

Town of Mattapoisett
Schedule of Expenditures
FY 12 Budget vs Actual

Account	Original Budget	(-) Encumbrances 6/30/2011	(-) C/O Articles 6/30/2011	Special Articles	Transfers	Final Budget	YTD Total expenditures	(-) Encumbrances 6/30/2012	(-) C/O Articles 6/30/2012	Unencumbered Unexpended
<u>Appropriations</u>										
<u>General Government</u>										
<i>Operating budget</i>										
Elections/Town Meeting	13,718.00					13,718.00	9,727.51			3,990.49
Moderator	200.00					200.00	200.00			-
Selectmen	168,720.00		238,317.11	70,684.00	4,807.69	482,528.80	333,474.79	1,022.61	147,881.97	149.43
Finance Committee	700.00					700.00	173.00			527.00
Reserve Fund	90,000.00			50,000.00	(105,297.98)	34,702.02	-			34,702.02
Capital Needs	250.00					250.00	-			250.00
Accounting	103,889.00					103,889.00	103,052.07	586.40		250.53
Assessors	138,499.00		85,239.28	35,000.00		258,738.28	186,950.74	26.00	67,916.07	3,845.47
Treasurer/Collector	174,257.00	1,085.00			5,464.98	180,806.98	180,634.52			172.46
Legal Counsel	70,000.00	24,848.00			25,621.00	120,469.00	118,541.74	1,927.19		0.07
Computer Expenses	95,535.00			20,000.00	16,903.20	132,438.20	132,438.20			-
Tax Title Foreclosure	4,225.00	4,000.00		5,000.00		13,225.00	8,225.00		5,000.00	-
Town Clerk	134,064.00	28.00				134,092.00	130,384.11			3,707.89
Conservation Commission	13,621.00				1,376.16	14,997.16	14,377.21	412.23		207.72
Planning Board	13,658.00					13,658.00	10,596.36	725.00		2,336.64
Appeals Board	21,623.00					21,623.00	20,670.69			952.31
Records Management	3,000.00				1,114.59	4,114.59	4,114.59			-
Public Building & Property Maint.	43,582.00	2,095.00	38,714.36	38,400.00	28,180.80	150,972.16	96,048.80	559.19	53,531.74	832.43
Collector of Bonds - Insurance	1,988.00					1,988.00	1,977.50			10.50
Town Reports	1,000.00	1,000.00				2,000.00	909.10			1,090.90
Auditing	24,000.00	1,100.00				25,100.00	23,950.00	1,150.00		-
Bank Charges	4,500.00					4,500.00	2,500.00			2,000.00
Commissions on Disabilities	500.00	-	-	-	-	500.00	-	-	-	500.00
Total General Government	1,121,529.00	34,156.00	362,270.75	219,084.00	(21,829.56)	1,715,210.19	1,378,945.93	6,408.62	274,329.78	55,525.86
<u>Public Safety</u>										
Police	1,615,181.00	940.00	49,185.34	61,900.00	1,600.00	1,728,806.34	1,669,091.83	1,097.77	58,091.19	525.55
Fire	297,907.00		18,258.55	13,000.00	7,165.47	336,331.02	321,788.60	4.98	14,004.00	533.44
Ambulance	313,990.00	1,767.00	5,543.37	18,000.00	688.50	339,988.87	329,780.10	688.50	5,543.37	3,976.90
Building Inspection	159,252.00				3,171.97	162,423.97	162,423.97			-
Sealer of Weights/Measures	2,637.00					2,637.00	1,819.87			817.13
Herring	737.00			300.00		1,037.00	737.00		300.00	-
Tree Warden	8,274.00			2,500.00	2,600.00	13,374.00	13,152.91		205.00	16.09
Care of Shade Trees	12,000.00				35,203.00	47,203.00	47,043.80	31.94		127.26
Shellfish Propagation	7,400.00	578.67				7,978.67	7,843.13			135.54
Natural Resources	61,641.00	6.77	-	-	576.63	62,224.40	61,943.88	92.02	-	188.50
Total Public Safety	2,479,019.00	3,292.44	72,987.26	95,700.00	51,005.57	2,702,004.27	2,615,625.09	1,915.21	78,143.56	6,320.41
<u>Education</u>										
School Committee	2,000.00					2,000.00	2,000.00			-
Old Rochester Regional Assessment	4,630,913.00					4,630,913.00	4,630,913.00			-
ORR Debt	385,166.00					385,166.00	385,166.00			-
Old Colony Reg. Vo. Tech. Assessment	498,999.00					498,999.00	498,999.00			-
Local Schools Budget	5,605,279.00	324,802.00	39,475.12		-	5,969,556.12	5,361,424.72	574,156.39	37,197.04	(3,222.03)
Special Education Outplacement	87,564.00					87,564.00	-			87,564.00
7-12 Transportation Expense	208,246.00	-	-	-	-	208,246.00	208,246.00	-	-	-
Total Education	11,418,167.00	324,802.00	39,475.12	-	-	11,782,444.12	11,086,748.72	574,156.39	37,197.04	84,341.97

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<u>Public Works</u>										
Engineering Fees/Service	1,000.00					1,000.00	890.00			110.00
Highway Department	410,224.00		24,800.00	180,000.00	3,003.48	618,027.48	504,327.57	498.80	107,658.61	5,542.50
Street Sign/Road Painting	18,000.00		310.09			18,310.09	17,971.95		310.09	28.05
Snow & Ice Removal	52,000.00					52,000.00	28,874.70	22,000.00		1,125.30
Street Lighting	39,000.00				2,124.22	41,124.22	41,124.22			-
Waste Collection & Disposal	276,808.00					276,808.00	276,807.84			0.16
Town Disposal	63,000.00					63,000.00	55,955.37			7,044.63
Recycling	118,992.00					118,992.00	118,992.00			-
Hydrant Rental	1,680.00					1,680.00	1,680.00			-
Cemetery	1,200.00	-	-	-	-	1,200.00	1,200.00	-	-	-
Total Public Works	981,904.00	-	25,110.09	180,000.00	5,127.70	1,192,141.79	1,047,823.65	22,498.80	107,968.70	13,850.64
<u>Human & Health Services</u>										
Board of Health	104,916.00	491.00				105,407.00	104,058.23	135.74		1,213.03
Public Health Nurse	70,132.00					70,132.00	68,403.75			1,728.25
Council on Aging	93,519.00				261.00	93,780.00	81,588.64	261.00		11,930.36
Veterans Services	14,518.00				325.00	14,843.00	14,486.32			356.68
Veterans Benefits	72,179.00	500.00	-	-	11,773.22	84,452.22	83,839.19	525.00	-	88.03
Total Human Services	355,264.00	991.00	-	-	12,359.22	368,614.22	352,376.13	921.74	-	15,316.35
<u>Culture and Recreation</u>										
Library	282,075.00	43.00	10,000.00			292,118.00	286,999.91	28.42	3,786.85	1,302.82
Recreation	28,944.00	280.00	8,665.51			37,889.51	24,485.31			13,404.20
Beach	33,033.00	205.06			413.39	33,651.45	32,656.79	163.66		831.00
Historical Commission	750.00					750.00	341.56			408.44
Celebrations/Town Events	1,000.00					1,000.00	829.08			170.92
Community Band	5,500.00	-	-	-	-	5,500.00	4,800.00	551.00	-	149.00
Total Culture and Recreation	351,302.00	528.06	18,665.51	-	413.39	370,908.96	350,112.65	743.08	3,786.85	16,266.38
<u>Debt Services</u>										
Retirement of Debt	654,700.00					654,700.00	654,700.00			-
Interest on Long Term Debt	344,721.00			3,131.31		347,852.31	347,850.43			1.88
Other Interest	5,000.00	-	-	-	-	5,000.00	1,016.86	-	-	3,983.14
Total Debt Services	1,004,421.00	-	-	3,131.31	-	1,007,552.31	1,003,567.29	-	-	3,985.02
<u>State & County Assessments</u>										
State Assessments	-					-	-			-
County Assessments	-					-	-			-
Other Intergovernmental	3,633.00	-	-	-	-	3,633.00	2,976.45	-	-	656.55
Total State & County Assessments	3,633.00	-	-	-	-	3,633.00	2,976.45	-	-	656.55
<u>Fixed Costs & Other Requirements</u>										
Retirement	732,002.00					732,002.00	732,002.00			-
Unemployment Compensation	5,000.00				430.85	5,430.85	5,430.85			-
Employee Group Insurance	1,886,000.00				(52,975.50)	1,833,024.50	1,796,671.23			36,353.27
Medicare Tax	128,000.00					128,000.00	111,972.53			16,027.47
Utilities - All Buildings	85,000.00	2,847.00			346.03	88,193.03	86,459.56	1,732.37		1.10
Gasoline and Diesel Fuel	110,000.00					110,000.00	100,035.63			9,964.37
Town Insurance	196,117.00	-	-	12,000.00	5,122.30	213,239.30	213,239.30	-	-	-
Total Fixed Costs & Other Requirements	3,142,119.00	2,847.00	-	12,000.00	(47,076.32)	3,109,889.68	3,045,811.10	1,732.37	-	62,346.21
Total General Fund	20,857,358.00	366,616.50	518,508.73	509,915.31	-	22,252,398.54	20,883,987.01	608,376.21	501,425.93	258,609.39