

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS (REDUCTIONS)
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-12200-57733	SELECTMEN	SEL-Memberships	1,400.00		(1,400.00)	-	1,400.00		(1,400.00)	-	1,400.00	1,400.00	-
12200 - SELECTMEN TOTALS			1,400.00	-	(1,400.00)	-	1,400.00	-	(1,400.00)	-	1,400.00	1,400.00	-
100-12900-51112	TOWN ADMIN	ADM-SALARIES, APPOINTED POSITIONS	106,088.00	2,653.00	(108,740.00)	1.00	168,740.00		(75,961.93)	92,778.07	110,644.00	126,000.00	15,356.00
100-12900-51113	TOWN ADMIN	ADM-WAGES, HOURLY	56,540.00		(56,540.00)	-	-		-	-	64,103.00	57,000.00	(7,103.00)
100-12900-51142	TOWN ADMIN	ADM-LONGEVITY	1,000.00		(1,000.00)	-	1,080.00		(540.00)	540.00	1,080.00	-	(1,080.00)
100-12900-51190	TOWN ADMIN	ADM-Contract Negotiations	-	14,622.00	(12,491.00)	2,131.00	-		-	-	-	5,506.00	5,506.00
100-12900-52306	TOWN ADMIN	ADM-Advertising, Legal Notices	300.00		(148.74)	151.26	300.00		(542.53)	(242.53)	300.00	300.00	-
100-12900-52319	TOWN ADMIN	ADM-OPS-Professional & Technical - Misc Other	3,800.00	26,333.00	(29,556.38)	576.62	3,800.00		-	3,800.00	3,800.00	3,800.00	-
100-12900-54420	TOWN ADMIN	ADM-TOWN ADMINISTRATOR OFFICE SUPPLIES	750.00		(409.15)	340.85	750.00		(161.47)	588.53	1,000.00	1,000.00	-
100-12900-57711	TOWN ADMIN	ADM-TOWN ADMINISTRATOR Mileage	-		-	-	1,200.00		(238.87)	961.13	1,200.00	1,200.00	-
100-12900-57712	TOWN ADMIN	ADM-TOWN ADMINISTRATOR Meetings	1,000.00		(2,141.94)	(1,141.94)	1,000.00	595.00	(940.08)	654.92	1,000.00	1,000.00	-
100-12900-57731	TOWN ADMIN	ADM-Dues	400.00		(326.09)	73.91	400.00		(364.74)	35.26	400.00	400.00	-
12900 - TOWN ADMINISTRATOR TOTALS			169,878.00	43,608.00	(211,353.30)	2,132.70	177,270.00	595.00	(78,749.62)	99,115.38	183,527.00	196,206.00	12,679.00
100-13200-57783	FIN COMM	FIN-Reserve Fund Appropriation	70,000.00	(51,600.00)	-	18,400.00	70,000.00	(23,625.00)	-	46,375.00	70,000.00	70,000.00	-
13200 - FINANCE COMMITTEE TOTALS			70,000.00	(51,600.00)	-	18,400.00	70,000.00	(23,625.00)	-	46,375.00	70,000.00	70,000.00	-
100-13500-51112	ACCOUNTANT	ACC-SALARIES, APPOINTED POSITIONS	79,790.00	392.00	(80,181.00)	1.00	88,981.00		(39,213.23)	49,767.77	94,466.00	94,466.00	-
100-13500-51113	ACCOUNTANT	ACC-WAGES, HOURLY	33,314.00	1,420.00	(33,697.56)	1,036.44	34,760.00		(15,271.76)	19,488.24	35,369.00	20,405.00	(14,964.00)
100-13500-51142	ACCOUNTANT	ACC-LONGEVITY	488.00		(487.50)	0.50	619.00		(308.75)	310.25	618.00	-	(618.00)
100-13500-51144	ACCOUNTANT	ACC-Professional Association Certification	-		-	-	1,000.00		(1,000.00)	-	1,000.00	1,000.00	-
100-13500-52307	ACCOUNTANT	ACC-Consulting Services/Harpers Payroll Costs	12,380.00		(11,812.23)	567.77	12,380.00		(4,755.03)	7,624.97	11,840.00	11,840.00	-
100-13500-52319	ACCOUNTANT	ACC-ADMINS Accounting System	16,981.00		(17,040.00)	(59.00)	18,120.00		(18,120.00)	-	19,200.00	19,200.00	-
100-13500-54423	ACCOUNTANT	ACC-Forms	100.00		(36.57)	63.43	100.00		-	100.00	100.00	100.00	-
100-13500-54425	ACCOUNTANT	ACC-Office Supplies & Expense	500.00		(288.94)	211.06	500.00		(198.04)	301.96	500.00	500.00	-
100-13500-57714	ACCOUNTANT	ACC-Conference Registration	500.00		(355.00)	145.00	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			144,153.00	1,812.00	(143,978.80)	1,986.20	157,060.00	-	(78,946.81)	78,113.19	163,693.00	148,111.00	(15,582.00)
100-13600-52331	AUDIT	AUD-Auditing Services	20,625.00		(20,625.00)	-	20,625.00		(20,625.00)	-	20,625.00	20,625.00	-
100-13600-52338	AUDIT	AUD-GASB-45 OPEB/Pensions Exp	-		-	-	-		(3,000.00)	(3,000.00)	-	-	-
100-13600-52338	AUDIT	AUD-GASB-75 OPEB/Other Than Pensions Exp	-		-	-	3,000.00		-	3,000.00	-	3,000.00	3,000.00
13600 - AUDIT TOTALS			20,625.00	-	(20,625.00)	-	23,625.00	-	(23,625.00)	-	20,625.00	23,625.00	3,000.00
100-14100-51112	ASSESSORS	ASR-SALARIES, APPOINTED POSITIONS	62,340.00	1,556.00	(64,003.96)	(107.96)	67,510.00		(29,751.80)	37,758.20	68,643.00	68,524.00	(119.00)
100-14100-51113	ASSESSORS	ASR-WAGES, HOURLY	23,790.00	1,007.00	(23,544.91)	1,252.09	21,575.00		(9,550.77)	12,024.23	37,310.00	22,534.00	(14,776.00)
100-14100-51142	ASSESSORS	ASR-LONGEVITY	595.00		(595.00)	-	765.00		(382.50)	382.50	765.00	872.00	107.00
100-14100-52249	ASSESSORS	ASR-Book Binding	250.00		(162.85)	87.15	250.00		-	250.00	250.00	250.00	-
100-14100-52307	ASSESSORS	ASR-Patriot Properties	21,500.00		(21,500.00)	-	22,600.00		(7,395.00)	15,205.00	23,855.00	23,855.00	-
100-14100-54425	ASSESSORS	ASR-Office Supplies & Expense	400.00		(220.68)	179.32	400.00		-	400.00	400.00	400.00	-
100-14100-57711	ASSESSORS	ASR-Mileage	200.00		(725.04)	(525.04)	950.00		(214.54)	735.46	650.00	650.00	-
100-14100-57713	ASSESSORS	ASR-ASSESSORS Conferences	500.00		(260.00)	240.00	500.00		(95.00)	405.00	1,680.00	1,000.00	(680.00)
14100 - ASSESSORS TOTALS			109,575.00	2,563.00	(111,012.44)	1,125.56	114,550.00	-	(47,389.61)	67,160.39	133,553.00	118,085.00	(15,468.00)
100-14200-52319	GIS - TOWN ADM	GIS-Prof & Tech - Misc Other	6,000.00		(3,000.00)	3,000.00	3,000.00		(275.00)	2,725.00	3,000.00	3,000.00	-
14200 - GIS TOTAL			6,000.00	-	(3,000.00)	3,000.00	3,000.00	-	(275.00)	2,725.00	3,000.00	3,000.00	-

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS (REDUCTIONS)
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-14500-51112	TREASURER/COLL	TRE-SALARIES, APPOINTED POSITIONS	77,265.00	379.00	(77,644.00)	-	79,644.00		(35,227.14)	44,416.86	79,644.00	79,644.00	-
100-14500-51113	TREASURER/COLL	TRE-WAGES, HOURLY	60,131.00	2,562.00	(57,628.48)	5,064.52	62,836.00		(26,012.13)	36,823.87	63,936.00	65,305.00	1,369.00
100-14500-51142	TREASURER/COLL	TRE-LONGEVITY	500.00		(500.00)	-	500.00		(580.00)	(80.00)	1,160.00	1,180.00	20.00
100-14500-52306	TREASURER/COLL	TRE-Advertising, Legal Notices	500.00		-	500.00	500.00		-	500.00	500.00	500.00	-
100-14500-52308	TREASURER/COLL	TRE-Data Processing	5,000.00		(4,500.00)	500.00	5,000.00		(5,000.00)	-	5,000.00	4,500.00	(500.00)
100-14500-52328	TREASURER/COLL	TRE-Banking Services	6,800.00		(5,943.05)	856.95	9,800.00		(1,534.25)	8,265.75	9,800.00	9,800.00	-
100-14500-54425	TREASURER/COLL	TRE-Office Supplies & Expense	3,200.00		(2,133.07)	1,066.93	3,000.00		(156.20)	2,843.80	3,000.00	3,000.00	-
100-14500-57713	TREASURER/COLL	TRE-Conferences	600.00		(187.25)	412.75	600.00		(515.39)	84.61	600.00	600.00	-
100-14500-57714	TREASURER/COLL	TRE-Conference Registration	100.00		(60.00)	40.00	100.00		(95.00)	5.00	100.00	100.00	-
100-14500-57731	TREASURER/COLL	TRE-Dues	135.00		(100.00)	35.00	135.00		(50.00)	85.00	135.00	135.00	-
100-14500-57749	TREASURER/COLL	TRE-Premium Bond	1,100.00		(250.00)	850.00	1,100.00		-	1,100.00	1,100.00	1,100.00	-
14500 - TREASURER/COLLECTOR TOTALS			155,331.00	2,941.00	(148,945.85)	9,326.15	163,215.00	-	(69,170.11)	94,044.89	164,975.00	165,864.00	889.00
100-15100-52301	LAW/LEGAL	LAW-Town Counsel Fees	17,000.00		(17,544.00)	(544.00)	17,000.00		(9,270.40)	7,729.60	18,000.00	18,000.00	-
100-15100-52307	LAW/LEGAL	LAW-Consulting Services	15,000.00	27,500.00	(41,799.13)	700.87	10,000.00		(23,182.21)	(13,182.21)	30,000.00	30,000.00	-
15100 - LAW/LEGAL TOTALS			32,000.00	27,500.00	(59,343.13)	156.87	27,000.00	-	(32,452.61)	(5,452.61)	48,000.00	48,000.00	-
100-15200-52303	PERSONNEL	PER-Medical/Random Drug Testing	500.00		(658.50)	(158.50)	500.00		(629.50)	(129.50)	500.00	500.00	-
100-15200-52306	PERSONNEL	PER-Advertising, Legal Notices	500.00	478.00	(770.00)	208.00	500.00		(70.00)	430.00	500.00	500.00	-
100-15200-54423	PERSONNEL	PER-Forms	150.00		(99.19)	50.81	150.00		-	150.00	150.00	150.00	-
100-15200-57731	PERSONNEL	PER-Dues	150.00		(250.00)	(100.00)	150.00		(250.00)	(100.00)	150.00	150.00	-
15200 - PERSONNEL BOARD TOTALS			1,300.00	478.00	(1,777.69)	0.31	1,300.00	-	(949.50)	350.50	1,300.00	1,300.00	-
100-15500-51112	INFO SYS TECH	INF-SALARIES, APPOINTED POSITIONS	78,050.00	1,963.00	(80,012.16)	0.84	81,120.00		(35,880.50)	45,240.00	82,530.00	82,186.00	(344.00)
100-15500-51113	INFO SYS TECH	INF-Wages (Webmaster Stipend)	2,700.00		(2,700.00)	-	2,700.00		(1,350.00)	1,350.00	2,700.00	2,700.00	-
100-15500-51142	INFO SYS TECH	INF-LONGEVITY	-		-	-	-		-	-	900.00	1,025.00	125.00
100-15500-52252	INFO SYS TECH	INF-Repair & Maint - Computer Equipment	1,680.00		(1,780.50)	(100.50)	1,680.00		(67.59)	1,612.41	4,000.00	3,000.00	(1,000.00)
100-15500-52273	INFO SYS TECH	INF-Lease - Comm Equip - Internet Services	2,020.00		(2,021.88)	(1.88)	1,920.00		(951.55)	968.45	2,000.00	2,000.00	-
100-15500-52307	INFO SYS TECH	INF-Consulting Services (Fees & Prof Services)	600.00		(621.44)	(21.44)	600.00		-	600.00	600.00	600.00	-
100-15500-52356	INFO SYS TECH	INF-Licence Renewals	4,950.00		(4,807.26)	142.74	5,729.00		(4,096.41)	1,632.59	7,013.00	7,013.00	-
15500 - INFORMATION SYSTEM TECHNOLOGY TOTALS			90,000.00	1,963.00	(91,943.24)	19.76	93,749.00	-	(42,345.55)	51,403.45	99,743.00	98,524.00	(1,219.00)
100-15700-52245	TELEPHONE	TEL-R&M-Communications Equipment	4,000.00		-	4,000.00	4,000.00		(50.00)	3,950.00	4,000.00	2,000.00	(2,000.00)
100-15700-52341	TELEPHONE	TEL-Telephone	14,100.00		(13,956.48)	143.52	12,000.00		(5,454.59)	6,545.41	12,000.00	12,000.00	-
15700 - TELEPHONE TOTALS			18,100.00	-	(13,956.48)	4,143.52	16,000.00	-	(5,504.59)	10,495.41	16,000.00	14,000.00	(2,000.00)
100-15800-52304	TAX TITLE - TREAS	TTF-Legal, Tax Title	2,500.00		(379.44)	2,120.56	500.00		-	500.00	500.00	500.00	-
100-15800-56691	TAX TITLE - TREAS	TTF-Land Court Costs	750.00		-	750.00	750.00		-	750.00	750.00	750.00	-
100-15800-56692	TAX TITLE - TREAS	TTF-Registry of Deeds	1,250.00		(2,775.00)	(1,525.00)	1,250.00		(450.00)	800.00	1,500.00	1,250.00	(250.00)
15800 - TAX TITLE/FORECLOSURE TOTALS			4,500.00	-	(3,154.44)	1,345.56	2,500.00	-	(450.00)	2,050.00	2,750.00	2,500.00	(250.00)
100-15900-52342	POSTAGE - TREAS	POS-Postage	24,000.00		(22,832.57)	1,167.43	22,000.00		(13,753.09)	8,246.91	22,000.00	22,500.00	500.00
100-15900-52343	POSTAGE - TREAS	POS-Postage Meter Rental	7,300.00		(7,272.84)	27.16	7,300.00		(3,636.42)	3,663.58	7,300.00	7,300.00	-
100-15900-52346	POSTAGE - TREAS	POS-Permit Renewal	450.00		(225.00)	225.00	450.00		-	450.00	450.00	450.00	-
100-15900-54425	POSTAGE - TREAS	POS-Office Supplies & Expense	250.00		(320.43)	(70.43)	300.00		(324.68)	(24.68)	400.00	400.00	-
15900 - POSTAGE TOTALS			32,000.00	-	(30,650.84)	1,349.16	30,050.00	-	(17,714.19)	12,335.81	30,150.00	30,650.00	500.00
100-16100-51112	TOWN CLERK	CLK-SALARIES, APPOINTED POSITIONS	56,975.00	279.00	(47,292.52)	9,961.48	57,254.00		(23,019.17)	34,234.83	57,998.00	57,998.00	-
100-16100-51113	TOWN CLERK	CLK-WAGES, HOURLY - Gen Town Hall	-		(954.19)	(954.19)	-		-	-	25,330.00	13,179.00	(12,151.00)
100-16100-52249	TOWN CLERK	CLK-Book Binding	350.00		(267.72)	82.28	-		-	-	1,000.00	500.00	(500.00)
100-16100-52306	TOWN CLERK	CLK-Advertising, Legal Notices	400.00		(285.24)	114.76	400.00		-	400.00	1,000.00	500.00	(500.00)
100-16100-52319	TOWN CLERK	CLK-Prof & Tech - Misc Other	-	2,410.00	(12,396.00)	(9,986.00)	-	2,490.00	(2,490.00)	-	-	-	-
100-16100-54425	TOWN CLERK	CLK-Office Supplies & Expense	700.00		(271.64)	428.36	700.00		(582.36)	117.64	1,200.00	700.00	(500.00)
100-16100-54427	TOWN CLERK	CLK-Dog Licenses	330.00		(326.48)	3.52	350.00		(305.26)	44.74	500.00	350.00	(150.00)
100-16100-57711	TOWN CLERK	CLK-Mileage	-		-	-	-		-	-	400.00	-	(400.00)
100-16100-57713	TOWN CLERK	CLK-Conferences	400.00		(400.00)	-	300.00		(123.47)	176.53	2,400.00	300.00	(2,100.00)
100-16100-57731	TOWN CLERK	CLK-Dues	400.00		(150.00)	250.00	300.00		(285.00)	15.00	500.00	300.00	(200.00)
100-16100-57749	TOWN CLERK	CLK-Premium Bond	100.00		-	100.00	100.00		-	100.00	200.00	100.00	(100.00)
16100 - TOWN CLERK TOTALS			59,655.00	2,689.00	(62,343.79)	0.21	59,404.00	2,490.00	(26,805.26)	35,088.74	90,528.00	73,927.00	(16,601.00)

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	REDUCTIONS
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-16200-51195	ELECTIONS - CLK	ELC-FEES - ELECTION WORKERS	2,000.00		(2,952.57)	(952.57)	2,000.00		(938.25)	1,061.75	18,495.00	3,000.00	(15,495.00)
100-16200-52244	ELECTIONS - CLK	ELC-R&M-Office Equipment	600.00		(600.00)	-	-		-	-	600.00	-	(600.00)
100-16200-52309	ELECTIONS - CLK	ELC-Public Safety-Police Details	1,800.00		(3,187.92)	(1,387.92)	969.00		-	969.00	4,000.00	4,000.00	-
100-16200-52319	ELECTIONS - CLK	ELC-Prof & Tech - Misc Other	5,250.00	5,352.00	(7,996.35)	2,605.65	2,200.00		-	2,200.00	5,500.00	2,200.00	(3,300.00)
100-16200-52342	ELECTIONS - CLK	ELC-Postage	-		-	-	-		-	-	800.00	-	(800.00)
100-16200-54491	ELECTIONS - CLK	ELC-Refreshments	300.00		(564.91)	(264.91)	100.00		(19.55)	80.45	2,100.00	500.00	(1,600.00)
16200 - ELECTIONS TOTALS			9,950.00	5,352.00	(15,301.75)	0.25	5,269.00	-	(957.80)	4,311.20	31,495.00	9,700.00	(21,795.00)
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	1,482.00		(1,482.00)	-	1,482.00		-	1,482.00	1,900.00	1,482.00	(418.00)
100-16300-52342	REGISTRARS - CLK	REG-Postage	2,280.00		(2,280.00)	-	2,280.00		(1,902.30)	377.70	2,100.00	2,100.00	-
100-16300-54425	REGISTRARS - CLK	REG-Office Supplies & Expense	400.00		(95.71)	304.29	400.00		(328.50)	71.50	1,600.00	200.00	(1,400.00)
16300 - REGISTRARS TOTALS			6,452.00	-	(6,147.71)	304.29	6,452.00	-	(3,375.80)	3,076.20	7,890.00	6,072.00	(1,818.00)
100-17100-51113	CONSERVATION	CCM-WAGES, HOURLY	42,015.00	1,043.00	(43,057.19)	0.81	48,485.00		(21,445.21)	27,039.79	52,093.00	49,518.00	(2,575.00)
100-17100-51142	CONSERVATION	CCM-LONGEVITY	456.00		(455.62)	0.38	657.00		(328.13)	328.87	657.00	675.00	18.00
100-17100-54429	CONSERVATION	CCM-Equipment	-		-	-	-		-	-	1,500.00	-	(1,500.00)
100-17100-54515	CONSERVATION	CCM-Training	-		-	-	-		-	-	1,130.00	500.00	(630.00)
17100 - CONSERVATION COMMISSION TOTALS			42,471.00	1,043.00	(43,512.81)	1.19	49,142.00	-	(21,773.34)	27,368.66	55,380.00	50,693.00	(4,687.00)
100-17500-51112	PLANNING BRD	PLA-SALARIES, APPOINTED POSITIONS	-		-	-	69,500.00		(30,740.42)	38,759.58	70,717.00	70,717.00	-
100-17500-51113	PLANNING BRD	PLA-WAGES, HOURLY	46,504.00	3,444.00	(50,787.96)	(839.96)	-		-	-	-	-	-
100-17500-51142	PLANNING BRD	PLA-PLANNING BOARD LONGEVITY	507.00		-	507.00	-		-	-	-	-	-
100-17500-52306	PLANNING BRD	PLA-Advertising, Legal Notices	615.00		(208.08)	406.92	600.00		-	600.00	600.00	400.00	(200.00)
100-17500-54425	PLANNING BRD	PLA-Office Supplies & Expense	500.00		(491.32)	8.68	500.00		-	500.00	500.00	500.00	-
100-17500-56694	PLANNING BRD	PLA-N.M.C.O.G. Membership & Other Dues	3,294.00		(3,376.33)	(82.33)	4,377.00		(3,460.74)	916.26	4,377.00	4,377.00	-
17500 - PLANNING BOARD TOTALS			51,420.00	3,444.00	(54,863.69)	0.31	74,977.00	-	(34,201.16)	40,775.84	76,194.00	75,994.00	(200.00)
100-17600-51113	APPEALS BRD	APP-WAGES, HOURLY	9,311.00	1,307.00	(10,754.85)	(136.85)	9,710.00		(5,292.36)	4,417.64	12,345.00	11,500.00	(845.00)
100-17600-54425	APPEALS BRD	APP-Office Supplies & Expense	250.00		(112.17)	137.83	250.00		-	250.00	250.00	250.00	-
17600 - APPEALS BOARD TOTALS			9,561.00	1,307.00	(10,867.02)	0.98	9,960.00	-	(5,292.36)	4,667.64	12,595.00	11,750.00	(845.00)
100-19200-51113	TOWN HALL	TNH-WAGES, HOURLY	42,512.00	1,086.00	(43,513.92)	84.08	44,180.00		(19,540.86)	24,639.20	44,949.00	-	(44,949.00)
100-19200-51115	TOWN HALL	TNH-WAGES, SUBSTITUTE FILL-IN	3,000.00		(650.42)	2,349.58	1,332.00		(1,100.67)	231.33	1,500.00	-	(1,500.00)
100-19200-51130	TOWN HALL	TNH-OVERTIME	800.00		(1,130.62)	(330.62)	800.00		(147.83)	652.17	800.00	-	(800.00)
100-19200-51142	TOWN HALL	TNH-LONGEVITY	1,050.00		(1,050.00)	-	1,380.00		(690.00)	690.00	1,380.00	-	(1,380.00)
100-19200-52211	TOWN HALL	TNH-Electricity-Building	11,000.00		(11,074.64)	(74.64)	11,000.00		(2,097.48)	8,902.52	11,000.00	11,000.00	-
100-19200-52215	TOWN HALL	TNH-NATURAL GAS - HEATING	4,800.00		(5,307.52)	(507.52)	4,800.00		(236.44)	4,563.56	5,400.00	5,400.00	-
100-19200-52231	TOWN HALL	TNH-Town Water	275.00		(204.69)	70.31	275.00		(42.54)	232.46	250.00	250.00	-
100-19200-52232	TOWN HALL	TNH-Town Sewer	350.00		(514.50)	(164.50)	350.00		(103.42)	246.58	525.00	525.00	-
100-19200-52241	TOWN HALL	TNH-R&M-Building & Grounds	2,000.00		(2,757.00)	(757.00)	2,000.00		(306.96)	1,693.04	2,000.00	10,000.00	8,000.00
100-19200-52261	TOWN HALL	TNH-R&M-Heating/Air Cond Equipment	2,000.00		(1,429.00)	571.00	2,000.00		(860.00)	1,140.00	2,000.00	2,000.00	-
100-19200-52280	TOWN HALL	TNH-R&L-Office Equipment	4,700.00		(4,507.32)	192.68	3,500.00		(2,439.35)	1,060.65	3,500.00	3,500.00	-
100-19200-52293	TOWN HALL	TNH-Solid Waste Disposal	1,400.00		(800.00)	600.00	1,400.00		-	1,400.00	900.00	900.00	-
100-19200-52319	TOWN HALL	TNH-Prof & Tech - Misc Other	300.00		(930.18)	(630.18)	300.00		(115.00)	185.00	300.00	300.00	-
100-19200-54424	TOWN HALL	TNH-Photocopy	1,400.00		(1,991.66)	(591.66)	1,400.00		(1,159.65)	240.35	2,000.00	2,000.00	-
100-19200-54449	TOWN HALL	TNH-Other Bldg Repair & Maint	1,500.00		(1,957.03)	(457.03)	1,500.00		(931.94)	568.06	1,500.00	1,500.00	-
100-19200-57711	TOWN HALL	TNH-Mileage	125.00		-	125.00	125.00		-	125.00	125.00	-	(125.00)
19200 - TOWN HALL TOTALS			77,212.00	1,086.00	(77,818.50)	479.50	76,342.00	-	(29,772.08)	46,569.92	78,129.00	37,375.00	(40,754.00)
100-21100-51112	POLICE	POL-SALARIES, APPOINTED POSITIONS	136,497.00		(137,019.98)	(522.98)	140,592.00		(62,184.91)	78,407.09	140,592.00	140,592.00	-
100-21100-51113	POLICE	POL-WAGES, HOURLY	1,002,348.00	2,193.00	(1,007,155.93)	(2,614.93)	1,011,112.00		(460,997.81)	550,114.19	1,155,961.00	1,063,403.00	(92,558.00)
100-21100-51130	POLICE	POL-OVERTIME	250,000.00		(246,078.38)	3,921.62	250,000.00		(132,919.33)	117,080.67	275,000.00	250,000.00	(25,000.00)
100-21100-51141	POLICE	POL-EDUCATIONAL INCENTIVE	59,866.00	(12,528.59)	(39,123.59)	8,213.82	41,991.00		(41,991.00)	-	59,175.00	52,268.00	(6,907.00)
100-21100-51142	POLICE	POL-LONGEVITY	12,600.00		(12,600.00)	-	13,050.00		(5,750.00)	7,300.00	11,950.00	11,950.00	-
100-21100-51192	POLICE	POL-UNIFORM ALLOWANCE	19,650.00		(19,540.21)	109.79	19,650.00		(6,277.56)	13,372.44	22,350.00	20,662.00	(1,688.00)
100-21100-52211	POLICE	POL-Electricity-Building	27,500.00		(20,957.82)	6,542.18	21,874.00		(8,937.86)	12,936.14	21,874.00	20,874.00	(1,000.00)
100-21100-52215	POLICE	POL-Natural Gas-Heating	15,000.00		(8,986.46)	6,013.54	9,000.00		(437.24)	8,562.76	9,000.00	8,000.00	(1,000.00)

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS
GENERAL FUND "100" - Budget Detail			ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	(REDUCTIONS)
ACCT#	DEPT	ACCOUNT NAME	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-21100-52231	POLICE	POL-Town Water	1,300.00		(1,240.75)	59.25	1,300.00		(227.77)	1,072.23	1,300.00	1,300.00	-
100-21100-52241	POLICE	POL-R&M-Building & Grounds	11,050.00		(16,171.63)	(5,121.63)	11,050.00		(8,669.67)	2,380.33	16,050.00	16,050.00	-
100-21100-52242	POLICE	POL-R&M-Vehicles	16,500.00		(13,019.92)	3,480.08	16,666.00		(3,207.28)	13,458.72	16,666.00	13,000.00	(3,666.00)
100-21100-52252	POLICE	POL-R&M-Data Processing Equipment	19,700.00		(20,397.50)	(697.50)	20,600.00		(20,597.50)	2.50	22,623.00	22,623.00	-
100-21100-52253	POLICE	POL-R&M-Other Police Equipment	2,050.00		(697.42)	1,352.58	650.00		(1,058.00)	(408.00)	2,050.00	2,050.00	-
100-21100-52273	POLICE	POL-R&L-Communications Equipment	7,250.00		(5,974.73)	1,275.27	6,500.00		(3,339.57)	3,160.43	6,500.00	6,500.00	-
100-21100-52292	POLICE	POL-Snow Removal	3,000.00		(3,000.00)	-	-		-	-	-	-	-
100-21100-52293	POLICE	POL-Solid Waste Disposal	2,698.00		(1,672.52)	1,025.48	2,698.00		(748.41)	1,949.59	2,698.00	2,698.00	-
100-21100-52319	POLICE	POL-Prof & Tech - Misc Other	10,400.00		(10,000.00)	400.00	12,067.00		(10,121.00)	1,946.00	18,307.00	18,307.00	-
100-21100-52323	POLICE	POL-Training	4,000.00		(6,965.00)	(2,965.00)	7,000.00		(4,484.00)	2,516.00	10,000.00	10,000.00	-
100-21100-52326	POLICE	POL-Testing	2,750.00		(8,306.00)	(5,556.00)	5,000.00		-	5,000.00	8,000.00	8,000.00	-
100-21100-52342	POLICE	POL-Postage	500.00		(390.00)	110.00	500.00		(210.00)	290.00	500.00	500.00	-
100-21100-52385	POLICE	POL-VACS Ticket Processing	300.00		(47.05)	252.95	300.00		(13.83)	286.17	300.00	300.00	-
100-21100-54411	POLICE	POL-Gasoline	36,700.00		(29,823.18)	6,876.82	29,880.00		(11,437.87)	18,442.13	34,880.00	31,000.00	(3,880.00)
100-21100-54425	POLICE	POL-Office Supplies & Expense	2,200.00		(742.68)	1,457.32	1,800.00		(219.53)	1,580.47	1,800.00	1,800.00	-
100-21100-54426	POLICE	POL-Data Processing	5,100.00		(2,330.35)	2,769.65	2,000.00		(696.34)	1,303.66	2,000.00	2,000.00	-
100-21100-54459	POLICE	POL-Other Custodial	1,900.00		(1,985.39)	(85.39)	1,500.00		(693.25)	806.75	1,500.00	1,500.00	-
100-21100-54492	POLICE	POL-Food Service	150.00		(241.30)	(91.30)	150.00		-	150.00	150.00	150.00	-
100-21100-54585	POLICE	POL-Ammunition	4,000.00		(3,978.00)	22.00	4,000.00		(2,260.00)	1,740.00	5,000.00	5,000.00	-
100-21100-54591	POLICE	POL-Uniforms	4,000.00		(835.00)	165.00	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-21100-54599	POLICE	POL-Miscellaneous Other	1,950.00		(3,359.09)	1,590.91	3,000.00		(1,567.10)	1,432.90	3,000.00	3,000.00	-
100-21100-57712	POLICE	POL-Meetings	5,100.00		(4,906.33)	193.67	3,500.00		(3,510.30)	(10.30)	7,000.00	7,000.00	-
100-21100-57731	POLICE	POL-Dues	1,400.00		(1,979.00)	(579.00)	1,400.00		(254.95)	1,145.05	1,400.00	1,400.00	-
21100 - POLICE DEPARTMENT TOTALS			1,667,459.00	(10,335.59)	(1,629,525.21)	27,598.20	1,639,830.00	-	(792,812.08)	847,017.92	1,858,626.00	1,722,927.00	(135,699.00)
100-22100-51112	FIRE	FIR-SALARIES, APPOINTED POSITIONS	73,623.00	6,016.00	(79,638.36)	0.64	80,000.00	12,491.00	(39,655.12)	52,835.88	100,000.00	100,000.00	-
100-22100-51113	FIRE	FIR-WAGES, HOURLY	39,437.00	2,038.00	(41,837.12)	(362.12)	41,659.00		(18,558.53)	23,100.47	121,833.00	12,098.00	(109,735.00)
100-22100-51115	FIRE	FIR-WAGES, ON CALL WAGES	67,737.00		(57,829.07)	9,907.93	75,237.00		(24,145.82)	51,091.18	82,737.00	75,237.00	(7,500.00)
100-22100-51116	FIRE	FIR-WAGES, STIPENDS	11,550.00		(10,064.00)	1,486.00	11,550.00		(4,010.00)	7,540.00	22,353.00	11,753.00	(10,600.00)
100-22100-51130	FIRE	FIR-OVERTIME	1,500.00		(1,240.71)	259.29	1,500.00		(864.38)	635.62	2,000.00	2,000.00	-
100-22100-51142	FIRE	FIR-LONGEVITY	1,233.00		(1,233.00)	-	1,663.00		(311.50)	1,351.50	1,240.00	256.00	(984.00)
100-22100-52211	FIRE	FIR-Electricity-Building	7,100.00		(7,178.24)	(78.24)	7,100.00		(1,477.29)	5,622.71	7,300.00	7,300.00	-
100-22100-52215	FIRE	FIR-Natural Gas-Heating	8,100.00		(5,735.08)	2,364.92	8,100.00		(432.00)	7,668.00	8,100.00	7,000.00	(1,100.00)
100-22100-52231	FIRE	FIR-Town Water	1,500.00		(1,956.38)	(456.38)	2,000.00		(462.23)	1,537.77	2,000.00	2,000.00	-
100-22100-52241	FIRE	FIR-R&M-Building & Grounds	11,050.00		(10,905.25)	144.75	11,050.00		(2,977.73)	8,072.27	11,050.00	11,050.00	-
100-22100-52242	FIRE	FIR-R&M-Vehicles	12,300.00		(7,218.76)	5,081.24	12,300.00		(8,157.73)	4,142.27	15,000.00	12,300.00	(2,700.00)
100-22100-52273	FIRE	FIR-R&L-Communications Equipment	600.00		(810.00)	(210.00)	600.00		(810.00)	(210.00)	810.00	810.00	-
100-22100-52276	FIRE	FIR-R&L-Minor Outside	-		-	-	-		-	-	500.00	500.00	-
100-22100-52299	FIRE	FIR-Miscellaneous Other	2,625.00		(1,599.14)	1,025.86	2,625.00		(374.64)	2,250.36	2,625.00	2,625.00	-
100-22100-52303	FIRE	FIR-Medical/Random Drug Testing	1,250.00		(253.00)	997.00	1,250.00		-	1,250.00	1,250.00	1,250.00	-
100-22100-52319	FIRE	FIR-Prof & Tech - Misc Other	2,400.00		(3,200.00)	(800.00)	2,400.00		(1,300.00)	1,100.00	2,400.00	2,400.00	-
100-22100-52323	FIRE	FIR-Training	2,500.00		(2,425.00)	75.00	2,500.00		(1,050.00)	1,450.00	2,500.00	2,500.00	-
100-22100-54411	FIRE	FIR-Gasoline	3,000.00		(1,742.91)	1,257.09	2,000.00		(570.08)	1,429.92	3,000.00	2,000.00	(1,000.00)
100-22100-54412	FIRE	FIR-Diesel Fuel	7,000.00		(3,838.32)	3,161.68	6,000.00		(1,552.91)	4,447.09	7,000.00	6,000.00	(1,000.00)
100-22100-54425	FIRE	FIR-Office Supplies & Expense	400.00		(1,816.92)	(1,416.92)	600.00		(649.47)	(49.47)	2,000.00	2,000.00	-
100-22100-54581	FIRE	FIR-Firefighting Supplies	10,500.00		(12,557.23)	(2,057.23)	10,500.00		(3,281.77)	7,218.23	13,200.00	13,200.00	-
100-22100-54591	FIRE	FIR-Uniforms	1,050.00		(973.66)	76.34	1,050.00		(27.00)	1,023.00	3,300.00	3,300.00	-
100-22100-54599	FIRE	FIR-Miscellaneous Other	1,000.00		(472.17)	(372.17)	300.00		-	300.00	500.00	500.00	-
100-22100-57733	FIRE	FIR-Memberships	2,700.00		(2,133.85)	566.15	2,700.00		(1,263.85)	1,436.15	2,800.00	2,800.00	-
22100 - FIRE DEPARTMENT TOTALS			269,255.00	8,054.00	(256,658.17)	20,650.83	284,684.00	12,491.00	(111,932.05)	185,242.95	415,498.00	280,879.00	(134,619.00)

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	(REDUCTIONS)
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-23100-51113	AMBULANCE	AMB-WAGES, HOURLY	181,636.00	867.00	(186,358.88)	(3,855.88)	188,810.00		(64,013.86)	124,796.14	420,052.00	257,124.00	(162,928.00)
100-23100-51115	AMBULANCE	AMB-WAGES, ON CALL WAGES	70,000.00		(38,666.58)	31,333.42	70,000.00		(20,989.78)	49,010.22	83,432.00	70,000.00	(13,432.00)
100-23100-51116	AMBULANCE	AMB-WAGES, STIPENDS	1,210.00		(1,254.00)	(44.00)	1,210.00		(801.50)	408.50	6,232.00	1,232.00	(5,000.00)
100-23100-51117	AMBULANCE	AMB-WAGES, PER DIEM BASIC	9,432.00		(20,293.41)	(10,861.41)	51,032.00		(30,017.16)	21,014.84	51,926.00	51,926.00	-
100-23100-51118	AMBULANCE	AMB-WAGES, PER DIEM PARAMEDIC	25,152.00		(18,370.79)	6,781.21	25,152.00		(15,807.87)	9,344.13	25,593.00	25,593.00	-
100-23100-51130	AMBULANCE	AMB-OVERTIME	37,000.00		(48,513.82)	(11,513.82)	37,000.00		(38,435.63)	(1,435.63)	48,000.00	39,000.00	(9,000.00)
100-23100-51142	AMBULANCE	AMB-LONGEVITY	1,105.00		(325.00)	780.00	375.00		(187.50)	187.50	-	-	-
100-23100-52242	AMBULANCE	AMB-R&M-Vehicles	-		-	-	13,500.00		(5,299.07)	8,200.93	13,500.00	12,000.00	(1,500.00)
100-23100-52245	AMBULANCE	AMB-R&M-Communications Equipment	2,900.00		(152.50)	2,747.50	2,900.00		-	2,900.00	2,900.00	1,500.00	(1,400.00)
100-23100-52257	AMBULANCE	AMB-R&M-Ambulance Equipment	2,200.00		(10,208.59)	(8,008.59)	2,200.00		(1,328.85)	871.15	3,000.00	3,000.00	-
100-23100-52276	AMBULANCE	AMB-R&L-Minor Outside	1,300.00		(1,260.24)	39.76	1,300.00		(2,093.01)	(793.01)	1,300.00	1,300.00	-
100-23100-52293	AMBULANCE	AMB-Solid Waste Disposal	400.00		(351.00)	49.00	500.00		(117.00)	383.00	400.00	400.00	-
100-23100-52299	AMBULANCE	AMB-Miscellaneous Other	250.00		(24.34)	225.66	250.00		(472.00)	(222.00)	250.00	250.00	-
100-23100-52303	AMBULANCE	AMB-Medical/Random Drug Testing	1,500.00		(253.00)	1,247.00	1,000.00		(1,866.50)	(866.50)	1,500.00	1,500.00	-
100-23100-52306	AMBULANCE	AMB-Advertising, Legal Notices	200.00		-	200.00	200.00		-	200.00	-	-	-
100-23100-52307	AMBULANCE	AMB-Medical Billing Services	50.00	9,500.00	(22,446.49)	(12,896.49)	19,000.00		(8,125.95)	10,874.05	19,000.00	19,000.00	-
100-23100-52308	AMBULANCE	AMB-Data Processing	2,895.00		(3,574.32)	(679.32)	3,600.00		(1,843.46)	1,756.54	3,600.00	3,600.00	-
100-23100-52323	AMBULANCE	AMB-Training	800.00		(892.00)	(92.00)	1,500.00		-	1,500.00	1,000.00	1,000.00	-
100-23100-52356	AMBULANCE	AMB-License Renewals	3,500.00		(2,340.00)	1,160.00	3,500.00		(1,475.00)	2,025.00	3,500.00	3,500.00	-
100-23100-54411	AMBULANCE	AMB-Gasoline	750.00		(415.43)	334.57	500.00		(253.28)	246.72	750.00	750.00	-
100-23100-54412	AMBULANCE	AMB-Diesel Fuel	10,200.00		(7,567.30)	2,632.70	8,000.00		(2,726.28)	5,273.72	10,200.00	8,000.00	(2,200.00)
100-23100-54425	AMBULANCE	AMB-Office Supplies & Expense	1,200.00		(60.98)	1,139.02	800.00		-	800.00	1,200.00	800.00	(400.00)
100-23100-54485	AMBULANCE	AMB-Parts & Accessories	3,500.00		(6,422.01)	(2,922.01)	-		-	-	3,500.00	3,500.00	-
100-23100-54501	AMBULANCE	AMB-Ambulance Supplies	24,000.00		(22,204.80)	1,795.20	25,000.00		(13,272.42)	11,727.58	28,000.00	26,000.00	(2,000.00)
100-23100-54591	AMBULANCE	AMB-Uniforms	5,800.00		(5,411.10)	388.90	5,000.00		(192.00)	4,808.00	12,050.00	5,000.00	(7,050.00)
100-23100-57715	AMBULANCE	AMB-Tuition	3,100.00		(1,525.00)	1,575.00	1,800.00		(1,515.00)	285.00	3,100.00	1,800.00	(1,300.00)
100-23100-57733	AMBULANCE	AMB-Memberships	6,800.00		(2,198.99)	4,601.01	1,800.00		-	1,800.00	6,800.00	1,800.00	(5,000.00)
100-23100-57734	AMBULANCE	AMB-ALS Fees	2,000.00		(1,725.00)	275.00	2,000.00		(1,375.00)	625.00	2,000.00	2,000.00	-
23100 - AMBULANCE TOTALS			398,880.00	10,367.00	(402,815.57)	6,431.43	467,929.00	-	(212,208.12)	255,720.88	752,785.00	541,575.00	(211,210.00)
100-24100-51112	BUILDING INSP	BLD-SALARIES, APPOINTED POSITIONS	-		-	-	50,000.00		(18,269.26)	31,730.74	55,000.00	55,000.00	-
100-24100-51113	BUILDING INSP	BLD-WAGES, HOURLY	70,348.00	2,513.00	(73,186.21)	(325.21)	48,342.00		(22,237.01)	26,104.99	49,414.00	49,990.00	576.00
100-24100-51142	BUILDING INSP	BLD-LONGEVITY	832.00		(832.00)	-	992.00		(496.00)	496.00	992.00	1,024.00	32.00
100-24100-54411	BUILDING INSP	BLD-Gasoline	-		-	-	-	893.00	(235.07)	657.93	900.00	900.00	-
100-24100-54423	BUILDING INSP	BLD-Forms	650.00		(532.80)	117.20	650.00		(21.49)	628.51	650.00	650.00	-
100-24100-54511	BUILDING INSP	BLD-Books	-		-	-	-	466.00	(465.38)	0.62	450.00	450.00	-
100-24100-57711	BUILDING INSP	BLD-Mileage	1,500.00		(1,287.46)	212.54	-	1,451.00	(712.08)	738.92	1,100.00	1,100.00	-
100-24100-57715	BUILDING INSP	BLD-Tuition	100.00		-	100.00	100.00		(100.00)	-	770.00	770.00	-
100-24100-57731	BUILDING INSP	BLD-Dues	100.00		(150.00)	(50.00)	100.00		-	100.00	125.00	125.00	-
24100 - BUILDING INSPECTOR TOTALS			73,530.00	2,513.00	(75,988.47)	54.53	100,184.00	2,810.00	(42,536.29)	60,457.71	109,401.00	110,009.00	608.00
100-24200-51112	GAS INSP	GAS-SALARIES, APPOINTED POSITIONS	2,400.00		(2,400.00)	-	2,460.00		(1,025.00)	1,435.00	2,700.00	2,700.00	-
100-24200-51193	GAS INSP	GAS-INSPECTION FEES	5,200.00	1,105.00	(6,304.50)	0.50	6,192.00		-	6,192.00	6,200.00	6,200.00	-
100-24200-54511	GAS INSP	GAS-Books	-		-	-	-		-	-	230.00	230.00	-
100-24200-57711	GAS INSP	GAS-Mileage	50.00		(131.82)	(81.82)	160.00		-	160.00	266.00	266.00	-
100-24200-57714	GAS INSP	GAS-Conference Registration	165.00	202.00	(310.00)	57.00	310.00		-	310.00	310.00	310.00	-
100-24200-57731	GAS INSP	GAS-Dues	50.00		(25.00)	25.00	35.00		-	35.00	35.00	35.00	-
24200 - GAS INSPECTOR TOTALS			7,865.00	1,307.00	(9,171.32)	0.68	9,157.00	-	(1,025.00)	8,132.00	9,741.00	9,741.00	-

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS (REDUCTIONS)
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-24300-51112	PLUMBING INSP	PLU-SALARIES, APPOINTED POSITIONS	2,400.00		(2,400.00)	-	2,460.00		(1,025.00)	1,435.00	2,700.00	2,700.00	-
100-24300-51193	PLUMBING INSP	PLU-INSPECTION FEES	5,200.00	1,598.00	(6,798.00)	-	5,440.00		-	5,440.00	6,000.00	6,000.00	-
100-24300-54511	PLUMBING INSP	PLU-Books	-			-	-		-	-	230.00	230.00	-
100-24300-57711	PLUMBING INSP	PLU-Mileage	50.00		(148.66)	(98.66)	160.00		-	160.00	266.00	266.00	-
100-24300-57714	PLUMBING INSP	PLU-Conference Registration	165.00	284.00	(360.00)	89.00	310.00		-	310.00	360.00	360.00	-
100-24300-57731	PLUMBING INSP	PLU-Dues	35.00		(25.00)	10.00	35.00		-	35.00	35.00	35.00	-
24300 - PLUMBING INSPECTOR TOTALS			7,850.00	1,882.00	(9,731.66)	0.34	8,405.00	-	(1,025.00)	7,380.00	9,591.00	9,591.00	-
100-24400-51112	SEALER OF WGHTS	SWM-SALARIES, APPOINTED POSITIONS	4,921.00		(4,921.00)	-	5,044.00		(2,522.00)	2,522.00	5,133.00	5,133.00	-
100-24400-54423	SEALER OF WGHTS	SWM-Forms	75.00		-	75.00	75.00		-	75.00	75.00	75.00	-
100-24400-57711	SEALER OF WGHTS	SWM-Mileage	50.00		-	50.00	100.00		-	100.00	100.00	100.00	-
24400 - SEALER OF WEIGHTS & MEASURES TOTALS			5,046.00	-	(4,921.00)	125.00	5,219.00	-	(2,522.00)	2,697.00	5,308.00	5,308.00	-
100-24500-51112	WIRING INSP	WIR-SALARIES, APPOINTED POSITIONS	1,400.00		(1,400.04)	(0.04)	1,800.00		(750.00)	1,050.00	2,400.00	2,400.00	-
100-24500-51193	WIRING INSP	WIR-INSPECTION FEES	11,500.00	4,200.00	(15,525.00)	175.00	16,500.00		(6,160.00)	10,340.00	16,500.00	16,500.00	-
100-24500-54425	WIRING INSP	WIR-Office Supplies & Expense	250.00		(257.45)	(7.45)	100.00		-	100.00	100.00	100.00	-
100-24500-57711	WIRING INSP	WIR-Mileage	50.00		-	50.00	75.00		-	75.00	75.00	75.00	-
100-24500-57714	WIRING INSP	WIR-CONFERENCE REGISTRATION	200.00		(195.00)	5.00	200.00		-	200.00	400.00	400.00	-
24500 - WIRING INSPECTOR TOTALS			13,400.00	4,200.00	(17,377.49)	222.51	18,675.00	-	(6,910.00)	11,765.00	19,475.00	19,475.00	-
100-25100-51112	COMMUNICATIONS	CMM-SALARIES, APPOINTED POSITIONS	65,689.00	1,817.00	(67,823.11)	(317.11)	68,266.00		(30,456.96)	37,809.04	69,456.00	69,744.00	288.00
100-25100-51113	COMMUNICATIONS	CMM-WAGES, HOURLY	199,595.00	(22,247.00)	(177,494.08)	(146.08)	207,197.00	(27,764.00)	(51,157.02)	128,275.98	207,343.00	204,258.00	(3,085.00)
100-25100-51130	COMMUNICATIONS	CMM-OVERTIME	26,000.00	510.00	(36,058.14)	(9,548.14)	26,000.00		(41,024.24)	(15,024.24)	36,000.00	32,000.00	(4,000.00)
100-25100-51142	COMMUNICATIONS	CMM-LONGEVITY	1,695.00		(1,695.00)	-	2,895.00		(1,447.50)	1,447.50	3,030.00	3,200.00	170.00
100-25100-52211	COMMUNICATIONS	CMM-Electricity-Building	2,000.00		(2,580.85)	(580.85)	1,500.00		(344.71)	1,155.29	2,000.00	2,000.00	-
100-25100-52241	COMMUNICATIONS	CMM-R&M-Building & Grounds	835.00		(835.00)	-	835.00		(696.66)	138.34	835.00	835.00	-
100-25100-52244	COMMUNICATIONS	CMM-R&M-Office Equipment	585.00		(480.00)	105.00	585.00		-	585.00	585.00	585.00	-
100-25100-52245	COMMUNICATIONS	CMM-R&M-Communications Equipment	2,000.00	27,764.00	(19,474.42)	10,289.58	2,000.00	27,764.00	(4,581.50)	25,182.50	2,000.00	2,000.00	-
100-25100-52252	COMMUNICATIONS	CMM-R&M-Data Processing Equipment	8,900.00		(8,744.94)	155.06	9,100.00		(8,053.50)	1,046.50	9,100.00	9,100.00	-
100-25100-54425	COMMUNICATIONS	CMM-Office Supplies & Expense	1,000.00		(1,000.00)	-	1,500.00		(393.01)	1,106.99	1,500.00	1,500.00	-
100-25100-54589	COMMUNICATIONS	CMM-Communications - Parts	1,315.00		(1,315.00)	-	1,315.00		-	1,315.00	1,500.00	1,500.00	-
100-25100-57731	COMMUNICATIONS	CMM-Dues	480.00		(436.70)	43.30	480.00		(413.00)	67.00	480.00	480.00	-
25100 - COMMUNICATIONS TOTALS			310,094.00	7,844.00	(317,937.24)	0.76	321,673.00	-	(138,568.10)	183,104.90	333,829.00	327,202.00	(6,627.00)
100-29100-52241	EMERGENCY MGMT	EMA-R&M-Building & Grounds	50.00		-	50.00	50.00		(27.15)	22.85	50.00	50.00	-
100-29100-52242	EMERGENCY MGMT	EMA-R&M-Vehicles	300.00		(1,124.60)	(824.60)	500.00		(380.22)	119.78	500.00	500.00	-
100-29100-52245	EMERGENCY MGMT	EMA-R&M-Communications Equipment	-		-	-	-		-	-	200.00	200.00	-
100-29100-52308	EMERGENCY MGMT	EMA-Data Processing	-	75.00	(69.97)	5.03	-	1,500.00	(1,422.04)	77.96	150.00	150.00	-
100-29100-54411	EMERGENCY MGMT	EMA-Gasoline	675.00		(295.46)	379.54	475.00		(102.62)	372.38	375.00	375.00	-
100-29100-54425	EMERGENCY MGMT	EMA-Office Supplies & Expense	-		-	-	200.00		(44.67)	155.33	300.00	300.00	-
100-29100-54483	EMERGENCY MGMT	EMA-Batteries & Anti-Freeze	100.00		-	100.00	200.00		-	200.00	200.00	200.00	-
100-29100-54515	EMERGENCY MGMT	EMA-Training	2,700.00		(2,700.00)	-	2,700.00	(1,500.00)	(20.00)	1,180.00	2,600.00	2,600.00	-
100-29100-54585	EMERGENCY MGMT	EMA-Ammunition	1,750.00	(75.00)	(2,177.00)	(502.00)	1,750.00		-	1,750.00	1,750.00	1,750.00	-
100-29100-54591	EMERGENCY MGMT	EMA-Uniforms	2,000.00		(389.25)	1,610.75	1,700.00		(176.94)	1,523.06	1,000.00	1,000.00	-
100-29100-54592	EMERGENCY MGMT	EMA-Recognition Awards	550.00		(1,216.78)	(666.78)	550.00		-	550.00	1,000.00	550.00	(450.00)
100-29100-57731	EMERGENCY MGMT	EMA-Dues	100.00		(100.00)	-	100.00		(100.00)	-	100.00	100.00	-
29100 - EMERGENCY MANAGEMENT TOTALS			8,225.00	-	(8,073.06)	151.94	8,225.00	-	(2,273.64)	5,951.36	8,225.00	7,775.00	(450.00)
100-29200-51113	ANIMAL CONTROL	ACO-WAGES, HOURLY	18,966.00	474.00	(19,438.92)	1.08	20,509.00		(8,927.91)	11,581.09	21,351.00	21,567.00	216.00
100-29200-52321	ANIMAL CONTROL	ACO-Veterinarian Services	3,300.00		-	3,300.00	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-29200-54425	ANIMAL CONTROL	ACO-Office Supplies & Expense	1,000.00		-	100.00	50.00		-	50.00	100.00	100.00	-
100-29200-54586	ANIMAL CONTROL	ACO-Kennel	2,000.00		(2,020.98)	(20.98)	2,000.00		(498.00)	1,502.00	2,250.00	2,000.00	(250.00)
100-29200-57711	ANIMAL CONTROL	ACO-Mileage	750.00		-	750.00	250.00		-	250.00	250.00	250.00	-
29200 - ANIMAL CONTROL TOTALS			25,116.00	474.00	(21,459.90)	4,130.10	23,809.00	-	(9,425.91)	14,383.09	24,951.00	24,917.00	(34.00)
100-29300-52246	TRAFFIC SAFETY	SAF-R&M-Traffic Controls	960.00		-	960.00	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-29300-54587	TRAFFIC SAFETY	SAF-Safety & Traffic Signs	2,878.00		(3,467.77)	(589.77)	3,000.00		(1,982.24)	1,017.76	3,000.00	2,500.00	(500.00)
29300 - TRAFFIC SAFETY & SIGNALS TOTALS			3,838.00	-	(3,467.77)	370.23	4,000.00	-	(1,982.24)	2,017.76	4,000.00	3,500.00	(500.00)

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS
GENERAL FUND "100" - Budget Detail			ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	REDUCTIONS
ACCT#	DEPT	ACCOUNT NAME	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
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	350.00	-
100-31100-56693	NASHOBA VALLEY	NVT-Reg School District Assessment (Operating)	1,592,470.00		(1,592,470.00)	-	1,606,290.00		(803,145.00)	803,145.00	1,654,479.00	1,489,809.00	(164,670.00)
100-31100-59101	NASHOBA VALLEY	NVT-Reg School District Debt (School Debt Excl)	99,827.00		(99,827.00)	-	99,340.00		(49,670.00)	49,670.00	96,563.00	88,308.00	(8,255.00)
100-31100-59105	NASHOBA VALLEY	NVT-Reg School District Debt (Roof Project)	34,699.00		(34,699.00)	-	34,872.00		(17,436.00)	17,436.00	34,699.00	32,791.00	(1,908.00)
31100 - NASHOBA VALLEY TECHNICAL SCHOOL TOTALS			1,726,996.00	-	(1,726,996.00)	-	1,740,502.00	-	(870,251.00)	870,251.00	1,785,741.00	1,610,908.00	(174,833.00)
100-32100-56693	NO MIDDLESEX	NMR-Reg School District Assessment (Operating)	12,776,154.00		(12,776,154.00)	-	13,306,721.00		(6,653,360.50)	6,653,360.50	13,705,923.00	13,965,403.00	259,480.00
100-32100-59103	NO MIDDLESEX	NMR-Reg School District Debt - Nissitissit (DE)	321,950.00		(321,950.00)	-	316,450.00		(158,225.00)	158,225.00	305,950.00	305,950.00	-
100-32100-59104	NO MIDDLESEX	NMR-Reg School District Debt - New High School (DE)	320,724.00	(58,332.00)	(262,391.73)	0.27	988,202.00		(494,101.00)	494,101.00	1,558,175.00	1,603,401.00	45,226.00
100-32100-59106	NO MIDDLESEX	NMR-Reg School District Debt - Varn Brk Feas Roof/Wind	-			-	2,000.00		(1,000.00)	1,000.00			-
100-32100-59107	NO MIDDLESEX	NMR-Reg School District Debt Excl - Squannacook ARR	-			-	-		-	-	104,683.00	25,555.00	(79,128.00)
100-32100-59108	NO MIDDLESEX	NMR-Reg School District Debt Excl - Varn Brk ARR	-			-	-		-	-	366,479.00	96,640.00	(269,839.00)
100-32100-59109	NO MIDDLESEX	NMR-Reg School District Debt Excl - Hawthorne ARR	-			-	-		-	-	1,868.00	525.00	(1,343.00)
32100 - NORTH MIDDLESEX REGIONAL SCHOOL TOTALS			13,418,828.00	(58,332.00)	(13,360,495.73)	0.27	14,613,373.00	-	(7,306,686.50)	7,306,686.50	16,043,078.00	15,997,474.00	(45,604.00)
100-41100-51112	TOWN ENGINEER	ENG-SALARIES, APPOINTED POSITIONS	40,499.00	1,013.00	(41,511.04)	0.96	106,373.00		(47,049.62)	59,323.38	109,032.00	109,032.00	-
100-41100-51113	TOWN ENGINEER	ENG-WAGES, HOURLY	26,908.00	787.00	(27,590.58)	104.42	69,639.00		(30,801.64)	38,837.36	70,861.00	71,601.00	740.00
100-41100-51142	TOWN ENGINEER	ENG-LONGEVITY	334.00		(333.12)	0.88	1,294.00		(646.87)	647.13	1,294.00	1,300.00	6.00
100-41100-52242	TOWN ENGINEER	ENG-R&M-Vehicles	500.00		(193.90)	306.10	500.00		-	500.00	500.00	500.00	-
100-41100-52336	TOWN ENGINEER	ENG-License Renewals	150.00		-	150.00	150.00		-	150.00	150.00	150.00	-
100-41100-54411	TOWN ENGINEER	ENG-Gasoline	345.00		(70.41)	274.59	345.00		-	345.00	350.00	350.00	-
100-41100-54425	TOWN ENGINEER	ENG-Office Supplies & Expense	250.00		(168.29)	81.71	250.00		-	250.00	350.00	350.00	-
100-41100-54579	TOWN ENGINEER	ENG-Misc Other Public Works	350.00		(250.28)	99.72	350.00		-	350.00	395.00	395.00	-
100-41100-56692	TOWN ENGINEER	ENG-Registry of Deeds	200.00		(75.00)	125.00	200.00		-	200.00	250.00	250.00	-
100-41100-56696	TOWN ENGINEER	ENG-State Inspection	40.00		-	40.00	40.00		-	40.00	40.00	40.00	-
100-41100-57711	TOWN ENGINEER	ENG-Mileage	50.00		(46.44)	3.56	50.00		(149.69)	(99.69)	250.00	250.00	-
100-41100-57712	TOWN ENGINEER	ENG-Meetings	300.00		(135.00)	165.00	500.00		-	500.00	500.00	500.00	-
100-41100-57731	TOWN ENGINEER	ENG-Dues - NMCOG Stormwater Collaborative	5,050.00		(5,033.00)	17.00	5,100.00		(338.00)	4,762.00	5,100.00	5,100.00	-
41100 - TOWN ENGINEER TOTALS			74,976.00	1,800.00	(75,407.06)	1,368.94	184,791.00	-	(78,985.82)	105,805.18	189,072.00	189,818.00	746.00
100-42200-51112	HIGHWAY	HWY-SALARIES, APPOINTED POSITIONS	80,156.00	2,193.00	(82,347.53)	1.47	91,084.00		(40,286.80)	50,797.20	92,669.00	93,080.00	411.00
100-42200-51113	HIGHWAY	HWY-WAGES, HOURLY	373,130.00	4,802.00	(369,844.73)	8,087.27	403,937.00		(168,280.73)	235,656.27	413,813.00	413,813.00	-
100-42200-51130	HIGHWAY	HWY-OVERTIME	13,000.00		(6,472.17)	6,527.83	13,000.00		(5,431.67)	7,568.33	13,000.00	10,000.00	(3,000.00)
100-42200-51142	HIGHWAY	HWY-LONGEVITY	5,881.00	800.00	(6,681.00)	-	7,185.00		(3,592.50)	3,592.50	7,185.00	7,500.00	315.00
100-42200-52211	HIGHWAY	HWY-Electricity-Building	7,000.00		(6,108.01)	891.99	7,000.00		(2,083.09)	4,916.91	7,000.00	6,000.00	(1,000.00)
100-42200-52215	HIGHWAY	HWY-Natural Gas-Heating	2,200.00		(925.17)	1,274.83	2,200.00		(409.12)	1,790.88	2,200.00	12,000.00	9,800.00
100-42200-52231	HIGHWAY	HWY-Town Water	375.00		(923.67)	(548.67)	375.00		(113.57)	261.43	375.00	375.00	-
100-42200-52232	HIGHWAY	HWY-Town Sewer	500.00		(400.59)	99.41	500.00		(103.42)	396.58	500.00	500.00	-
100-42200-52241	HIGHWAY	HWY-R&M-Building & Grounds	1,250.00		(2,378.40)	(1,128.40)	1,250.00		(2,195.15)	(945.15)	12,000.00	12,000.00	-
100-42200-52242	HIGHWAY	HWY-R&M-Vehicles	7,500.00		(8,500.99)	(1,000.99)	7,500.00		(5,725.99)	1,774.01	7,500.00	7,500.00	-
100-42200-52248	HIGHWAY	HWY-Street Paving & Marking	20,000.00		(14,400.17)	5,599.83	20,000.00		-	20,000.00	22,000.00	14,000.00	(8,000.00)
100-42200-52272	HIGHWAY	HWY-R&L-Const,Snow,Lawn Equipment	3,000.00		(2,810.00)	190.00	3,000.00		-	3,000.00	3,000.00	3,000.00	-
100-42200-52273	HIGHWAY	HWY-R&L-Communications Equipment	1,000.00		(1,374.33)	(374.33)	1,000.00		(1,049.95)	(49.95)	1,000.00	1,000.00	-
100-42200-52280	HIGHWAY	HWY-R&L-Office Equipment	1,200.00		(2,040.86)	(840.86)	1,200.00		(574.00)	626.00	1,200.00	1,200.00	-
100-42200-52297	HIGHWAY	HWY-Stump Grinding Service	3,000.00		(310.00)	2,690.00	3,000.00		-	3,000.00	3,000.00	3,000.00	-
100-42200-52303	HIGHWAY	HWY-Medical/Random Drug Testing	800.00		(1,004.00)	(204.00)	800.00		(190.50)	609.50	800.00	800.00	-
100-42200-52309	HIGHWAY	HWY-Public Safety-Police Details	2,500.00		(2,549.69)	(49.69)	2,500.00		(1,449.56)	1,050.44	2,500.00	2,500.00	-
100-42200-52319	HIGHWAY	HWY-Prof & Tech - Misc Other	2,500.00		(5,258.59)	(2,758.59)	2,500.00		(142.50)	2,357.50	3,500.00	3,500.00	-
100-42200-52334	HIGHWAY	HWY-Asphalt Recycling	18,000.00		(18,520.00)	(520.00)	19,000.00		-	19,000.00	22,500.00	21,000.00	(1,500.00)
100-42200-52336	HIGHWAY	HWY-License Renewals	1,000.00		(797.00)	203.00	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-42200-52382	HIGHWAY	HWY-Animal & Pest Control	1,000.00		(2,575.00)	(1,575.00)	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-42200-54411	HIGHWAY	HWY-Gasoline	5,000.00		(2,685.78)	2,314.22	5,000.00		(1,804.10)	3,195.90	5,000.00	3,000.00	(2,000.00)
100-42200-54412	HIGHWAY	HWY-Diesel Fuel	10,000.00		(9,864.75)	135.25	10,000.00		(6,565.93)	3,434.07	10,000.00	10,000.00	-
100-42200-54425	HIGHWAY	HWY-Office Supplies & Expense	7,150.00		(4,638.87)	2,511.13	7,150.00		(4,112.18)	3,037.82	7,150.00	7,150.00	-

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	ADDITIONS
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	(REDUCTIONS)
100-42200-54449	HIGHWAY	HWY-Other Bldg Repair & Maint	9,500.00		(3,355.21)	6,144.79	9,500.00		-	9,500.00	-	-	-
100-42200-54485	HIGHWAY	HWY-Parts & Accessories	30,000.00		(39,920.78)	(9,920.78)	30,000.00		(14,443.17)	15,556.83	35,000.00	33,000.00	(2,000.00)
100-42200-54530	HIGHWAY	HWY-HIGHWAYS - ROADWAY MAINTENANCE	15,000.00		(12,479.78)	2,520.22	11,630.00		(5,156.54)	6,473.46	15,000.00	14,000.00	(1,000.00)
100-42200-54531	HIGHWAY	HWY-Sand, Gravel & Stone	2,000.00		-	2,000.00	2,000.00		(598.78)	1,401.22	2,000.00	2,000.00	-
100-42200-54533	HIGHWAY	HWY-Bituminous Concrete	7,500.00		(3,212.49)	4,287.51	7,500.00		-	7,500.00	10,000.00	5,000.00	(5,000.00)
100-42200-54555	HIGHWAY	HWY-Curbing & Guardrails	8,500.00		(8,530.88)	(30.88)	8,500.00		(8,983.92)	(483.92)	12,000.00	10,000.00	(2,000.00)
100-42200-54579	HIGHWAY	HWY-Misc Other Public Works	12,750.00		(13,723.41)	(973.41)	12,750.00		(11,068.55)	1,681.45	12,750.00	12,750.00	-
100-42200-54591	HIGHWAY	HWY-Uniforms	4,500.00		(6,978.56)	(2,478.56)	4,500.00		(2,160.40)	2,339.60	5,000.00	4,500.00	(500.00)
100-42200-54599	HIGHWAY	HWY-Misc Roadside Trash P/U & Dispose at Trf Station	2,000.00		(2,005.64)	(5.64)	2,000.00		-	2,000.00	2,000.00	2,000.00	-
42200 - HIGHWAY DEPARTMENT TOTALS			658,892.00	7,795.00	(643,618.05)	23,068.95	699,561.00	-	(286,522.12)	413,038.88	733,642.00	718,168.00	(15,474.00)
100-42300-51130	SNOW & ICE	SNO-Snow & Ice Wages	66,600.00	14,746.67	(81,346.67)	-	66,600.00		(6,613.10)	59,986.90	66,600.00	66,600.00	-
100-42300-54556	SNOW & ICE	SNO-Snow & Ice Expense	113,400.00	197,592.54	(310,992.54)	-	113,400.00		(56,481.30)	56,918.70	113,400.00	113,400.00	-
42300 - SNOW & ICE TOTALS			180,000.00	212,339.21	(392,339.21)	-	180,000.00	-	(63,094.40)	116,905.60	180,000.00	180,000.00	-
100-42400-52213	STREET LIGHTS	STL-Electricity-Street Lights	45,000.00	11,921.00	(56,920.59)	0.41	45,000.00		(18,729.96)	26,270.04	45,000.00	45,000.00	-
42400 - STREET LIGHTS TOTALS			45,000.00	11,921.00	(56,920.59)	0.41	45,000.00	-	(18,729.96)	26,270.04	45,000.00	45,000.00	-
100-42700-52318	TREE CARE	TCP-Tree Experts	12,289.00		(7,200.00)	5,089.00	13,650.00		(1,781.25)	11,868.75	20,000.00	13,000.00	(7,000.00)
100-42700-54485	TREE CARE	TCP-Parts & Accessories	700.00		(420.58)	279.42	1,000.00		-	1,000.00	1,000.00	1,000.00	-
100-42700-54550	TREE CARE	TCP-Equipment Repair Parts	210.00		(643.48)	(433.48)	210.00		-	210.00	250.00	250.00	-
100-42700-57731	TREE CARE	TCP-Dues	75.00		(85.00)	(10.00)	75.00		-	75.00	75.00	75.00	-
42700 - TREE CARE & PLANTING TOTALS			13,274.00	-	(8,349.06)	4,924.94	14,935.00	-	(1,781.25)	13,153.75	21,325.00	14,325.00	(7,000.00)
100-49100-51113	CEMETERY	CEM-WAGES, HOURLY	82,223.00	2,042.00	(84,180.98)	84.02	85,491.00		(42,721.25)	42,769.80	88,758.00	89,262.00	504.00
100-49100-51130	CEMETERY	CEM-OVERTIME	3,000.00		(2,925.25)	74.75	3,000.00		(804.87)	2,195.13	3,000.00	2,800.00	(200.00)
100-49100-51142	CEMETERY	CEM-LONGEVITY	810.00		(810.00)	-	1,010.00		(505.00)	505.00	1,145.00	1,180.00	35.00
100-49100-52211	CEMETERY	CEM-CEMETERY Electricity-Building	1,500.00		(1,414.40)	85.60	1,300.00		(340.58)	959.42	1,300.00	1,300.00	-
100-49100-52231	CEMETERY	CEM-CEMETERY Town Water	200.00		(163.77)	36.23	200.00		(296.16)	(96.16)	200.00	200.00	-
100-49100-52241	CEMETERY	CEM-CEMETERY R&M-Building & Groun	300.00		(354.50)	(54.50)	300.00		-	300.00	300.00	300.00	-
100-49100-52242	CEMETERY	CEM-CEMETERY R&M-Vehicles	250.00		(212.48)	37.52	250.00		-	250.00	250.00	250.00	-
100-49100-52273	CEMETERY	CEM-CEMETERY R&L-Communications E	540.00		(426.24)	113.76	540.00		(212.40)	327.60	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	-
100-49100-52336	CEMETERY	CEM-CEMETERY License Renewals	300.00		(100.00)	200.00	200.00		-	200.00	200.00	200.00	-
100-49100-54411	CEMETERY	CEM-CEMETERY Gasoline	2,700.00		(2,490.00)	210.00	2,300.00		(915.30)	1,384.70	2,300.00	2,200.00	(100.00)
100-49100-54412	CEMETERY	CEM-CEMETERY Diesel Fuel	1,800.00		(786.37)	1,013.63	1,000.00		(489.90)	510.10	1,000.00	1,000.00	-
100-49100-54478	CEMETERY	CEM-CEMETERY Equipment Repair Par	3,756.00		(4,181.19)	(425.19)	3,500.00		(892.40)	2,607.60	3,500.00	3,500.00	-
100-49100-54479	CEMETERY	CEM-CEMETERY Other Groundskeeping	3,750.00		(3,698.41)	51.59	3,250.00		(79.74)	3,170.26	3,250.00	3,000.00	(250.00)
49100 - CEMETERY DEPARTMENT TOTALS			102,829.00	2,042.00	(103,443.59)	1,427.41	104,041.00	-	(47,257.55)	56,783.45	107,443.00	107,432.00	(11.00)
100-51100-51113	BOARD OF HEALTH	BOH-WAGES, HOURLY	23,999.00	65.00	(21,518.21)	2,545.79	24,121.00		(8,776.81)	15,344.19	24,532.00	24,647.00	115.00
100-51100-52306	BOARD OF HEALTH	BOH-Advertising, Legal Notices	277.00		-	277.00	277.00		-	277.00	277.00	277.00	-
100-51100-52307	BOARD OF HEALTH	BOH-Consulting Services	39,031.00		(39,030.20)	0.80	40,983.00		(20,490.86)	20,492.14	43,033.00	43,033.00	-
100-51100-52319	BOARD OF HEALTH	BOH-Social Worker	-		-	-	-		-	-	35,000.00	-	(35,000.00)
100-51100-52321	BOARD OF HEALTH	BOH-Veterinarian Services	1,243.00		(318.00)	925.00	1,243.00		(83.75)	1,159.25	1,243.00	1,243.00	-
100-51100-54425	BOARD OF HEALTH	BOH-Office Supplies & Expense	200.00		(374.08)	(174.08)	300.00		(19.80)	280.20	300.00	300.00	-
100-51100-57711	BOARD OF HEALTH	BOH-Mileage	400.00		(162.65)	237.35	300.00		(104.09)	195.91	300.00	300.00	-
100-51100-57714	BOARD OF HEALTH	BOH-Conference Registration	200.00		-	200.00	200.00		-	200.00	200.00	200.00	-
100-51100-57733	BOARD OF HEALTH	BOH-Memberships	150.00		(150.00)	-	150.00		(150.00)	-	150.00	150.00	-
51100 - BOARD OF HEALTH TOTALS			65,500.00	65.00	(61,553.14)	4,011.86	67,574.00	-	(29,625.31)	37,948.69	105,035.00	70,150.00	(34,885.00)
100-54100-51112	COUNCIL ON AGING	COA-SALARIES, APPOINTED POSITIONS	57,460.00	1,445.00	(58,903.76)	1.24	62,087.00		(26,892.56)	35,194.44	65,699.00	64,844.00	(855.00)
100-54100-51113	COUNCIL ON AGING	COA-WAGES, HOURLY	71,074.00	1,759.00	(69,993.39)	2,839.61	81,525.00		(32,294.64)	49,230.36	85,150.00	85,219.00	69.00
100-54100-52211	COUNCIL ON AGING	COA-Electricity-Building	8,000.00		(9,859.67)	(1,859.67)	10,000.00		(4,368.54)	5,631.46	10,000.00	10,000.00	-
100-54100-52215	COUNCIL ON AGING	COA-Natural Gas-Heating	6,000.00		(6,407.01)	(407.01)	6,000.00		(478.56)	5,521.44	6,400.00	6,400.00	-
100-54100-52231	COUNCIL ON AGING	COA-Town Water	300.00		(322.35)	(22.35)	500.00		(90.77)	409.23	500.00	500.00	-
100-54100-52232	COUNCIL ON AGING	COA-Town Sewer	600.00		(655.71)	(55.71)	700.00		(179.58)	520.42	700.00	700.00	-
100-54100-52241	COUNCIL ON AGING	COA-R&M-Building & Grounds	6,164.00		(5,810.67)	353.33	6,164.00		(1,236.25)	4,927.75	6,164.00	6,164.00	-

GENERAL FUND "100" - Budget Detail			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS (REDUCTIONS)
ACCT#	DEPT	ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	
			BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-54100-52244	COUNCIL ON AGING	COA-R&M-Office Equipment	350.00		(167.36)	182.64	350.00		-	350.00	350.00	350.00	-
100-54100-52293	COUNCIL ON AGING	COA-Solid Waste Disposal	1,100.00		(935.00)	165.00	1,100.00		(340.00)	760.00	1,100.00	1,100.00	-
100-54100-52308	COUNCIL ON AGING	COA-Data Processing	2,400.00		(2,125.33)	274.67	2,400.00		(1,071.26)	1,328.74	2,400.00	2,200.00	(200.00)
100-54100-52315	COUNCIL ON AGING	COA-Home Care Services	575.00		(680.71)	(105.71)	575.00		-	575.00	575.00	575.00	-
100-54100-52333	COUNCIL ON AGING	COA-Meals Programs	1,000.00		-	1,000.00	1,250.00		-	1,250.00	-	-	-
100-54100-52353	COUNCIL ON AGING	COA-Programs	4,446.00		(3,738.95)	707.05	6,000.00		(2,260.00)	3,740.00	6,000.00	5,000.00	(1,000.00)
100-54100-54425	COUNCIL ON AGING	COA-Office Supplies & Expense	1,000.00		(942.46)	57.54	1,000.00		(311.27)	688.73	1,400.00	1,400.00	-
100-54100-54459	COUNCIL ON AGING	COA-Other Custodial	275.00		(275.62)	(0.62)	575.00		(368.60)	206.40	675.00	675.00	-
100-54100-54581	COUNCIL ON AGING	COA-Firefighting Supplies	175.00		(160.50)	14.50	175.00		-	175.00	175.00	175.00	-
100-54100-54599	COUNCIL ON AGING	COA-Misc Other	256.00		(202.03)	53.97	-		-	-	-	-	-
100-54100-57733	COUNCIL ON AGING	COA-Memberships	450.00		(335.52)	114.48	450.00		(118.84)	331.16	450.00	450.00	-
54100 - COUNCIL ON AGING			161,625.00	3,204.00	(161,516.04)	3,312.96	180,851.00	-	(70,010.87)	110,840.13	187,738.00	185,752.00	(1,986.00)
100-54300-51112	VETERANS	VET-SALARIES, APPOINTED POSITIONS	7,488.00		(7,488.00)	-	8,500.00		(3,541.65)	4,958.35	8,649.00	8,649.00	-
100-54300-54425	VETERANS	VET-Office Supplies & Expense	100.00		(28.53)	71.47	100.00		(13.71)	86.29	100.00	100.00	-
100-54300-57712	VETERANS	VET-Meetings	500.00		-	500.00	500.00		-	500.00	500.00	500.00	-
100-54300-57771	VETERANS	VET-Veterans' Benefits	175,000.00		(161,025.24)	13,974.76	175,000.00		(60,396.64)	114,603.36	190,000.00	170,000.00	(20,000.00)
54300 - VETERANS DEPARTMENT TOTALS			183,088.00	-	(168,541.77)	14,546.23	184,100.00	-	(63,952.00)	120,148.00	199,249.00	179,249.00	(20,000.00)
100-61100-51112	LIBRARY	LIB-SALARIES, APPOINTED POSITIONS	196,334.00		(196,550.79)	(216.79)	201,535.00		(88,744.03)	112,790.97	211,832.00	211,832.00	-
100-61100-51113	LIBRARY	LIB-WAGES, HOURLY	140,998.00	240.00	(134,798.35)	6,439.65	142,379.00		(61,969.62)	80,409.38	145,852.00	146,029.00	177.00
100-61100-51142	LIBRARY	LIB-LONGEVITY	2,994.00		(3,009.75)	(15.75)	3,583.00		(1,791.38)	1,791.62	3,841.00	3,841.00	-
100-61100-52211	LIBRARY	LIB-Electricity-Building	12,800.00		(14,400.88)	(1,600.88)	14,800.00		(6,044.39)	8,755.61	14,800.00	13,800.00	(1,000.00)
100-61100-52220	LIBRARY	LIB-Oil-Heating	13,000.00		(5,037.04)	7,962.96	10,000.00		(205.80)	9,794.20	8,000.00	7,000.00	(1,000.00)
100-61100-52231	LIBRARY	LIB-Town Water	1,200.00		(690.25)	509.75	500.00		(145.93)	354.07	500.00	500.00	-
100-61100-52241	LIBRARY	LIB-R&M-Building & Grounds	23,000.00		(24,274.50)	(1,274.50)	24,000.00		(15,680.87)	8,319.13	25,000.00	25,000.00	-
100-61100-52244	LIBRARY	LIB-R&M-Office Equipment	1,700.00		(1,523.23)	176.77	1,700.00		-	1,700.00	1,700.00	1,700.00	-
100-61100-52308	LIBRARY	LIB-Data Processing	26,108.00		(28,561.55)	(2,453.55)	27,451.00		(23,153.13)	4,297.87	28,500.00	28,500.00	-
100-61100-54420	LIBRARY	LIB-LAWRENCE LIBRARY OFFICE SUPPLIES	2,850.00		(2,925.38)	(75.38)	2,850.00		(868.11)	1,981.89	2,950.00	2,950.00	-
100-61100-54428	LIBRARY	LIB-Book Processing Supplies	2,350.00		(1,199.39)	1,150.61	2,550.00		(1,442.17)	1,107.83	2,550.00	2,550.00	-
100-61100-54512	LIBRARY	LIB-Books, Adult, YA, e-books	26,651.00		(26,643.68)	7.32	26,651.00		(13,293.28)	13,357.72	27,800.00	27,800.00	-
100-61100-54513	LIBRARY	LIB-Books - Children	7,000.00		(7,013.72)	(13.72)	7,000.00		(6,844.30)	155.70	7,000.00	7,000.00	-
100-61100-54514	LIBRARY	LIB-Magazines/Newspapers	1,650.00		(1,985.38)	(335.38)	1,690.00		(158.23)	1,531.77	2,000.00	2,000.00	-
100-61100-54519	LIBRARY	LIB-DVD's	3,880.00		(3,973.89)	(93.89)	3,880.00		(1,736.27)	2,143.73	4,000.00	4,000.00	-
100-61100-54521	LIBRARY	LIB-Audio Books	7,543.00		(7,633.48)	(90.48)	8,543.00		(3,211.17)	5,331.83	8,543.00	8,543.00	-
100-61100-54522	LIBRARY	LIB-Audio - Compact Discs (Music)	1,200.00		(1,217.84)	(17.84)	1,000.00		(237.04)	762.96	1,000.00	1,000.00	-
100-61100-54524	LIBRARY	LIB-LAWRENCE LIBRARY Multimedia	900.00		(919.53)	(19.53)	1,100.00		(989.49)	110.51	1,200.00	1,200.00	-
100-61100-57711	LIBRARY	LIB-Mileage & Meetings	1,800.00		(1,223.16)	576.84	1,600.00		(421.57)	1,178.43	1,800.00	1,600.00	(200.00)
100-61100-57715	LIBRARY	LIB-Tuition Reimbursements	2,842.00		(2,789.75)	52.25	2,842.00		(943.50)	1,898.50	2,842.00	2,842.00	-
100-61100-57733	LIBRARY	LIB-Memberships	700.00		(689.00)	11.00	700.00		(350.00)	350.00	700.00	700.00	-
61100 - LIBRARY DEPARTMENT TOTALS			477,500.00	240.00	(467,060.54)	10,679.46	486,354.00	-	(228,230.28)	258,123.72	502,410.00	500,387.00	(2,023.00)
100-63100-51113	SUMMER PLAYGRND	SUM-WAGES, HOURLY	2,850.00		(2,850.00)	-	2,850.00		-	2,850.00	2,850.00	-	(2,850.00)
63100 - SUMMER PLAYGROUND TOTALS			2,850.00	-	(2,850.00)	-	2,850.00	-	-	2,850.00	2,850.00	-	(2,850.00)
100-63200-51113	COMMUNITY CTR	CTR-WAGES, HOURLY	19,689.00	485.00	(20,106.27)	67.73	21,211.00		(9,514.40)	11,696.60	42,115.00	24,644.00	(17,471.00)
100-63200-52211	COMMUNITY CTR	CTR-Electricity-Building	3,800.00		(3,800.00)	-	3,500.00		(1,616.67)	1,883.33	3,800.00	3,500.00	(300.00)
100-63200-52220	COMMUNITY CTR	CTR-Oil-Heating	2,022.00		(1,193.16)	828.84	1,800.00		(419.27)	1,380.73	2,022.00	1,800.00	(222.00)
100-63200-52232	COMMUNITY CTR	CTR-Town Sewer	350.00		(350.00)	-	350.00		-	350.00	350.00	350.00	-
100-63200-52293	COMMUNITY CTR	CTR-Solid Waste Disposal	840.00		(840.00)	-	840.00		(210.00)	630.00	840.00	840.00	-
63200 - COMMUNITY CENTER TOTALS			26,701.00	485.00	(26,289.43)	896.57	27,701.00	-	(11,760.34)	15,940.66	49,127.00	31,134.00	(17,993.00)
100-69200-52388	MEMORIAL DAY	MEM-Expenses, Memorial Day	3,000.00		(2,747.63)	252.37	3,000.00		-	3,000.00	3,000.00	3,000.00	-
69200 - MEMORIAL DAY TOTALS			3,000.00	-	(2,747.63)	252.37	3,000.00	-	-	3,000.00	3,000.00	3,000.00	-
100-69210-52388	4TH OF JULY	JULY 4-Expenses, 4th of July	-		-	-	3,000.00		(3,000.00)	-	3,000.00	3,000.00	-
69210 - 4TH OF JULY TOTALS			-	-	-	-	3,000.00	-	(3,000.00)	-	3,000.00	3,000.00	-

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18			FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	ADDITIONS (REDUCTIONS)
GENERAL FUND "100" - Budget Detail			ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY17	DEPT HEAD	TOWN	
ACCT#	DEPT	ACCOUNT NAME	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
100-71700-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Parks & Rec Bldg	4,000.00		(4,000.00)	-	4,000.00		-	4,000.00	4,000.00	4,000.00	-
100-71700-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Parks & Rec Bldg	630.00		(630.00)	-	550.00		(275.00)	275.00	460.00	460.00	-
100-71710-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Sr Center	63,000.00		(63,000.00)	-	59,000.00		-	59,000.00	59,000.00	59,000.00	-
100-71710-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Sr Center	9,043.00		(9,042.50)	0.50	7,783.00		(3,891.25)	3,891.75	6,455.00	6,455.00	-
100-71800-59110	LONG TERM DEBT	LTD-Principal Long Term Debt -Pepp Springs Land Acq	41,000.00		(41,000.00)	-	41,000.00		(41,000.00)	-	41,000.00	41,000.00	-
100-71800-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Pepp Springs Land Acq	10,480.00		(10,480.00)	-	8,840.00		(4,830.00)	4,010.00	7,200.00	7,200.00	-
100-71900-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Computer Hardware	4,000.00		(4,000.00)	-	-		-	-	-	-	-
100-71900-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Computer Hardware	80.00		(80.00)	-	-		-	-	-	-	-
100-71910-59110	LONG TERM DEBT	LTD-Principal Long Term Debt - Fire Dept Radio	9,000.00		(9,000.00)	-	-		-	-	-	-	-
100-71910-59150	LONG TERM DEBT	LTD-Interest Long Term Debt - Fire Dept Radio	180.00		(180.00)	-	-		-	-	-	-	-
71000 - LONG TERM DEBT TOTALS			141,413.00	-	(141,412.50)	0.50	121,173.00	-	(49,996.25)	71,176.75	118,115.00	118,115.00	-
100-75200-59111	SHORT TERM DEBT	STD-Prin Paydown - Fire Truck (Debt Excluded)	35,000.00		(35,000.00)	-	35,000.00		(35,000.00)	-	35,000.00	35,000.00	-
100-75200-59250	SHORT TERM DEBT	STD-Interest on Short Term Borrowings	2,000.00		(1,308.85)	691.15	1,187.00		(1,186.69)	0.31	1,362.00	1,362.00	-
75200 - SHORT TERM DEBT TOTALS			37,000.00	-	(36,308.85)	691.15	36,187.00	-	(36,186.69)	0.31	36,362.00	36,362.00	-
100-91100-51172	RETIREMENT	RET-COUNTY RETIREMENT ASSESSMENT	853,304.00		(853,304.00)	-	1,008,870.00		(995,585.53)	13,284.47	995,586.00	1,062,703.00	67,117.00
100-91100-51175	RETIREMENT	RET-CONTRIB FOR MILITARY LEAVE OF ABSENCE	-		-	-	-		-	-	8,587.00	8,587.00	-
91100 - COUNTY RETIREMENT TOTALS			853,304.00	-	(853,304.00)	-	1,008,870.00	-	(995,585.53)	13,284.47	1,004,173.00	1,071,290.00	67,117.00
100-91300-51173	UNEMPLOYMENT	UNI-UNEMPLOYMENT INSURANCE	2,500.00		(1,612.25)	887.75	7,500.00	17,730.00	(17,707.04)	7,522.96	7,500.00	5,000.00	(2,500.00)
91300 - UNEMPLOYMENT TOTALS			2,500.00	-	(1,612.25)	887.75	7,500.00	17,730.00	(17,707.04)	7,522.96	7,500.00	5,000.00	(2,500.00)
100-91400-51178	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Employees	540,514.00	18,303.00	(557,673.46)	1,143.54	527,655.00		(209,532.50)	318,122.50	590,974.00	599,229.00	8,255.00
100-91400-51180	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Retirees	107,269.00	22,000.00	(140,945.38)	(11,676.38)	264,381.00		(178,132.90)	86,248.10	296,107.00	282,211.00	(13,896.00)
100-91400-51181	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Retirees to Other Towns	5,600.00		-	5,600.00	-		-	-	-	-	-
100-91400-51182	HEALTH INSURANCE	HLI-HEALTH INSURANCE - Opt Out Payments	23,000.00		(18,066.67)	4,933.33	18,900.00		-	18,900.00	17,900.00	8,900.00	(9,000.00)
91400 - HEALTH INSURANCE TOTALS			676,383.00	40,303.00	(716,685.51)	0.49	810,936.00	-	(387,665.40)	423,270.60	904,981.00	890,340.00	(14,641.00)
100-91500-51176	LIFE INSURANCE	LFI-LIFE INSURANCE	2,000.00		(1,957.92)	42.08	2,000.00		(913.60)	1,086.40	2,000.00	2,000.00	-
91500 - LIFE INSURANCE TOTALS			2,000.00	-	(1,957.92)	42.08	2,000.00	-	(913.60)	1,086.40	2,000.00	2,000.00	-
100-91600-51177	MEDICARE	MED-TOWN SHARE MEDICARE	55,000.00	8,902.00	(63,901.13)	0.87	58,000.00		(29,616.98)	28,383.02	58,000.00	58,000.00	-
91600 - TOWN SHARE MEDICARE TOTALS			55,000.00	8,902.00	(63,901.13)	0.87	58,000.00	-	(29,616.98)	28,383.02	58,000.00	58,000.00	-
100-94500-57743	GENERAL INSUR	GLI-Package Policy	75,000.00	18,438.00	(93,437.93)	0.07	98,000.00		(92,501.00)	5,499.00	107,800.00	107,800.00	-
100-94500-57744	GENERAL INSUR	GLI-Workman's Compensation	19,000.00	3,072.00	(22,150.60)	(78.60)	23,000.00		(23,907.00)	(907.00)	27,500.00	27,500.00	-
100-94500-57745	GENERAL INSUR	GLI-Special Coverages	60,000.00	1,609.00	(61,609.00)	-	62,000.00		(58,562.00)	3,438.00	68,200.00	68,200.00	-
100-94500-57746	GENERAL INSUR	GLI-Deductibles	2,500.00	7,500.00	(1,000.00)	9,000.00	2,500.00		(1,000.00)	1,500.00	2,500.00	2,500.00	-
94500 - GENERAL INSURANCE TOTALS			156,500.00	30,619.00	(178,197.53)	8,921.47	185,500.00	-	(175,970.00)	9,530.00	206,000.00	206,000.00	-
100-93000-58000	CAPITAL OUTLAY	CAP-CAPITAL OUTLAY	311,770.00	67,073.00	(378,842.92)	0.08	235,470.00		(39,454.94)	196,015.06	302,143.00	488,812.00	186,669.00
93000 - CAPITAL OUTLAY TOTALS			311,770.00	67,073.00	(378,842.92)	0.08	235,470.00	-	(39,454.94)	196,015.06	302,143.00	488,812.00	186,669.00
GENERAL FUND TOTALS			23,279,420.00	398,947.62	(23,499,823.79)	178,543.83	25,057,674.00	12,491.00	(12,657,354.65)	12,412,810.35	27,639,691.00	26,961,741.00	(677,950.00)
			<i>23,279,420.00</i>	<i>398,947.62</i>	<i>(23,499,823.79)</i>	<i>178,543.83</i>	<i>25,057,674.00</i>	<i>12,491.00</i>	<i>(12,657,354.65)</i>	<i>12,412,810.35</i>	<i>27,639,691.00</i>	<i>26,961,741.00</i>	<i>(677,950.00)</i>
Est Amt Available for FY19 GF Budget											26,961,741.00	26,961,741.00	
Need to Cut Dept Head Requests											(677,950.00)	-	