

TOWN OF PEPPERELL - FY2019 BUDGET WORKSHEET - Town Accountant - 4/4/18													
GENERAL FUND "100" - By Category													
	FY17	FY17	FY17		FY18	FY18	12/21/2017	12/21/2017	FY19				
	ORIGINAL	BUDGET	EXPEND	FY17	ORIGINAL	BUDGET	EXPEND	FY18	DEPT HEAD	FY19	\$ Over	% Over	
	BUDGET	ADJUST	& ENCUMB	UNSPENT	BUDGET	ADJUST	& ENCUMB	UNSPENT	REQUEST	TOWN	FY18	FY18	
										ADMINISTRATOR	ADJ BUDGET	ADJ BUDGET	
I	General Government	1,111,583.00	46,081.59	(1,113,892.07)	43,772.52	1,162,265.00	(20,540.00)	(521,150.39)	620,574.61	1,290,927.00	1,186,776.00	45,051.00	3.95%
II	Public Safety	2,790,908.00	26,305.41	(2,757,476.86)	59,736.55	2,892,140.00	15,301.00	(1,323,220.43)	1,584,220.57	3,551,780.00	3,063,249.00	155,808.00	5.36%
III	School - Nashoba Valley Tech	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	(129,594.00)	-7.45%
IV	School - No Midd Reg Sch District	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	1,384,101.00	9.47%
V	Public Works	1,074,971.00	235,897.21	(1,280,077.56)	30,790.65	1,228,328.00	-	(496,371.10)	731,956.90	1,276,482.00	1,254,743.00	26,415.00	2.15%
VI	Human Services	410,213.00	3,269.00	(391,610.95)	21,871.05	432,525.00	-	(163,588.18)	268,936.82	492,022.00	435,151.00	2,626.00	0.61%
VII	Culture & Recreation	510,051.00	725.00	(498,947.60)	11,828.40	522,905.00	-	(242,990.62)	279,914.38	560,387.00	537,521.00	14,616.00	2.80%
VIII	Debt Service	178,413.00	(35,000.00)	(142,721.35)	691.65	157,360.00	-	(86,182.94)	71,177.06	154,477.00	154,477.00	(2,883.00)	-1.83%
IX	Employee Benefits & Insurance	1,745,687.00	79,824.00	(1,815,658.34)	9,852.66	2,072,806.00	17,730.00	(1,607,458.55)	483,077.45	2,182,654.00	2,232,630.00	142,094.00	6.80%
X	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	253,342.00	107.59%
	<b>TOTALS</b>	<b>23,279,420.00</b>	<b>365,843.21</b>	<b>(23,466,719.38)</b>	<b>178,543.83</b>	<b>25,057,674.00</b>	<b>12,491.00</b>	<b>(12,657,354.65)</b>	<b>12,412,810.35</b>	<b>27,639,691.00</b>	<b>26,961,741.00</b>	<b>1,891,576.00</b>	<b>7.55%</b>
		<i>23,279,420.00</i>	<i>365,843.21</i>	<i>(23,466,719.38)</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>1,891,576.00</i>	<i>7.55%</i>