

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18

ENTERPRISE FUNDS - "600" "610" & "620"											
	FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	
ACCOUNT NAME	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY18	DEPT HEAD	TOWN	
	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	
SEWER ENTERPRISE FUND										REDUCTIONS	
Salary & Wages											
Salaries, Appointed Positions	71,457.00	1,792.00	(73,248.11)	0.89	47,944.00		(21,205.98)	26,738.02	48,785.00	48,785.00	-
Wages, Hourly	488,672.00	11,479.00	(458,550.94)	41,600.06	491,736.00		(215,790.00)	275,946.00	538,317.00	538,317.00	-
Overtime	60,000.00		(62,326.27)	(2,326.27)	64,000.00		(25,702.36)	38,297.64	68,000.00	68,000.00	-
Longevity	5,365.00	800.00	(6,165.00)	-	5,935.00		(2,967.50)	2,967.50	8,740.00	8,740.00	-
Total Salary & Wages	625,494.00	14,071.00	(600,290.32)	39,274.68	609,615.00	-	(265,665.84)	343,949.16	663,842.00	663,842.00	-
Expenses	405,500.00		(403,318.00)	2,182.00	442,500.00		(170,778.69)	271,721.31	462,500.00	462,500.00	-
Capital Outlay	95,000.00	307,000.00	(401,944.75)	55.25	125,000.00		(5,500.00)	119,500.00	100,000.00	100,000.00	-
Debt Service	839,415.00		(834,413.60)	5,001.40	832,939.00		(709,951.44)	122,987.56	819,223.00	819,223.00	-
Indirect Costs	66,526.00		(66,526.00)	-	111,438.00		(46,432.50)	65,005.50	113,858.00	113,858.00	-
Employee Benefits & Insurance											
Retirement	120,221.00		(114,361.00)	5,860.00	135,211.00		(133,430.28)	1,780.72	150,000.00	150,000.00	-
Unemployment	3,000.00		-	3,000.00	3,300.00		-	3,300.00	7,500.00	7,500.00	-
Health Insurance	85,223.00		(72,156.16)	13,066.84	93,745.00		(32,162.40)	61,582.60	110,000.00	110,000.00	-
Life Insurance	300.00		(188.16)	111.84	330.00		(78.40)	251.60	330.00	330.00	-
Medicare	10,600.00		(7,391.57)	3,208.43	11,660.00		(3,359.33)	8,300.67	12,000.00	12,000.00	-
Total Employee Benefits & Insur	219,344.00	-	(194,096.89)	25,247.11	244,246.00	-	(169,030.41)	75,215.59	279,830.00	279,830.00	-
General Liability Insurance											
Package Policy	20,000.00		(19,864.00)	136.00	22,000.00		(18,590.00)	3,410.00	22,000.00	22,000.00	-
Worker's Comp	8,000.00		(8,883.00)	(883.00)	8,800.00		(10,835.00)	(2,035.00)	13,500.00	13,500.00	-
Special Coverages	1,000.00		-	1,000.00	1,100.00		-	1,100.00	1,000.00	1,000.00	-
Deductibles	1,000.00		-	1,000.00	1,100.00		-	1,100.00	1,000.00	1,000.00	-
Total General Liability Insurance	30,000.00	-	(28,747.00)	1,253.00	33,000.00	-	(29,425.00)	3,575.00	37,500.00	37,500.00	-
Reserve Fund	36,142.00		-	36,142.00	-		-	-	50,000.00	50,000.00	-
SEWER ENTERPRISE FUND TOTALS	2,317,421.00	321,071.00	(2,529,336.56)	109,155.44	2,398,738.00	-	(1,396,783.88)	1,001,954.12	2,526,753.00	2,526,753.00	-
	2,317,421.00	321,071.00	(2,529,336.56)	109,155.44	2,398,738.00		1,396,783.88	1,001,954.12	2,526,753.00	2,526,753.00	

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ENTERPRISE FUNDS - "600" "610" & "620"

	FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	
	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY18	DEPT HEAD	TOWN	
ACCOUNT NAME	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	REDUCTIONS
WATER ENTERPRISE FUND											-
Salary & Wages											-
Salaries, Appointed Positions	71,457.00	1,792.00	(73,248.13)	0.87	47,944.00		(21,206.02)	26,737.98	48,785.00	48,785.00	-
Wages, Hourly	341,941.00	8,369.00	(346,272.70)	4,037.30	368,793.00		(137,407.68)	231,385.32	379,919.00	379,919.00	-
Overtime	56,000.00	(5,384.00)	(49,548.18)	1,067.82	48,000.00		(23,421.74)	24,578.26	52,000.00	52,000.00	-
Longevity	2,075.00	200.00	(2,275.00)	-	2,050.00		(1,125.00)	925.00	3,240.00	3,240.00	-
Total Salary & Wages	471,473.00	4,977.00	(471,344.01)	5,105.99	466,787.00	-	(183,160.44)	283,626.56	483,944.00	483,944.00	-
Expenses	494,300.00		(468,225.52)	26,074.48	482,200.00		(151,784.12)	330,415.88	470,000.00	470,000.00	-
Capital Outlay	115,000.00		(92,745.72)	22,254.28	125,000.00		(5,500.00)	119,500.00	110,000.00	110,000.00	-
Debt Service	279,500.00		(274,500.00)	5,000.00	268,829.00		(228,594.37)	40,234.63	262,489.00	262,489.00	-
Indirect Costs	48,210.00		(48,210.00)	-	94,375.00		(39,322.90)	55,052.10	96,378.00	96,378.00	-
Employee Benefits & Insurance				-				-			-
Retirement	80,504.00		(80,504.00)	-	95,181.00		(93,927.90)	1,253.10	104,699.00	104,699.00	-
Unemployment	5,000.00		(2,640.70)	2,359.30	5,500.00		(13,356.00)	(7,856.00)	25,000.00	25,000.00	-
Health Insurance	30,000.00	5,384.00	(40,244.66)	(4,860.66)	33,000.00		(21,949.40)	11,050.60	98,000.00	98,000.00	-
Life Insurance	200.00		(171.76)	28.24	220.00		(66.10)	153.90	220.00	220.00	-
Medicare	9,000.00		(6,526.23)	2,473.77	9,900.00		(2,692.30)	7,207.70	9,000.00	9,000.00	-
Total Employee Benefits & Insur	124,704.00	5,384.00	(130,087.35)	0.65	143,801.00	-	(131,991.70)	11,809.30	236,919.00	236,919.00	-
General Liability Insurance				-				-			-
Package Policy	20,000.00		(18,209.00)	1,791.00	22,000.00		(19,343.00)	2,657.00	22,000.00	22,000.00	-
Worker's Comp	7,000.00		(7,576.00)	(576.00)	7,700.00		(10,497.00)	(2,797.00)	12,000.00	12,000.00	-
Special Coverages	3,000.00		-	3,000.00	3,000.00		-	3,000.00	3,000.00	3,000.00	-
Deductibles	1,000.00		-	1,000.00	1,000.00		-	1,000.00	1,000.00	1,000.00	-
Total General Liability Insurance	31,000.00	-	(25,785.00)	5,215.00	33,700.00	-	(29,840.00)	3,860.00	38,000.00	38,000.00	-
Reserve Fund				-				-	50,000.00	50,000.00	-
WATER ENTERPRISE FUND TOTALS	1,564,187.00	10,361.00	(1,510,897.60)	63,650.40	1,614,692.00	-	(770,193.53)	844,498.47	1,747,730.00	1,747,730.00	-
	<i>1,564,187.00</i>	<i>10,361.00</i>	<i>(1,510,897.60)</i>	<i>63,650.40</i>	<i>1,614,692.00</i>		<i>(770,193.53)</i>	<i>844,498.47</i>	<i>1,747,730.00</i>	<i>1,747,730.00</i>	

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ENTERPRISE FUNDS - "600" "610" & "620"

	FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19	FY19	
	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY18	DEPT HEAD	TOWN	
ACCOUNT NAME	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	ADMINISTRATOR	REDUCTIONS
TRANSFER STATION ENTERPRISE FUND											-
Salary & Wages											-
Salaries, Appointed Positions	17,645.00	254.00	(17,897.50)	1.50	-		-	-	-	-	-
Wages, Hourly	110,924.00	5,636.00	(114,657.79)	1,902.21	108,182.00		(47,454.88)	60,727.12	109,535.00	109,535.00	-
Overtime	2,500.00		(3,675.19)	(1,175.19)	2,500.00		(2,053.70)	446.30	2,500.00	2,500.00	-
Longevity	1,551.00	400.00	(2,075.26)	(124.26)	1,945.00		(972.50)	972.50	1,945.00	1,945.00	-
Total Salary & Wages	132,620.00	6,290.00	(138,305.74)	604.26	112,627.00	-	(50,481.08)	62,145.92	113,980.00	113,980.00	-
Expenses	132,450.00		(125,080.18)	7,369.82	131,450.00		(46,877.09)	84,572.91	137,700.00	137,700.00	-
Capital Outlay	70,000.00		(69,395.00)	605.00	-		-	-	-	-	-
Debt Service	-			-	-		-	-	-	-	-
Indirect Costs	8,022.00		(8,022.00)	-	39,013.00		(16,255.40)	22,757.60	38,112.00	38,112.00	-
Employee Benefits & Insurance				-				-			-
Retirement	27,000.00		(26,656.00)	344.00	31,515.00		(31,100.29)	414.71	35,300.00	35,300.00	-
Unemployment	-		-	-	-		(197.96)	(197.96)	500.00	500.00	-
Health Insurance	12,500.00		(6,292.54)	6,207.46	13,750.00		(1,811.10)	11,938.90	15,400.00	15,400.00	-
Life Insurance	200.00		(102.60)	97.40	200.00		(42.75)	157.25	200.00	200.00	-
Medicare	2,500.00		(2,032.37)	467.63	2,500.00		(810.18)	1,689.82	2,500.00	2,500.00	-
Total Employee Benefits & Insur	42,200.00	-	(35,083.51)	7,116.49	47,965.00	-	(33,962.28)	14,002.72	53,900.00	53,900.00	-
General Liability Insurance				-				-			-
Package Policy	7,000.00		(5,172.00)	1,828.00	7,700.00		(4,514.00)	3,186.00	6,500.00	6,500.00	-
Worker's Comp	3,500.00		(2,879.00)	621.00	3,850.00		(3,552.00)	298.00	3,850.00	3,850.00	-
Special Coverages	-			-	-		-	-	-	-	-
Deductibles	-			-	-		-	-	-	-	-
Total General Liability Insurance	10,500.00	-	(8,051.00)	2,449.00	11,550.00	-	(8,066.00)	3,484.00	10,350.00	10,350.00	-
Reserve Fund	-			-	-		-	-	10,000.00	10,000.00	-
TRANSFER STATION ENTERPRISE FUND TOTALS	395,792.00	6,290.00	(383,937.43)	18,144.57	342,605.00	-	(155,641.85)	186,963.15	364,042.00	364,042.00	-
	395,792.00	6,290.00	(383,937.43)	18,144.57	342,605.00		(155,641.85)	186,963.15	364,042.00	364,042.00	