

Town of Mattapoisett
Schedule of Expenditures
FY 13 Budget vs Actual

Account	Original Budget	(-) Encumbrances 6/30/2012	(-) C/O Articles 6/30/2012	Special Articles	Transfers	Final Budget	YTD Total expenditures	(-) Encumbrances 6/30/2013	(-) C/O Articles 6/30/2013	Unencumbered Unexpended
<u>Appropriations</u>										
<u>General Government</u>										
<i>Operating budget</i>										
Elections/Town Meeting	13,718.00				800.00	14,518.00	13,576.19			941.81
Moderator	200.00					200.00	200.00			-
Selectmen	174,521.00	1,022.61	147,881.97	57,000.00	8,300.00	388,725.58	246,085.48	652.45	139,552.97	2,434.68
Finance Committee	700.00					700.00	293.00			407.00
Reserve Fund	90,000.00			45,000.00	(127,010.00)	7,990.00	-			7,990.00
Capital Needs	250.00					250.00	-			250.00
Accounting	104,744.00	586.40				105,330.40	105,152.74	157.49		20.17
Assessors	138,613.00	26.00	67,916.07	35,000.00	1,400.00	242,955.07	136,042.28	2,564.67	95,538.07	8,810.05
Treasurer/Collector	175,408.00					175,408.00	172,517.43	2,590.37		300.20
Legal Counsel	70,000.00	1,927.19			1,033.00	72,960.19	66,356.88	6,602.39		0.92
Computer Expenses	81,380.00					81,380.00	80,084.36	783.94		511.70
Tax Title Foreclosure	10,600.00		5,000.00	15,000.00		30,600.00	22,956.05	230.00	7,098.00	315.95
Town Clerk	139,453.00				700.00	140,153.00	138,956.52			1,196.48
Conservation Commission	13,743.00	412.23			2,800.00	16,955.23	16,923.87			31.36
Planning Board	14,100.00	725.00				14,825.00	12,757.18	881.25		1,186.57
Appeals Board	21,713.00				875.00	22,588.00	22,582.63			5.37
Records Management	3,000.00				1,650.00	4,650.00	4,250.79	353.42		45.79
Public Building & Property Maint.	49,082.00	559.19	53,531.74	181,870.00	19,872.00	304,914.93	230,078.13	1,510.02	73,210.06	116.72
Collector of Bonds - Insurance	1,988.00					1,988.00	1,050.00			938.00
Town Reports	1,000.00					1,000.00	671.57			328.43
Auditing	24,000.00	1,150.00		7,200.00		32,350.00	32,100.00			250.00
Bank Charges	4,500.00					4,500.00	4,000.00			500.00
Commissions on Disabilities	500.00	-	-	-	-	500.00	-	-	-	500.00
Total General Government	1,133,213.00	6,408.62	274,329.78	341,070.00	(89,580.00)	1,665,441.40	1,306,635.10	16,326.00	315,399.10	27,081.20
<u>Public Safety</u>										
Police	1,712,329.00	1,097.77	58,091.19	57,000.00	5,000.00	1,833,517.96	1,762,822.77	1,448.77	67,223.78	2,022.64
Fire	301,887.00	4.98	14,004.00	34,500.00	45,360.00	395,755.98	366,382.84	843.54	27,863.00	666.60
Ambulance	315,000.00	688.50	5,543.37			321,231.87	291,156.61	2,795.18	5,543.37	21,736.71
Building Inspection	160,855.00				23,000.00	183,855.00	181,820.87	30.00		2,004.13
Sealer of Weights/Measures	2,649.00					2,649.00	1,293.55			1,355.45
Herring	745.00		300.00			1,045.00	745.00		300.00	-
Tree Warden	12,845.00		205.00		3,000.00	16,050.00	13,581.13	31.94		2,436.93
Care of Shade Trees	10,000.00	31.94			10,700.00	20,731.94	20,718.57			13.37
Shellfish Propagation	7,400.00					7,400.00	6,666.30			733.70
Natural Resources	62,209.00	92.02	-	-	-	62,301.02	60,680.02	-	-	1,621.00
Total Public Safety	2,585,919.00	1,915.21	78,143.56	91,500.00	87,060.00	2,844,537.77	2,705,867.66	5,149.43	100,930.15	32,590.53
<u>Education</u>										
School Committee	2,000.00					2,000.00	1,800.00	200.00		-
Old Rochester Regional Assessment	4,649,289.00					4,649,289.00	4,588,584.00			60,705.00
ORR Debt	376,355.00					376,355.00	376,355.00			-
Old Colony Reg. Vo. Tech. Assessment	545,436.00					545,436.00	545,436.00			-
Local Schools Budget	5,665,160.00	574,156.39	37,197.04	30,000.00	-	6,306,513.43	5,657,144.48	556,587.00	67,197.04	25,584.91
Special Education Outplacement	87,564.00					87,564.00	-			87,564.00
Capital Equipment Outlay	-					-	-			-
7-12 Transportation Expense	228,949.00	-	-	-	-	228,949.00	228,982.36	-	-	(33.36)
Total Education	11,554,753.00	574,156.39	37,197.04	30,000.00	-	12,196,106.43	11,398,301.84	556,787.00	67,197.04	173,820.55

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<u>Public Works</u>										
Engineering Fees/Service	1,000.00					1,000.00	1,000.00			-
Highway Department	417,875.00	498.80	107,658.61	90,000.00	12,000.00	628,032.41	520,357.10	149.06	98,923.83	8,602.42
Street Sign/Road Painting	18,000.00		310.09			18,310.09	17,416.83		310.09	583.17
Snow & Ice Removal	52,000.00	22,000.00			3,236.00	77,236.00	77,235.19			0.81
Street Lighting	39,000.00				2,100.00	41,100.00	37,652.58	3,139.91		307.51
Waste Collection & Disposal	283,728.00					283,728.00	283,728.00			-
Town Disposal	68,000.00					68,000.00	58,785.64			9,214.36
Recycling	121,967.00					121,967.00	121,966.80			0.20
Hydrant Rental	1,680.00					1,680.00	1,680.00			-
Cemetery	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-
Total Public Works	1,005,250.00	22,498.80	107,968.70	90,000.00	17,336.00	1,243,053.50	1,121,822.14	3,288.97	99,233.92	18,708.47
<u>Human & Health Services</u>										
Board of Health	105,718.00	135.74				105,853.74	102,643.92	332.61		2,877.21
Public Health Nurse	70,759.00					70,759.00	70,358.40			400.60
Council on Aging	95,807.00	261.00				96,068.00	83,010.87	1,058.54		11,998.59
Veterans Services	15,005.00					15,005.00	14,859.66	-		145.34
Veterans Benefits	100,000.00	525.00	-	-	-	100,525.00	77,391.99	3,000.00	-	20,133.01
Total Human Services	387,289.00	921.74	-	-	-	388,210.74	348,264.84	4,391.15	-	35,554.75
<u>Culture and Recreation</u>										
Library	295,651.00	28.42	3,786.85			299,466.27	289,745.56	218.38		9,502.33
Recreation	29,144.00		8,665.51	8,300.00		46,109.51	14,003.32		16,965.51	15,140.68
Beach	33,326.00	163.66				33,489.66	32,602.07			887.59
Parks	-					-	-			-
Historical Commission	750.00					750.00	9.00			741.00
Celebrations/Town Events	1,000.00					1,000.00	941.31			58.69
Community Band	5,500.00	551.00	-	-	-	6,051.00	4,790.98	-	-	1,260.02
Total Culture and Recreation	365,371.00	743.08	12,452.36	8,300.00	-	386,866.44	342,092.24	218.38	16,965.51	27,590.31
<u>Debt Services</u>										
Retirement of Debt	720,700.00					720,700.00	719,700.00			1,000.00
Interest on Long Term Debt	312,900.00					312,900.00	312,893.59			6.41
Other Interest	5,000.00	-	-	-	13,324.00	18,324.00	18,323.56	-	-	0.44
Interest on Debt - Non Excludable	-	-	-	-	-	-	-	-	-	-
Total Debt Services	1,038,600.00	-	-	-	13,324.00	1,051,924.00	1,050,917.15	-	-	1,006.85
<u>State & County Assessments</u>										
State Assessments	56,143.00					56,143.00	56,143.00			-
County Assessments	33,641.27					33,641.27	33,641.27			-
Other Intergovernmental	3,633.00	-	-	-	-	3,633.00	3,595.45	-	-	37.55
Total State & County Assessments	93,417.27	-	-	-	-	93,417.27	93,379.72	-	-	37.55
<u>Fixed Costs & Other Requirements</u>										
Employee Benefits	-					-	-			-
Retirement	817,962.00					817,962.00	817,962.00			-
Unemployment Compensation	5,000.00					5,000.00	1,270.51			3,729.49
Employee Group Insurance	1,973,000.00				(62,275.00)	1,910,725.00	1,877,632.92			33,092.08
Medicare Tax	128,000.00					128,000.00	116,320.71			11,679.29
Utilities - All Buildings	85,000.00	1,732.37			7,824.00	94,556.37	87,327.29	7,229.00		0.08
Gasoline and Diesel Fuel	110,000.00				9,800.00	119,800.00	119,573.46			226.54
Lease Obligations	37,085.00				16,511.00	53,596.00	52,139.44			1,456.56
Town Insurance	242,333.00	-	-	-	-	242,333.00	205,849.04	-	-	36,483.96
Total Fixed Costs & Other Requirements	3,398,380.00	1,732.37	-	-	(28,140.00)	3,371,972.37	3,278,075.37	7,229.00	-	86,668.00
Total General Fund	21,562,192.27	608,376.21	510,091.44	560,870.00	-	23,241,529.92	21,645,356.06	593,389.93	599,725.72	403,058.21