITIONS	
259	100-24400-54423	SWM-Forms	
260	100-24400-57711	SWM-Mileage	
261	24400 - SEALER OF WEIGHTS & MEASURES TOTALS		
262	100-24500-51112	WIR-SALARIES, APPOINTED POSITIONS	
263	100-24500-51193	WIR-INSPECTION FEES	
264	100-24500-54511	WIR-Books	
265	100-24500-54425	WIR-Office Supplies & Expense	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
266	100-24500-57711	WIR-Mileage	
267	100-24500-57714	WIR-CONFERENCE REGISTRATION	
268	24500 - WIRING INSPECTOR TOTALS		
269	100-25100-51112	CMM-SALARIES, APPOINTED POSITIONS	
270	100-25100-51113	CMM-WAGES, HOURLY	Request for an additional dispatcher
271	100-25100-51130	CMM-OVERTIME	
272	100-25100-51142	CMM-LONGEVITY	
273	100-25100-52211	CMM-Electricity-Building	
274	100-25100-52241	CMM-R&M-Building & Grounds	
275	100-25100-52244	CMM-R&M-Office Equipment	
276	100-25100-52245	CMM-R&M-Communications Equipment	
277	100-25100-52252	CMM-R&M-Data Processing Equipment	
278	100-25100-54425	CMM-Office Supplies & Expense	
279	100-25100-54589	CMM-Communications - Parts	
280	100-25100-54591	CMM-Uniforms	
281	100-25100-57731	CMM-Dues	
282	25100 - COMMUNICATIONS TOTALS		
283	100-29100-51113	EMA-WAGES, HOURLY	EMD deserves a stipend. DQ works extraordinary hours.
284	100-29100-52241	EMA-R&M-Building & Grounds	
285	100-29100-52242	EMA-R&M-Vehicles	
286	100-29100-52245	EMA-R&M-Communications Equipment	
287	100-29100-52308	EMA-Data Processing	
288	100-29100-54411	EMA-Gasoline	
289	100-29100-54425	EMA-Office Supplies & Expense	
290	100-29100-54483	EMA-Batteries & Anti-Freeze	
291	100-29100-54515	EMA-Training	
292	100-29100-54585	EMA-Ammunition	
293	100-29100-54591	EMA-Uniforms	
294	100-29100-54592	EMA-Recognition Awards	

	A	C	Q
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
295	100-29100-57731	EMA-Dues	
296	29100 - EMERGENCY MANAGEMENT TOTALS		
297	100-29200-51113	ACO-WAGES, HOURLY	What is this worth to the town? PT ACO whose impact I have not yet assessed.
298	100-29200-52321	ACO-Veterinarian Services	
299	100-29200-54425	ACO-Office Supplies & Expense	
300	100-29200-54586	ACO-Kennel	Pay for use, not monthly fee
301	100-29200-57711	ACO-Mileage	
302	29200 - ANIMAL CONTROL TOTALS		
303	100-29300-52246	SAF-R&M-Traffic Controls	
304	100-29300-54587	SAF-Safety & Traffic Signs	
305	29300 - TRAFFIC SAFETY & SIGNALS TOTALS		
306	100-29600-52319	CONSTABLES-Prof & Tech - Misc Other	
307	29600 - CONSTABLES TOTALS		
308	100-31100-56693	NVT-Reg School District Assessment (Operating	2.5% budget increase but reduction in other revenues means assessment is 5.05% increase.
309	100-31100-59101	NVT-Reg School District Debt (School Debt Excl)	
310	100-31100-59105	NVT-Reg School District Debt (Roof Project)	
311	31100 - NASHOBA VALLEY TECHNICAL SCHOOL TOTALS		2.5% budget increase but reduction in other revenues means assessment is 4.67% increase.
312	100-32100-56693	NMR-Reg School District Assessment (Operating	4.31% increase, not yet official
313		NMR-Reg School Transportation (Transportatio	108.47%
314	100-32100-59103	NMR-Reg School District Debt - Nissitissit (DE)	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
315	100-32100-59104	NMR-Reg School District Debt - New High Schoo	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
316	100-32100-59106	NMR-Reg School District Debt - Varn Brk Feas R	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
317	100-32100-59107	NMR-Reg School District Debt Excl - Squannaco	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
318	100-32100-59108	NMR-Reg School District Debt Excl - Varn Brk AF	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
319	100-32100-59109	NMR-Reg School District Debt Excl - Hawthorne	These debt figures are not accurate by line item but total is correct. New schedule is being sent.
320	32100 - NORTH MIDDLESEX REGIONAL SCHOOL TOTALS		7.87%
321	100-41100-51112	ENG-SALARIES, APPOINTED POSITIONS	\$109,032 is level funded amt - \$10,903 is Requested - TA decides salary, recommending 2.75%
322	100-41100-51113	ENG-WAGES, HOURLY	DPW + Enterprise funds share this cost. Position currently vacant. Uncertain if filling.
323	100-41100-51142	ENG-LONGEVITY	

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
324	100-41100-52242	ENG-R&M-Vehicles	
325	100-41100-52336	ENG-License Renewals	
326	100-41100-54411	ENG-Gasoline	
327	100-41100-54425	ENG-Office Supplies & Expense	
328	100-41100-54579	ENG-Misc Other Public Works	
329	100-41100-56692	ENG-Registry of Deeds	
330	100-41100-56696	ENG-State Inspection	
331	100-41100-57711	ENG-Mileage	
332	100-41100-57712	ENG-Meetings	
333	100-41100-57731	ENG-Dues - NMCOG Stormwater Collaborative	
334	41100 - TOWN ENGINEER TOTALS		
335	100-42200-51112	HWY-SALARIES, APPOINTED POSITIONS	
336	100-42200-51113	HWY-WAGES, HOURLY	2.75% but contract is open. This should really be level funded to avoid an unfair bargaining concern. But \$ in reserves should be added.
337	100-42200-51130	HWY-OVERTIME	
338	100-42200-51142	HWY-LONGEVITY	
339	100-42200-52211	HWY-Electricity-Building	Still too high?
340	100-42200-52215	HWY-Natural Gas-Heating	
341	100-42200-52231	HWY-Town Water	
342	100-42200-52232	HWY-Town Sewer	
343	100-42200-52241	HWY-R&M-Building & Grounds	
344	100-42200-52242	HWY-R&M-Vehicles	
345	100-42200-52248	HWY-Street Paving & Marking	
346	100-42200-52272	HWY-R&L-Const,Snow,Lawn Equipment	
347	100-42200-52273	HWY-R&L-Communications Equipment	
348	100-42200-52280	HWY-R&L-Office Equipment	
349	100-42200-52297	HWY-Stump Grinding Service	
350	100-42200-52303	HWY-Medical/Random Drug Testing	
351	100-42200-52309	HWY-Public Safety-Police Details	
352	100-42200-52319	HWY-Prof & Tech - Misc Other	

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
353	100-42200-52334	HWY-Asphalt Recycling	If regrind is halted, what happens here? We save. More than zero, perhaps less than \$10,000
354	100-42200-52336	HWY-License Renewals	
355	100-42200-52382	HWY-Animal & Pest Control	
356	100-42200-54411	HWY-Gasoline	
357	100-42200-54412	HWY-Diesel Fuel	
358	100-42200-54425	HWY-Office Supplies & Expense	
359	100-42200-54449	HWY-Other Bldg Repair & Maint	
360	100-42200-54485	HWY-Parts & Accessories	
361	100-42200-54530	HWY-HIGHWAYS - ROADWAY MAINTENANCE	
362	100-42200-54531	HWY-Sand, Gravel & Stone	
363	100-42200-54533	HWY-Bituminous Concrete	
364	100-42200-54555	HWY-Curbing & Guardrails	
365	100-42200-54579	HWY-Misc Other Public Works	
366	100-42200-54591	HWY-Uniforms	
367	100-42200-54599	HWY-Misc Roadside Trash P/U & Dispose at Trf	
368	42200 - HIGHWAY DEPARTMENT TOTALS		
369	100-42300-51130	SNO-Snow & Ice Wages	
370	100-42300-54556	SNO-Snow & Ice Expense	
371	42300 - SNOW & ICE TOTALS		
372	100-42400-52213	STL-Electricity-Street Lights	
373	42400 - STREET LIGHTS TOTALS		
374	100-42700-52318	TCP-Tree Experts	
375	100-42700-54485	TCP-Parts & Accessories	
376	100-42700-54550	TCP-Equipment Repair Parts	
377	100-42700-57731	TCP-Dues	
378	42700 - TREE CARE & PLANTING TOTALS		
379	100-49100-51113	CEM-WAGES, HOURLY	
380	100-49100-51130	CEM-OVERTIME	
381	100-49100-51142	CEM-LONGEVITY	

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
382	100-49100-52211	CEM-CEMETERY Electricity-Building	
383	100-49100-52231	CEM-CEMETERY Town Water	
384	100-49100-52241	CEM-CEMETERY R&M-Building & Groun	
385	100-49100-52242	CEM-CEMETERY R&M-Vehicles	
386	100-49100-52273	CEM-CEMETERY R&L-Communications E	
387	100-49100-52293	CEM-CEMETERY Solid Waste Disposal	
388	100-49100-52336	CEM-CEMETERY License Renewals	
389	100-49100-54411	CEM-CEMETERY Gasoline	
390	100-49100-54412	CEM-CEMETERY Diesel Fuel	
391	100-49100-54478	CEM-CEMETERY Equipment Repair Par	
392	100-49100-54479	CEM-CEMETERY Other Groundskeeping	
393	49100 - CEMETERY DEPARTMENT TOTALS		
394	100-51100-51113	BOH-WAGES, HOURLY	
395	100-51100-52306	BOH-Advertising, Legal Notices	
396	100-51100-52307	BOH-Consulting Services	
397	100-51100-52319	BOH-Social Worker	<i>Can't go there this year.</i>
398	100-51100-52321	BOH-Veterinarian Services	
399	100-51100-54425	BOH-Office Supplies & Expense	
400	100-51100-57711	BOH-Mileage	
401	100-51100-57714	BOH-Conference Registration	
402	100-51100-57733	BOH-Memberships	
403	51100 - BOARD OF HEALTH TOTALS		
404	100-54100-51112	COA-SALARIES, APPOINTED POSITIONS	
405	100-54100-51113	COA-WAGES, HOURLY	
406	100-54100-52211	COA-Electricity-Building	
407	100-54100-52215	COA-Natural Gas-Heating	
408	100-54100-52231	COA-Town Water	
409	100-54100-52232	COA-Town Sewer	
410	100-54100-52241	COA-R&M-Building & Grounds	

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
411	100-54100-52244	COA-R&M-Office Equipment	
412	100-54100-52293	COA-Solid Waste Disposal	
413	100-54100-52308	COA-Data Processing	
414	100-54100-52315	COA-Home Care Services	
415	100-54100-52333	COA-Meals Programs	
416	100-54100-52353	COA-Programs	
417	100-54100-54425	COA-Office Supplies & Expense	
418	100-54100-54459	COA-Other Custodial	
419	100-54100-54581	COA-Firefighting Supplies	<i>This is an offset to a FF program that requires outside contribution.</i>
420	100-54100-57733	COA-Memberships	
421	54100 - COUNCIL ON AGING		
422	100-54300-51112	VET-SALARIES, APPOINTED POSITIONS	
423	100-54300-54425	VET-Office Supplies & Expense	
424	100-54300-57712	VET-Meetings	
425	100-54300-57771	VET-Veterans' Benefits	
426	54300 - VETERANS DEPARTMENT TOTALS		
427	100-61100-51112	LIB-SALARIES, APPOINTED POSITIONS	
428	100-61100-51113	LIB-WAGES, HOURLY	
429	100-61100-51142	LIB-LONGEVITY	
430	100-61100-52211	LIB-Electricity-Building	
431	100-61100-52220	LIB-Oil-Heating	
432	100-61100-52231	LIB-Town Water	
433	100-61100-52241	LIB-R&M-Building & Grounds	<i>Housekeeping, maintenance & repairs, etc.</i>
434	100-61100-52244	LIB-R&M-Office Equipment	
435	100-61100-52308	LIB-Data Processing	<i>CWMARS consortium, databases, wi-fi fee, etc.</i>
436	100-61100-54420	LIB-LAWRENCE LIBRARY OFFICE SUPPLIES	
437	100-61100-54428	LIB-Book Processing Supplies	
438	100-61100-54512	LIB-Books, Lawrence Library	
439	100-61100-54513	LIB-Books - Children	

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
440	100-61100-54514	LIB-Magazines/Newspapers	
441	100-61100-54519	LIB-DVD's	Bridging technologies
442	100-61100-54521	LIB-Audio Books	
443	100-61100-54522	LIB-Audio - Compact Discs (Music)	
444	100-61100-54524	LIB-LAWRENCE LIBRARY Multimedia	
445	100-61100-57711	LIB-Mileage	
446	100-61100-57715	LIB-Tuition Reimbursements	Contractual agreement. May be in final year.
447	100-61100-57733	LIB-Memberships/Meetings	
448	61100 - LIBRARY DEPARTMENT TOTALS		
449	100-63100-51113	SUM-WAGES, HOURLY	
450	63100 - SUMMER PLAYGROUND TOTALS		
451	100-63200-51113	CTR-WAGES, HOURLY	\$25,518 is the level funded amt for N.Archer \$21,106 is addl hrs
452	100-63200-52211	CTR-Electricity-Building	
453	100-63200-52220	CTR-Oil-Heating	
454	100-63200-52232	CTR-Town Sewer	
455	100-63200-52292	CTR-Snow Removal	Sidewalks, not parking area, should add to Snow & Ice sub contractor in FY 2020.
456	100-63200-52293	CTR-Solid Waste Disposal	
457	63200 - COMMUNITY CENTER TOTALS		
458	100-69200-52388	MEM-Expenses, Memorial Day	
459	69200 - MEMORIAL DAY TOTALS		
460	100-69360-52388	JULY 4-Expenses, 4th of July	
461	69210 - 4TH OF JULY TOTALS		
462	100-71700-59110	LTD-Principal Long Term Debt - Parks & Rec Bldg	
463	100-71700-59150	LTD-Interest Long Term Debt - Parks & Rec Bldg	
464	100-71710-59110	LTD-Principal Long Term Debt - Sr Center	
465	100-71710-59150	LTD-Interest Long Term Debt - Sr Center	
466	100-71800-59110	LTD-Principal Long Term Debt -Pepp Springs Lar	
467	100-71800-59150	LTD-Interest Long Term Debt - Pepp Springs Lar	
468	71000 - LONG TERM DEBT TOTALS		

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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
469	100-75200-59111	STD-Prin Paydown - Fire Truck (Debt Excluded)	
470	100-75200-59250	STD-Interest on Short Term Borrowings	What about Short Term Debt (STD) for cash flow issues?
471	75200 - SHORT TERM DEBT TOTALS		
472	100-91100-51172	RET-COUNTY RETIREMENT ASSESSMENT	When is this set?
473	100-91100-51175	RET-CONTRIB FOR MILITARY LEAVE OF ABSENC	
474	91100 - COUNTY RETIREMENT TOTALS		
475	100-91300-51173	UNI-UNEMPLOYMENT INSURANCE	
476	91300 - UNEMPLOYMENT TOTALS		
477	100-91400-51178	HLI-HEALTH INSURANCE - Employees	Actual voted 7%
478	100-91400-51180	HLI-HEALTH INSURANCE - Retirees	Retiree figure is established by feds in October. This is conservative.
479	100-91400-51182	HLI-HEALTH INSURANCE - Opt Out Payments	Additional users this year.
480	91400 - HEALTH INSURANCE TOTALS		
481	100-91500-51176	LFI-LIFE INSURANCE	
482	91500 - LIFE INSURANCE TOTALS		
483	100-91600-51177	MED-TOWN SHARE MEDICARE	
484	91600 - TOWN SHARE MEDICARE TOTALS		
485	100-94500-57743	GLI-Package Policy	Add new ladder truck
486	100-94500-57744	GLI-Workman's Compensation	Check Todd's email about 2 year lock.
487	100-94500-57745	GLI-Special Coverages	Check Todd's email about 2 year lock.
488	100-94500-57746	GLI-Deductibles	Check Todd's email about 2 year lock.
489	94500 - GENERAL INSURANCE TOTALS		
490	100-93000-58000	CAP-CAPITAL OUTLAY	
491	93000 - CAPITAL OUTLAY TOTALS		
492	GENERAL FUND TOTALS		
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1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER		
2	GENERAL FUND "100" - Budget Detail		
3			
4	ACCT#	ACCOUNT NAME	<i>Town Administrator Notes:</i>
498			
499			<i>Assumes \$250,000 from free cash. Otherwise, add \$250,000</i>
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