

Town of Matapoisett
Schedule of Expenditures
FY 16 Budget vs Actual

Account	Original Budget	Encumbrances 6/30/2015	C/O Articles 6/30/2015	Special Articles	Transfers	Final Budget	YTD Total Expenditures	Encumbrances 6/30/2016	C/O Articles 6/30/2016	Unencumbered Unexpended
Appropriations										
General Government										
Operating Budget										
Elections/Town Meeting	14,016.00	608.41				14,624.41	10,697.20			3,927.21
Moderator	230.00					230.00	230.00			
Selection	221,052.00	450.27	142,469.33	170,079.02	3,700.00	537,750.62	380,159.96		119,691.05	37,909.61
Finance Committee	700.00					700.00	286.00			414.00
Reserve Fund	100,000.00			45,000.00	(128,996.00)	16,004.00				16,004.00
Capital Needs	250.00					250.00	71.00			179.00
Accounting	118,526.00					118,526.00	119,758.28			(1,232.28)
Assessors	186,945.00	29.50	27,226.33	50,000.00	1,677.00	245,877.83	181,426.26		40,034.02	24,417.35
Treasurer/Collector	189,319.00				7,500.00	196,819.00	89,233.62			2,371.03
Legal Counsel	70,000.00	192.49			41,251.00	111,443.49	194,447.97			22,209.87
Computer Expenses	103,830.00					103,830.00	95,600.36			8,229.64
Tax Title Foreclosure	10,550.00	53.41	6,295.08			16,898.49	568.41			10,035.00
Town Clerk	148,665.00					148,665.00	146,469.72		6,295.08	1,205.87
Conservation Commission	20,344.00				2,810.00	23,154.00	20,198.94			2,955.06
Planning Board	20,914.00				2,178.00	23,092.00	19,428.97		200.00	3,463.03
Appeals Board	22,103.00					22,103.00	20,585.21			1,517.79
Records Management	5,500.00					5,500.00	5,679.86			(379.86)
Public Building & Property Maint.	62,500.00	867.88	18,281.89	50,396.00	26,494.00	158,539.77	140,132.71		18,406.15	9.91
Collector of Bonds - Insurance	950.00					950.00	950.00			
Town Reports	1,000.00					1,000.00	464.65			535.35
Auditing	24,000.00		300.00			24,300.00	23,975.00		300.00	25.00
Bank Charges	4,500.00					4,500.00	3,000.00			1,500.00
Commissions on Disabilities	500.00					500.00				500.00
Total General Government	1,306,394.00	2,201.96	194,572.63	315,475.02	(43,386.00)	1,775,257.61	1,453,564.12	1,189.41	184,716.30	135,787.78
Public Safety										
Police	1,951,954.00	2,955.04	30,823.78	132,823.79	10,205.00	2,128,761.61	2,094,520.69	1,378.94	51,462.62	11,409.36
Fire	410,114.00	5,772.27	139,023.97	55,000.00		609,910.24	594,986.06	998.50	21,535.30	(7,569.62)
Ambulance	349,340.00	1,935.38				351,275.38	312,394.49	1,302.58		37,578.31
Building Inspection	198,351.00	30.00			12,391.00	210,772.00	210,757.82			14.18
Sealer of Weights/Measures	3,679.00					3,679.00	3,077.18			601.82
Herring	821.00					821.00	821.00			
Tree Warden	19,273.00					19,273.00	19,457.63			(184.63)
Care of Shade Trees	13,500.00					13,500.00	13,134.39			365.61
Shellfish Propagation	8,300.00					8,300.00	3,611.63			9,288.37
Natural Resources	67,074.00	4,600.00				71,674.00	67,773.24			(609.24)
Total Public Safety	3,022,406.00	15,382.69	169,847.75	187,823.79	22,596.00	3,418,056.23	3,290,534.13	3,640.02	72,987.92	50,894.16
Education										
School Committee	2,350.00					2,350.00	2,350.00			
Old Rochester Regional Assessment	4,478,120.00					4,478,120.00	4,478,120.00			
ORR Debt	460,600.00					460,600.00	460,600.00			
Old Colony Reg. Vo. Tech. Assessment	479,941.00					479,941.00	479,941.00			
Local Schools Budget	6,099,108.00	545,285.24	4,006.80			6,647,400.04	5,866,530.36	477,034.08	77,318.00	206,517.60
Special Education Outplacement	287,642.00					287,642.00	287,642.00			
Capital Equipment Outlay	102,000.00					102,000.00	102,000.00			
7-12 Transportation Expense	200,626.00					200,626.00	195,757.26			4,868.74
Total Education	12,109,387.00	545,285.24	4,006.80	-	-	12,658,679.04	11,892,940.62	477,034.08	77,318.00	214,386.34

Town of Matapoisett
Schedule of Expenditures
FY 16 Budget vs Actual

Account	Original Budget	Encumbrances 6/30/2015	C/O Articles 6/30/2015	Special Articles	Transfers	Final Budget	YTD Total expenditures	Encumbrances 6/30/2016	C/O Articles 6/30/2016	Unencumbered Unexpended
Public Works										
Engineering Fees/Service	5,000.00					5,000.00	4,816.59			183.41
Highway Department	561,765.00		53,437.37	259,437.37	40,028.00	914,667.74	817,561.04		89,523.38	7,583.32
Street Sign/Road Painting	19,500.00					19,500.00	19,425.45			74.55
Snow & Ice Removal	80,000.00				11,776.00	91,776.00	96,630.15			(4,854.15)
Street Lighting	49,000.00				3,704.00	52,704.00	41,818.24	8,179.77		2,705.99
Waste Collection & Disposal	248,337.00					248,337.00	248,336.64			0.36
Town Disposal	123,000.00					123,000.00	56,298.17			66,761.83
Recycling	148,213.00	6,075.36				154,288.36	154,288.32			0.04
Hydrant Rental	1,680.00					1,680.00	1,680.00			
Cemetery	3,500.00					3,500.00	1,200.00			2,300.00
Total Public Works	1,239,995.00	6,075.36	53,437.37	259,437.37	55,508.00	1,614,453.10	1,441,994.60	8,179.77	89,523.38	74,755.35
Human & Health Services										
Board of Health	121,667.00					121,717.00	120,103.79			1,613.21
Public Health Nurse	76,729.00				50.00	76,729.00	76,871.91			(142.91)
Council on Aging	116,555.00					116,555.00	106,036.53	214.58		10,303.89
Veterans Services	18,609.00	238.97				18,847.97	15,805.10	2,295.99		746.88
Veterans Benefits	100,000.00	10,000.00				110,000.00	99,248.21			10,751.79
Total Human Services	433,560.00	10,238.97	-	-	50.00	443,848.97	418,065.54	2,510.57	-	23,272.86
Culture and Recreation										
Library	397,543.00		3,014.27	189,000.00	3,284.00	592,841.27	409,982.86	1,637.91	167,535.60	13,684.90
Recreation	32,458.00		20,312.31		1,439.00	54,209.31	29,622.70		20,312.31	4,274.30
Beach	49,100.00	427.51	10,000.00			59,527.51	41,559.85		8,271.13	9,696.53
Parks	12,000.00				7,100.00	19,100.00	24,509.14			(5,409.14)
Historical Commission	750.00					750.00	750.00			
Celebrations/Town Events	1,000.00					1,000.00	670.26			329.74
Community Band	5,500.00					5,500.00	4,219.99			1,280.01
Total Culture and Recreation	498,351.00	427.51	33,326.58	189,000.00	11,823.00	732,928.09	511,314.80	1,637.91	196,119.04	23,856.34
Debt Services										
Retirement of Debt	679,000.00					679,000.00	679,500.00			(500.00)
Retirement of Debt - Non Excludable	30,000.00					30,000.00	30,000.00			
Interest on Long Term Debt	202,362.00					202,362.00	190,307.59			12,054.41
Other Interest	5,000.00					5,000.00	1,614.79			3,385.21
Interest on Debt - Non Excludable	2,400.00					2,400.00	2,400.00			
Total Debt Services	918,762.00	-	-	-	-	918,762.00	903,822.38	-	-	14,939.62
State & County Assessments										
State Assessments	69,311.00					69,311.00	69,311.00			
County Assessments	33,983.56					33,983.56	33,983.56			
Other Intergovernmental	3,672.00	2,000.00				7,672.00	3,644.90			4,027.10
Total State & County Assessments	108,966.56	2,000.00	-	-	-	110,966.56	106,939.46	-	-	4,027.10
Fixed Costs & Other Requirements										
Employee Benefits	17,500.00					17,500.00	44,255.62			(26,755.62)
Retirement	982,770.00					982,770.00	982,770.00			
Unemployment Compensation	10,000.00	100.00				10,100.00	3,959.36			6,140.64
Employee Group Insurance	2,089,210.00				(49,091.00)	2,037,119.00	1,857,959.50			179,159.50
Medicare Tax	135,000.00					135,000.00	143,276.91			(8,276.91)
Utilities - All Buildings	110,875.00					110,875.00	85,090.79			25,784.21
Gasoline and Diesel Fuel	115,000.00	124.30				115,124.30	65,859.57			49,264.73
Lease Obligations	77,276.00					77,276.00	65,402.24	1,044.77		10,828.99
Town Insurance	295,511.00	2,831.32			2,500.00	300,942.32	303,329.01			(2,486.69)
Total Fixed Costs & Other Requirements	3,830,142.00	3,055.62	-	-	(46,591.00)	3,786,606.62	3,551,903.00	1,044.77	-	233,658.85
Total General Fund	23,467,963.66	684,667.35	465,191.13	951,736.18	-	25,469,558.22	23,671,078.65	495,236.53	620,664.64	772,678.40