

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15													
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16	
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY14 UNSPENT	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY15 UNSPENT	DEPT HEAD REQUEST	TOWN ADMINISTRATOR	REDUCTIONS
100-12200-52299	SELECTMEN	SEL-CHARTER COMMISSION	-	7,850.00	7,706.45	143.55	-	-	-	-	-	-	-
100-12200-57731	SELECTMEN	SEL-Dues	-	-	59.00	(59.00)	-	-	-	-	-	-	-
100-12200-57733	SELECTMEN	SEL-Memberships	1,400.00	-	1,341.00	59.00	1,400.00	-	1,368.00	32.00	1,400.00	1,400.00	-
12200 - SELECTMEN TOTALS			1,400.00	7,850.00	9,106.45	143.55	-	1,400.00	-	1,368.00	32.00	1,400.00	1,400.00
100-12900-51112	TOWN ADMIN	ADM-SALARIES, APPOINTED POSITIONS	99,765.00	-	100,147.13	(382.13)	93,020.00	2,500.00	41,357.83	54,162.17	103,500.00	103,500.00	-
100-12900-51113	TOWN ADMIN	ADM-WAGES, HOURLY	49,149.00	-	49,339.46	(190.46)	49,149.00	4,730.00	22,359.39	31,519.61	55,160.58	55,161.00	0.42
100-12900-51142	TOWN ADMIN	ADM-LONGEVITY	875.00	-	875.00	-	875.00	-	500.00	375.00	1,000.00	1,000.00	-
100-12900-52306	TOWN ADMIN	ADM-Advertising, Legal Notices	150.00	-	221.96	(71.96)	150.00	-	272.50	(122.50)	300.00	300.00	-
100-12900-52319	TOWN ADMIN	ADM-OPS-Professional & Technical - Misc Other	-	-	-	-	-	3,800.00	-	3,800.00	-	3,800.00	3,800.00
100-12900-54420	TOWN ADMIN	ADM-TOWN ADMINISTRATOR OFFICE SUPPLIES	1,000.00	-	110.86	889.14	1,000.00	-	218.16	781.84	1,000.00	750.00	(250.00)
100-12900-54425	TOWN ADMIN	ADM-Sundries	-	-	806.23	(806.23)	-	-	356.23	(356.23)	-	-	-
100-12900-57712	TOWN ADMIN	ADM-TOWN ADMINISTRATOR Meetings	1,600.00	-	766.87	833.13	1,000.00	-	430.87	569.13	1,000.00	1,000.00	-
100-12900-57731	TOWN ADMIN	ADM-Dues	400.00	-	-	400.00	400.00	-	-	400.00	400.00	400.00	-
12900 - TOWN ADMINISTRATOR TOTALS			152,939.00	-	152,267.51	671.49	-	145,594.00	11,030.00	65,494.98	91,129.02	162,360.58	165,911.00
100-13100-51113	FIN COMM	FIN-WAGES, HOURLY	300.00	(100.00)	-	200.00	-	-	-	-	300.00	-	(300.00)
100-13200-57783	FIN COMM	FIN-Reserve Fund Appropriation	79,700.00	(79,599.94)	-	100.06	79,074.00	(602.00)	-	78,472.00	99,700.00	80,011.00	(19,689.00)
13200 - FINANCE COMMITTEE TOTALS			80,000.00	(79,699.94)	-	300.06	-	(602.00)	-	78,472.00	100,000.00	80,011.00	(19,989.00)
100-13500-51112	ACCOUNTANT	ACC-SALARIES, APPOINTED POSITIONS	75,577.00	-	68,594.92	6,982.08	74,011.00	-	36,333.32	37,677.68	75,990.48	75,991.00	0.52
100-13500-51113	ACCOUNTANT	ACC-WAGES, HOURLY	35,450.00	-	35,445.07	4.93	33,389.00	323.00	15,648.98	18,063.02	32,921.35	32,922.00	0.65
100-13500-51142	ACCOUNTANT	ACC-LONGEVITY	475.00	-	443.75	31.25	525.00	-	243.75	281.25	487.50	488.00	0.50
100-13500-51144	ACCOUNTANT	ACC-PROF ASSOCIATION CERTIFICATION	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-
100-13500-52307	ACCOUNTANT	ACC-Consulting Services/Harpers Payroll Costs	31,000.00	-	34,779.16	(3,779.16)	12,380.00	-	4,659.88	7,720.12	12,380.00	12,380.00	-
100-13500-52319	ACCOUNTANT	ACC-ADMINS Accounting System	-	-	-	-	15,120.00	-	15,120.00	-	16,027.00	15,120.00	(907.00)
100-13500-52331	ACCOUNTANT	ACC-Auditing Services	25,000.00	-	21,825.37	3,174.63	-	-	-	-	-	-	-
100-13500-54423	ACCOUNTANT	ACC-Forms	100.00	-	-	100.00	100.00	-	94.04	5.96	100.00	100.00	-
100-13500-54425	ACCOUNTANT	ACC-Sundries	500.00	-	458.75	41.25	500.00	-	370.01	129.99	500.00	500.00	-
100-13500-57714	ACCOUNTANT	ACC-Conference Registration	-	-	-	-	500.00	-	-	500.00	500.00	500.00	-
100-13500-57731	ACCOUNTANT	ACC-Dues	100.00	-	80.00	20.00	100.00	-	80.00	20.00	100.00	100.00	-
13500 - TOWN ACCOUNTANT TOTALS			169,702.00	-	161,627.02	8,074.98	-	136,625.00	323.00	72,549.98	64,398.02	139,006.33	138,101.00
100-13600-52331	AUDIT	AUD-Auditing Services	-	-	-	-	25,000.00	-	-	25,000.00	20,625.00	20,625.00	-
13600 - AUDIT TOTALS			-	-	-	-	25,000.00	-	-	25,000.00	20,625.00	20,625.00	-
100-14100-51112	ASSESSORS	ASR-SALARIES, APPOINTED POSITIONS	65,233.00	-	62,224.14	3,008.86	60,660.00	602.00	29,541.20	31,720.80	61,411.75	61,412.00	0.25
100-14100-51113	ASSESSORS	ASR-WAGES, HOURLY	20,500.00	-	20,494.64	5.36	21,392.00	211.00	8,849.82	12,753.18	22,207.20	22,208.00	0.80
100-14100-52249	ASSESSORS	ASR-Book Binding	250.00	-	-	250.00	250.00	-	-	250.00	250.00	250.00	-
100-14100-52314	ASSESSORS	ASR-Property Valuation	25,725.00	-	21,500.00	4,225.00	25,725.00	-	5,750.00	19,975.00	-	-	-
100-14100-53000	ASSESSORS	ASR-Patriot Properties	-	-	-	-	-	-	-	-	21,500.00	21,500.00	-
100-14100-53000	ASSESSORS	ASR-Parcel Updates from NMCOG	-	-	-	-	-	-	-	-	3,000.00	-	(3,000.00)
100-14100-53000	ASSESSORS	ASR-Other Map Updates - Jason Stanton	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-
100-14100-53000	ASSESSORS	ASR-Sundries	600.00	-	882.15	(282.15)	389.00	-	-	389.00	400.00	400.00	-
100-14100-57711	ASSESSORS	ASR-Mileage	150.00	-	-	150.00	-	-	-	-	200.00	-	(200.00)
100-14100-57713	ASSESSORS	ASR-ASSESSORS Conferences	750.00	-	317.50	432.50	500.00	-	75.00	425.00	1,350.00	500.00	(850.00)
14100 - ASSESSORS TOTALS			113,208.00	-	105,418.43	7,789.57	-	108,916.00	813.00	44,216.02	65,512.98	111,318.95	107,270.00
100-14200-52319	GIS - TOWN ADM	GIS-Prof & Tech - Misc Other	10,000.00	-	9,912.98	87.02	6,850.00	3,500.00	-	10,350.00	10,350.00	10,350.00	-
14200 - GIS TOTAL			10,000.00	-	9,912.98	87.02	-	6,850.00	3,500.00	-	10,350.00	10,350.00	-
100-14500-51111	TREASURER/COLL	TRE-SALARIES, ELECTED OFFICIALS	77,010.00	-	71,325.56	5,684.44	75,000.00	-	37,068.93	37,931.07	75,749.96	75,750.00	0.04
100-14500-51113	TREASURER/COLL	TRE-WAGES, HOURLY	74,250.00	(5,000.00)	59,224.63	10,025.37	61,830.00	558.00	25,588.47	36,799.53	57,744.28	57,745.00	0.72
100-14500-51142	TREASURER/COLL	TRE-LONGEVITY	870.00	-	-	870.00	-	-	-	-	-	-	-
100-14500-52306	TREASURER/COLL	TRE-Advertising, Legal Notices	250.00	-	-	250.00	500.00	-	-	500.00	500.00	500.00	-
100-14500-52308	TREASURER/COLL	TRE-Data Processing	4,850.00	-	4,850.00	-	5,000.00	-	4,500.00	500.00	5,000.00	5,000.00	-

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ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR		
100-14500-52328	TREASURER/COLL	TRE-Banking Services	6,800.00		5,132.54	1,667.46	6,800.00		3,532.67	3,267.33	6,800.00	6,800.00	-	
100-14500-54423	TREASURER/COLL	TRE-Forms	400.00		55.97	344.03	200.00		-	200.00	200.00	200.00	-	
100-14500-54425	TREASURER/COLL	TRE-Sundries	3,179.00		1,132.92	2,046.08	3,200.00		424.92	2,775.08	3,200.00	3,200.00	-	
100-14500-57713	TREASURER/COLL	TRE-Conferences	510.00		737.38	(227.38)	600.00		623.66	(23.66)	600.00	600.00	-	
100-14500-57714	TREASURER/COLL	TRE-Conference Registration	100.00		-	100.00	100.00		-	100.00	100.00	100.00	-	
100-14500-57731	TREASURER/COLL	TRE-Dues	135.00		90.00	45.00	135.00		50.00	85.00	135.00	135.00	-	
100-14500-57749	TREASURER/COLL	TRE-Premium Bond	1,100.00		1,022.00	78.00	1,100.00		200.00	900.00	1,100.00	1,100.00	-	
14500 - TREASURER/COLLECTOR TOTALS			169,454.00	(5,000.00)	143,571.00	20,883.00	-	154,465.00	558.00	71,988.65	83,034.35	151,129.24	151,130.00	0.76
100-15100-52301	LAW/LEGAL	LAW-Town Counsel Fees	13,000.00		10,076.00	2,924.00	18,500.00		3,627.00	14,873.00	12,000.00	5,500.00	(6,500.00)	
100-15100-52307	LAW/LEGAL	LAW-Consulting Services	9,000.00	5,100.00	17,023.32	(2,923.32)	3,500.00		8,570.20	(5,070.20)	10,000.00	10,000.00	-	
15100 - LAW/LEGAL TOTALS			22,000.00	5,100.00	27,099.32	0.68	-	22,000.00	-	12,197.20	9,802.80	22,000.00	15,500.00	(6,500.00)
100-15200-52303	PERSONNEL	PER-Medical/Random Drug Testing	500.00		25.00	475.00	500.00	602.00	769.50	332.50	500.00	500.00	-	
100-15200-52306	PERSONNEL	PER-Advertising, Legal Notices	500.00		367.56	132.44	500.00		544.41	(44.41)	500.00	500.00	-	
100-15200-54423	PERSONNEL	PER-Forms	150.00		-	150.00	150.00		-	150.00	150.00	150.00	-	
100-15200-57731	PERSONNEL	PER-Dues	150.00		150.00	-	150.00		150.00	-	150.00	150.00	-	
15200 - PERSONNEL BOARD TOTALS			1,300.00	-	542.56	757.44	-	1,300.00	602.00	1,463.91	438.09	1,300.00	1,300.00	-
100-15500-51112	INFO SYS TECH	INF-SALARIES, APPOINTED POSITIONS	60,700.00	(3,500.00)	55,457.12	1,742.88	58,500.00	1,252.00	28,879.69	30,872.31	76,252.48	76,253.00	0.52	
100-15500-51113	INFO SYS TECH	INF-Wages (Webmaster Stipend)	-		-	-	-		-	-	2,700.00	2,700.00	-	
100-15500-52252	INFO SYS TECH	INF-R&M-Data Processing Equipment	3,200.00		1,673.27	1,526.73	6,200.00	2,800.00	3,588.56	5,411.44	17,300.00	9,000.00	(8,300.00)	
100-15500-52273	INFO SYS TECH	INF-R&L-Communications Equipment	700.00		566.38	133.62	700.00		328.70	371.30	2,528.64	700.00	(1,828.64)	
100-15500-52307	INFO SYS TECH	INF-Consulting Services (Fees & Prof Services)	800.00		75.00	725.00	675.00		420.73	254.27	8,181.68	675.00	(7,506.68)	
100-15500-52308	INFO SYS TECH	INF-Data Processing	3,800.00		1,817.29	1,982.71	3,800.00		2,384.82	1,415.18	-	-	-	
15500 - INFORMATION SYSTEM TECHNOLOGY TOTALS			69,200.00	(3,500.00)	59,589.06	6,110.94	-	69,875.00	4,052.00	35,602.50	38,324.50	106,962.80	89,328.00	(17,634.80)
100-15700-52245	TELEPHONE	TEL-R&M-Communications Equipment	5,600.00		3,678.00	1,922.00	5,600.00		-	5,600.00	4,000.00	2,000.00	(2,000.00)	
100-15700-52341	TELEPHONE	TEL-Telephone	28,000.00		28,524.63	(524.63)	28,000.00		14,175.49	13,824.51	25,253.00	25,253.00	-	
15700 - TELEPHONE TOTALS			33,600.00	-	32,202.63	1,397.37	-	33,600.00	-	14,175.49	19,424.51	29,253.00	27,253.00	(2,000.00)
100-15800-52304	TAX TITLE - TREAS	TTF-Legal, Tax Title	5,000.00	(2,700.00)	900.00	1,400.00	5,000.00		-	5,000.00	5,000.00	2,500.00	(2,500.00)	
100-15800-56691	TAX TITLE - TREAS	TTF-Land Court Costs	1,500.00		-	1,500.00	1,500.00		-	1,500.00	1,500.00	750.00	(750.00)	
100-15800-56692	TAX TITLE - TREAS	TTF-Registry of Deeds	2,500.00		1,425.00	1,075.00	2,500.00		375.00	2,125.00	2,500.00	1,250.00	(1,250.00)	
15800 - TAX TITLE/FORECLOSURE TOTALS			9,000.00	(2,700.00)	2,325.00	3,975.00	-	9,000.00	-	375.00	8,625.00	9,000.00	4,500.00	(4,500.00)
100-15900-52342	POSTAGE - TREAS	POS-Postage	22,000.00		17,635.20	4,364.80	23,500.00		9,359.23	14,140.77	23,500.00	23,500.00	-	
100-15900-52343	POSTAGE - TREAS	POS-Postage Meter Rental	7,236.00		6,963.68	272.32	7,300.00		3,681.84	3,618.16	7,400.00	7,300.00	(100.00)	
100-15900-52346	POSTAGE - TREAS	POS-Permit Renewal	450.00		3,555.30	(3,105.30)	450.00		-	450.00	450.00	450.00	-	
100-15900-54425	POSTAGE - TREAS	POS-Sundries	250.00		262.62	(12.62)	250.00		-	250.00	250.00	250.00	-	
15900 - POSTAGE TOTALS			29,936.00	-	28,416.80	1,519.20	-	31,500.00	-	13,041.07	18,458.93	31,600.00	31,500.00	(100.00)
100-16100-51111	TOWN CLERK	CLK-SALARIES, ELECTED OFFICIALS	58,181.00		59,858.80	(1,677.80)	55,583.00		27,066.27	28,516.73	55,857.00	55,857.00	-	
100-16100-51113	TOWN CLERK	CLK-WAGES, HOURLY	31,877.00	9,350.00	39,849.74	1,377.26	29,500.00	268.00	6,078.46	23,689.54	27,627.00	19,866.00	(7,761.00)	
100-16100-51142	TOWN CLERK	CLK-LONGEVITY	638.00		640.00	(2.00)	-		-	-	-	-	-	
100-16100-52249	TOWN CLERK	CLK-Book Binding	200.00		-	200.00	225.00		-	225.00	350.00	350.00	-	
100-16100-52306	TOWN CLERK	CLK-Advertising, Legal Notices	400.00		271.31	128.69	400.00		247.02	152.98	400.00	400.00	-	
100-16100-54425	TOWN CLERK	CLK-Sundries	359.00		298.53	60.47	359.00		303.73	55.27	614.73	615.00	0.27	
100-16100-54427	TOWN CLERK	CLK-Dog Licenses	280.00		291.20	(11.20)	290.00		304.00	(14.00)	315.00	315.00	-	
100-16100-57711	TOWN CLERK	CLK-Mileage	100.00		100.00	-	-		-	-	-	-	-	
100-16100-57713	TOWN CLERK	CLK-Conferences	810.00		801.00	9.00	400.00		181.00	219.00	1,194.00	400.00	(794.00)	
100-16100-57731	TOWN CLERK	CLK-Dues	-		-	-	400.00		125.00	275.00	800.00	800.00	-	
100-16100-57749	TOWN CLERK	CLK-Premium Bond	200.00		275.00	(75.00)	200.00		200.00	-	200.00	200.00	-	
16100 - TOWN CLERK TOTALS			93,045.00	9,350.00	102,385.58	9.42	-	87,357.00	268.00	34,505.48	53,119.52	87,357.73	78,803.00	(8,554.73)
100-16200-51195	ELECTIONS - CLK	ELC-FEES - ELECTION WORKERS	6,000.00	(4,100.00)	1,826.19	73.81	6,000.00		3,742.60	2,257.40	6,000.00	6,000.00	-	
100-16200-52244	ELECTIONS - CLK	ELC-R&M-Office Equipment	600.00		600.00	-	600.00		600.00	-	600.00	600.00	-	
100-16200-52309	ELECTIONS - CLK	ELC-Public Safety-Police Details	1,800.00		1,196.53	603.47	1,800.00		1,246.06	553.94	1,800.00	1,800.00	-	

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ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR		
100-16200-52319	ELECTIONS - CLK	ELC-Prof & Tech - Misc Other	3,500.00		1,354.65	2,145.35	3,500.00		3,867.82	(367.82)	3,500.00	3,500.00	-	
100-16200-54423	ELECTIONS - CLK	ELC-Forms	-		-	-	1,750.00		-	1,750.00	-	-	-	
100-16200-54425	ELECTIONS - CLK	ELC-Sundries	1,750.00	(900.00)	58.61	791.39	300.00		214.75	85.25	1,750.00	1,750.00	-	
100-16200-54491	ELECTIONS - CLK	ELC-Refreshments	300.00		251.14	48.86	-		-	-	300.00	300.00	-	
16200 - ELECTIONS TOTALS			13,950.00	(5,000.00)	5,287.12	3,662.88	-	13,950.00	-	9,671.23	4,278.77	13,950.00	13,950.00	-
100-16300-51112	REGISTRARS - CLK	REG-SALARIES, APPOINTED POSITIONS	2,290.00		2,290.00	-	2,290.00		1,145.00	1,145.00	2,290.00	2,290.00	-	
100-16300-52313	REGISTRARS - CLK	REG-Printing	1,700.00	(350.00)	1,570.63	(220.63)	1,400.00		303.99	1,096.01	1,400.00	1,400.00	-	
100-16300-52342	REGISTRARS - CLK	REG-Postage	2,200.00		2,153.40	46.60	2,200.00		2,114.18	85.82	2,200.00	2,200.00	-	
100-16300-54425	REGISTRARS - CLK	REG-Sundries	400.00		221.77	178.23	400.00		253.69	146.31	400.00	400.00	-	
16300 - REGISTRARS TOTALS			6,590.00	(350.00)	6,235.80	4.20	-	6,290.00	-	3,816.86	2,473.14	6,290.00	6,290.00	-
100-17100-51113	CONSERVATION	CCM-WAGES, HOURLY	36,848.00		36,843.02	4.98	35,079.00	1,320.00	18,084.66	18,314.34	40,813.84	40,814.00	0.16	
17100 - CONSERVATION COMMISSION TOTALS			36,848.00	-	36,843.02	4.98	-	35,079.00	1,320.00	18,084.66	18,314.34	40,813.84	40,814.00	0.16
100-17500-51113	PLANNING BRD	PLA-WAGES, HOURLY	41,159.00	375.00	41,841.13	(307.13)	38,955.00	392.00	19,120.03	20,226.97	45,590.00	45,590.00	-	
100-17500-51142	PLANNING BRD	PLA-PLANNING BOARD LONGEVITY	473.00		506.25	(33.25)	439.00		219.38	219.62	506.25	507.00	0.75	
100-17500-52306	PLANNING BRD	PLA-Advertising, Legal Notices	660.00		332.94	327.06	615.00		60.00	555.00	615.00	615.00	-	
100-17500-54425	PLANNING BRD	PLA-Sundries	500.00		480.08	19.92	500.00		128.72	371.28	500.00	500.00	-	
100-17500-56694	PLANNING BRD	PLA-N.M.C.O.G. Membership Dues	3,135.00		3,135.23	(0.23)	3,214.00		3,213.64	0.36	3,294.00	3,294.00	-	
17500 - PLANNING BOARD TOTALS			45,927.00	375.00	46,295.63	6.37	-	43,723.00	392.00	22,741.77	21,373.23	50,505.25	50,506.00	0.75
100-17600-51113	APPEALS BRD	APP-WAGES, HOURLY	9,281.00		9,280.43	0.57	8,824.00	89.00	5,018.63	3,894.37	9,193.80	9,194.00	0.20	
100-17600-54425	APPEALS BRD	APP-Sundries	250.00		249.29	0.71	250.00		-	250.00	250.00	250.00	-	
17600 - APPEALS BOARD TOTALS			9,531.00	-	9,529.72	1.28	-	9,074.00	89.00	5,018.63	4,144.37	9,443.80	9,444.00	0.20
100-19200-51113	TOWN HALL	TNH-WAGES, HOURLY	41,790.00		41,015.83	774.17	40,000.00	381.00	18,914.25	21,466.75	43,932.32	43,933.00	0.68	
100-19200-51130	TOWN HALL	TNH-OVERTIME	2,000.00		1,950.70	49.30	1,000.00		262.93	737.07	-	-	-	
100-19200-51142	TOWN HALL	TNH-LONGEVITY	1,050.00		1,050.00	-	1,000.00		485.63	514.37	1,050.00	1,050.00	-	
100-19200-52211	TOWN HALL	TNH-Electricity-Building	10,200.00		11,133.43	(933.43)	10,300.00		5,670.43	4,629.57	12,000.00	11,000.00	(1,000.00)	
100-19200-52215	TOWN HALL	TNH-NATURAL GAS - HEATING	7,500.00		8,285.86	(785.86)	7,300.00		1,521.75	5,778.25	4,800.00	4,800.00	-	
100-19200-52231	TOWN HALL	TNH-Town Water	275.00		317.83	(42.83)	275.00		42.18	232.82	275.00	275.00	-	
100-19200-52232	TOWN HALL	TNH-Town Sewer	350.00		739.90	(389.90)	350.00		99.44	250.56	350.00	350.00	-	
100-19200-52241	TOWN HALL	TNH-R&M-Building & Grounds	5,283.00		6,431.29	(1,148.29)	4,000.00	2,100.00	1,551.05	4,548.95	2,000.00	2,000.00	-	
100-19200-52261	TOWN HALL	TNH-R&M-Heating/Air Cond Equipment	-		1,123.61	(1,123.61)	-		-	-	4,000.00	2,000.00	(2,000.00)	
100-19200-52280	TOWN HALL	TNH-R&L-Office Equipment	8,853.00		8,924.22	(71.22)	8,803.00		1,657.87	7,145.13	4,700.00	4,700.00	-	
100-19200-52293	TOWN HALL	TNH-Solid Waste Disposal	1,400.00		800.00	600.00	1,400.00		-	1,400.00	1,400.00	1,400.00	-	
100-19200-52319	TOWN HALL	TNH-Prof & Tech - Misc Other	300.00		348.57	(48.57)	300.00		65.00	235.00	300.00	300.00	-	
100-19200-54424	TOWN HALL	TNH-Photocopy	2,400.00		2,124.55	275.45	2,400.00		440.61	1,959.39	1,400.00	1,400.00	-	
100-19200-54430	TOWN HALL	TNH-TOWN HALL BLDG REP & MAINT SUP	4,000.00		1,566.23	2,433.77	4,025.00		556.81	3,468.19	-	-	-	
100-19200-54449	TOWN HALL	TNH-Other Bldg Repair & Maint	3,000.00	(1,750.00)	378.76	871.24	3,000.00		9.35	2,990.65	1,500.00	1,500.00	-	
100-19200-54450	TOWN HALL	TNH-TOWN HALL CUSTODIAL & HOUSEKEEP	-		31.89	(31.89)	-		-	-	-	-	-	
100-19200-54599	TOWN HALL	TNH-Miscellaneous Other	-		134.45	(134.45)	-		49.21	(49.21)	-	-	-	
100-19200-57711	TOWN HALL	TNH-Mileage	125.00		-	125.00	125.00		-	125.00	125.00	125.00	-	
19200 - TOWN HALL TOTALS			88,526.00	(1,750.00)	86,357.12	418.88	-	84,278.00	2,481.00	31,326.51	55,432.49	77,832.32	74,833.00	(2,999.32)
100-21100-51112	POLICE	POL-SALARIES, APPOINTED POSITIONS	118,976.00		118,976.00	-	123,735.00		61,156.43	62,578.57	126,210.00	126,210.00	-	
100-21100-51113	POLICE	POL-WAGES, HOURLY	1,028,085.00		976,726.79	51,358.21	925,981.00	486.00	460,290.94	466,176.06	1,062,809.00	935,063.00	(127,746.00)	
100-21100-51130	POLICE	POL-OVERTIME	247,800.00		231,456.89	16,343.11	263,147.00	11,853.00	144,189.25	130,810.75	275,000.00	275,000.00	-	
100-21100-51141	POLICE	POL-EDUCATIONAL INCENTIVE	42,528.00		42,969.92	(441.92)	46,849.00	197.00	46,549.00	497.00	58,682.00	58,682.00	-	
100-21100-51142	POLICE	POL-LONGEVITY	12,050.00		12,050.00	-	12,500.00	600.00	6,575.00	6,525.00	14,450.00	14,450.00	-	
100-21100-51192	POLICE	POL-UNIFORM ALLOWANCE	21,000.00		18,761.45	2,238.55	18,300.00		6,227.97	12,072.03	21,000.00	21,000.00	-	
100-21100-52211	POLICE	POL-Electricity-Building	27,500.00		22,172.96	5,327.04	27,500.00		8,243.98	19,256.02	30,000.00	27,500.00	(2,500.00)	
100-21100-52215	POLICE	POL-Natural Gas-Heating	15,000.00		13,537.04	1,462.96	15,000.00		2,041.46	12,958.54	15,000.00	15,000.00	-	
100-21100-52231	POLICE	POL-Town Water	900.00		11,174.00	(10,274.00)	900.00		273.63	626.37	900.00	900.00	-	
100-21100-52241	POLICE	POL-R&M-Building & Grounds	7,500.00	60,000.00	77,310.29	(9,810.29)	7,500.00	2,150.00	2,541.88	7,108.12	9,650.00	9,650.00	-	

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15														
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16		
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR		
100-21100-52242	POLICE	POL-R&M-Vehicles	16,500.00		18,643.52	(2,143.52)	16,500.00	2,000.00	5,575.41	12,924.59	18,500.00	18,500.00	-	
100-21100-52245	POLICE	POL-R&M-Communications Equipment	-		-	-	-		513.50	(513.50)	-	-	-	
100-21100-52252	POLICE	POL-R&M-Data Processing Equipment	17,005.00		16,960.00	45.00	17,005.00		17,325.00	(320.00)	17,005.00	17,005.00	-	
100-21100-52253	POLICE	POL-R&M-Other Police Equipment	2,050.00		326.45	1,723.55	2,050.00		40.00	2,010.00	2,050.00	2,050.00	-	
100-21100-52273	POLICE	POL-R&L-Communications Equipment	6,100.00		6,271.34	(171.34)	6,100.00		2,275.75	3,824.25	6,100.00	6,100.00	-	
100-21100-52292	POLICE	POL-Snow Removal	3,000.00		5,465.00	(2,465.00)	3,000.00		1,166.66	1,833.34	3,500.00	3,000.00	(500.00)	
100-21100-52293	POLICE	POL-Solid Waste Disposal	2,698.00		1,764.43	933.57	2,698.00		670.57	2,027.43	2,698.00	2,698.00	-	
100-21100-52323	POLICE	POL-Training	2,000.00		3,095.00	(1,095.00)	2,000.00		2,859.65	(859.65)	5,000.00	2,000.00	(3,000.00)	
100-21100-52326	POLICE	POL-Testing	750.00		649.64	100.36	750.00		953.00	(203.00)	750.00	750.00	-	
100-21100-52342	POLICE	POL-Postage	500.00		464.19	35.81	500.00		190.00	310.00	500.00	500.00	-	
100-21100-52385	POLICE	POL-VACS Ticket Processing	300.00		136.92	163.08	300.00		51.97	248.03	300.00	300.00	-	
100-21100-54411	POLICE	POL-Gasoline	53,000.00		51,107.57	1,892.43	53,000.00		19,409.43	33,590.57	53,000.00	53,000.00	-	
100-21100-54425	POLICE	POL-Sundries	2,200.00		2,479.91	(279.91)	2,200.00		391.63	1,808.37	2,200.00	2,200.00	-	
100-21100-54426	POLICE	POL-Data Processing	5,100.00		3,147.78	1,952.22	5,100.00		1,168.42	3,931.58	5,100.00	5,100.00	-	
100-21100-54459	POLICE	POL-Other Custodial	1,900.00		1,774.88	125.12	1,900.00		827.21	1,072.79	1,900.00	1,900.00	-	
100-21100-54492	POLICE	POL-Food Service	150.00		204.57	(54.57)	150.00		62.70	87.30	150.00	150.00	-	
100-21100-54515	POLICE	POL-Training	-		-	-	-		105.95	(105.95)	-	-	-	
100-21100-54585	POLICE	POL-Ammunition	3,000.00		2,874.25	125.75	3,000.00		1,345.00	1,655.00	4,000.00	3,000.00	(1,000.00)	
100-21100-54591	POLICE	POL-Uniforms	1,000.00		937.17	62.83	1,000.00		1,304.95	(304.95)	1,000.00	1,000.00	-	
100-21100-54599	POLICE	POL-Miscellaneous Other	4,950.00		4,147.95	802.05	4,950.00		622.62	4,327.38	4,950.00	4,950.00	-	
100-21100-57712	POLICE	POL-Meetings	5,100.00		4,017.70	1,082.30	5,100.00		1,768.28	3,331.72	5,100.00	5,100.00	-	
100-21100-57731	POLICE	POL-Dues	8,500.00		11,245.00	(2,745.00)	8,500.00		8,135.00	365.00	8,500.00	8,500.00	-	
100-21100-58872	POLICE	POL-REPL EQUIP-DEPARTMENTAL	8,000.00		11,535.71	(3,535.71)	44,000.00		28,688.19	15,311.81	-	-	-	
21100 - POLICE DEPARTMENT TOTALS			1,665,142.00	60,000.00	1,672,384.32	52,757.68	-	1,621,215.00	17,286.00	833,540.43	804,960.57	1,756,004.00	1,621,258.00	(134,746.00)
100-22100-51112	FIRE	FIR-SALARIES, APPOINTED POSITIONS	78,133.00		73,870.89	4,262.11	70,575.00	708.00	34,881.60	36,401.40	72,249.12	72,250.00	0.88	
100-22100-51113	FIRE	FIR-WAGES, HOURLY	103,932.00		107,115.28	(3,183.28)	98,864.00	622.00	39,818.73	59,667.27	120,135.11	120,136.00	0.89	
100-22100-51130	FIRE	FIR-OVERTIME	1,500.00		1,470.95	29.05	1,500.00		-	1,500.00	1,500.00	1,500.00	-	
100-22100-51142	FIRE	FIR-LONGEVITY	1,193.00		1,035.02	157.98	1,193.00		612.60	580.40	1,193.00	1,193.00	-	
100-22100-52211	FIRE	FIR-Electricity-Building	7,100.00		6,582.91	517.09	7,100.00		2,904.76	4,195.24	9,230.00	7,100.00	(2,130.00)	
100-22100-52215	FIRE	FIR-Natural Gas-Heating	8,100.00		8,728.43	(628.43)	8,100.00		919.45	7,180.55	10,530.00	8,100.00	(2,430.00)	
100-22100-52231	FIRE	FIR-Town Water	1,500.00		1,504.54	(4.54)	1,500.00		600.11	899.89	1,600.00	1,500.00	(100.00)	
100-22100-52241	FIRE	FIR-R&M-Building & Grounds	11,050.00		8,229.71	2,820.29	11,050.00		3,214.16	7,835.84	11,050.00	11,050.00	-	
100-22100-52242	FIRE	FIR-R&M-Vehicles	12,300.00		7,309.07	4,990.93	12,300.00		3,125.46	9,174.54	12,300.00	12,300.00	-	
100-22100-52273	FIRE	FIR-R&L-Communications Equipment	600.00		633.26	(33.26)	600.00		1,050.00	(450.00)	600.00	600.00	(800.00)	
100-22100-52299	FIRE	FIR-Miscellaneous Other	2,625.00		1,933.06	691.94	2,625.00		870.49	1,754.51	2,625.00	2,625.00	-	
100-22100-52303	FIRE	FIR-Medical/Random Drug Testing	1,250.00		672.00	578.00	1,250.00		705.00	545.00	1,250.00	1,250.00	-	
100-22100-52319	FIRE	FIR-Prof & Tech - Misc Other	1,500.00		2,750.00	(1,250.00)	1,500.00		-	1,500.00	2,400.00	1,500.00	(900.00)	
100-22100-52323	FIRE	FIR-Training	2,500.00	(1,600.00)	500.00	400.00	2,500.00		-	2,500.00	2,500.00	2,500.00	-	
100-22100-54411	FIRE	FIR-Gasoline	3,000.00		2,157.64	842.36	3,000.00		818.26	2,181.74	3,000.00	3,000.00	-	
100-22100-54412	FIRE	FIR-Diesel Fuel	7,000.00		5,332.50	1,667.50	7,000.00		1,805.28	5,194.72	7,000.00	7,000.00	-	
100-22100-54425	FIRE	FIR-Sundries	400.00		1,544.16	(1,144.16)	400.00		227.51	172.49	1,500.00	400.00	(1,100.00)	
100-22100-54581	FIRE	FIR-Firefighting Supplies	10,500.00		19,525.22	(9,025.22)	10,500.00		1,721.89	8,778.11	12,000.00	10,500.00	(1,500.00)	
100-22100-54591	FIRE	FIR-Uniforms	1,050.00		1,978.69	(928.69)	1,050.00		189.98	860.02	1,050.00	1,050.00	-	
100-22100-54599	FIRE	FIR-Miscellaneous Other	100.00		506.28	(406.28)	100.00		150.00	(50.00)	300.00	100.00	(200.00)	
100-22100-57733	FIRE	FIR-Memberships	2,700.00		2,700.00	-	2,700.00		1,584.85	1,115.15	2,700.00	2,700.00	-	
100-22100-58872	FIRE	FIR-REPL EQUIP-DEPARTMENTAL	5,000.00		4,995.00	5.00	15,000.00		5,707.34	9,292.66	-	-	-	
22100 - FIRE DEPARTMENT TOTALS			263,033.00	(1,600.00)	261,074.61	358.39	-	260,407.00	1,330.00	100,907.47	160,829.53	277,512.23	268,354.00	(9,158.23)
100-23100-51112	AMBULANCE	AMB-SALARIES, APPOINTED POSITIONS	1,500.00		412.48	1,087.52	-		-	-	-	-	-	
100-23100-51113	AMBULANCE	AMB-WAGES, HOURLY	204,826.00	1,600.00	199,357.95	7,068.05	194,718.00	17,018.00	83,902.18	127,833.82	291,926.66	283,594.00	(8,332.66)	
100-23100-51130	AMBULANCE	AMB-OVERTIME	12,000.00		37,002.88	(25,002.88)	12,000.00		16,764.43	(4,764.43)	37,000.00	18,500.00	(18,500.00)	

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15														
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16		
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR		
100-23100-51142	AMBULANCE	AMB-LONGEVITY	1,200.00		1,137.50	62.50	1,200.00		552.50	647.50	1,105.00	1,105.00	-	
100-23100-52242	AMBULANCE	AMB-R&M-Vehicles	-		1,991.27	(1,991.27)	-		-	-	-	-	-	
100-23100-52245	AMBULANCE	AMB-R&M-Communications Equipment	3,900.00		44.25	3,855.75	3,900.00		-	3,900.00	2,900.00	2,900.00	-	
100-23100-52257	AMBULANCE	AMB-R&M-Ambulance Equipment	2,200.00		3,165.90	(965.90)	2,200.00		5,776.96	(3,576.96)	6,800.00	2,200.00	(4,600.00)	
100-23100-52276	AMBULANCE	AMB-R&L-Minor Outside	1,300.00		1,042.50	257.50	1,300.00		772.11	527.89	1,300.00	1,300.00	-	
100-23100-52293	AMBULANCE	AMB-Solid Waste Disposal	400.00		321.75	78.25	400.00		146.25	253.75	400.00	400.00	-	
100-23100-52299	AMBULANCE	AMB-Miscellaneous Other	250.00		1,667.79	(1,417.79)	250.00		39.95	210.05	250.00	250.00	-	
100-23100-52303	AMBULANCE	AMB-Medical/Random Drug Testing	1,000.00		1,120.00	(120.00)	1,000.00		-	1,000.00	1,000.00	1,000.00	-	
100-23100-52306	AMBULANCE	AMB-Advertising, Legal Notices	200.00		-	200.00	200.00		-	200.00	200.00	200.00	-	
100-23100-52308	AMBULANCE	AMB-Data Processing	2,895.00		2,300.00	595.00	2,895.00		2,300.00	595.00	2,895.00	2,895.00	-	
100-23100-52323	AMBULANCE	AMB-Training	800.00		162.89	637.11	800.00		-	800.00	800.00	800.00	-	
100-23100-52356	AMBULANCE	AMB-License Renewals	3,500.00		2,007.50	1,492.50	3,500.00		1,246.49	2,253.51	3,500.00	3,500.00	-	
100-23100-54411	AMBULANCE	AMB-Gasoline	1,000.00		-	1,000.00	1,000.00		-	1,000.00	750.00	750.00	-	
100-23100-54412	AMBULANCE	AMB-Diesel Fuel	10,000.00		9,250.30	749.70	10,000.00		3,574.11	6,425.89	10,250.00	10,250.00	-	
100-23100-54425	AMBULANCE	AMB-Sundries	1,200.00		1,622.83	(422.83)	1,200.00		814.92	385.08	1,500.00	1,200.00	(300.00)	
100-23100-54485	AMBULANCE	AMB-Parts & Accessories	3,500.00		144.45	3,355.55	3,500.00		802.46	2,697.54	3,500.00	3,500.00	-	
100-23100-54501	AMBULANCE	AMB-Ambulance Supplies	19,500.00		19,282.06	217.94	19,500.00		10,431.09	9,068.91	24,000.00	19,500.00	(4,500.00)	
100-23100-54591	AMBULANCE	AMB-Uniforms	5,800.00		2,120.61	3,679.39	5,800.00		52.49	5,747.51	5,800.00	5,800.00	-	
100-23100-57715	AMBULANCE	AMB-Tuition	3,100.00		2,182.50	917.50	3,100.00		674.11	2,425.89	3,100.00	3,100.00	-	
100-23100-57733	AMBULANCE	AMB-Memberships	6,800.00		2,071.46	4,728.54	6,800.00		5,300.00	1,500.00	6,800.00	6,800.00	-	
23100 - AMBULANCE TOTALS			286,871.00	1,600.00	288,408.87	62.13	-	275,263.00	17,018.00	133,150.05	159,130.95	405,776.66	369,544.00	(36,232.66)
100-24100-51112	BUILDING INSP	BLD-SALARIES, APPOINTED POSITIONS	42,891.00	(375.00)	40,003.88	2,512.12	-		-	-	-	-	-	
100-24100-51113	BUILDING INSP	BLD-WAGES, HOURLY	22,896.00		20,925.41	1,970.59	62,555.00	685.00	30,771.03	32,468.97	69,494.72	69,495.00	0.28	
100-24100-51142	BUILDING INSP	BLD-LONGEVITY	694.00		701.08	(7.08)	694.00	8.00	400.40	301.60	800.80	801.00	0.20	
100-24100-51193	BUILDING INSP	BLD-INSPECTION FEES	200.00		-	200.00	200.00		-	200.00	-	-	-	
100-24100-54423	BUILDING INSP	BLD-Forms	693.00		732.78	(39.78)	611.00		14.98	596.02	650.00	650.00	-	
100-24100-57711	BUILDING INSP	BLD-Mileage	1,100.00		913.18	186.82	1,100.00		292.88	807.12	1,500.00	1,500.00	-	
100-24100-57714	BUILDING INSP	BLD-Conference Registration	570.00		-	570.00	570.00		-	570.00	-	-	-	
100-24100-57715	BUILDING INSP	BLD-Tuition	-		95.00	(95.00)	-		-	-	100.00	100.00	-	
100-24100-57731	BUILDING INSP	BLD-Dues	-		100.00	(100.00)	-		120.00	(120.00)	100.00	100.00	-	
24100 - BUILDING INSPECTOR TOTALS			69,044.00	(375.00)	63,471.33	5,197.67	-	65,730.00	693.00	31,599.29	34,823.71	72,645.52	72,646.00	0.48
100-24200-51112	GAS INSP	GAS-SALARIES, APPOINTED POSITIONS	2,381.00		2,381.04	(0.04)	2,381.00		992.10	1,388.90	2,381.00	2,381.00	-	
100-24200-51193	GAS INSP	GAS-INSPECTION FEES	4,775.00		4,898.50	(123.50)	3,980.00		2,023.00	1,957.00	5,200.00	5,200.00	-	
100-24200-57711	GAS INSP	GAS-Mileage	100.00		33.60	66.40	-	50.00	27.44	22.56	100.00	50.00	(50.00)	
100-24200-57714	GAS INSP	GAS-Conference Registration	300.00		125.00	175.00	-	250.00	35.00	215.00	165.00	165.00	-	
100-24200-57731	GAS INSP	GAS-Dues	-		-	-	-		-	-	35.00	35.00	-	
24200 - GAS INSPECTOR TOTALS			7,556.00	-	7,438.14	117.86	-	6,361.00	300.00	3,077.54	3,583.46	7,881.00	7,831.00	(50.00)
100-24300-51112	PLUMBING INSP	PLU-SALARIES, APPOINTED POSITIONS	2,319.00		2,319.00	-	2,319.00		966.25	1,352.75	2,319.00	2,319.00	-	
100-24300-51193	PLUMBING INSP	PLU-INSPECTION FEES	5,900.00		3,974.00	1,926.00	4,492.00		1,714.50	2,777.50	5,200.00	5,200.00	-	
100-24300-57711	PLUMBING INSP	PLU-Mileage	110.00		42.37	67.63	-	50.00	-	50.00	100.00	50.00	(50.00)	
100-24300-57714	PLUMBING INSP	PLU-Conference Registration	225.00		230.00	(5.00)	-	250.00	-	250.00	165.00	165.00	-	
100-24300-57731	PLUMBING INSP	PLU-Dues	-		-	-	-		-	-	35.00	35.00	-	
24300 - PLUMBING INSPECTOR TOTALS			8,554.00	-	6,565.37	1,988.63	-	6,811.00	300.00	2,680.75	4,430.25	7,819.00	7,769.00	(50.00)
100-24400-51112	SEALER OF WGHTS	SWM-SALARIES, APPOINTED POSITIONS	4,660.00		4,660.00	-	4,730.00		2,365.00	2,365.00	4,824.60	4,825.00	0.40	
100-24400-54423	SEALER OF WGHTS	SWM-Forms	75.00		26.99	48.01	75.00		-	75.00	75.00	75.00	-	
100-24400-57711	SEALER OF WGHTS	SWM-Mileage	100.00		-	100.00	100.00		29.10	70.90	100.00	50.00	(50.00)	
24400 - SEALER OF WEIGHTS & MEASURES TOTALS			4,835.00	-	4,686.99	148.01	-	4,905.00	-	2,394.10	2,510.90	4,999.60	4,950.00	(49.60)
100-24500-51112	WIRING INSP	WIR-SALARIES, APPOINTED POSITIONS	1,347.00		1,347.00	-	1,347.00		561.25	785.75	1,347.00	1,347.00	-	
100-24500-51193	WIRING INSP	WIR-INSPECTION FEES	11,150.00		8,932.25	2,217.75	10,543.00		5,075.00	5,468.00	11,000.00	10,543.00	(457.00)	
100-24500-54425	WIRING INSP	WIR-WIRING INSPECTOR Sundries	150.00		126.68	23.32	-		-	-	-	-	-	

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15														
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16		
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR		
100-24500-57711	WIRING INSP	WIR-Mileage	100.00		-	100.00	-	50.00	-	50.00	100.00	50.00	(50.00)	
100-24500-57714	WIRING INSP	WIR-CONFERENCE REGISTRATION	125.00		175.00	(50.00)	-	250.00	-	250.00	200.00	200.00	-	
24500 - WIRING INSPECTOR TOTALS			12,872.00	-	10,580.93	2,291.07	-	11,890.00	300.00	5,636.25	6,553.75	12,647.00	12,140.00	(507.00)
100-25100-51112	COMMUNICATIONS	CMM-SALARIES, APPOINTED POSITIONS	62,987.00	8,000.00	68,542.04	2,444.96	62,987.00	1,190.00	34,748.47	29,428.53	64,255.50	64,256.00	0.50	
100-25100-51113	COMMUNICATIONS	CMM-WAGES, HOURLY	225,080.00		225,206.82	(126.82)	208,899.00	1,754.00	94,799.85	115,853.15	192,272.36	192,273.00	0.64	
100-25100-51130	COMMUNICATIONS	CMM-OVERTIME	30,000.00		30,890.99	(890.99)	30,000.00		14,947.98	15,052.02	31,000.00	31,000.00	-	
100-25100-51142	COMMUNICATIONS	CMM-LONGEVITY	2,270.00		2,530.00	(260.00)	2,270.00		737.50	1,532.50	1,545.00	1,545.00	-	
100-25100-52211	COMMUNICATIONS	CMM-Electricity-Building	1,700.00		1,311.63	388.37	1,700.00		1,031.55	668.45	2,000.00	1,700.00	(300.00)	
100-25100-52241	COMMUNICATIONS	CMM-R&M-Building & Grounds	835.00		911.11	(76.11)	835.00		-	835.00	835.00	835.00	-	
100-25100-52244	COMMUNICATIONS	CMM-R&M-Office Equipment	585.00		293.70	291.30	585.00		-	585.00	585.00	585.00	-	
100-25100-52245	COMMUNICATIONS	CMM-R&M-Communications Equipment	2,000.00	2,150.50	5,075.00	(924.50)	2,000.00		-	2,000.00	2,000.00	2,000.00	-	
100-25100-52252	COMMUNICATIONS	CMM-R&M-Data Processing Equipment	8,900.00		7,593.00	1,307.00	8,900.00		7,971.86	928.14	9,100.00	8,900.00	(200.00)	
100-25100-52308	COMMUNICATIONS	CMM-Data Processing	-		1,429.87	(1,429.87)	-		-	-	-	-	-	
100-25100-54425	COMMUNICATIONS	CMM-Sundries	950.00		231.37	718.63	950.00		521.95	428.05	1,500.00	950.00	(550.00)	
100-25100-54589	COMMUNICATIONS	CMM-Communications	1,315.00		1,678.64	(363.64)	1,315.00		82.21	1,232.79	1,315.00	1,315.00	-	
100-25100-57731	COMMUNICATIONS	CMM-Dues	480.00		92.00	388.00	480.00		-	480.00	480.00	480.00	-	
25100 - COMMUNICATIONS TOTALS			337,102.00	10,150.50	345,786.17	1,466.33	-	320,921.00	2,944.00	154,841.37	169,023.63	306,887.86	305,839.00	(1,048.86)
100-29100-52241	EMERGENCY MGMT	EMA-R&M-Building & Grounds	50.00		-	50.00	50.00		31.49	18.51	50.00	50.00	-	
100-29100-52242	EMERGENCY MGMT	EMA-R&M-Vehicles	500.00		-	500.00	380.00		30.00	350.00	300.00	300.00	-	
100-29100-52341	EMERGENCY MGMT	EMA-Telephone	400.00		416.24	(16.24)	400.00		160.20	239.80	375.00	375.00	-	
100-29100-54411	EMERGENCY MGMT	EMA-Gasoline	700.00		984.23	(284.23)	950.00		294.91	655.09	800.00	800.00	-	
100-29100-54483	EMERGENCY MGMT	EMA-Batteries & Anti-Freeze	-		-	-	100.00		-	100.00	100.00	100.00	-	
100-29100-54515	EMERGENCY MGMT	EMA-Training	2,100.00	(1,000.00)	1,050.00	50.00	-		-	-	2,700.00	2,700.00	-	
100-29100-54585	EMERGENCY MGMT	EMA-Ammunition	1,700.00		1,903.00	(203.00)	1,700.00		-	1,700.00	1,900.00	1,700.00	(200.00)	
100-29100-54589	EMERGENCY MGMT	EMA-Communications	200.00		-	200.00	50.00		-	50.00	100.00	50.00	(50.00)	
100-29100-54591	EMERGENCY MGMT	EMA-Uniforms	3,000.00	1,610.00	4,587.26	22.74	3,000.00		-	3,000.00	2,000.00	2,000.00	-	
100-29100-54592	EMERGENCY MGMT	EMA-Recognition Awards	-		124.85	(124.85)	50.00		-	50.00	550.00	50.00	(500.00)	
100-29100-57731	EMERGENCY MGMT	EMA-Dues	-		-	-	-		-	-	100.00	100.00	-	
29100 - EMERGENCY MANAGEMENT TOTALS			8,650.00	610.00	9,065.58	194.42	-	6,680.00	-	516.60	6,163.40	8,975.00	8,225.00	(750.00)
100-29200-51113	ANIMAL CONTROL	ACO-WAGES, HOURLY	23,842.00		24,064.75	(222.75)	22,359.00	228.00	10,975.14	11,611.86	22,963.78	17,934.00	(5,029.78)	
100-29200-52211	ANIMAL CONTROL	ACO-Electricity-Building	400.00		583.24	(183.24)	400.00		30.91	369.09	-	-	-	
100-29200-52242	ANIMAL CONTROL	ACO-R&M-Vehicles	200.00		542.12	(342.12)	200.00		-	200.00	-	-	-	
100-29200-52321	ANIMAL CONTROL	ACO-Veterinarian Services	3,300.00		3,093.50	206.50	3,300.00		1,313.05	1,986.95	3,300.00	3,300.00	-	
100-29200-54411	ANIMAL CONTROL	ACO-Gasoline	1,000.00		578.88	421.12	1,000.00		47.23	952.77	-	-	-	
100-29200-54425	ANIMAL CONTROL	ACO-Sundries	100.00		-	100.00	100.00		-	100.00	100.00	100.00	-	
100-29200-54485	ANIMAL CONTROL	ACO-Parts & Accessories	50.00		-	50.00	50.00		-	50.00	-	-	-	
100-29200-54586	ANIMAL CONTROL	ACO-Kennel	2,000.00	2,008.00	4,036.72	(28.72)	2,000.00		-	2,000.00	2,000.00	2,000.00	-	
100-29200-57711	ANIMAL CONTROL	ACO-Mileage	-		-	-	-		-	-	750.00	750.00	-	
29200 - ANIMAL CONTROL TOTALS			30,892.00	2,008.00	32,899.21	0.79	-	29,409.00	228.00	12,366.33	17,270.67	29,113.78	24,084.00	(5,029.78)
100-29300-52246	TRAFFIC SAFETY	SAF-R&M-Traffic Controls	1,010.00		-	1,010.00	960.00		-	960.00	1,000.00	960.00	(40.00)	
100-29300-54587	TRAFFIC SAFETY	SAF-Safety & Traffic Signs	3,030.00		4,047.53	(1,017.53)	2,878.00		421.56	2,456.44	3,000.00	2,878.00	(122.00)	
29300 - TRAFFIC SAFETY & SIGNALS TOTALS			4,040.00	-	4,047.53	(7.53)	-	3,838.00	-	421.56	3,416.44	4,000.00	3,838.00	(162.00)
100-29400-58872	FOREST WARDEN	FOR-REPL EQUIP-DEPARTMENTAL	2,000.00	(468.00)	880.00	652.00	2,000.00		-	2,000.00	-	-	-	
29400 - FOREST WARDEN TOTALS			2,000.00	(468.00)	880.00	652.00	-	2,000.00	-	2,000.00	-	-	-	
100-29600-52319	CONSTABLES	CONSTABLES-Prof & Tech - Misc Other	350.00		-	350.00	350.00		-	350.00	350.00	350.00	-	
29600 - CONSTABLES TOTALS			350.00	-	-	350.00	-	-	-	350.00	350.00	350.00	-	
100-31100-56693	NASHOBA VALLEY	NVT-Reg School District Assessment (Operating)	1,140,639.00		1,140,639.00	-	1,305,754.00		979,315.50	326,438.50	1,552,088.00	1,552,088.00	-	
100-31100-56694	NASHOBA VALLEY	NVT-Reg School District Debt	-		-	-	106,444.00		79,833.00	26,611.00	146,357.00	146,357.00	-	
31100 - NASHOBA VALLEY TECHNICAL SCHOOL TOTALS			1,140,639.00	-	1,140,639.00	-	1,412,198.00	-	1,059,148.50	353,049.50	1,698,445.00	1,698,445.00	-	
100-32100-56693	NO MIDDLESEX	NMR-Reg School District Assessment (Operating)	11,705,332.00		11,705,331.00	1.00	11,510,322.00		5,755,161.00	5,755,161.00	12,133,036.00	12,133,036.00	-	

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15													
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16	
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY14 UNSPENT	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY15 UNSPENT	DEPT HEAD REQUEST	TOWN ADMINISTRATOR	REDUCTIONS
100-32100-56694	NO MIDDLESEX	NMR-Reg School District Debt - Varnum Brook	-			-	(40,229.00)		(40,229.00)	-	224,400.00	224,400.00	-
100-32100-56695	NO MIDDLESEX	NMR-Reg School District Debt - Nissitissit	-			-	371,438.00		205,833.50	165,604.50	362,338.00	362,338.00	-
100-32100-56696	NO MIDDLESEX	NMR-Reg School District Debt - New High School	-			-				-	12,332.00	12,332.00	-
32100 - NORTH MIDDLESEX REGIONAL SCHOOL TOTALS			11,705,332.00	-	11,705,331.00	1.00	11,841,531.00	-	5,920,765.50	5,920,765.50	12,732,106.00	12,732,106.00	-
100-41100-51112	TOWN ENGINEER	ENG-SALARIES, APPOINTED POSITIONS	43,741.00		40,201.66	3,539.34	38,570.00		19,063.33	19,506.67	39,931.94	39,932.00	0.06
100-41100-51113	TOWN ENGINEER	ENG-WAGES, HOURLY	4,658.00		8,267.55	(3,609.55)	6,644.00	104.00	3,046.77	3,701.23	29,360.77	29,361.00	0.23
100-41100-51142	TOWN ENGINEER	ENG-LONGEVITY	-		450.00	(450.00)	-		48.75	(48.75)	97.50	98.00	0.50
100-41100-52242	TOWN ENGINEER	ENG-R&M-Vehicles	210.00		-	210.00	500.00		-	500.00	750.00	500.00	(250.00)
100-41100-52307	TOWN ENGINEER	ENG-Prof Consultation: NPDES MS4 Compliance	-		-	-	-		-	-	40,000.00	-	(40,000.00)
100-41100-52308	TOWN ENGINEER	ENG-Pavement Mgmt Software/System Inventory	-		-	-	-		-	-	10,000.00	-	(10,000.00)
100-41100-52336	TOWN ENGINEER	ENG-License Renewals	-		-	-	-		-	-	150.00	150.00	-
100-41100-54411	TOWN ENGINEER	ENG-Gasoline	225.00		165.67	59.33	345.00		62.42	282.58	500.00	345.00	(155.00)
100-41100-54425	TOWN ENGINEER	ENG-Sundries	200.00		-	200.00	400.00		-	400.00	250.00	250.00	-
100-41100-54579	TOWN ENGINEER	ENG-Misc Other Public Works	300.00		241.24	58.76	350.00		-	350.00	500.00	350.00	(150.00)
100-41100-56692	TOWN ENGINEER	ENG-Registry of Deeds	200.00		-	200.00	200.00		-	200.00	300.00	200.00	(100.00)
100-41100-56696	TOWN ENGINEER	ENG-State Inspection	-		-	-	-		-	-	40.00	40.00	-
100-41100-57000	TOWN ENGINEER	ENG-Software/Hardware NPDES MS4 Compliance	-		-	-	-		-	-	5,000.00	-	(5,000.00)
100-41100-57000	TOWN ENGINEER	ENG-Public Outrch/Educ Materials - NPDES MS4 Compl	-		-	-	-		-	-	1,000.00	-	(1,000.00)
100-41100-57711	TOWN ENGINEER	ENG-Mileage	-		-	-	-		-	-	100.00	50.00	(50.00)
100-41100-57712	TOWN ENGINEER	ENG-Meetings	475.00		310.00	165.00	350.00		-	350.00	500.00	300.00	(200.00)
100-41100-57731	TOWN ENGINEER	ENG-Dues	-		100.00	(100.00)	250.00		310.00	(60.00)	250.00	250.00	-
41100 - TOWN ENGINEER TOTALS			50,009.00	-	49,736.12	272.88	47,609.00	104.00	22,531.27	25,181.73	128,730.21	71,826.00	(56,904.21)
100-42200-51112	HIGHWAY	HWY-SALARIES, APPOINTED POSITIONS	71,784.00		68,123.31	3,660.69	71,784.00	792.00	35,280.57	37,295.43	73,344.00	78,542.00	5,198.00
100-42200-51113	HIGHWAY	HWY-WAGES, HOURLY	378,639.00		401,470.30	(22,831.30)	337,980.00	16,176.00	175,092.32	179,063.68	384,462.57	336,619.00	(47,843.57)
100-42200-51130	HIGHWAY	HWY-OVERTIME	13,000.00		15,073.01	(2,073.01)	13,000.00		3,666.26	9,333.74	13,000.00	13,000.00	-
100-42200-51142	HIGHWAY	HWY-LONGEVITY	7,950.00		9,350.00	(1,400.00)	7,950.00		4,435.50	3,514.50	5,446.00	5,446.00	-
100-42200-52211	HIGHWAY	HWY-Electricity-Building	6,000.00		6,135.09	(135.09)	6,000.00		1,945.43	4,054.57	7,000.00	6,000.00	(1,000.00)
100-42200-52215	HIGHWAY	HWY-Natural Gas-Heating	1,913.00		1,796.49	116.51	1,913.00		212.40	1,700.60	2,200.00	1,913.00	(287.00)
100-42200-52231	HIGHWAY	HWY-Town Water	375.00		645.28	(270.28)	375.00		44.87	330.13	375.00	375.00	-
100-42200-52232	HIGHWAY	HWY-Town Sewer	500.00		632.84	(132.84)	500.00		99.44	400.56	500.00	500.00	-
100-42200-52241	HIGHWAY	HWY-R&M-Building & Grounds	-		1,801.41	(1,801.41)	-		1,386.89	(1,386.89)	1,250.00	-	(1,250.00)
100-42200-52242	HIGHWAY	HWY-R&M-Vehicles	11,500.00		11,283.06	216.94	11,500.00		4,047.21	7,452.79	11,500.00	11,500.00	-
100-42200-52245	HIGHWAY	HWY-R&M-Communications Equipment	-		250.27	(250.27)	-		-	-	-	-	-
100-42200-52248	HIGHWAY	HWY-Street Paving & Marking	25,000.00		16,612.85	8,387.15	25,000.00		11,746.03	13,253.97	25,000.00	25,000.00	-
100-42200-52272	HIGHWAY	HWY-R&L-Const,Snow,Lawn Equipment	3,000.00		4,200.00	(1,200.00)	3,000.00		2,520.00	480.00	3,000.00	3,000.00	-
100-42200-52273	HIGHWAY	HWY-R&L-Communications Equipment	-		1,722.62	(1,722.62)	-		300.67	(300.67)	-	-	-
100-42200-52277	HIGHWAY	HWY-R&L-Minor Inside	-		630.00	(630.00)	-		-	-	-	-	-
100-42200-52280	HIGHWAY	HWY-R&L-Office Equipment	1,200.00		2,037.90	(837.90)	1,200.00		1,017.13	182.87	1,200.00	1,200.00	-
100-42200-52297	HIGHWAY	HWY-Stump Grinding Service	4,250.00		275.00	3,975.00	4,250.00		-	4,250.00	3,000.00	3,000.00	-
100-42200-52303	HIGHWAY	HWY-Medical/Random Drug Testing	800.00		775.50	24.50	800.00		392.00	408.00	800.00	800.00	-
100-42200-52309	HIGHWAY	HWY-Public Safety-Police Details	-		3,486.89	(3,486.89)	-		1,858.95	(1,858.95)	3,500.00	-	(3,500.00)
100-42200-52319	HIGHWAY	HWY-Prof & Tech - Misc Other	2,500.00		3,645.88	(1,145.88)	2,500.00		921.13	1,578.87	2,500.00	2,500.00	-
100-42200-52334	HIGHWAY	HWY-Asphalt Recycling	22,500.00		15,122.47	7,377.53	22,500.00		12,374.40	10,125.60	22,500.00	22,500.00	-
100-42200-52336	HIGHWAY	HWY-License Renewals	1,000.00		60.00	940.00	1,000.00		495.00	505.00	1,000.00	1,000.00	-
100-42200-52342	HIGHWAY	HWY-Postage	-		81.93	(81.93)	-		-	-	-	-	-
100-42200-52382	HIGHWAY	HWY-Animal & Pest Control	1,000.00		1,200.00	(200.00)	1,000.00		300.00	700.00	1,000.00	1,000.00	-
100-42200-54411	HIGHWAY	HWY-Gasoline	5,000.00	1,200.00	4,139.10	2,060.90	5,000.00		3,072.37	1,927.63	5,000.00	5,000.00	-
100-42200-54412	HIGHWAY	HWY-Diesel Fuel	5,000.00		13,597.22	(8,597.22)	5,000.00		7,354.19	(2,354.19)	7,500.00	5,000.00	(2,500.00)
100-42200-54425	HIGHWAY	HWY-Sundries	7,150.00		271.63	6,878.37	7,150.00		1,306.73	5,843.27	7,150.00	7,150.00	-
100-42200-54431	HIGHWAY	HWY-Hardware	-		988.69	(988.69)	-		423.33	(423.33)	-	-	-

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15													
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16	FY16	
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14	ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	REDUCTIONS
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-42200-54449	HIGHWAY	HWY-Other Bldg Repair & Maint	9,500.00		7,111.38	2,388.62	9,500.00		950.00	8,550.00	9,500.00	9,500.00	-
100-42200-54485	HIGHWAY	HWY-Parts & Accessories	35,000.00		37,123.48	(2,123.48)	35,000.00		9,823.44	25,176.56	35,000.00	35,000.00	-
100-42200-54530	HIGHWAY	HWY-HIGHWAYS - ROADWAY MAINTENANCE	15,000.00		19,229.51	(4,229.51)	15,000.00		9,073.41	5,926.59	15,000.00	15,000.00	-
100-42200-54531	HIGHWAY	HWY-Sand, Gravel & Stone	2,000.00		319.20	1,680.80	2,000.00		-	2,000.00	2,000.00	2,000.00	-
100-42200-54533	HIGHWAY	HWY-Bituminous Concrete	7,500.00		1,347.13	6,152.87	7,500.00		7,584.82	(84.82)	7,500.00	7,500.00	-
100-42200-54553	HIGHWAY	HWY-Environmental Supplies	-		1,090.82	(1,090.82)	-		-	-	-	-	-
100-42200-54555	HIGHWAY	HWY-Curbing & Guardrails	8,500.00		-	8,500.00	8,500.00		-	8,500.00	8,500.00	8,500.00	-
100-42200-54579	HIGHWAY	HWY-Misc Other Public Works	15,000.00		15,602.21	(602.21)	15,000.00		7,702.18	7,297.82	15,000.00	15,000.00	-
100-42200-54591	HIGHWAY	HWY-Uniforms	4,500.00		5,220.17	(720.17)	4,500.00		3,504.89	995.11	4,500.00	4,500.00	-
100-42200-54599	HIGHWAY	HWY-Miscellaneous Other	-		13.80	(13.80)	-		-	-	-	-	-
100-42200-58872	HIGHWAY	HWY-EQUIP & VEHICLE REPLACEMENT	-		-	-	25,000.00		-	25,000.00	-	-	-
42200 - HIGHWAY DEPARTMENT TOTALS			667,061.00	1,200.00	672,466.44	(4,205.44)	651,402.00	16,968.00	308,931.56	359,438.44	679,227.57	628,045.00	(51,182.57)
100-42300-51130	SNOW & ICE	SNO-Snow & Ice Overtime Wages	66,602.00		66,602.00	-	66,600.00		13,494.80	53,105.20	66,600.00	66,600.00	-
100-42300-54556	SNOW & ICE	SNO-Snow & Ice Expense	113,398.00	102,832.58	216,230.58	-	113,400.00		71,089.26	42,310.74	113,400.00	113,400.00	-
42300 - SNOW & ICE TOTALS			180,000.00	102,832.58	282,832.58	-	180,000.00	-	84,584.06	95,415.94	180,000.00	180,000.00	-
100-42400-52213	STREET LIGHTS	STL-Electricity-Street Lights	44,000.00	1,750.00	45,622.11	127.89	45,000.00		19,219.26	25,780.74	45,000.00	45,000.00	-
42400 - STREET LIGHTS TOTALS			44,000.00	1,750.00	45,622.11	127.89	45,000.00	-	19,219.26	25,780.74	45,000.00	45,000.00	-
100-42700-51112	TREE CARE	TCP-TREE CARE AND PLANTI SALARIES, APPOINTED	1,500.00		1,500.00	-	-	1,500.00	750.00	750.00	100.00	100.00	-
100-42700-52318	TREE CARE	TCP-Tree Experts	13,600.00		13,085.00	515.00	10,136.00		8,900.00	1,236.00	15,000.00	10,136.00	(4,864.00)
100-42700-54485	TREE CARE	TCP-Parts & Accessories	461.00	468.00	1,774.20	(845.20)	709.00		79.03	629.97	1,000.00	709.00	(291.00)
100-42700-54550	TREE CARE	TCP-Equipment Repair Parts	335.00		79.20	255.80	210.00		164.61	45.39	210.00	210.00	-
100-42700-57731	TREE CARE	TCP-Dues	75.00		-	75.00	75.00		-	75.00	75.00	75.00	-
42700 - TREE CARE & PLANTING TOTALS			15,971.00	468.00	16,438.40	0.60	11,130.00	1,500.00	9,893.64	2,736.36	16,385.00	11,230.00	(5,155.00)
100-49100-51113	CEMETERY	CEM-WAGES, HOURLY	87,703.00		88,886.80	(1,183.80)	82,514.00	781.00	44,206.71	39,088.29	80,901.94	80,902.00	0.06
100-49100-51130	CEMETERY	CEM-OVERTIME	2,925.00		1,618.58	1,306.42	2,925.00		1,486.49	1,438.51	3,000.00	3,000.00	-
100-49100-51142	CEMETERY	CEM-LONGEVITY	675.00		810.00	(135.00)	675.00		405.00	270.00	810.00	810.00	-
100-49100-52211	CEMETERY	CEM-CEMETERY Electricity-Building	2,300.00		1,237.92	1,062.08	2,000.00		432.02	1,567.98	2,000.00	2,000.00	-
100-49100-52231	CEMETERY	CEM-CEMETERY Town Water	200.00		171.21	28.79	200.00		128.27	71.73	200.00	200.00	-
100-49100-52241	CEMETERY	CEM-CEMETERY R&M-Building & Groun	300.00		-	300.00	300.00		-	300.00	300.00	300.00	-
100-49100-52242	CEMETERY	CEM-CEMETERY R&M-Vehicles	250.00		210.00	40.00	250.00		-	250.00	250.00	250.00	-
100-49100-52273	CEMETERY	CEM-CEMETERY R&L-Communications E	540.00		501.21	38.79	540.00		208.42	331.58	540.00	540.00	-
100-49100-52293	CEMETERY	CEM-CEMETERY Solid Waste Disposal	1,700.00		1,700.00	-	1,700.00		-	1,700.00	1,700.00	1,700.00	-
100-49100-52323	CEMETERY	CEM-CEMETERY Training	150.00		60.00	90.00	150.00		-	150.00	-	-	-
100-49100-52336	CEMETERY	CEM-CEMETERY License Renewals	150.00		-	150.00	150.00		175.00	(25.00)	300.00	300.00	-
100-49100-54411	CEMETERY	CEM-CEMETERY Gasoline	2,700.00		3,256.27	(556.27)	2,700.00		1,236.19	1,463.81	2,700.00	2,700.00	-
100-49100-54412	CEMETERY	CEM-CEMETERY Diesel Fuel	1,500.00		1,630.98	(130.98)	1,800.00		825.97	974.03	1,800.00	1,800.00	-
100-49100-54461	CEMETERY	CEM-CEMETERY Tools	200.00		-	200.00	200.00		-	200.00	-	-	-
100-49100-54478	CEMETERY	CEM-CEMETERY Equipment Repair Par	3,556.00		3,680.79	(124.79)	3,556.00		2,728.19	827.81	3,756.00	3,756.00	-
100-49100-54479	CEMETERY	CEM-CEMETERY Other Groundskeeping	3,000.00	(1,200.00)	1,584.56	215.44	3,000.00		460.27	2,539.73	3,250.00	3,250.00	-
100-49100-54591	CEMETERY	CEM-CEMETERY Uniforms	250.00		319.53	(69.53)	250.00		-	250.00	-	-	-
49100 - CEMETERY DEPARTMENT TOTALS			108,099.00	(1,200.00)	105,667.85	1,231.15	102,910.00	781.00	52,292.53	51,398.47	101,507.94	101,508.00	0.06
100-51100-51113	BOARD OF HEALTH	BOH-WAGES, HOURLY	24,734.00		23,207.41	1,526.59	24,982.00		11,233.56	13,748.44	23,637.43	23,638.00	0.57
100-51100-52306	BOARD OF HEALTH	BOH-Advertising, Legal Notices	-		-	-	200.00		50.12	149.88	200.00	200.00	-
100-51100-52307	BOARD OF HEALTH	BOH-Consulting Services	36,500.00		36,218.52	281.48	36,500.00		27,163.89	9,336.11	38,000.00	38,000.00	-
100-51100-52321	BOARD OF HEALTH	BOH-Veterinarian Services	2,000.00		-	2,000.00	1,930.00		1,774.06	155.94	1,930.00	1,930.00	-
100-51100-52325	BOARD OF HEALTH	BOH-Waste/Hazardous Waste Disposal	6,500.00		4,500.00	2,000.00	-		-	-	-	-	-
100-51100-54425	BOARD OF HEALTH	BOH-Sundries	1,250.00	(350.00)	453.56	446.44	688.00		96.99	591.01	200.00	200.00	-
100-51100-54599	BOARD OF HEALTH	BOH-Miscellaneous Other	-		-	-	1,977.00		-	1,977.00	177.00	177.00	-
100-51100-57711	BOARD OF HEALTH	BOH-Mileage	-	350.00	327.25	22.75	600.00		126.37	473.63	400.00	400.00	-
100-51100-57714	BOARD OF HEALTH	BOH-Conference Registration	-		198.82	(198.82)	400.00		-	400.00	200.00	200.00	-

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15												FY16 TOWN ADMINISTRATOR	REDUCTIONS	
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14		FY15	FY15	12/31/2014	12/31/2014	FY16			
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY14 UNSPENT	ORIGINAL BUDGET	BUDGET ADJUST	EXPEND & ENCUMB	FY15 UNSPENT	DEPT HEAD REQUEST			
100-51100-57733	BOARD OF HEALTH	BOH-Memberships	-			-	150.00		150.00	-	150.00	150.00	-	
51100 - BOARD OF HEALTH TOTALS			70,984.00	-	64,905.56	6,078.44	-	67,427.00	-	40,594.99	26,832.01	64,894.43	64,895.00	0.57
100-54100-51112	COUNCIL ON AGING	COA-SALARIES, APPOINTED POSITIONS	62,995.00		62,994.96	0.04	62,995.00		23,033.84	39,961.16	54,219.84	54,220.00	0.16	
100-54100-51113	COUNCIL ON AGING	COA-WAGES, HOURLY	65,416.00		65,416.04	(0.04)	65,416.00	1,188.00	37,945.40	28,658.60	71,089.74	71,090.00	0.26	
100-54100-52211	COUNCIL ON AGING	COA-Electricity-Building	8,000.00		8,759.08	(759.08)	8,000.00		4,707.48	3,292.52	8,800.00	8,000.00	(800.00)	
100-54100-52215	COUNCIL ON AGING	COA-Natural Gas-Heating	7,000.00		7,920.98	(920.98)	6,000.00		867.63	5,132.37	6,000.00	6,000.00	-	
100-54100-52231	COUNCIL ON AGING	COA-Town Water	300.00		244.21	55.79	300.00		175.00	125.00	300.00	300.00	-	
100-54100-52232	COUNCIL ON AGING	COA-Town Sewer	600.00		554.40	45.60	600.00		86.61	513.39	600.00	600.00	-	
100-54100-52241	COUNCIL ON AGING	COA-R&M-Building & Grounds	7,000.00		4,312.66	2,687.34	6,164.00		1,432.46	4,731.54	8,000.00	6,164.00	(1,836.00)	
100-54100-52244	COUNCIL ON AGING	COA-R&M-Office Equipment	350.00		-	350.00	350.00		151.30	198.70	350.00	350.00	-	
100-54100-52272	COUNCIL ON AGING	COA-COUNCIL ON AGING R&L-Const,Snow,Lawn	-		4,998.50	(4,998.50)	-		-	-	-	-	-	
100-54100-52293	COUNCIL ON AGING	COA-Solid Waste Disposal	1,300.00		1,344.87	(44.87)	1,100.00		422.17	677.83	1,100.00	1,100.00	-	
100-54100-52299	COUNCIL ON AGING	COA-Miscellaneous Other	-		-	-	-		51.08	(51.08)	-	-	-	
100-54100-52308	COUNCIL ON AGING	COA-Data Processing	2,500.00		2,368.43	131.57	2,400.00		1,865.46	534.54	2,400.00	2,400.00	-	
100-54100-52315	COUNCIL ON AGING	COA-Home Care Services	575.00		-	575.00	575.00		-	575.00	575.00	575.00	-	
100-54100-52333	COUNCIL ON AGING	COA-Meals Programs	1,250.00		1,250.00	-	1,250.00		-	1,250.00	1,250.00	1,250.00	-	
100-54100-52342	COUNCIL ON AGING	COA-Postage	-		13.80	(13.80)	-		-	-	-	-	-	
100-54100-52353	COUNCIL ON AGING	COA-Programs	5,100.00		4,832.19	267.81	4,446.00		272.00	4,174.00	5,000.00	4,446.00	(554.00)	
100-54100-54425	COUNCIL ON AGING	COA-Sundries	2,000.00		389.80	1,610.20	2,000.00		483.18	1,516.82	2,000.00	2,000.00	-	
100-54100-54459	COUNCIL ON AGING	COA-Other Custodial	-		524.42	(524.42)	-		265.16	(265.16)	275.00	275.00	-	
100-54100-54491	COUNCIL ON AGING	COA-Refreshments	6,000.00		124.23	5,875.77	2,000.00		60.85	1,939.15	1,000.00	1,000.00	-	
100-54100-54516	COUNCIL ON AGING	COA-Program Supplies	-		98.84	(98.84)	-		257.00	(257.00)	-	-	-	
100-54100-54581	COUNCIL ON AGING	COA-Firefighting Supplies	175.00		250.00	(75.00)	175.00		337.50	(162.50)	175.00	175.00	-	
100-54100-57711	COUNCIL ON AGING	COA-Mileage	1,415.00		317.35	1,097.65	-		-	-	-	-	-	
100-54100-57712	COUNCIL ON AGING	COA-Meetings	-		147.95	(147.95)	-		-	-	-	-	-	
100-54100-57713	COUNCIL ON AGING	COA-Conferences	1,050.00		1,175.00	(125.00)	950.00		580.00	370.00	580.00	580.00	-	
100-54100-57733	COUNCIL ON AGING	COA-Memberships	-		-	-	-		414.52	(414.52)	450.00	450.00	-	
54100 - COUNCIL ON AGING			173,026.00	-	168,037.71	4,988.29	-	164,721.00	1,188.00	73,408.64	92,500.36	164,164.58	160,975.00	(3,189.58)
100-54300-51112	VETERANS	VET-SALARIES, APPOINTED POSITIONS	7,064.00		7,064.04	(0.04)	7,170.00		2,987.50	4,182.50	7,323.00	7,323.00	-	
100-54300-54425	VETERANS	VET-Sundries	-		495.12	(495.12)	-		-	-	100.00	100.00	-	
100-54300-57712	VETERANS	VET-Meetings	550.00		100.00	450.00	550.00		100.00	450.00	500.00	500.00	-	
100-54300-57771	VETERANS	VET-Veterans' Benefits	155,000.00		151,705.43	3,294.57	155,000.00		87,575.34	67,424.66	165,000.00	165,000.00	-	
54300 - VETERANS DEPARTMENT TOTALS			162,614.00	-	159,364.59	3,249.41	-	162,720.00	-	90,662.84	72,057.16	172,923.00	172,923.00	-
100-61100-51112	LIBRARY	LIB-SALARIES, APPOINTED POSITIONS	186,462.00		184,652.86	1,809.14	184,283.00		88,209.43	96,073.57	191,371.00	191,371.00	-	
100-61100-51113	LIBRARY	LIB-WAGES, HOURLY	124,571.00		123,187.17	1,383.83	115,921.00	4,353.00	55,956.39	64,317.61	138,331.00	128,851.00	(9,480.00)	
100-61100-51142	LIBRARY	LIB-LONGEVITY	2,483.00		3,161.80	(678.80)	2,483.00		1,396.13	1,086.87	2,656.00	2,656.00	-	
100-61100-52211	LIBRARY	LIB-Electricity-Building	11,078.00	2,350.22	13,267.94	160.28	11,078.00		5,208.55	5,869.45	13,300.00	11,078.00	(2,222.00)	
100-61100-52220	LIBRARY	LIB-Oil-Heating	11,000.00	7,249.22	18,249.22	-	11,000.00	5,000.00	1,910.56	14,089.44	18,500.00	16,000.00	(2,500.00)	
100-61100-52231	LIBRARY	LIB-Town Water	685.00		844.33	(159.33)	685.00		153.08	531.92	850.00	685.00	(165.00)	
100-61100-52241	LIBRARY	LIB-R&M-Building & Grounds	20,114.00		19,996.38	117.62	20,144.00		14,537.22	5,606.78	23,000.00	20,144.00	(2,856.00)	
100-61100-52244	LIBRARY	LIB-R&M-Office Equipment	900.00		894.13	5.87	900.00		463.00	437.00	900.00	900.00	-	
100-61100-52308	LIBRARY	LIB-Data Processing	25,108.00		24,143.56	964.44	25,108.00		19,637.86	5,470.14	25,108.00	25,108.00	-	
100-61100-52353	LIBRARY	LIB-Programs	-		350.00	(350.00)	-		-	-	-	-	-	
100-61100-54420	LIBRARY	LIB-LAWRENCE LIBRARY OFFICE SUPPLIES	2,850.00		2,837.96	12.04	2,850.00		915.72	1,934.28	2,850.00	2,850.00	-	
100-61100-54428	LIBRARY	LIB-Book Processing Supplies	2,350.00		2,356.95	(6.95)	2,350.00		594.25	1,755.75	2,360.00	2,350.00	(10.00)	
100-61100-54512	LIBRARY	LIB-Books, Lawrence Library	25,459.00		25,240.85	218.15	22,651.00		12,523.80	10,127.20	26,000.00	22,651.00	(3,349.00)	
100-61100-54513	LIBRARY	LIB-Children's Room	3,564.00		3,872.66	(308.66)	3,564.00		3,425.62	138.38	6,564.00	3,564.00	(3,000.00)	
100-61100-54514	LIBRARY	LIB-Magazines/Newspapers	6,550.00		5,004.69	1,545.31	1,056.00		-	1,056.00	4,000.00	1,056.00	(2,944.00)	
100-61100-54519	LIBRARY	LIB-DVD's	3,556.00		3,625.61	(69.61)	3,556.00		1,258.34	2,297.66	3,556.00	3,556.00	-	
100-61100-54521	LIBRARY	LIB-Audio Cassettes	9,000.00		8,181.70	818.30	7,000.00		3,391.92	3,608.08	7,980.00	7,000.00	(980.00)	

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15														
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14			FY15	FY15	12/31/2014	12/31/2014	FY16	FY16	
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14		ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT		BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
													REDUCTIONS	
100-61100-54522	LIBRARY	LIB-Audio - Compact Discs	1,000.00		864.57	135.43		1,000.00		172.43	827.57	800.00	800.00	-
100-61100-54524	LIBRARY	LIB-LAWRENCE LIBRARY Multimedia	340.00		330.90	9.10		340.00		154.83	185.17	350.00	340.00	(10.00)
100-61100-57711	LIBRARY	LIB-Mileage	1,000.00		998.02	1.98		1,000.00		639.52	360.48	1,000.00	1,000.00	-
100-61100-57712	LIBRARY	LIB-Meetings	633.00		502.61	130.39		-		70.00	(70.00)	-	-	-
100-61100-57733	LIBRARY	LIB-Memberships	-		130.00	(130.00)		633.00		198.00	435.00	633.00	633.00	-
100-61100-58854	LIBRARY	LIB-ADDIT EQUIP-COMPUTER	900.00		900.00	-		900.00		900.00	-	-	-	-
61100 - LIBRARY DEPARTMENT TOTALS			439,603.00	9,599.44	443,593.91	5,608.53	-	418,502.00	9,353.00	211,716.65	216,138.35	470,109.00	442,593.00	(27,516.00)
100-63100-51113	SUMMER PLAYGRND	SUM-WAGES, HOURLY	3,000.00		3,000.00	-		-		-	-	2,850.00	2,850.00	-
63100 - SUMMER PLAYGROUND TOTALS			3,000.00	-	3,000.00	-	-	-	-	-	-	2,850.00	2,850.00	-
100-63200-51113	COMMUNITY CTR	CTR-WAGES, HOURLY	19,697.00		20,662.35	(965.35)		20,366.00	176.00	9,846.86	10,695.14	18,471.00	18,471.00	-
100-63200-52211	COMMUNITY CTR	CTR-Electricity-Building	4,800.00		3,804.15	995.85		4,000.00		2,061.05	1,938.95	4,800.00	3,800.00	(1,000.00)
100-63200-52220	COMMUNITY CTR	CTR-Oil-Heating	2,500.00		2,324.82	175.18		2,022.00		745.12	1,276.88	2,500.00	2,022.00	(478.00)
100-63200-52231	COMMUNITY CTR	CTR-Town Water	200.00		157.69	42.31		-		-	-	-	-	-
100-63200-52232	COMMUNITY CTR	CTR-Town Sewer	450.00		367.99	82.01		350.00		235.12	114.88	450.00	350.00	(100.00)
100-63200-52241	COMMUNITY CTR	CTR-R&M-Building & Grounds	382.00		747.00	(365.00)		-		70.00	(70.00)	287.00	-	(287.00)
100-63200-52254	COMMUNITY CTR	CTR-R&M-Firefighting Equipment	100.00		65.00	35.00		-		-	-	-	-	-
100-63200-52261	COMMUNITY CTR	CTR-R&M-Heating/Air Cond Equipment	-		-	-		-		233.75	(233.75)	230.00	-	(230.00)
100-63200-52293	COMMUNITY CTR	CTR-Solid Waste Disposal	840.00		840.00	-		840.00		280.00	560.00	840.00	840.00	-
63200 - COMMUNITY CENTER TOTALS			28,969.00	-	28,969.00	0.00	-	27,578.00	176.00	13,471.90	14,282.10	27,578.00	25,483.00	(2,095.00)
100-69200-52388	MEMORIAL DAY	MEM-Expenses, Memorial Day	3,000.00		3,000.00	-		-		-	-	3,000.00	3,000.00	-
69200 - MEMORIAL DAY TOTALS			3,000.00	-	3,000.00	-	-	-	-	-	-	3,000.00	3,000.00	-
100-71700-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Parks & Rec Bldg	4,400.00		4,400.00	-		4,400.00		-	4,400.00	4,000.00	4,000.00	-
100-71700-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Parks & Rec Bldg	886.00		886.00	-		798.00		399.00	399.00	710.00	710.00	-
100-71710-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Sr Center	67,500.00		67,500.00	-		67,500.00		-	67,500.00	63,000.00	63,000.00	-
100-71710-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Sr Center	13,002.00		13,002.50	(0.50)		11,653.00		5,826.25	5,826.75	10,302.50	10,303.00	0.50
100-71800-59110	LONG TERM DEBT	LTD-Principal Long Term Debt -Pepp Springs Land Acq	42,000.00		42,000.00	-		42,000.00		-	42,000.00	42,000.00	42,000.00	-
100-71800-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Pepp Springs Land Acq	18,344.00		18,342.50	1.50		16,874.00		8,436.75	8,437.25	15,298.50	15,299.00	0.50
100-71900-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Computer Hardware	4,000.00		4,000.00	-		4,000.00		4,000.00	-	4,000.00	4,000.00	-
100-71900-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Computer Hardware	635.00		635.00	-		460.00		280.00	180.00	260.00	260.00	-
100-71910-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Fire Dept Radio	10,000.00		10,000.00	-		9,000.00		9,000.00	-	9,000.00	9,000.00	-
100-71910-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Fire Dept Radio	1,448.00		1,447.50	0.50		1,065.00		630.00	435.00	585.00	585.00	-
71000 - LONG TERM DEBT TOTALS			162,215.00	-	162,213.50	1.50	-	157,750.00	-	28,572.00	129,178.00	149,156.00	149,157.00	1.00
100-75200-59111	SHORT TERM DEBT	STD-Prin Paydown - Fire Truck	35,000.00		35,000.00	-		35,000.00		-	35,000.00	35,000.00	35,000.00	-
100-75200-59112	SHORT TERM DEBT	STD-Prin Paydown - Ambulance	33,000.00		33,000.00	-		33,000.00		-	33,000.00	33,000.00	33,000.00	-
100-75200-59250	SHORT TERM DEBT	STD-Interest on Short Term Borrowings	2,235.00		1,982.33	252.67		2,500.00		-	2,500.00	2,500.00	2,000.00	(500.00)
75200 - SHORT TERM DEBT TOTALS			70,235.00	-	69,982.33	252.67	-	70,500.00	-	-	70,500.00	70,500.00	70,000.00	(500.00)
100-91100-51172	RETIREMENT	RET-COUNTY RETIREMENT ASSESSMENT	725,379.00		724,649.00	730.00		775,000.00		775,000.00	-	801,127.00	801,127.00	-
91100 - COUNTY RETIREMENT TOTALS			725,379.00	-	724,649.00	730.00	-	775,000.00	-	775,000.00	-	801,127.00	801,127.00	-
100-91300-51173	UNEMPLOYMENT	UNI-UNEMPLOYMENT INSURANCE	20,000.00	4,800.00	24,708.71	91.29		69,000.00		10,572.17	58,427.83	69,000.00	25,000.00	(44,000.00)
91300 - UNEMPLOYMENT TOTALS			20,000.00	4,800.00	24,708.71	91.29	-	69,000.00	-	10,572.17	58,427.83	69,000.00	25,000.00	(44,000.00)
100-91400-51178	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Employees	700,000.00	(16,800.00)	632,353.41	50,846.59		660,000.00		321,635.79	338,364.21	431,476.36	509,918.00	78,441.64
100-91400-51180	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Retirees	-		-	-		-		-	-	250,229.11	101,197.00	(149,032.11)
100-91400-51181	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Retirees to Other Towns	-		-	-		-		-	-	5,000.00	5,000.00	-
100-91400-51182	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Opt Out Payments	-		-	-		-		-	-	20,750.00	20,750.00	-
91400 - HEALTH INSURANCE TOTALS			700,000.00	(16,800.00)	632,353.41	50,846.59	-	660,000.00	-	321,635.79	338,364.21	707,455.47	636,865.00	(70,590.47)
100-91500-51176	LIFE INSURANCE	LFI-LIFE INSURANCE	2,000.00		1,749.76	250.24		2,000.00		810.46	1,189.54	2,000.00	2,000.00	-
91500 - LIFE INSURANCE TOTALS			2,000.00	-	1,749.76	250.24	-	2,000.00	-	810.46	1,189.54	2,000.00	2,000.00	-
100-91600-51177	MEDICARE	MED-TOWN SHARE MEDICARE	56,661.00		56,701.77	(40.77)		60,000.00		24,330.27	35,669.73	60,000.00	55,000.00	(5,000.00)
91600 - TOWN SHARE MEDICARE TOTALS			56,661.00	-	56,701.77	(40.77)	-	60,000.00	-	24,330.27	35,669.73	60,000.00	55,000.00	(5,000.00)
100-93000-58000	CAPITAL OUTLAY	CAP-CAPITAL OUTLAY	-		-	-		-		-	-	23,237,153.56	221,000.00	(23,016,153.56)

TOWN OF PEPPERELL - FY2016 BUDGET WORKSHEET - Town Accountant - 4/7/15														
GENERAL FUND "100" - Dept Totals			FY14	FY14	FY14			FY15	FY15	12/31/2014	12/31/2014	FY16	FY16	REDUCTIONS
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY14		ORIGINAL	BUDGET	EXPEND	FY15	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT		BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
93000 - CAPITAL OUTLAY TOTALS			-	-	-	-	-	-	-	-	-	23,237,153.56	221,000.00	(23,016,153.56)
100-94500-57743	GEN INSURANCE	GLI-Package Policy	79,500.00		80,199.83	(699.83)		81,090.00		80,060.48	1,029.52	80,835.00	80,835.00	-
100-94500-57744	GEN INSURANCE	GLI-Workman's Compensation	18,000.00		15,414.44	2,585.56		18,000.00		13,436.62	4,563.38	14,000.00	14,000.00	-
100-94500-57745	GEN INSURANCE	GLI-Special Coverages	49,750.00		54,097.00	(4,347.00)		50,745.00		55,035.00	(4,290.00)	55,000.00	55,000.00	-
100-94500-57746	GEN INSURANCE	GLI-Deductibles	2,500.00		-	2,500.00		2,500.00		3,773.00	(1,273.00)	2,500.00	2,500.00	-
94500 - GENERAL INSURANCE TOTALS			149,750.00	-	149,711.27	38.73	-	152,335.00	-	152,305.10	29.90	152,335.00	152,335.00	-
GENERAL FUND TOTALS			20,535,644.00	99,250.58	20,443,975.82	190,918.76	-	20,800,043.00	95,295.00	10,959,216.81	9,936,121.19	45,812,758.25	22,279,010.00	(23,533,748.25)
			20,535,644.00	99,250.58	20,443,975.82	190,918.76	-	20,800,043.00	95,295.00	10,959,216.81	9,936,121.19	45,812,758.25	22,279,010.00	
Est Amt Available for FY16 GF Budget												22,279,010.00	22,279,010.00	
Need to Cut Dept Head Requests												(23,533,748.25)	-	