

Town of Mattapoisett
Schedule of Expenditures
FY 09 Budget vs Actual

Account	Original Budget	(+) Encumbrances 6/30/2008	Special Articles	Transfers	(-) Encumbrances 6/30/2009	Final Budget	YTD Total expenditures	Unencumbered Unexpended
<u>Appropriations</u>								
<u>General Government</u>								
<i>Operating budget</i>								
Elections/Town Meeting	12,218.00			1,689.00	68.74	13,838.26	10,226.41	3,611.85
Moderator	200.00					200.00	200.00	-
Selectmen	240,566.00	155.22			4,304.00	236,417.22	236,392.37	24.85
Finance Committee	700.00					700.00	427.09	272.91
Reserve Fund	-		50,000.00	(38,102.35)		11,897.65	-	11,897.65
Capital Needs	250.00					250.00	-	250.00
Accounting	97,839.00	760.00			110.00	98,489.00	98,173.50	315.50
Assessors	128,471.00	1,840.00			20.00	130,291.00	129,641.96	649.04
Treasurer/Collector	167,611.00	43.74			1,177.52	166,477.22	162,199.10	4,278.12
Legal Counsel	81,000.00				3,568.40	77,431.60	77,431.60	-
Personnel Board	500.00					500.00	-	500.00
Computer Expenses	61,232.00			1,376.00	1,666.64	60,941.36	60,941.06	0.30
Town Clerk	124,967.00	279.00			66.87	125,179.13	124,335.60	843.53
Conservation Commission	32,652.00					32,652.00	31,201.61	1,450.39
Planning Board	12,610.00					12,610.00	9,745.99	2,864.01
Appeals Board	20,531.00					20,531.00	18,737.00	1,794.00
Public Building & Property Maint.	54,582.00			5,000.00		59,582.00	59,508.64	73.36
Collector of Bonds - Insurance	1,988.00					1,988.00	1,987.50	0.50
Town Reports	3,500.00				3,500.00	-	-	-
Auditing	21,000.00			900.00		21,900.00	21,900.00	-
Bank Charges	5,500.00			(2,000.00)		3,500.00	3,496.69	3.31
Commissions on Disabilities	1,000.00	-	-	-	-	1,000.00	506.65	493.35
Total General Government	1,068,917.00	3,077.96	50,000.00	(31,137.35)	14,482.17	1,076,375.44	1,047,052.77	29,322.67
<u>Public Safety</u>								
Police	1,545,133.00	1,485.21		20,000.00	729.00	1,565,889.21	1,565,888.99	0.22
Fire	280,244.00	611.34		1,624.00	729.29	281,750.05	281,614.70	135.35
Fire Alarm	15,216.00					15,216.00	15,195.08	20.92
Ambulance	252,522.00				470.00	252,052.00	251,934.19	117.81
Building Inspection	150,690.00			(20,000.00)		130,690.00	124,555.92	6,134.08
Sealer of Weights/Measures	2,015.00					2,015.00	1,818.85	196.15
Herring	730.00					730.00	730.00	-
Tree Warden	8,000.00			400.00		8,400.00	7,974.13	425.87
Care of Shade Trees	12,000.00	711.53				12,711.53	12,668.86	42.67
Shellfish Propagation	7,400.00					7,400.00	5,394.13	2,005.87
Natural Resources	67,315.00	214.22	-	-	3,000.00	64,529.22	58,188.58	6,340.64
Total Public Safety	2,341,265.00	3,022.30	-	2,024.00	4,928.29	2,341,383.01	2,325,963.43	15,419.58
<u>Education</u>								
School Committee	2,000.00					2,000.00	2,000.00	-
Old Rochester RegionaI Assessment	5,351,488.00					5,351,488.00	5,351,487.78	0.22
Old Colony Reg. Vo. Tech. Assessment	389,778.00					389,778.00	389,778.00	-
Local Schools Budget*	5,337,858.00	350,540.60	-	-	346,428.89	5,341,969.71	5,237,973.68	103,996.03
*ARRA: Fiscal Stab Fund Support Grant	-	-	-	-	-	-	59,736.00	(59,736.00)
Total Education	11,081,124.00	350,540.60	-	-	346,428.89	11,085,235.71	11,040,975.46	44,260.25

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<u>Public Works</u>								
Engineering Fees/Service	1,000.00					1,000.00	-	1,000.00
Highway Department	400,220.00	332.40		3,011.00	219.41	403,343.99	399,280.33	4,063.66
Street Sign/Road Painting	12,500.00					12,500.00	9,638.09	2,861.91
Snow & Ice Removal	37,500.00			28,102.35		65,602.35	65,602.35	-
Street Lighting	39,000.00			8,000.00		47,000.00	46,457.63	542.37
Waste Collection & Disposal	270,740.00					270,740.00	270,740.00	-
Recycling	116,390.00					116,390.00	116,389.92	0.08
Hydrant Rental	1,680.00					1,680.00	1,680.00	-
Cemetery	600.00	-	-	-	-	600.00	600.00	-
Total Public Works	879,630.00	332.40	-	39,113.35	219.41	918,856.34	910,388.32	8,468.02
<u>Human & Health Services</u>								
Board of Health	198,316.00	3,847.09			190.00	201,973.09	201,051.11	921.98
Public Health Nurse	57,305.00	2,567.61				59,872.61	59,435.80	436.81
Council on Aging	86,334.00					86,334.00	82,192.15	4,141.85
Veterans Services	14,707.00					14,707.00	14,377.07	329.93
Veterans Benefits	22,000.00	554.00	-	5,000.00	45.00	27,509.00	26,542.43	966.57
Total Human Services	378,662.00	6,968.70	-	5,000.00	235.00	390,395.70	383,598.56	6,797.14
<u>Culture and Recreation</u>								
Library	271,315.00	1,692.42		5,000.00		278,007.42	277,651.74	355.68
Recreation	28,168.00	871.75				29,039.75	28,048.45	991.30
Beach	32,200.00	767.25			881.77	32,085.48	30,394.32	1,691.16
Historical Commission	750.00					750.00	350.13	399.87
Celebrations/Town Events	1,000.00					1,000.00	978.04	21.96
Community Band	5,500.00	-	-	-	-	5,500.00	3,585.39	1,914.61
Total Culture and Recreation	338,933.00	3,331.42	-	5,000.00	881.77	346,382.65	341,008.07	5,374.58
<u>Debt Services</u>								
Retirement of Debt	711,200.00					711,200.00	711,200.00	-
Interest on Long Term Debt	432,337.00					432,337.00	432,332.76	4.24
Other Interest	5,000.00	-	-	-	-	5,000.00	4,689.86	310.14
Total Debt Services	1,148,537.00	-	-	-	-	1,148,537.00	1,148,222.62	314.38
<u>State & County Assessments</u>								
State Assessments	-					-		-
County Assessments	-					-		-
Other Intergovernmental - SRPEDD	1,013.00	-	-	-	-	1,013.00	1,012.47	0.53
Total State & County Assessments	1,013.00	-	-	-	-	1,013.00	1,012.47	0.53
<u>Fixed Costs & Other Requirements</u>								
Retirement	580,513.00					580,513.00	580,513.00	-
Unemployment Compensation	5,000.00	199.00		17,000.00	14,060.00	8,139.00	8,138.04	0.96
Employee Group Insurance	1,457,000.00			(15,850.00)		1,441,150.00	1,439,553.36	1,596.64
Medicare Tax	113,000.00			(8,150.00)		104,850.00	104,834.22	15.78
Town Insurance	205,278.00	-	-	(13,000.00)	-	192,278.00	191,222.00	1,056.00
Total Fixed Costs & Other Requirements	2,360,791.00	199.00	-	(20,000.00)	14,060.00	2,326,930.00	2,324,260.62	2,669.38
Total General Fund	19,598,872.00	367,472.38	50,000.00	-	381,235.53	19,635,108.85	19,522,482.32	112,626.53