

Town of Mattapoisett
Schedule of Expenditures
FY 15 Budget vs Actual

Account	Original Budget	(-) Encumbrances 6/30/2014	(-) C/O Articles 6/30/2014	Special Articles	Transfers	Final Budget	YTD Total expenditures	(-) Encumbrances 6/30/2015	(-) C/O Articles 6/30/2015	Unencumbered Unexpended
<u>Appropriations</u>										
<u>General Government</u>										
<i>Operating budget</i>										
Elections/Town Meeting	13,816.00	200.00				14,016.00	10,497.25	608.41		2,910.34
Moderator	215.00					215.00	215.00			-
Selectmen	209,181.00	36.46	125,614.29	185,916.00	3,700.00	524,447.75	380,159.96	450.27	142,469.33	1,368.19
Finance Committee	700.00					700.00	276.00			424.00
Reserve Fund	90,000.00			40,000.00	(130,000.00)	-	-			-
Capital Needs	250.00					250.00	71.00			179.00
Accounting	114,664.00	529.00				115,193.00	114,680.57			512.43
Assessors	154,736.00	50.00	73,673.33	35,000.00	1,677.00	265,136.33	219,993.88	29.50	27,226.33	17,886.62
Treasurer/Collector	190,938.00	861.45			2,500.00	194,299.45	176,273.17			18,026.28
Legal Counsel	70,000.00				15,550.60	85,550.60	80,726.71			4,823.89
Computer Expenses	97,630.00	9,918.00				107,548.00	102,890.06	192.49		4,465.45
Tax Title Foreclosure	10,550.00		6,295.08			16,845.08	4,669.89	53.41	6,295.08	5,826.70
Town Clerk	149,322.00	197.23			1,947.00	151,466.23	144,035.11			7,431.12
Conservation Commission	19,868.00				2,810.00	22,678.00	22,677.46			0.54
Planning Board	17,210.00				2,178.00	19,388.00	18,794.84			593.16
Appeals Board	21,543.00	241.49				21,784.49	21,324.38			460.11
Records Management	5,500.00					5,500.00	5,079.55			420.45
Public Building & Property Maint.	56,000.00	1,773.99	68,972.71	17,400.00	17,910.40	162,057.10	142,844.79	867.88	18,281.89	62.54
Collector of Bonds - Insurance	1,050.00					1,050.00	1,050.00			-
Town Reports	1,000.00					1,000.00	432.00			568.00
Auditing	24,000.00			7,500.00		31,500.00	31,100.00		300.00	100.00
Bank Charges	4,500.00					4,500.00	4,500.00			-
Commissions on Disabilities	500.00	-	-	-	-	500.00	-	-	-	500.00
Total General Government	1,253,173.00	13,807.62	274,555.41	285,816.00	(81,727.00)	1,745,625.03	1,482,291.62	2,201.96	194,572.63	66,558.82
<u>Public Safety</u>										
Police	1,887,133.00		32,823.78	35,000.00	28,775.00	1,983,731.78	1,949,906.94	2,955.04	30,823.78	46.02
Fire	384,549.00	236.58	29,083.66	150,000.00	42,189.00	606,058.24	460,865.92	5,772.27	139,023.97	396.08
Ambulance	343,000.00	127.18		175,000.00		518,127.18	491,963.88	1,935.38		24,227.92
Building Inspection	185,377.00	1,744.50			18,914.00	206,035.50	202,802.92	30.00		3,202.58
Sealer of Weights/Measures	3,635.00					3,635.00	2,744.00			891.00
Herring	805.00					805.00	805.00			-
Tree Warden	18,115.00	2,264.94				20,379.94	19,386.16			993.78
Care of Shade Trees	13,000.00					13,000.00	12,922.48			77.52
Shellfish Propagation	8,300.00					8,300.00	3,611.63	4,600.00		88.37
Natural Resources	65,806.00	-	-	-	2,645.00	68,451.00	67,746.33	90.00	-	614.67
Total Public Safety	2,909,720.00	4,373.20	61,907.44	360,000.00	92,523.00	3,428,523.64	3,212,755.26	15,382.69	169,847.75	30,537.94
<u>Education</u>										
School Committee	2,175.00					2,175.00	2,175.00			-
Old Rochester Regional Assessment	4,470,450.00					4,470,450.00	4,470,450.00			-
ORR Debt	358,733.00					358,733.00	358,733.00			-
Old Colony Reg. Vo. Tech. Assessment	396,242.00					396,242.00	396,430.00			(188.00)
Local Schools Budget	5,914,633.00	547,952.00	4,006.90		-	6,466,591.90	5,886,530.36	545,285.24	4,006.80	30,769.50
Special Education Outplacement	287,642.00			72,000.00		359,642.00	359,642.00			-
Capital Equipment Outlay	114,000.00					114,000.00	114,000.00			-
7-12 Transportation Expense	203,520.00	-	-	-	-	203,520.00	192,161.35	-	-	11,358.65
Total Education	11,747,395.00	547,952.00	4,006.90	72,000.00	-	12,371,353.90	11,780,121.71	545,285.24	4,006.80	41,940.15

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<u>Public Works</u>										
Engineering Fees/Service	1,000.00					1,000.00	1,000.00			-
Highway Department	536,292.00	941.74	43,222.72	22,000.00	16,750.00	619,206.46	565,252.31		53,437.37	516.78
Street Sign/Road Painting	19,500.00					19,500.00	17,734.81			1,765.19
Snow & Ice Removal	69,000.00			75,000.00	625.00	144,625.00	144,551.47			73.53
Street Lighting	42,000.00	3,025.15			3,704.00	48,729.15	48,728.45			0.70
Waste Collection & Disposal	241,103.00	12,176.59				253,279.59	253,279.59			-
Town Disposal	68,000.00					68,000.00	57,889.31			10,110.69
Recycling	143,896.00	4,634.34				148,530.34	142,454.98	6,075.36		(0.00)
Hydrant Rental	1,680.00					1,680.00	1,680.00			-
Cemetery	3,500.00	-	-	-	-	3,500.00	1,200.00	-	-	2,300.00
Total Public Works	1,125,971.00	20,777.82	43,222.72	97,000.00	21,079.00	1,308,050.54	1,233,770.92	6,075.36	53,437.37	14,766.89
<u>Human & Health Services</u>										
Board of Health	119,308.00					119,308.00	114,338.29			4,969.71
Public Health Nurse	75,413.00				50.00	75,463.00	74,323.83			1,139.17
Council on Aging	113,522.00	1,374.42				114,896.42	107,256.96	238.97		7,400.49
Veterans Services	16,943.00				750.00	17,693.00	16,939.31			753.69
Veterans Benefits	100,000.00	5,000.00	-	-	-	105,000.00	78,923.91	10,000.00	-	16,076.09
Total Human Services	425,186.00	6,374.42	-	-	800.00	432,360.42	391,782.30	10,238.97	-	30,339.15
<u>Culture and Recreation</u>										
Library	358,966.00	67.59		7,000.00	3,284.00	369,317.59	360,794.09		3,014.27	5,509.23
Recreation	32,458.00	57.90	26,829.24			59,345.14	27,036.93		20,312.31	11,995.90
Beach	42,440.00	24.20		10,000.00	1,439.00	53,903.20	41,293.15	427.51	10,000.00	2,182.54
Parks	12,000.00				7,955.00	19,955.00	19,954.31			0.69
Historical Commission	750.00					750.00	408.32			341.68
Celebrations/Town Events	1,000.00					1,000.00	977.70			22.30
Community Band	5,500.00	-	-	-	-	5,500.00	4,223.98	-	-	1,276.02
Total Culture and Recreation	453,114.00	149.69	26,829.24	17,000.00	12,678.00	509,770.93	454,688.48	427.51	33,326.58	21,328.36
<u>Debt Services</u>										
Retirement of Debt	722,500.00					722,500.00	722,500.00			-
Retirement of Debt - Non Excludable	30,000.00					30,000.00	30,000.00			-
Interest on Long Term Debt	250,720.00					250,720.00	246,914.78			3,805.22
Other Interest	5,000.00	-	-			5,000.00	71.28	-	-	4,928.72
Interest on Debt - Non Excludable	3,000.00	-	-	-	-	3,000.00	3,000.00	-	-	-
Total Debt Services	1,011,220.00	-	-	-	-	1,011,220.00	1,002,486.06	-	-	8,733.94
<u>State & County Assessments</u>										
State Assessments	61,594.00					61,594.00	61,594.00			-
County Assessments	33,964.86					33,964.86	33,964.86			-
Other Intergovernmental	3,621.00	-	-	-	-	3,621.00	1,619.87	2,000.00	-	1.13
Total State & County Assessments	99,179.86	-	-	-	-	99,179.86	97,178.73	2,000.00	-	1.13
<u>Fixed Costs & Other Requirements</u>										
Employee Benefits	5,000.00					5,000.00	1,750.00			3,250.00
Retirement	907,669.00					907,669.00	907,669.00			-
Unemployment Compensation	10,000.00	4,730.00			3,738.00	18,468.00	10,565.05	100.00		7,802.95
Employee Group Insurance	2,012,000.00				(49,091.00)	1,962,909.00	1,920,412.04			42,496.96
Medicare Tax	130,000.00					130,000.00	127,695.92			2,304.08
Utilities - All Buildings	92,000.00	6,169.23				98,169.23	91,909.35	124.30		6,135.58
Gasoline and Diesel Fuel	115,000.00					115,000.00	89,895.11			25,104.89
Lease Obligations	77,276.00	1,044.77				78,320.77	65,977.33			12,343.44
Town Insurance	270,233.00	-	-	-	-	270,233.00	266,984.99	2,831.32	-	416.69
Total Fixed Costs & Other Requirements	3,619,178.00	11,944.00	-	-	(45,353.00)	3,585,769.00	3,482,858.79	3,055.62	-	99,854.59
Total General Fund	22,644,136.86	605,378.75	410,521.71	831,816.00	-	24,491,853.32	23,137,933.87	584,667.35	455,191.13	314,060.97