

Town of Mattapoisett
Schedule of Expenditures
FY 11 Budget vs Actual

Account	Original Budget	(+) Encumbrances 6/30/2010	(+) C/O Articles 6/30/2010	Special Articles	Transfers	Final Budget	YTD Total expenditures	(-) Encumbrances 6/30/2011	(-) C/O Articles 6/30/2011	Unencumbered Unexpended
<u>Appropriations</u>										
<u>General Government</u>										
<i>Operating budget</i>										
Elections/Town Meeting	13,218.00					13,218.00	11,336.74			1,881.26
Moderator	200.00					200.00	200.00			-
Selectmen	165,285.00	3,150.00	268,324.54	258,200.00	35,543.00	730,502.54	491,753.17		238,317.11	432.26
Finance Committee	700.00					700.00	-			700.00
Reserve Fund	95,852.00				(95,852.00)	-	-			-
Capital Needs	250.00					250.00	-			250.00
Accounting	102,393.00	24.00				102,417.00	102,415.63			1.37
Assessors	137,000.00	75.00	70,000.00	35,000.00		242,075.00	155,366.77		85,239.28	1,468.95
Treasurer/Collector	174,616.00	96.80				174,712.80	173,080.65	1,085.00		547.15
Legal Counsel	60,000.00	2,100.00			7,464.00	69,564.00	42,615.23	24,848.00		2,100.77
Personnel Board	-					-	-			-
Computer Expenses	61,255.00		2,848.00		12,445.00	76,548.00	76,547.78			0.22
Tax Title Foreclosure	4,225.00					4,225.00	225.00	4,000.00		-
Town Clerk	131,216.00					131,216.00	128,668.28	28.00		2,519.72
Conservation Commission	13,496.00					13,496.00	12,060.42			1,435.58
Planning Board	13,228.00					13,228.00	9,507.00			3,721.00
Appeals Board	21,255.00					21,255.00	20,570.91			684.09
Records Management	3,000.00				400.00	3,400.00	3,382.64			17.36
Public Building & Property Maint.	40,582.00		90,600.00	25,000.00	23,085.20	179,267.20	138,452.21	2,095.00	38,714.36	5.63
Collector of Bonds - Insurance	1,988.00					1,988.00	1,977.50			10.50
Town Reports	3,500.00	3,500.00				7,000.00	997.00	1,000.00		5,003.00
Auditing	24,000.00		(300.00)	7,500.00		31,200.00	29,075.00	1,100.00		1,025.00
Bank Charges	3,500.00					3,500.00	3,500.00			-
Commissions on Disabilities	500.00	-	-	-	-	500.00	-	-	-	500.00
Total General Government	1,071,259.00	8,945.80	431,472.54	325,700.00	(16,914.80)	1,820,462.54	1,401,731.93	34,156.00	362,270.75	22,303.86
<u>Public Safety</u>										
Police	1,596,690.00	1,301.76	56,777.24	32,500.00		1,687,269.00	1,612,876.07	940.00	49,185.34	24,267.59
Fire	297,345.00		35,025.43	29,000.00	940.00	362,310.43	337,832.21	1,767.00	18,258.55	4,452.67
Ambulance	302,500.00	279.00	5,543.37			308,322.37	282,346.55		5,543.37	20,432.45
Building Inspection	157,009.00				1,450.00	158,459.00	158,101.85			357.15
Sealer of Weights/Measures	2,050.00					2,050.00	1,894.98			155.02
Herring	730.00					730.00	730.00			-
Tree Warden	8,204.00					8,204.00	8,204.00			-
Care of Shade Trees	12,000.00	2,536.00				14,536.00	14,393.10			142.90
Shellfish Propagation	4,400.00					4,400.00	3,821.33	578.67		0.00
Natural Resources	64,050.00	-	-	-	-	64,050.00	59,192.17	6.77	-	4,851.06
Total Public Safety	2,444,978.00	4,116.76	97,346.04	61,500.00	2,390.00	2,610,330.80	2,479,392.26	3,292.44	72,987.26	54,658.84
<u>Education</u>										
School Committee	2,000.00					2,000.00	2,000.00			-
Old Rochester Regional Assessment	4,856,102.00					4,856,102.00	4,717,189.00			138,913.00
ORR Debt	393,977.00					393,977.00	393,977.00			-
Old Colony Reg. Vo. Tech. Assessment	438,518.00					438,518.00	437,374.00			1,144.00
Local Schools Budget	5,636,478.00	393,337.39	4,855.52	35,000.00	-	6,069,670.91	5,586,122.57	324,802.00	39,475.12	119,271.22
Special Education Outplacement	-					-	-			-
7-12 Transportation Expense	208,854.00	-	-	-	-	208,854.00	203,554.18	-	-	5,299.82
Total Education	11,535,929.00	393,337.39	4,855.52	35,000.00	-	11,969,121.91	11,340,216.75	324,802.00	39,475.12	264,628.04

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<u>Public Works</u>										
Engineering Fees/Service	1,000.00					1,000.00	848.75			151.25
Highway Department	399,840.00	853.25	330.50	28,200.00	1,250.00	430,473.75	404,211.74		24,800.00	1,462.01
Street Sign/Road Painting	14,000.00		310.09			14,310.09	13,775.15		310.09	224.85
Snow & Ice Removal	44,000.00				5,000.00	49,000.00	68,225.40			(19,225.40)
Street Lighting	39,000.00	3,113.00			2,217.00	44,330.00	44,329.82			0.18
Waste Collection & Disposal	249,367.00					249,367.00	246,367.20			2,999.80
Town Disposal	68,000.00					68,000.00	53,041.71			14,958.29
Recycling	105,907.00	5,091.59				110,998.59	110,998.59			-
Hydrant Rental	1,680.00					1,680.00	1,680.00			-
Cemetery	1,200.00	-	-	-	-	1,200.00	-	-	-	1,200.00
Total Public Works	923,994.00	9,057.84	640.59	28,200.00	8,467.00	970,359.43	943,478.36	-	25,110.09	1,770.98
<u>Human & Health Services</u>										
Board of Health	103,472.00	1,907.00	19,825.20			125,204.20	120,750.78	491.00		3,962.42
Public Health Nurse	69,512.00					69,512.00	69,318.24			193.76
Council on Aging	91,073.00		12,349.64		365.00	103,787.64	96,065.08			7,722.56
Veterans Services	14,381.00					14,381.00	14,341.58			39.42
Veterans Benefits	55,000.00	470.00	-	-	14,500.00	69,970.00	69,130.58	500.00	-	339.42
Total Human Services	333,438.00	2,377.00	32,174.84	-	14,865.00	382,854.84	369,606.26	991.00	-	12,257.58
<u>Culture and Recreation</u>										
Library	278,688.00	127.00	916.91	10,000.00	5,000.00	294,731.91	270,198.63	43.00	10,000.00	14,490.28
Recreation	28,743.00		8,665.51			37,408.51	28,461.08	280.00	8,665.51	1.92
Beach	32,743.00	29.73				32,772.73	31,351.13	205.06		1,216.54
Historical Commission	750.00					750.00	750.00			-
Celebrations/Town Events	1,000.00					1,000.00	958.17			41.83
Community Band	5,500.00	-	-	-	-	5,500.00	920.00	-	-	4,580.00
Total Culture and Recreation	347,424.00	156.73	9,582.42	10,000.00	5,000.00	372,163.15	332,639.01	528.06	18,665.51	20,330.57
<u>Debt Services</u>										
Retirement of Debt	681,700.00					681,700.00	681,700.00			-
Interest on Long Term Debt	371,478.00					371,478.00	371,472.49			5.51
Other Interest	5,000.00	-	-	-	-	5,000.00	2,032.72	-	-	2,967.28
Total Debt Services	1,058,178.00	-	-	-	-	1,058,178.00	1,055,205.21	-	-	2,972.79
<u>State & County Assessments</u>										
State Assessments	-					-	-			-
County Assessments	-					-	-			-
Other Intergovernmental	1,013.00	-	-	2,700.00	-	3,713.00	1,012.47	-	-	2,700.53
Total State & County Assessments	1,013.00	-	-	2,700.00	-	3,713.00	1,012.47	-	-	2,700.53
<u>Fixed Costs & Other Requirements</u>										
Retirement	695,985.00					695,985.00	694,985.00			1,000.00
Unemployment Compensation	5,000.00	67.00			7,600.00	12,667.00	12,640.56			26.44
Employee Group Insurance	1,848,000.00				(58,025.00)	1,789,975.00	1,754,724.48			35,250.52
Medicare Tax	128,000.00					128,000.00	114,226.76			13,773.24
Utilities - All Buildings	70,000.00	1,587.50			15,300.00	86,887.50	82,314.43	2,847.00		1,726.07
Gasoline and Diesel Fuel	70,000.00	500.00			20,700.00	91,200.00	90,942.79			257.21
Town Insurance	175,000.00	-	-	-	6,203.00	181,203.00	181,202.15	-	-	0.85
Total Fixed Costs & Other Requirements	2,991,985.00	2,154.50	-	-	(8,222.00)	2,985,917.50	2,931,036.17	2,847.00	-	52,034.33
Total General Fund	20,708,198.00	420,146.02	576,071.95	463,100.00	5,585.20	22,173,101.17	20,854,318.42	366,616.50	518,508.73	433,657.52