

Town of Mattapoisett
Schedule of Expenditures
FY 10 Budget vs Actual

Account	Original Budget	(+) Encumbrances 6/30/2009	Special Articles	Transfers	(-) Encumbrances 6/30/2010	Final Budget	YTD Total expenditures	Unencumbered Unexpended
Appropriations								
General Government								
<i>Operating budget</i>								
Elections/Town Meeting	12,218.00	68.74	7,500.00			19,786.74	12,244.65	7,542.09
Moderator	200.00					200.00	200.00	-
Selectmen	184,231.00	4,304.00		5,000.00	3,150.00	190,385.00	189,879.83	505.17
Finance Committee	700.00					700.00	427.09	272.91
Reserve Fund	25,000.00		25,000.00	(50,000.00)		-	-	-
Capital Needs	250.00					250.00	-	250.00
Accounting	101,725.00	110.00		200.00	24.00	102,011.00	101,801.52	209.48
Assessors	135,835.00	20.00			75.00	135,780.00	135,174.31	605.69
Treasurer/Collector	172,604.00	1,177.52			96.80	173,684.72	172,258.08	1,426.64
Legal Counsel	81,000.00	3,568.40		29,500.00	2,100.00	111,968.40	108,413.09	3,555.31
Personnel Board	500.00					500.00	-	500.00
Computer Expenses	63,255.00	1,666.64				64,921.64	64,634.27	287.37
Town Clerk	128,931.00	66.87				128,997.87	127,161.95	1,835.92
Conservation Commission	13,146.00			1,900.00		15,046.00	14,119.12	926.88
Planning Board	12,915.00					12,915.00	8,095.65	4,819.35
Appeals Board	21,017.00					21,017.00	19,489.87	1,527.13
Public Building & Property Maint.	40,582.00			16,000.00		56,582.00	56,563.25	18.75
Collector of Bonds - Insurance	1,988.00					1,988.00	1,987.50	0.50
Town Reports	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00	-
Auditing	23,000.00					23,000.00	21,975.00	1,025.00
Bank Charges	5,500.00					5,500.00	4,719.85	780.15
Commissions on Disabilities	500.00	-	-	-	-	500.00	-	500.00
Total General Government	1,028,597.00	14,482.17	32,500.00	2,600.00	8,945.80	1,069,233.37	1,042,645.03	26,588.34
Public Safety								
Police	1,578,974.00	729.00		(31,300.00)	1,301.76	1,547,101.24	1,547,056.10	45.14
Fire	289,685.00	729.29		23,200.00		313,614.29	313,580.91	33.38
Ambulance	280,700.00	470.00		8,421.00	279.00	289,312.00	289,121.22	190.78
Building Inspection	167,691.00			(15,000.00)		152,691.00	152,392.06	298.94
Sealer of Weights/Measures	2,050.00					2,050.00	2,042.48	7.52
Herring	730.00					730.00	730.00	-
Tree Warden	8,204.00					8,204.00	8,073.21	130.79
Care of Shade Trees	12,000.00			2,536.00	2,536.00	12,000.00	12,000.00	-
Shellfish Propagation	7,400.00					7,400.00	3,531.91	3,868.09
Natural Resources	67,756.00	3,000.00	-	(4,967.00)	-	65,789.00	60,628.01	5,160.99
Total Public Safety	2,415,190.00	4,928.29	-	(17,110.00)	4,116.76	2,398,891.53	2,389,155.90	9,735.63
Education								
School Committee	2,000.00					2,000.00	2,000.00	-
Old Rochester Regional Assessment	4,916,245.00					4,916,245.00	4,916,245.00	-
ORR Debt	402,789.00					402,789.00	402,789.00	-
Old Colony Reg. Vo. Tech. Assessment	360,621.00					360,621.00	360,621.00	-
Local Schools Budget	5,463,290.00	346,428.89	-	-	393,337.39	5,416,381.50	5,289,897.79	126,483.71
Special Education Outplacement	125,000.00					125,000.00	125,000.00	-
7-12 Transportation Expense	210,494.00	-	-	-	-	210,494.00	210,494.00	-
*ARRA: Fiscal Stab Fund Support Grant	-	-	-	-	-	-	-	-
Total Education	11,480,439.00	346,428.89	-	-	393,337.39	11,433,530.50	11,307,046.79	126,483.71

Town of Mattapoisett
Schedule of Expenditures
FY 10 Budget vs Actual

Account	Original Budget	(+) Encumbrances 6/30/2009	Special Articles	Transfers	(-) Encumbrances 6/30/2010	Final Budget	YTD Total expenditures	Unencumbered Unexpended
<u>Public Works</u>								
Engineering Fees/Service	1,000.00					1,000.00	-	1,000.00
Highway Department	417,140.00	219.41		(13,012.00)	853.25	403,494.16	397,559.21	5,934.95
Street Sign/Road Painting	14,000.00					14,000.00	13,810.88	189.12
Snow & Ice Removal	44,000.00					44,000.00	42,215.59	1,784.41
Street Lighting	39,000.00			3,238.00	3,113.00	39,125.00	39,123.25	1.75
Waste Collection & Disposal	284,270.00					284,270.00	284,270.00	-
Recycling	122,200.00				5,091.59	117,108.41	117,108.41	-
Hydrant Rental	1,680.00					1,680.00	1,680.00	-
Cemetery	1,200.00	-	-	-	-	1,200.00	1,200.00	-
Total Public Works	924,490.00	219.41	-	(9,774.00)	9,057.84	905,877.57	896,967.34	8,910.23
<u>Human & Health Services</u>								
Board of Health	202,114.00	190.00		(24,371.00)	1,907.00	176,026.00	174,757.45	1,268.55
Public Health Nurse	59,881.00					59,881.00	56,890.73	2,990.27
Council on Aging	88,669.00					88,669.00	84,528.37	4,140.63
Veterans Services	14,621.00			571.00		15,192.00	14,844.34	347.66
Veterans Benefits	28,000.00	45.00	25,747.00	4,000.00	470.00	57,322.00	57,192.36	129.64
Total Human Services	393,285.00	235.00	25,747.00	(19,800.00)	2,377.00	397,090.00	388,213.25	8,876.75
<u>Culture and Recreation</u>								
Library	271,121.00				127.00	270,994.00	270,095.55	898.45
Recreation	28,743.00					28,743.00	28,613.47	129.53
Beach	32,743.00	881.77		1,822.00	29.73	35,417.04	34,666.08	750.96
Historical Commission	750.00					750.00	385.77	364.23
Celebrations/Town Events	1,000.00					1,000.00	914.75	85.25
Community Band	5,500.00	-	-	-	-	5,500.00	4,574.99	925.01
Total Culture and Recreation	339,857.00	881.77	-	1,822.00	156.73	342,404.04	339,250.61	3,153.43
<u>Debt Services</u>								
Retirement of Debt	710,200.00					710,200.00	710,200.00	-
Interest on Long Term Debt	399,201.00					399,201.00	399,196.50	4.50
Other Interest	5,000.00	-	-	-	-	5,000.00	4,240.87	759.13
Total Debt Services	1,114,401.00	-	-	-	-	1,114,401.00	1,113,637.37	763.63
<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	600,177.00					600,177.00	600,177.00	-
Unemployment Compensation	5,000.00	14,060.00		(2,700.00)	67.00	16,293.00	13,893.88	2,399.12
Employee Group Insurance	1,547,000.00			46,000.00		1,593,000.00	1,592,421.79	578.21
Medicare Tax	113,000.00			(3,221.00)		109,779.00	108,725.67	1,053.33
Utilities - All Buildings	80,300.00			(2,817.00)	1,587.50	75,895.50	75,895.47	0.03
Gasoline and Diesel Fuel	80,000.00			5,000.00	500.00	84,500.00	82,460.13	2,039.87
Town Insurance	175,000.00	-	-	-	-	175,000.00	174,885.10	114.90
Total Fixed Costs & Other Requirements	2,600,477.00	14,060.00	-	42,262.00	2,154.50	2,654,644.50	2,648,459.04	6,185.46
Total General Fund	20,297,749.00	381,235.53	58,247.00	-	420,146.02	20,317,085.51	20,126,387.80	190,697.71