

Town of Mattapoisett
Schedule of Expenditures
FY 14 Budget vs Actual

Account	Original Budget	(-) Encumbrances 6/30/2013	(-) C/O Articles 6/30/2013	Special Articles	Transfers	Final Budget	YTD Total expenditures	(-) Encumbrances 6/30/2014	(-) C/O Articles 6/30/2014	Unencumbered Unexpended
<u>Appropriations</u>										
<u>General Government</u>										
<i>Operating budget</i>										
Elections/Town Meeting	13,718.00					13,718.00	5,549.76	200.00		7,968.24
Moderator	200.00					200.00	200.00			-
Selectmen	187,021.00	652.45	139,552.97	65,844.00	5,878.00	398,948.42	270,205.10	36.46	125,614.29	3,092.57
Finance Committee	700.00					700.00	346.00			354.00
Reserve Fund	90,000.00			10,000.00	(99,893.00)	107.00	-			107.00
Capital Needs	250.00					250.00	76.25			173.75
Accounting	104,744.00	157.49		12,077.00		116,978.49	110,630.49	529.00		5,819.00
Assessors	142,703.00	2,564.67	95,538.07	55,980.00		296,785.74	210,066.94	50.00	73,673.33	12,995.47
Treasurer/Collector	175,574.00	2,590.37		9,326.00		187,490.37	185,904.78	861.45		724.14
Legal Counsel	70,000.00	6,602.39			6,726.00	83,328.39	83,328.28			0.11
Computer Expenses	96,380.00	783.94		700.00		97,863.94	87,166.64	9,918.00		779.30
Tax Title Foreclosure	10,600.00	230.00	7,098.00			17,928.00	9,169.76		6,295.08	2,463.16
Town Clerk	144,920.00			9,919.00	6,698.00	161,537.00	159,810.32	197.23		1,529.45
Conservation Commission	14,583.00			3,252.00		17,835.00	16,455.88			1,379.12
Planning Board	14,100.00	881.25		1,800.00	2,506.00	19,287.25	18,893.50			393.75
Appeals Board	21,813.00					21,813.00	18,403.36	241.49		3,168.15
Records Management	5,500.00	353.42				5,853.42	5,038.13			815.29
Public Building & Property Maint.	60,900.00	1,510.02	73,210.06	104,400.00	13,360.00	253,380.08	182,158.46	1,773.99	68,972.71	474.92
Collector of Bonds - Insurance	1,988.00					1,988.00	1,050.00			938.00
Town Reports	1,000.00					1,000.00	1,000.00			-
Auditing	24,000.00					24,000.00	24,000.00			-
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	1,185,694.00	16,326.00	315,399.10	273,298.00	(64,725.00)	1,725,992.10	1,392,453.65	13,807.62	274,555.41	45,175.42
<u>Public Safety</u>										
Police	1,740,651.00	1,448.77	67,223.78	27,649.00	53,006.00	1,889,978.55	1,857,081.59		32,823.78	73.18
Fire	329,068.00	843.54	27,863.00	102,608.00	21,915.00	482,297.54	444,065.80	236.58	29,083.66	8,911.50
Ambulance	320,000.00	2,795.18	5,543.37	3,030.00	9,690.00	341,058.55	339,704.30	127.18		1,227.07
Building Inspection	167,235.00	30.00		6,728.00	21,792.00	195,785.00	192,235.75	1,744.50		1,804.75
Sealer of Weights/Measures	2,649.00			286.00		2,935.00	2,158.20			776.80
Herring	745.00		300.00			1,045.00	745.00			300.00
Tree Warden	13,845.00	31.94		2,000.00	5,733.00	21,609.94	16,467.90	2,264.94		2,877.10
Care of Shade Trees	11,000.00					11,000.00	10,993.96			6.04
Shellfish Propagation	8,300.00				(4,180.00)	4,120.00	3,600.49			519.51
Natural Resources	63,565.00	-	-	1,284.00	5,329.00	70,178.00	70,128.99	-	-	49.01
Total Public Safety	2,657,058.00	5,149.43	100,930.15	143,585.00	113,285.00	3,020,007.58	2,937,181.98	4,373.20	61,907.44	16,544.96
<u>Education</u>										
School Committee	2,000.00	200.00				2,200.00	2,116.67			83.33
Old Rochester Regional Assessment	4,566,815.00					4,566,815.00	4,566,814.00			1.00
ORR Debt	367,544.00					367,544.00	367,544.00			-
Old Colony Reg. Vo. Tech. Assessment	528,317.00					528,317.00	528,317.00			-
Local Schools Budget	5,761,485.00	556,587.00	67,197.04		-	6,385,269.04	5,972,440.71	547,952.00	4,006.90	(139,130.57)
Special Education Outplacement	331,022.00					331,022.00	-			331,022.00
Capital Equipment Outlay	35,000.00					35,000.00	-			35,000.00
7-12 Transportation Expense	203,520.00	-	-	-	-	203,520.00	204,456.64	-	-	(936.64)
Total Education	11,795,703.00	556,787.00	67,197.04	-	-	12,419,687.04	11,641,689.02	547,952.00	4,006.90	226,039.12

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<u>Public Works</u>										
Engineering Fees/Service	1,000.00					1,000.00	851.25			148.75
Highway Department	461,405.00	149.06	98,923.83	30,180.00	18,082.00	608,739.89	564,573.50	941.74	43,222.72	1.93
Street Sign/Road Painting	19,500.00		310.09			19,810.09	16,824.28			2,985.81
Snow & Ice Removal	62,000.00				8,605.00	70,605.00	70,604.41			0.59
Street Lighting	42,000.00	3,139.91			187.00	45,326.91	42,301.14	3,025.15		0.62
Waste Collection & Disposal	292,240.00					292,240.00	280,063.41	12,176.59		0.00
Town Disposal	68,000.00					68,000.00	64,704.96			3,295.04
Recycling	125,026.00					125,026.00	120,391.66	4,634.34		(0.00)
Hydrant Rental	1,680.00					1,680.00	1,680.00			-
Cemetery	2,000.00	-	-	-	-	2,000.00	600.00	-	-	1,400.00
Total Public Works	1,074,851.00	3,288.97	99,233.92	30,180.00	26,874.00	1,234,427.89	1,162,594.61	20,777.82	43,222.72	7,832.74
<u>Human & Health Services</u>										
Board of Health	107,718.00	332.61		6,956.00		115,006.61	114,479.39			527.22
Public Health Nurse	71,582.00			1,390.00		72,972.00	72,835.12			136.88
Council on Aging	104,605.00	1,058.54		1,213.00	(12,806.00)	94,070.54	89,237.76	1,374.42		3,458.36
Veterans Services	15,005.00	-		1,418.00		16,423.00	16,018.45			404.55
Veterans Benefits	100,000.00	3,000.00	-	-	(32,909.00)	70,091.00	60,130.75	5,000.00	-	4,960.25
Total Human Services	398,910.00	4,391.15	-	10,977.00	(45,715.00)	368,563.15	352,701.47	6,374.42	-	9,487.26
<u>Culture and Recreation</u>										
Library	318,701.00	218.38		24,068.00	(5,600.00)	337,387.38	332,593.04	67.59		4,726.75
Recreation	31,644.00		16,965.51	20,403.00		69,012.51	36,073.09	57.90	26,829.24	6,052.28
Beach	39,800.00					39,800.00	39,763.37	24.20		12.43
Parks	12,000.00					12,000.00	11,612.47			387.53
Historical Commission	750.00					750.00	408.32			341.68
Celebrations/Town Events	1,000.00					1,000.00	966.39			33.61
Community Band	5,500.00	-	-	-	-	5,500.00	5,207.98	-	-	292.02
Total Culture and Recreation	409,395.00	218.38	16,965.51	44,471.00	(5,600.00)	465,449.89	426,624.66	149.69	26,829.24	11,846.30
<u>Debt Services</u>										
Retirement of Debt	710,700.00					710,700.00	710,700.00			-
Interest on Long Term Debt	295,415.00					295,415.00	292,825.10			2,589.90
Other Interest	5,000.00				(4,939.00)	61.00	60.52	-	-	0.48
Interest on Debt - Non Excludable	3,000.00	-	-	-	-	3,000.00	1,893.75	-	-	1,106.25
Total Debt Services	1,014,115.00	-	-	-	(4,939.00)	1,009,176.00	1,005,479.37	-	-	3,696.63
<u>State & County Assessments</u>										
State Assessments	56,777.00					56,777.00	56,777.00			-
County Assessments	33,136.44					33,136.44	33,136.44			-
Other Intergovernmental	3,597.00	-	-	-	-	3,597.00	3,595.45	-	-	1.55
Total State & County Assessments	93,510.44	-	-	-	-	93,510.44	93,508.89	-	-	1.55
<u>Fixed Costs & Other Requirements</u>										
Employee Benefits	5,000.00				2,097.00	7,097.00	7,096.22			0.78
Retirement	852,197.00					852,197.00	852,197.00			-
Unemployment Compensation	5,000.00				24,174.00	29,174.00	24,443.43	4,730.00		0.57
Employee Group Insurance	1,950,000.00				(55,679.00)	1,894,321.00	1,894,228.07			92.93
Medicare Tax	128,000.00				(5,679.00)	122,321.00	122,310.94			10.06
Utilities - All Buildings	90,000.00	7,229.00			14,773.00	112,002.00	105,828.32	6,169.23		4.45
Gasoline and Diesel Fuel	110,000.00				2,544.00	112,544.00	112,543.98			0.02
Lease Obligations	53,596.00				4,144.00	57,740.00	56,694.64	1,044.77		0.59
Town Insurance	242,333.00	-	-	-	(16,954.00)	225,379.00	225,377.74	-	-	1.26
Total Fixed Costs & Other Requirements	3,436,126.00	7,229.00	-	-	(30,580.00)	3,412,775.00	3,400,720.34	11,944.00	-	110.66
Total General Fund	22,065,362.44	593,389.93	599,725.72	502,511.00	(11,400.00)	23,749,589.09	22,412,953.99	605,378.75	410,521.71	320,734.64