

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
5	SEL-Memberships	2,000.00	1,400.00	(600.00)	600
6	12200 - SELECTMEN TOTALS	2,000.00	1,400.00	(600.00)	
7	ADM-SALARIES, APPOINTED POSITIONS	123,300.00	120,000.00	(3,300.00)	3,300
8	ADM-WAGES, SALARY	58,500.00	58,500.00	-	
9	ADM-WAGES, HOURLY	6,100.00	-	-	
10	ADM-LONGEVITY	-	-	-	
11	ADM-Contract Negotiations	5,506.00	4,000.00	(1,506.00)	
12	ADM-Advertising, Legal Notices	300.00	300.00	-	
13	ADM-OPS-Professional & Technical - Misc Other	13,800.00	3,800.00	(10,000.00)	10,000
14	ADM-TOWN ADMINISTRATOR OFFICE SUPPLIES	1,000.00	1,000.00	-	
15	ADM-TOWN ADMINISTRATOR Mileage	1,200.00	1,000.00	(200.00)	
16	ADM-TOWN ADMINISTRATOR Meetings	1,000.00	1,000.00	-	
17	ADM-Dues	4,000.00	4,000.00	-	
18	12900 - TOWN ADMINISTRATOR TOTALS	214,706.00	193,600.00	(15,006.00)	
19	FIN-Reserve Fund Appropriation	70,000.00	-	(70,000.00)	70,000
20	13200 - FINANCE DEPARTMENT TOTALS	70,000.00	-	(70,000.00)	
21	ACC-SALARIES, APPOINTED POSITIONS	97,396.00	82,820.00	(14,576.00)	
22	ACC-WAGES, HOURLY	21,416.00	-	(21,416.00)	18,009
23	ACC-LONGEVITY	1,050.00	-	(1,050.00)	
24	ACC-Professional Association Certification	1,000.00	1,000.00	-	
25	ACC-Consulting Services/Harpers Payroll Costs	11,840.00	11,840.00	-	
26	ACC-ADMINS Accounting System	20,160.00	20,160.00	-	
27	ACC-Forms	100.00	100.00	-	
28	ACC-Office Supplies & Expense	500.00	500.00	-	
29	ACC-Conference Registration	1,000.00	500.00	(500.00)	1,000
30	ACC-Dues	100.00	100.00	-	
31	13500 - TOWN ACCOUNTANT TOTALS	154,562.00	117,020.00	(37,542.00)	
32	AUD-Auditing Services	20,625.00	20,625.00	-	
33	AUD-GASB-45 OPEB/Pensions Exp	-	-	-	
34	AUD-GASB-75 OPEB/Other Than Pensions Exp	3,000.00	3,000.00	-	
35	13600 - AUDIT TOTALS	23,625.00	23,625.00	-	
36	ASR-SALARIES, APPOINTED POSITIONS	84,272.00	71,631.00	(12,641.00)	12,641
37	ASR-WAGES, HOURLY	21,178.00	21,178.00	-	
38	ASR-LONGEVITY	872.00	872.00	-	
39	ASR-Book Binding	250.00	-	(250.00)	
40	ASR-Patriot Properties	23,855.00	23,855.00	-	
41	ASR-Office Supplies & Expense	400.00	400.00	-	
42	ASR-Mileage	650.00	650.00	-	
43	ASR-ASSESSORS Conferences	1,000.00	-	(1,000.00)	1,000
44	14100 - ASSESSORS TOTALS	132,477.00	118,586.00	(13,891.00)	
45	GIS-Prof & Tech - Misc Other	3,275.00	3,275.00	-	
46	14200 - GIS TOTAL	3,275.00	3,275.00	-	
47	TRE-SALARIES, APPOINTED POSITIONS	83,616.00	83,616.00	-	
48	TRE-WAGES, HOURLY	67,619.00	56,461.00	(11,158.00)	
49	TRE-LONGEVITY	2,000.00	1,320.00	(680.00)	
50	TRE-Advertising, Legal Notices	500.00	500.00	-	
51	TRE-Data Processing	5,000.00	5,000.00	-	
52	TRE-Banking Services	9,800.00	9,800.00	-	
53	TRE-Office Supplies & Expense	2,500.00	2,500.00	-	
54	TRE-Conferences	600.00	600.00	-	
55	TRE-Conference Registration	100.00	100.00	-	
56	TRE-Dues	135.00	135.00	-	
57	TRE-Premium Bond	1,100.00	1,100.00	-	
58	14500 - TREASURER/COLLECTOR TOTALS	172,970.00	161,132.00	(11,838.00)	
59	LAW-Town Counsel Fees	28,000.00	23,000.00	(5,000.00)	35,000
60	LAW-Consulting Services	30,000.00	30,000.00	-	15,000
61	15100 - LAW/LEGAL TOTALS	58,000.00	53,000.00	(5,000.00)	
62	PER-Medical/Random Drug Testing	1,000.00	500.00	(500.00)	3,000
63	PER-Advertising, Legal Notices	525.00	500.00	(25.00)	
64	PER-Forms	150.00	150.00	-	
65	PER-Dues	250.00	250.00	-	
66	15200 - PERSONNEL BOARD TOTALS	1,925.00	1,400.00	(525.00)	
67	INF-SALARIES, APPOINTED POSITIONS	84,438.00	84,438.00	-	
68	INF-Wages (Webmaster Stipend)	2,700.00	2,700.00	-	
69	INF-LONGEVITY	1,025.00	1,025.00	-	
70	INF-Repair & Maint - Computer Equipment	4,000.00	4,000.00	-	25,000
71	INF-Lease - Comm Equip - Internet Services	6,000.00	2,200.00	(3,800.00)	3,800
72	INF-Consulting Services (Fees & Prof Services)	600.00	-	(600.00)	600
73	INF-License Renewals	12,000.00	10,000.00	(2,000.00)	2,000
74	INF-Mileage Reimb	400.00	-	(400.00)	400
75	00 - INFORMATION SYSTEM TECHNOLOGY TOTALS	111,163.00	104,363.00	(6,800.00)	
76	TEL-R&M-Communications Equipment	1,000.00	1,000.00	-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
77	TEL-Telephone	13,000.00	13,000.00	-	5,000
78	15700 - TELEPHONE TOTALS	14,000.00	14,000.00	-	
79	TTF-Legal, Tax Title	500.00	500.00	-	
80	TTF-Land Court Costs	750.00	750.00	-	
81	TTF-Registry of Deeds	1,250.00	1,250.00	-	
82	15800 - TAX TITLE/FORECLOSURE TOTALS	2,500.00	2,500.00	-	
83	POS-Postage	24,000.00	24,000.00	-	
84	POS-Postage Meter Rental	7,300.00	7,300.00	-	
85	POS-Permit Renewal	450.00	450.00	-	
86	POS-Office Supplies & Expense	400.00	400.00	-	
87	15900 - POSTAGE TOTALS	32,150.00	32,150.00	-	
88	CLK-SALARIES, APPOINTED POSITIONS	60,392.00	60,392.00	-	
89	CLK-WAGES, HOURLY - Gen Town Hall	13,551.00	13,551.00	-	
90	CLK-Book Binding	500.00	500.00	-	
91	CLK-Advertising, Legal Notices	500.00	500.00	-	
92	CLK-Prof & Tech - Misc Other	-	-	-	
93	CLK-Office Supplies & Expense	700.00	700.00	-	
94	CLK-Dog Licenses	400.00	400.00	-	
95	CLK-Mileage	400.00	400.00	-	
96	CLK-Conferences	600.00	600.00	-	
97	CLK-Dues	350.00	350.00	-	
98	CLK-Premium Bond	200.00	200.00	-	
99	16100 - TOWN CLERK TOTALS	77,593.00	77,593.00	-	
100	ELC-FEES - ELECTION WORKERS	7,230.00	4,500.00	(2,730.00)	2,730
101	ELC-R&M-Office Equipment	700.00	700.00	-	
102	ELC-Public Safety-Police Details	3,700.00	3,700.00	-	
103	ELC-Prof & Tech - Misc Other	5,500.00	5,500.00	-	
104	ELC-Postage	-	-	-	
105	ELC-Refreshments	500.00	500.00	-	
106	16200 - ELECTIONS TOTALS	17,630.00	14,900.00	(2,730.00)	
107	REG-SALARIES, APPOINTED POSITIONS	2,290.00	2,290.00	-	
108	REG-Printing	1,600.00	1,600.00	-	
109	REG-Postage (3rd party vendor)	3,000.00	2,100.00	(900.00)	
110	REG-Office Supplies & Expense	1,000.00	200.00	(800.00)	
111	16300 - REGISTRARS TOTALS	7,890.00	6,190.00	(1,700.00)	
112	CCM-WAGES, HOURLY	51,281.16	51,281.16	-	
113	CCM-LONGEVITY	-	675.00	675.00	
114	CCM-Training	-	-	-	
115	CCM-Misc Other (Stormwater Utility Fees)	3,480.00	-	(3,480.00)	
116	17100 - CONSERVATION COMMISSION TOTALS	54,761.16	51,956.16	(2,805.00)	
117	PLA-SALARIES, APPOINTED POSITIONS			-	
118	PLA-WAGES, HOURLY	25,603.00	25,603.00	-	
119	PLA-Advertising, Legal Notices	400.00	400.00	-	
120	PLA-Prof & Tech - Misc Other	37,100.00	37,100.00	-	
121	PLA-Office Supplies & Expense	500.00	500.00	-	
122	PLA-Master Plan Local Cont. per Agreement	5,000.00	5,000.00	-	
123	PLA-N.M.C.O.G. Membership & Other Dues	4,596.00	4,596.00	-	
124	PLA-Training & Conferences	1,000.00	600.00	(400.00)	
125	17500 - PLANNING BOARD TOTALS	74,199.00	73,799.00	(400.00)	
126	APP-WAGES, HOURLY	15,201.00	13,258.80	(1,942.20)	
127	APP-Office Supplies & Expense	250.00	250.00	-	
128	17600 - APPEALS BOARD TOTALS	15,451.00	13,508.80	(1,942.20)	
129	TNH-WAGES, HOURLY	-	-	-	
130	TNH- Peter Fitzpatrick Operating Cost	100,000.00	80,000.00	(20,000.00)	
131	TNH-OVERTIME	-	-	-	
132	TNH-LONGEVITY	-	-	-	
133	TNH-Electricity-Building	11,000.00	9,000.00	(2,000.00)	
134	TNH-NATURAL GAS - HEATING	5,400.00	7,000.00	1,600.00	
135	TNH-Town Water	385.00	385.00	-	
136	TNH-Town Sewer	525.00	525.00	-	
137	TNH-R&M-Building & Grounds	31,000.00	31,000.00	-	
138	TNH-R&M-Heating/Air Cond Equipment	2,000.00	10,000.00	8,000.00	
139	TNH-R&L-Office Equipment	3,500.00	3,500.00	-	
140	TNH-Solid Waste Disposal	900.00	900.00	-	
141	TNH-Prof & Tech - Misc Other	300.00	300.00	-	
142	TNH-Photocopy	2,000.00	2,300.00	300.00	
143	TNH-Other Bldg Repair & Maint/ Supplies	1,500.00	1,500.00	-	
144	TNH-Mileage	-	-	-	
145	19200 - TOWN HALL TOTALS	158,510.00	146,410.00	(12,100.00)	
146	POL-SALARIES, APPOINTED POSITIONS	148,431.00	148,431.00	-	
147	POL-WAGES, HOURLY	1,328,623.00	1,181,609.00	(147,014.00)	
148	POL-WAGES, HOURLY			-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
149	POL-OVERTIME	300,000.00	300,000.00	-	
150	POL-EDUCATIONAL INCENTIVE	46,311.00	46,311.00	-	
151	POL-LONGEVITY	14,150.00	14,150.00	-	
152	POL-UNIFORM ALLOWANCE	21,800.00	21,800.00	-	
153	POL-Electricity-Building	20,874.00	20,874.00	-	
154	POL-Natural Gas-Heating	13,000.00	8,000.00	(5,000.00)	5,000
155	POL-Town Water	1,300.00	1,300.00	-	
156	POL-R&M-Building & Grounds	35,050.00	35,050.00	-	
157	POL-R&M-Vehicles	19,383.00	16,383.00	(3,000.00)	3,000
158	POL-R&M-Data Processing Equipment	23,633.00	23,633.00	-	
159	POL-R&M-Other Police Equipment	2,050.00	2,050.00	-	
160	POL-R&L-Communications Equipment	9,200.00	9,200.00	-	
161	POL-Solid Waste Disposal	2,698.00	2,698.00	-	
162	POL-Prof & Tech - Misc Other	18,307.00	18,307.00	-	
163	POL-Training	10,000.00	10,000.00	-	
164	POL-Testing	8,000.00	8,000.00	-	
165	POL-Postage	500.00	500.00	-	
166	POL-VACS Ticket Processing	300.00	300.00	-	
167	POL-Gasoline	35,000.00	31,000.00	(4,000.00)	4,000
168	POL-Office Supplies & Expense	1,800.00	1,800.00	-	
169	POL-Data Processing	2,000.00	2,000.00	-	
170	POL-Other Custodial	12,134.00	1,500.00	(10,634.00)	5,200
171	POL-Food Service	150.00	150.00	-	
172	POL-Ammunition	5,000.00	5,000.00	-	
173	POL- Vehicles	115,000.00	-	(115,000.00)	115,000
174	POL-Uniforms (non contractual)	1,000.00	1,000.00	-	
175	POL-Miscellaneous Other	3,000.00	3,000.00	-	
176	POL-Meetings	7,000.00	7,000.00	-	
177	POL-Dues	1,400.00	1,500.00	100.00	
178	POL-Equipment	5,000.00	-	(5,000.00)	5,000
179	21100 - POLICE DEPARTMENT TOTALS	2,212,094.00	1,922,546.00	(289,548.00)	
180	FIR-SALARIES, APPOINTED POSITIONS	100,000.00	85,000.00	(15,000.00)	15,000
181	FIR-WAGES, HOURLY	47,409.00	26,423.26	(20,985.74)	10,493
182	FIR-WAGES, ON CALL WAGES	75,237.00	75,237.00	-	
183	FIR-WAGES, STIPENDS	17,800.00	11,753.00	(6,047.00)	6,047
184	FIR-OVERTIME	2,000.00	2,000.00	-	
185	FIR-LONGEVITY	290.00	290.00	-	
186	FIR-Electricity-Building	7,300.00	7,300.00	-	
187	FIR-Natural Gas-Heating	7,500.00	7,500.00	-	
188	FIR-Town Water	2,200.00	2,200.00	-	
189	FIR-R&M-Building & Grounds	11,050.00	11,050.00	-	
190	FIR-R&M-Vehicles	12,300.00	12,300.00	-	
191	FIR-R&L-Communications Equipment	810.00	810.00	-	
192	FIR-R&L-Minor Outside	630.00	630.00	-	
193	FIR-Miscellaneous Other	1,995.00	1,995.00	-	
194	FIR-Medical/Random Drug Testing	1,250.00	1,250.00	-	
195	FIR-Prof & Tech - Misc Other	3,000.00	3,000.00	-	
196	FIR-Training	2,500.00	2,500.00	-	
197	FIR-Gasoline	2,200.00	2,200.00	-	
198	FIR-Diesel Fuel	5,800.00	5,800.00	-	
199	FIR-Office Supplies & Expense	2,000.00	2,000.00	-	
200	FIR-Firefighting Supplies	13,200.00	13,200.00	-	
201	FIR-Uniforms	3,300.00	3,300.00	-	
202	FIR-Miscellaneous Other	500.00	500.00	-	
203	FIR-Memberships	2,800.00	2,800.00	-	
204	22100 - FIRE DEPARTMENT TOTALS	323,071.00	281,038.26	(42,032.74)	
205	AMB-WAGES, HOURLY	496,544.00	283,256.00	(213,288.00)	
206	AMB-WAGES, HOURLY			-	
207	AMB-WAGES, ON CALL WAGES	82,672.00	70,000.00	(12,672.00)	
208	AMB-WAGES, STIPENDS	2,600.00	1,300.00	(1,300.00)	
209	AMB-WAGES, PER DIEM BASIC	51,926.00	51,926.00	-	
210	AMB-WAGES, PER DIEM PARAMEDIC	25,593.00	25,593.00	-	
211	AMB-OVERTIME	48,000.00	39,000.00	(9,000.00)	9,000
212	AMB-LONGEVITY	-	-	-	
213	AMB-R&M-Vehicles	12,000.00	12,000.00	-	
214	AMB-R&M-Communications Equipment	1,500.00	1,500.00	-	
215	AMB-R&M-Ambulance Equipment	5,300.00	5,300.00	-	
216	AMB-R&L-Minor Outside	2,600.00	1,300.00	(1,300.00)	1,300
217	AMB-Solid Waste Disposal	500.00	400.00	(100.00)	100
218	AMB-Miscellaneous Other	500.00	250.00	(250.00)	250
219	AMB-Medical/Random Drug Testing	3,000.00	1,500.00	(1,500.00)	1,500
220	AMB-Advertising, Legal Notices	-	-	-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
221	AMB-Medical Billing Services	22,000.00	22,000.00	-	
222	AMB-Data Processing	3,600.00	3,600.00	-	
223	AMB-Training	1,500.00	1,000.00	(500.00)	
224	AMB-License Renewals	3,500.00	3,500.00	-	
225	AMB-Gasoline	900.00	750.00	(150.00)	
226	AMB-Diesel Fuel	8,500.00	8,000.00	(500.00)	
227	AMB-Office Supplies & Expense	800.00	800.00	-	
228	AMB-Parts & Accessories	3,500.00	3,500.00	-	
229	AMB-Ambulance Supplies	26,000.00	26,000.00	-	
230	AMB-Uniforms	5,000.00	5,000.00	-	
231	AMB-Tuition	3,600.00	1,800.00	(1,800.00)	
232	AMB-Memberships	2,200.00	1,800.00	(400.00)	
233	AMB-ALS Fees	2,200.00	2,000.00	(200.00)	
234	23100 - AMBULANCE TOTALS	816,035.00	573,075.00	(242,960.00)	
235	BLD-SALARIES, APPOINTED POSITIONS	55,000.00	56,375.00	1,375.00	
236	BLD-WAGES, HOURLY	51,627.00	39,634.90	(11,992.10)	11,992
237	BLD-LONGEVITY	1,160.00	1,160.00	-	
238	BLD-R&M Vehicles	200.00	-	(200.00)	
239	BLD-Gasoline	900.00	550.00	(350.00)	
240	BLD-Forms & Supplies	800.00	800.00	-	
241	BLD-Books	-	-	-	
242	BLD-Mileage	1,100.00	600.00	(500.00)	
243	BLD-Tuition	750.00	750.00	-	
244	BLD-Dues	75.00	75.00	-	
245	24100 - BUILDING INSPECTOR TOTALS	111,612.00	99,944.90	(11,667.10)	
246	GAS-SALARIES, APPOINTED POSITIONS	2,700.00	2,700.00	-	
247	GAS-INSPECTION FEES	6,300.00	6,300.00	-	
248	GAS-Forms & Supplies	175.00	175.00	-	
249	GAS-Books	-	-	-	
250	GAS-Mileage	269.00	269.00	-	
251	GAS-Conference Registration	310.00	310.00	-	
252	GAS-Dues	35.00	35.00	-	
253	24200 - GAS INSPECTOR TOTALS	9,789.00	9,789.00	-	
254	PLU-SALARIES, APPOINTED POSITIONS	2,700.00	2,700.00	-	
255	PLU-INSPECTION FEES	6,300.00	6,300.00	-	
256	PLU-Forms & Supplies	40.00	40.00	-	
257	PLU-Books	-	-	-	
258	PLU-Mileage	269.00	269.00	-	
259	PLU-Conference Registration	360.00	360.00	-	
260	PLU-Dues	35.00	35.00	-	
261	24300 - PLUMBING INSPECTOR TOTALS	9,704.00	9,704.00	-	
262	SWM-SALARIES, APPOINTED POSITIONS	5,261.00	5,261.00	-	
263	SWM-Forms	225.00	225.00	-	
264	SWM-Mileage	100.00	100.00	-	
265	24400 - SEALER OF WEIGHTS & MEASURES TOTALS	5,586.00	5,586.00	-	
266	WIR-SALARIES, APPOINTED POSITIONS	2,400.00	2,400.00	-	
267	WIR-INSPECTION FEES	16,500.00	16,500.00	-	
268	WIR-Books	100.00	100.00	-	
269	WIR-Office Supplies & Expense	200.00	200.00	-	
270	WIR-Mileage	75.00	75.00	-	
271	WIR-CONFERENCE REGISTRATION	400.00	400.00	-	
272	24500 - WIRING INSPECTOR TOTALS	19,675.00	19,675.00	-	
273	CMM-SALARIES, APPOINTED POSITIONS	73,494.00	73,494.00	-	
274	CMM-WAGES, HOURLY	262,087.00	219,894.56	(42,192.44)	
275	CMM-OVERTIME	36,000.00	36,000.00	-	
276	CMM-LONGEVITY	1,360.00	1,360.00	-	
277	CMM-Electricity-Building	2,200.00	2,200.00	-	
278	CMM-R&M-Building & Grounds	835.00	835.00	-	
279	CMM-R&M-Office Equipment	585.00	585.00	-	
280	CMM-R&M-Communications Equipment	2,000.00	2,000.00	-	
281	CMM-R&M-Data Processing Equipment	9,700.00	9,700.00	-	
282	CMM-Office Supplies & Expense	1,500.00	1,500.00	-	
283	CMM-Communications - Parts	1,500.00	1,500.00	-	
284	CMM-Uniforms	500.00	500.00	-	
285	CMM-Dues	600.00	600.00	-	
286	25100 - COMMUNICATIONS TOTALS	392,361.00	350,168.56	(42,192.44)	
287	EMA-WAGES, HOURLY	2,400.00	-	(2,400.00)	2,400
288	EMA-R&M-Building & Grounds	50.00	50.00	-	
289	EMA-R&M-Vehicles	700.00	700.00	-	
290	EMA-R&M-Communications Equipment	50.00	50.00	-	
291	EMA-Data Processing	100.00	100.00	-	
292	EMA-Gasoline	300.00	300.00	-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
293	EMA-Office Supplies & Expense	50.00	50.00	-	
294	EMA-Batteries & Anti-Freeze	300.00	300.00	-	
295	EMA-Training	2,600.00	2,600.00	-	
296	EMA-Ammunition	1,500.00	1,500.00	-	
297	EMA-Uniforms	1,500.00	1,500.00	-	
298	EMA-Recognition Awards	500.00	500.00	-	
299	EMA-Dues	100.00	100.00	-	
300	29100 - EMERGENCY MANAGEMENT TOTALS	10,150.00	7,750.00	(2,400.00)	
301	ACO-WAGES, HOURLY	22,331.00	22,331.00	-	
302	ACO-Veterinarian Services	1,000.00	1,000.00	-	
303	ACO-Office Supplies & Expense	100.00	100.00	-	
304	ACO-Kennel	2,000.00	2,000.00	-	
305	ACO-Mileage	250.00	250.00	-	
306	29200 - ANIMAL CONTROL TOTALS	25,681.00	25,681.00	-	
307	SAF-R&M-Traffic Controls	1,000.00	1,000.00	-	
308	SAF-Safety & Traffic Signs	3,000.00	3,000.00	-	
309	29300 - TRAFFIC SAFETY & SIGNALS TOTALS	4,000.00	4,000.00	-	
310	CONSTABLES-Prof & Tech - Misc Other	350.00	350.00	-	
311	29600 - CONSTABLES TOTALS	350.00	350.00	-	
312	NVT-Reg School District Operating Assessment	1,571,703.00	1,571,703.00	-	
313	NVT-Reg School District (DE)	82,535.00	82,535.00	-	
314	NVT-Reg School District - Roof Project (NED)	31,966.00	31,966.00	-	
315	29700 - NASHOBA VALLEY TECHNICAL SCHOOL TOTALS	1,686,204.00	1,686,204.00	-	
316	NMRSD Operating Assessment	13,325,982.00	13,325,982.00	-	
317	NMRSD Transportation	1,290,192.00	1,290,192.00	-	
318	NMRSD School - Nissitissit (DE)	295,550.00	295,550.00	-	
319	NMRSD School - New High School (DE)	1,594,466.00	1,544,738.00	(49,728.00)	
320	NMRSD School - Varn Brk Feas Roof/Wind (DE)	7,575.00	7,575.00	-	
321	NMRSD School - Squannacook ARR (DE)	72,628.00	39,608.00	(33,020.00)	
322	NMRSD School - Varn Brk ARR (DE)	106,284.00	187,278.00	80,994.00	
323	NMRSD School - Hawthorne ARR (DE)	1,795.00	3,549.00	1,754.00	
324	29800 - NORTH MIDDLESEX REGIONAL SCHOOL TOTALS	16,694,472.00	16,694,472.00	-	
325	ENG-SALARIES, APPOINTED POSITIONS	119,935.00	112,030.38	(7,904.62)	
326	ENG-WAGES, HOURLY	17,317.00	17,542.00	225.00	
327	ENG-LONGEVITY	1,219.00	1,075.00	(144.00)	
328	ENG-R&M-Vehicles	-	-	-	
329	ENG-License Renewals	150.00	150.00	-	
330	ENG-Gasoline	100.00	100.00	-	
331	ENG-Office Supplies & Expense	500.00	500.00	-	
332	ENG-Misc Other Public Works	500.00	500.00	-	
333	ENG-Registry of Deeds	250.00	250.00	-	
334	ENG-State Inspection	-	-	-	
335	ENG-Mileage	450.00	450.00	-	
336	ENG-Meetings	500.00	500.00	-	
337	ENG-Dues - NMCOG Stormwater Collaborative	5,400.00	-	(5,400.00)	5,400
338	41100 - TOWN ENGINEER TOTALS	146,321.00	133,097.38	(13,223.62)	
339	HWY-SALARIES, APPOINTED POSITIONS	82,000.00	82,000.00	-	
340	HWY-WAGES, HOURLY	420,238.00	386,000.00	(34,238.00)	34,238
341		45,000.00	-	(45,000.00)	45,000
342	HWY-OVERTIME	13,000.00	13,000.00	-	
343	HWY-LONGEVITY	5,750.00	5,750.00	-	
344	HWY-Electricity-Building	6,000.00	6,000.00	-	
345	HWY-Natural Gas-Heating	2,500.00	2,500.00	-	
346	HWY-Town Water	375.00	375.00	-	
347	HWY-Town Sewer	500.00	500.00	-	
348	HWY-R&M-Building & Grounds	12,000.00	12,000.00	-	
349	HWY-R&M-Vehicles	10,000.00	10,000.00	-	
350	HWY-Street Paving & Marking	22,000.00	22,000.00	-	
351	HWY-R&L-Const,Snow,Lawn Equipment	3,000.00	3,000.00	-	
352	HWY-R&L-Communications Equipment	1,000.00	1,000.00	-	
353	HWY-R&L-Office Equipment	1,200.00	1,200.00	-	
354	HWY-Stump Grinding Service	3,000.00	3,000.00	-	
355	HWY-Medical/Random Drug Testing	800.00	800.00	-	
356	HWY-Public Safety-Police Details	2,500.00	2,500.00	-	
357	HWY-Prof & Tech - Misc Other	3,500.00	3,500.00	-	
358	HWY-Asphalt Recycling	22,000.00	6,000.00	(16,000.00)	
359	HWY-License Renewals	1,000.00	1,000.00	-	
360	HWY-Animal & Pest Control	1,000.00	1,000.00	-	
361	HWY-Gasoline	5,000.00	5,000.00	-	
362	HWY-Diesel Fuel	10,000.00	10,000.00	-	
363	HWY-Office Supplies & Expense	7,150.00	7,150.00	-	
364	HWY-Other Bldg Repair & Maint	-	-	-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
365	HWY-Parts & Accessories	35,000.00	35,000.00	-	
366	HWY-HIGHWAYS - ROADWAY MAINTENANCE	15,000.00	15,000.00	-	
367	HWY-Sand, Gravel & Stone	2,000.00	2,000.00	-	
368	HWY-Bituminous Concrete	10,000.00	10,000.00	-	
369	HWY-Curbing & Guardrails	12,000.00	12,000.00	-	
370	HWY-Misc Other Public Works	12,750.00	12,750.00	-	
371	HWY-Uniforms	5,000.00	5,000.00	-	
372	HWY-Misc Roadside Trash P/U & Dispose at Trf Stat	2,000.00	2,000.00	-	
373	42200 - HIGHWAY DEPARTMENT TOTALS	774,263.00	679,025.00	(95,238.00)	
374	SNO-Snow & Ice Wages	66,600.00	66,600.00	-	31,776
375	SNO-Snow & Ice Expense	113,400.00	113,400.00	-	
376	42300 - SNOW & ICE TOTALS	180,000.00	180,000.00	-	
377	STL-Electricity-Street Lights	45,000.00	45,000.00	-	
378	42400 - STREET LIGHTS TOTALS	45,000.00	45,000.00	-	
379	TCP-Tree Experts	20,000.00	17,500.00	(2,500.00)	2,500
380	TCP-Parts & Accessories	3,500.00	2,000.00	(1,500.00)	1,500
381	TCP-Equipment Repair Parts	6,000.00	2,500.00	(3,500.00)	3,500
382	TCP-Dues	80.00	80.00	-	
383	42700 - TREE CARE & PLANTING TOTALS	29,580.00	22,080.00	(7,500.00)	
384	CEM-WAGES, HOURLY	92,261.00	92,261.00	-	
385	CEM-OVERTIME	2,800.00	2,800.00	-	
386	CEM-LONGEVITY	1,180.00	1,180.00	-	
387	CEM-CEMETERY Electricity-Building	1,300.00	1,300.00	-	
388	CEM-CEMETERY Town Water	200.00	200.00	-	
389	CEM-CEMETERY R&M-Building & Groun	300.00	300.00	-	
390	CEM-CEMETERY R&M-Vehicles	250.00	250.00	-	
391	CEM-CEMETERY R&L-Communications E	540.00	540.00	-	
392	CEM-CEMETERY Solid Waste Disposal	1,700.00	1,700.00	-	
393	CEM-CEMETERY License Renewals	200.00	200.00	-	
394	CEM-CEMETERY Gasoline	2,200.00	2,200.00	-	
395	CEM-CEMETERY Diesel Fuel	1,000.00	1,000.00	-	
396	CEM-CEMETERY Equipment Repair Parts	3,500.00	3,500.00	-	
397	CEM-CEMETERY Other Groundskeeping	3,000.00	3,000.00	-	
398	49100 - CEMETERY DEPARTMENT TOTALS	110,431.00	110,431.00	-	
399	BOH-WAGES, HOURLY	24,264.00	24,264.00	-	
400	BOH-Advertising, Legal Notices	277.00	277.00	-	
401	BOH-Consulting Services	45,185.00	45,185.00	-	
402	BOH-Social Worker	35,000.00	-	(35,000.00)	
403	BOH-Veterinarian Services	700.00	700.00	-	
404	BOH-Office Supplies & Expense	300.00	300.00	-	
405	BOH-Mileage	300.00	300.00	-	
406	BOH-Conference Registration	400.00	400.00	-	
407	BOH-Memberships	150.00	150.00	-	
408	51100 - BOARD OF HEALTH TOTALS	106,576.00	71,576.00	(35,000.00)	
409	COA-SALARIES, APPOINTED POSITIONS	66,633.00	66,633.00	-	
410	COA-WAGES, HOURLY	85,871.00	85,871.00	-	
411	COA-Electricity-Building	10,000.00	10,000.00	-	
412	COA-Natural Gas-Heating	6,500.00	6,400.00	(100.00)	100
413	COA-Town Water	500.00	500.00	-	
414	COA-Town Sewer	700.00	700.00	-	
415	COA-R&M-Building & Grounds	6,164.00	3,664.00	(2,500.00)	2,500
416	COA-R&M-Office Equipment	350.00	350.00	-	
417	COA-Solid Waste Disposal	1,200.00	1,200.00	-	
418	COA-Data Processing	2,400.00	2,400.00	-	
419	COA-Home Care Services	575.00	575.00	-	
420	COA-Meals Programs	-	-	-	
421	COA-Programs	5,000.00	5,000.00	-	
422	COA-Office Supplies & Expense	1,400.00	1,400.00	-	
423	COA-Other Custodial	1,300.00	675.00	(625.00)	625
424	COA-Firefighting Supplies	175.00	-	(175.00)	
425	COA-Memberships	450.00	450.00	-	
426	54100 - COUNCIL ON AGING	189,218.00	185,818.00	(3,400.00)	
427	VET-SALARIES, APPOINTED POSITIONS	8,649.00	8,649.00	-	
428	VET-Office Supplies & Expense	100.00	100.00	-	
429	VET-Meetings	500.00	500.00	-	
430	VET-Veterans' Benefits	175,000.00	170,000.00	(5,000.00)	
431	54300 - VETERANS DEPARTMENT TOTALS	184,249.00	179,249.00	(5,000.00)	
432	LIB-SALARIES, APPOINTED POSITIONS	226,783.00	226,783.00	-	
433	LIB-WAGES, HOURLY	152,199.00	152,199.00	-	
434	LIB-LONGEVITY	4,574.00	4,574.00	-	
435	LIB-Electricity-Building	12,000.00	12,000.00	-	
436	LIB-Oil-Heating	7,000.00	7,000.00	-	

	C	N	O	P	R
1	TOWN OF PEPPERELL - FY2020 TA BUDGET PLANNER				
2	GENERAL FUND "100" - Budget Detail	FY20	FY20	FY20	Supplemental
3		DEPT HEAD	TOWN	ADDITIONS	Restoration
4	ACCOUNT NAME	REQUEST	ADMIN	(REDUCTIONS)	
437	LIB-Town Water	750.00	750.00	-	
438	LIB-R&M-Building & Grounds	26,000.00	26,000.00	-	
439	LIB-R&M-Office Equipment	1,700.00	1,700.00	-	
440	LIB-Data Processing	28,500.00	28,500.00	-	
441	LIB-LAWRENCE LIBRARY OFFICE SUPPLIES	2,950.00	2,950.00	-	
442	LIB-Book Processing Supplies	2,550.00	2,550.00	-	
443	LIB-Books, Lawrence Library	27,800.00	27,800.00	-	
444	LIB-Books - Children	7,000.00	7,000.00	-	
445	LIB-Magazines/Newspapers	2,000.00	2,000.00	-	
446	LIB-DVD's	4,000.00	4,000.00	-	
447	LIB-Audio Books	8,543.00	8,543.00	-	
448	LIB-Audio - Compact Discs (Music)	1,000.00	1,000.00	-	
449	LIB-LAWRENCE LIBRARY Multimedia	1,200.00	1,200.00	-	
450	LIB-Mileage	1,600.00	1,600.00	-	
451	LIB-Tuition Reimbursements	7,806.00	7,806.00	-	
452	LIB-Memberships/Meetings	920.00	920.00	-	
453	61100 - LIBRARY DEPARTMENT TOTALS	526,875.00	526,875.00	-	
454	SUM-WAGES, HOURLY		-	-	
455	63100 - SUMMER PLAYGROUND TOTALS	-	-	-	
456	CTR-WAGES, HOURLY	46,624.00	25,518.00	(21,106.00)	
457	CTR-Electricity-Building	3,500.00	3,250.00	(250.00)	
458	CTR-Oil-Heating	1,800.00	1,800.00	-	
459	CTR-Town Sewer	350.00	450.00	100.00	
460	CTR-Snow Removal	1,500.00	-	(1,500.00)	
461	CTR-Solid Waste Disposal	-	-	-	
462	63200 - COMMUNITY CENTER TOTALS	53,774.00	31,018.00	(22,756.00)	
463	MEM-Expenses, Memorial Day	3,000.00	-	(3,000.00)	
464	69200 - MEMORIAL DAY TOTALS	3,000.00	-	(3,000.00)	
465	JULY 4-Expenses, 4th of July	3,000.00	-	(3,000.00)	
466	69210 - 4TH OF JULY TOTALS	3,000.00	-	(3,000.00)	
467	LTD-Principal Debt - Parks & Rec Bldg	4,100.00	4,000.00	(100.00)	100
468	LTD-Interest Debt - Parks & Rec Bldg	471.50	360.00	(111.50)	112
469	LTD-Principal Debt - Sr Center	60,475.00	58,000.00	(2,475.00)	2,475
470	LTD-Interest Debt - Sr Center	6,616.38	4,980.00	(1,636.38)	1,636
471	LTD-Principal Debt -Pepp Springs Land Acq	42,025.00	40,000.00	(2,025.00)	2,025
472	LTD-Interest Debt - Pepp Springs Land Acq	7,380.00	5,580.00	(1,800.00)	1,800
473	71000 - LONG TERM DEBT TOTALS	121,067.88	112,920.00	(8,147.87)	
474	STD-Prin Paydown - Fire Truck (Debt Excluded)	35,000.00	35,000.00	-	-
475	STD-Interest on Short Term Borrowings	1,815.00	1,362.00	(453.00)	453
476	75200 - SHORT TERM DEBT TOTALS	36,815.00	36,362.00	(453.00)	
477	RET-COUNTY RETIREMENT ASSESSMENT	1,062,703.00	1,062,703.00	-	
478	RET-CONTRIB FOR MILITARY LEAVE OF ABSENCE	1,219.00	1,219.00	-	
479	91100 - COUNTY RETIREMENT TOTALS	1,063,922.00	1,063,922.00	-	
480	UNI-UNEMPLOYMENT INSURANCE	7,500.00	6,500.00	(1,000.00)	
481	91300 - UNEMPLOYMENT TOTALS	7,500.00	6,500.00	(1,000.00)	
482	HLI-HEALTH INSURANCE - Employees	668,776.90	650,537.53	(18,239.37)	
483	HLI-HEALTH INSURANCE - Retirees	310,432.10	299,143.66	(11,288.44)	
484	HLI-HEALTH INSURANCE - Opt Out Payments	10,500.00	9,000.00	(1,500.00)	
485	91400 - HEALTH INSURANCE TOTALS	989,709.00	958,681.19	(31,027.81)	
486	LFI-LIFE INSURANCE	2,000.00	2,000.00	-	
487	91500 - LIFE INSURANCE TOTALS	2,000.00	2,000.00	-	
488	MED-TOWN SHARE MEDICARE	58,000.00	59,000.00	1,000.00	3,000
489	91600 - TOWN SHARE MEDICARE TOTALS	58,000.00	59,000.00	1,000.00	
490	GLI-Package Policy	137,800.00	151,000.00	13,200.00	
491	GLI-Workman's Compensation	27,500.00	29,000.00	1,500.00	
492	GLI-Special Coverages	68,200.00	68,200.00	-	
493	GLI-Deductibles	2,500.00	2,500.00	-	
494	94500 - GENERAL INSURANCE TOTALS	236,000.00	250,700.00	14,700.00	
495	CAP-CAPITAL OUTLAY	545,000.00	280,000.00	(265,000.00)	265,000
496	93000 - CAPITAL OUTLAY TOTALS	545,000.00	280,000.00	(265,000.00)	
497	GENERAL FUND TOTALS	29,122,322.04	27,834,646.25	(1,287,675.79)	
498	<i>Available Revenue with Free Cash</i>		27,836,571.00		
499	<i>(over)/Under</i>		1,924.75		
500	Items to be restored				808,102
501	Removing free cash from operating revenue				591,898
502	Total amount needed as override				1,400,000