

Town of Chilmark	FY23 Budget	FY23 Actual YTD 2.28.23	FY24 Proposed Budget	FY24 Budget Increase \$	FY24 Budget Increase %
01. General Fund	12,493,431.96	8,065,587.49	13,438,340.85	944,909	7.56%
000. None	0.00	14,287.75	0.00	0	0.00%
5700. Expenditures	0.00	14,287.75	0.00	0	0.00%
5799. PY Encumbrances	0.00	14,287.75	0.00	0	0.00%
114. Moderator	100.00	0.00	100.00	0	0.00%
5700. Expenditures	100.00	0.00	100.00	0	0.00%
5730. Dues and Memberships	100.00	0.00	100.00	0	0.00%
122. Selectmen	369,440.61	186,553.96	296,894.00	(72,547)	-19.64%
5100. Salaries and Wages	356,930.61	184,334.96	283,569.00	(73,362)	-20.55%
5101. Elected Officials	4,500.00	2,250.00	4,500.00	0	0.00%
5102. Town Administrator	149,000.00	74,267.08	159,599.00	10,599	7.11%
5103. Asst to Town Administrator	85,000.00	47,170.08	87,316.00	2,316	2.72%
5108. ADMIN	87,010.61	51,458.68	0.00	(87,011)	-100.00%
5142. Longevity	6,810.00	0.00	7,046.00	236	3.47%
5176. COORD of Admin Support-IT	6,000.00	3,000.00	6,180.00	180	3.00%
5177. Admin Assist -Projects	5,500.00	0.00	5,500.00	0	0.00%
5195. Intern	2,500.00	0.00	2,500.00	0	0.00%
5205. Web Site Manager	10,610.00	6,189.12	10,928.00	318	3.00%
5700. Expenditures	12,510.00	2,219.00	13,325.00	815	6.51%
5262. GIS Software Maint	0.00	1,000.00	1,000.00	1,000	0.00%
5303. Professional Development	1,500.00	0.00	1,500.00	0	0.00%
5306. Advertising	50.00	0.00	25.00	(25)	-50.00%
5310. Printing of Town Report	8,000.00	0.00	8,000.00	0	0.00%
5344. Postage	50.00	0.00	25.00	(25)	-50.00%
5399. Other Purchased Services	30.00	0.00	25.00	(5)	-16.67%
5510. Books and Publications	45.00	0.00	25.00	(20)	-44.44%
5589. Other Supplies	35.00	0.00	25.00	(10)	-28.57%
5710. In-State Travel	1,200.00	0.00	1,000.00	(200)	-16.67%
5711. Mileage Allowance	300.00	0.00	300.00	0	0.00%
5730. Dues and Memberships	1,300.00	1,219.00	1,400.00	100	7.69%
131. Finance Committee	450.00	164.21	350.00	(100)	-22.22%
5700. Expenditures	450.00	164.21	350.00	(100)	-22.22%
5344. Postage	0.00	26.21	0.00	0	0.00%
5420. Office Supplies	300.00	0.00	200.00	(100)	-33.33%
5730. Dues and Memberships	150.00	138.00	150.00	0	0.00%
135. Town Accountant	137,186.95	87,738.92	145,673.00	8,486	6.19%
5100. Salaries and Wages	112,635.28	64,519.28	120,628.00	7,993	7.10%
5104. Town Accountant	111,520.08	64,519.28	119,468.00	7,948	7.13%
5142. Longevity	1,115.20	0.00	1,160.00	45	4.02%
5700. Expenditures	24,551.67	23,219.64	25,045.00	493	2.01%
5248. Software Maintenance/License	22,801.67	22,801.00	23,295.00	493	2.16%
5303. Professional Development	300.00	300.00	300.00	0	0.00%
5307. Data Processing	0.00	48.07	0.00	0	0.00%
5344. Postage	80.00	0.57	80.00	0	0.00%
5420. Office Supplies	250.00	0.00	250.00	0	0.00%
5582. Computer Supplies	250.00	0.00	250.00	0	0.00%
5710. In-State Travel	800.00	0.00	800.00	0	0.00%
5730. Dues and Memberships	70.00	70.00	70.00	0	0.00%
136. Auditing	22,000.00	7,000.00	23,000.00	1,000	4.55%
5700. Expenditures	22,000.00	7,000.00	23,000.00	1,000	4.55%
5304. Auditing	22,000.00	7,000.00	23,000.00	1,000	4.55%
141. Board of Assessors	145,060.22	82,575.95	158,994.00	13,934	9.61%
5100. Salaries and Wages	114,058.22	66,032.60	120,954.00	6,896	6.05%
5101. Elected Officials	1,500.00	750.00	1,500.00	0	0.00%
5105. Assistant Assessor	107,338.08	62,062.46	114,988.00	7,650	7.13%
5120. Temporary Employee	2,000.00	0.00	0.00	(2,000)	-100.00%
5142. Longevity	3,220.14	3,220.14	4,466.00	1,246	38.69%
5700. Expenditures	31,002.00	16,543.35	38,040.00	7,038	22.70%
5248. Software Maintenance/License	23,622.00	10,132.00	28,910.00	5,288	22.39%
5303. Professional Development	780.00	1,240.00	1,030.00	250	32.05%
5313. Mapping Services	4,000.00	3,000.00	4,500.00	500	12.50%
5344. Postage	50.00	135.51	50.00	0	0.00%
5420. Office Supplies	150.00	11.92	150.00	0	0.00%
5582. Computer Supplies	75.00	0.00	75.00	0	0.00%
5595. Bottled Water	425.00	110.50	425.00	0	0.00%
5710. In-State Travel	1,000.00	1,613.42	1,500.00	500	50.00%
5711. Mileage Allowance	650.00	0.00	1,150.00	500	76.92%
5730. Dues and Memberships	250.00	300.00	250.00	0	0.00%
145. Treasurer	111,334.40	70,135.06	152,583.00	41,249	37.05%
5100. Salaries and Wages	97,196.40	63,949.75	134,702.00	37,506	38.59%
5106. Treasurer	97,196.40	58,046.80	111,532.00	14,336	14.75%
5108. ADMIN	0.00	5,902.95	23,170.00	23,170	0.00%
5700. Expenditures	14,138.00	6,185.31	17,881.00	3,743	26.47%

5248. Software Maintenance/License	3,968.00	0.00	4,286.00	318	8.01%
5303. Professional Development	2,000.00	144.00	2,000.00	0	0.00%
5307. Data Processing	5,500.00	4,018.31	7,500.00	2,000	36.36%
5344. Postage	1,100.00	309.25	1,500.00	400	36.36%
5382. Bank Service Charges	100.00	0.00	100.00	0	0.00%
5420. Office Supplies	230.00	75.33	230.00	0	0.00%
5710. In-State Travel	800.00	1,088.42	1,200.00	400	50.00%
5730. Dues and Memberships	65.00	50.00	65.00	0	0.00%
5741. Bonding	375.00	500.00	500.00	125	33.33%
5850. Additional Equipment	0.00	0.00	500.00	500	0.00%
146. Tax Collector	129,111.25	75,783.94	135,403.00	6,292	4.87%
5100. Salaries and Wages	105,595.58	61,532.42	114,176.00	8,580	8.13%
5107. Tax Collector	104,550.08	60,486.92	112,001.00	7,451	7.13%
5142. Longevity	1,045.50	1,045.50	2,175.00	1,130	108.03%
5700. Expenditures	23,515.67	14,251.52	21,227.00	(2,289)	-9.73%
5248. Software Maintenance/License	14,775.67	11,847.00	11,847.00	(2,929)	-19.82%
5303. Professional Development	700.00	42.00	800.00	100	14.29%
5306. Advertising	150.00	0.00	75.00	(75)	-50.00%
5319. Recording Fees	200.00	0.00	75.00	(125)	-62.50%
5341. Telecommunications	60.00	0.00	0.00	(60)	-100.00%
5344. Postage	4,000.00	1,013.18	4,200.00	200	5.00%
5420. Office Supplies	150.00	36.77	200.00	50	33.33%
5421. Tax Bills	2,400.00	995.00	2,800.00	400	16.67%
5582. Computer Supplies	350.00	194.57	400.00	50	14.29%
5710. In-State Travel	200.00	73.00	300.00	100	50.00%
5730. Dues and Memberships	65.00	50.00	65.00	0	0.00%
5741. Bonding	465.00	0.00	465.00	0	0.00%
151. Legal	55,180.00	38,253.14	55,175.00	(5)	-0.01%
5700. Expenditures	55,180.00	38,253.14	55,175.00	(5)	-0.01%
5305. Legal Counsel	55,000.00	38,253.14	55,000.00	0	0.00%
5306. Advertising	30.00	0.00	25.00	(5)	-16.67%
5319. Recording Fees	150.00	0.00	150.00	0	0.00%
152. Human Resource Board	525.00	100.00	6,533.00	6,008	1144.38%
5100. Salaries and Wages	0.00	0.00	6,123.00	6,123	0.00%
5108. ADMIN	0.00	0.00	6,123.00	6,123	0.00%
5700. Expenditures	525.00	100.00	410.00	(115)	-21.90%
5303. Professional Development	80.00	0.00	80.00	0	0.00%
5306. Advertising	100.00	0.00	100.00	0	0.00%
5344. Postage	30.00	0.00	30.00	0	0.00%
5710. In-State Travel	100.00	0.00	100.00	0	0.00%
5730. Dues and Memberships	215.00	100.00	100.00	(115)	-53.49%
161. Town Clerk	100,099.36	49,846.37	108,229.00	8,130	8.12%
5100. Salaries and Wages	84,476.46	42,923.48	95,471.00	10,995	13.01%
5108. ADMIN	0.00	0.00	5,000.00	5,000	0.00%
5109. Town Clerk	83,640.06	42,087.08	89,601.00	5,961	7.13%
5142. Longevity	836.40	836.40	870.00	34	4.02%
5700. Expenditures	15,622.90	6,922.89	12,758.00	(2,865)	-18.34%
5303. Professional Development	100.00	28.89	100.00	0	0.00%
5306. Advertising	50.00	0.00	50.00	0	0.00%
5343. Printing	250.00	510.00	510.00	260	104.00%
5344. Postage	1,270.00	559.18	1,364.00	94	7.40%
5385. Election Workers	9,280.50	5,228.84	6,577.00	(2,704)	-29.13%
5386. Registration Workers	350.00	0.00	300.00	(50)	-14.29%
5420. Office Supplies	250.00	73.88	250.00	0	0.00%
5582. Computer Supplies	350.00	60.54	150.00	(200)	-57.14%
5589. Other Supplies	275.00	111.71	275.00	0	0.00%
5592. Dog License Supplies	70.00	104.85	105.00	35	50.00%
5710. In-State Travel	721.00	0.00	721.00	0	0.00%
5711. Mileage Allowance	176.40	40.00	176.00	(0)	-0.23%
5730. Dues and Memberships	280.00	205.00	280.00	0	0.00%
5741. Bonding	100.00	0.00	100.00	0	0.00%
5870. Replacement Equipment	650.00	0.00	350.00	(300)	-46.15%
5876. Automark	1,450.00	0.00	1,450.00	0	0.00%
171. Conservation Commission	8,057.00	4,456.10	39,620.00	31,563	391.75%
5100. Salaries and Wages	5,000.00	2,916.69	36,687.00	31,687	633.74%
5108. ADMIN	0.00	0.00	31,687.00	31,687	0.00%
5114. Conservation Agent	5,000.00	2,916.69	5,000.00	0	0.00%
5700. Expenditures	3,057.00	1,539.41	2,933.00	(124)	-4.06%
5303. Professional Development	500.00	205.00	500.00	0	0.00%
5306. Advertising	100.00	0.00	100.00	0	0.00%
5313. Mapping Services	500.00	500.00	500.00	0	0.00%
5341. Telecommunications	720.00	285.78	720.00	0	0.00%
5344. Postage	500.00	0.00	250.00	(250)	-50.00%
5420. Office Supplies	150.00	127.02	150.00	0	0.00%
5710. In-State Travel	200.00	73.00	200.00	0	0.00%
5711. Mileage Allowance	0.00	141.61	250.00	250	0.00%

5730. Dues and Memberships	387.00	207.00	263.00	(124)	-32.04%
173. Climate Change	0.00	0.00	4,908.00	4,908	0.00%
5100. Salaries and Wages	0.00	0.00	4,908.00	4,908	0.00%
5108. ADMIN	0.00	0.00	4,908.00	4,908	0.00%
175. Planning Board	34,338.82	23,703.07	35,837.00	1,498	4.36%
5100. Salaries and Wages	28,158.82	22,711.00	30,157.00	1,998	7.10%
5108. ADMIN	27,880.02	22,432.20	29,867.00	1,987	7.13%
5142. Longevity	278.80	278.80	290.00	11	4.02%
5700. Expenditures	6,180.00	992.07	5,680.00	(500)	-8.09%
5303. Professional Development	400.00	25.00	400.00	0	0.00%
5305. Legal Counsel	3,500.00	532.50	3,000.00	(500)	-14.29%
5306. Advertising	400.00	434.00	400.00	0	0.00%
5314. Consultants	400.00	0.00	400.00	0	0.00%
5343. Printing	500.00	0.00	500.00	0	0.00%
5344. Postage	350.00	0.57	350.00	0	0.00%
5399. Other Purchased Services	50.00	0.00	50.00	0	0.00%
5420. Office Supplies	100.00	0.00	100.00	0	0.00%
5589. Other Supplies	50.00	0.00	50.00	0	0.00%
5710. In-State Travel	350.00	0.00	350.00	0	0.00%
5730. Dues and Memberships	80.00	0.00	80.00	0	0.00%
176. Zoning Board of Appeals	8,160.00	2,242.89	41,785.00	33,625	412.07%
5100. Salaries and Wages	0.00	0.00	34,696.00	34,696	0.00%
5108. ADMIN	0.00	0.00	34,696.00	34,696	0.00%
5700. Expenditures	8,160.00	2,242.89	7,089.00	(1,071)	-13.13%
5303. Professional Development	60.00	0.00	50.00	(10)	-16.67%
5306. Advertising	7,000.00	1,890.00	6,000.00	(1,000)	-14.29%
5341. Telecommunications	375.00	105.25	192.00	(183)	-48.80%
5344. Postage	600.00	227.89	684.00	84	14.00%
5420. Office Supplies	100.00	19.75	150.00	50	50.00%
5711. Mileage Allowance	25.00	0.00	13.00	(12)	-48.00%
179. Community Preservation Comm	2,750.00	1,750.00	14,162.00	11,412	414.98%
5100. Salaries and Wages	0.00	0.00	10,562.00	10,562	0.00%
5108. ADMIN	0.00	0.00	10,562.00	10,562	0.00%
5700. Expenditures	2,750.00	1,750.00	3,600.00	850	30.91%
5305. Legal Counsel	1,200.00	0.00	1,200.00	0	0.00%
5306. Advertising	300.00	0.00	300.00	0	0.00%
5399. Other Purchased Services	300.00	0.00	300.00	0	0.00%
5420. Office Supplies	50.00	0.00	50.00	0	0.00%
5730. Dues and Memberships	900.00	1,750.00	1,750.00	850	94.44%
185. Housing Committee	42,116.00	41,168.50	56,317.00	14,201	33.72%
5100. Salaries and Wages	0.00	0.00	10,205.00	10,205	0.00%
5108. ADMIN	0.00	0.00	10,205.00	10,205	0.00%
5700. Expenditures	42,116.00	41,168.50	46,112.00	3,996	9.49%
5303. Professional Development	100.00	0.00	100.00	0	0.00%
5306. Advertising	250.00	52.50	150.00	(100)	-40.00%
5344. Postage	350.00	0.00	350.00	0	0.00%
5420. Office Supplies	50.00	0.00	50.00	0	0.00%
5589. Other Supplies	50.00	0.00	50.00	0	0.00%
5702. DCRHA Housing Assmt	41,116.00	41,116.00	45,212.00	4,096	9.96%
5730. Dues and Memberships	200.00	0.00	200.00	0	0.00%
192. Town Offices/Building Mainten	213,654.20	72,160.87	340,587.00	126,933	59.41%
5100. Salaries and Wages	112,444.20	10,504.62	120,592.00	8,148	7.25%
5115. Custodian	90,493.92	0.00	100,000.00	9,506	10.50%
5142. Longevity	3,091.99	0.00	392.00	(2,700)	-87.32%
5149. Custodian	18,858.29	10,504.62	20,200.00	1,342	7.11%
5700. Expenditures	101,210.00	61,656.25	219,995.00	118,785	117.36%
5210. Electricity	7,000.00	0.00	8,000.00	1,000	14.29%
5211. Heating Fuels	3,500.00	2,989.36	4,000.00	500	14.29%
5241. Buildings/Grounds Maintenance	10,000.00	186.59	10,000.00	0	0.00%
5242. Facilities Maintenance	1,000.00	13,065.74	47,000.00	46,000	4600.00%
5245. Equipment Repair/Maintenance	900.00	565.00	900.00	0	0.00%
5247. Computer Maintenance	24,000.00	9,431.15	70,000.00	46,000	191.67%
5248. Software Maintenance/License	12,000.00	595.60	24,000.00	12,000	100.00%
5249. Computer Training/Support	500.00	0.00	100.00	(400)	-80.00%
5250. Copier Maintenance Contract	3,500.00	2,230.77	3,500.00	0	0.00%
5262. GIS Software Maint	8,000.00	3,437.50	8,000.00	0	0.00%
5293. Rubbish Disposal	500.00	246.50	500.00	0	0.00%
5295. Septic Pumpouts	900.00	0.00	900.00	0	0.00%
5303. Professional Development	600.00	0.00	600.00	0	0.00%
5306. Advertising	1,000.00	823.20	1,000.00	0	0.00%
5307. Data Processing	0.00	319.40	0.00	0	0.00%
5341. Telecommunications	13,000.00	7,019.05	27,000.00	14,000	107.69%
5343. Printing	0.00	0.00	10.00	10	0.00%
5344. Postage	1,200.00	4,069.42	1,200.00	0	0.00%
5399. Other Purchased Services	2,300.00	12,157.20	2,300.00	0	0.00%
5420. Office Supplies	4,000.00	1,402.27	3,500.00	(500)	-12.50%

5422. Copier Supplies	1,500.00	0.00	1,400.00	(100)	-6.67%
5430. Facilities Maint Supplies	700.00	321.92	700.00	0	0.00%
5450. Custodial Supplies	1,200.00	750.11	1,300.00	100	8.33%
5460. Groundskeeping Supplies	0.00	0.00	10.00	10	0.00%
5510. Books and Publications	100.00	0.00	25.00	(75)	-75.00%
5582. Computer Supplies	400.00	1,016.06	300.00	(100)	-25.00%
5589. Other Supplies	360.00	0.00	350.00	(10)	-2.78%
5595. Bottled Water	300.00	533.89	600.00	300	100.00%
5710. In-State Travel	300.00	0.00	300.00	0	0.00%
5711. Mileage Allowance	1,800.00	0.00	1,800.00	0	0.00%
5730. Dues and Memberships	0.00	187.50	200.00	200	0.00%
5850. Additional Equipment	150.00	0.00	100.00	(50)	-33.33%
5870. Replacement Equipment	500.00	308.02	400.00	(100)	-20.00%
194. Community Center	26,730.00	11,160.24	27,300.00	570	2.13%
5700. Expenditures	26,730.00	11,160.24	27,300.00	570	2.13%
5192. Water Systems Operator	5,500.00	3,425.14	6,500.00	1,000	18.18%
5210. Electricity	2,000.00	0.00	2,200.00	200	10.00%
5211. Heating Fuels	4,500.00	3,345.67	4,000.00	(500)	-11.11%
5241. Buildings/Grounds Maintenance	8,000.00	234.09	8,000.00	0	0.00%
5242. Facilities Maintenance	500.00	923.50	500.00	0	0.00%
5245. Equipment Repair/Maintenance	1,000.00	0.00	1,000.00	0	0.00%
5293. Rubbish Disposal	80.00	0.00	50.00	(30)	-37.50%
5295. Septic Pumpouts	1,300.00	1,170.00	1,300.00	0	0.00%
5306. Advertising	0.00	195.14	0.00	0	0.00%
5341. Telecommunications	600.00	0.00	500.00	(100)	-16.67%
5399. Other Purchased Services	350.00	1,505.30	350.00	0	0.00%
5430. Facilities Maint Supplies	700.00	158.69	700.00	0	0.00%
5450. Custodial Supplies	1,100.00	202.71	1,100.00	0	0.00%
5589. Other Supplies	100.00	0.00	100.00	0	0.00%
5850. Additional Equipment	250.00	0.00	250.00	0	0.00%
5870. Replacement Equipment	750.00	0.00	750.00	0	0.00%
196. Select Board Maint/Unclassified	50,000.00	9,445.30	50,000.00	0	0.00%
5700. Expenditures	50,000.00	9,445.30	50,000.00	0	0.00%
5399. Other Purchased Services	30,000.00	9,445.30	30,000.00	0	0.00%
5589. Other Supplies	5,000.00	0.00	5,000.00	0	0.00%
5600. Departmental Reserves	15,000.00	0.00	15,000.00	0	0.00%
198. Town Owned Property	26,500.00	29,331.54	26,500.00	0	0.00%
5100. Salaries and Wages	0.00	251.58	0.00	0	0.00%
5341. Telecommunications	0.00	251.58	0.00	0	0.00%
5700. Expenditures	26,500.00	29,079.96	26,500.00	0	0.00%
5210. Electricity	1,500.00	129.48	1,500.00	0	0.00%
5211. Heating Fuels	7,000.00	5,370.52	7,000.00	0	0.00%
5212. Utilities	0.00	996.49	0.00	0	0.00%
5213. CHLMK Landfill - VPS	0.00	14,335.41	0.00	0	0.00%
5215. Street Lighting	0.00	34.76	0.00	0	0.00%
5241. Buildings/Grounds Maintenance	6,100.00	3,737.70	6,100.00	0	0.00%
5242. Facilities Maintenance	2,000.00	0.00	2,000.00	0	0.00%
5245. Equipment Repair/Maintenance	1,200.00	0.00	1,200.00	0	0.00%
5293. Rubbish Disposal	300.00	450.00	400.00	100	33.33%
5341. Telecommunications	2,600.00	1,952.17	2,590.00	(10)	-0.38%
5430. Facilities Maint Supplies	1,000.00	73.43	1,000.00	0	0.00%
5450. Custodial Supplies	100.00	0.00	100.00	0	0.00%
5534. Pasture Hill Rd Maint-from HWY Bdg	2,500.00	2,000.00	2,500.00	0	0.00%
5535. Peaked Hill Ball Field Mowing	2,100.00	0.00	2,100.00	0	0.00%
5850. Additional Equipment	100.00	0.00	10.00	(90)	-90.00%
199. Comfort Station	105,830.00	74,347.38	111,750.00	5,920	5.59%
5700. Expenditures	105,830.00	74,347.38	111,750.00	5,920	5.59%
5210. Electricity	800.00	70.82	800.00	0	0.00%
5230. Water Utility	9,000.00	5,685.00	9,000.00	0	0.00%
5242. Facilities Maintenance	5,000.00	6,547.50	6,000.00	1,000	20.00%
5245. Equipment Repair/Maintenance	0.00	600.00	500.00	500	0.00%
5294. Tipping Fees/Waste Disposal	9,000.00	5,192.00	9,500.00	500	5.56%
5295. Septic Pumpouts	5,000.00	3,240.00	4,000.00	(1,000)	-20.00%
5296. Portable Toilet Rentals	3,000.00	0.00	3,000.00	0	0.00%
5399. Other Purchased Services	73,130.00	53,012.06	78,130.00	5,000	6.84%
5430. Facilities Maint Supplies	400.00	0.00	400.00	0	0.00%
5450. Custodial Supplies	0.00	0.00	10.00	10	0.00%
5589. Other Supplies	0.00	0.00	10.00	10	0.00%
5870. Replacement Equipment	500.00	0.00	400.00	(100)	-20.00%
210. Police Department	938,260.63	572,199.32	985,277.00	47,016	5.01%
5100. Salaries and Wages	831,881.63	495,371.86	872,930.00	41,048	4.93%
5116. Police Chief	146,218.18	83,376.16	150,000.00	3,782	2.59%
5117. Police Sergeant	111,520.08	64,946.56	119,468.00	7,948	7.13%
5119. Patrolman	90,493.92	52,354.72	96,951.00	6,457	7.14%
5121. Patrolman/Detective	90,493.92	52,268.04	96,951.00	6,457	7.14%
5130. Overtime Compensation	40,000.00	25,394.95	41,600.00	1,600	4.00%

5140. On-Call Compensation	47,450.00	27,560.00	47,450.00	0	0.00%
5141. Summer/Special Police Officers	25,000.00	23,397.91	20,000.00	(5,000)	-20.00%
5142. Longevity	6,963.93	6,963.93	1,160.00	(5,804)	-83.34%
5143. YR Special Police Officers	13,000.00	8,327.20	18,000.00	5,000	38.46%
5150. Traffic Officers	0.00	0.00	8,000.00	8,000	0.00%
5164. Collective Bargaining Incentive	70,847.00	43,384.18	64,972.00	(5,875)	-8.29%
5186. Holiday Pay	18,011.00	12,779.57	18,731.00	720	4.00%
5190. Officer Training	13,300.00	2,536.00	13,832.00	532	4.00%
5191. Patrolman #3	87,445.44	50,926.08	96,951.00	9,506	10.87%
5193. Patrolman #4	71,138.16	41,156.56	78,864.00	7,726	10.86%
5700. Expenditures	106,379.00	76,827.46	112,347.00	5,968	5.61%
5210. Electricity	3,200.00	0.00	3,200.00	0	0.00%
5211. Heating Fuels	4,500.00	2,415.79	4,500.00	0	0.00%
5239. Alarm Monitoring	650.00	899.50	650.00	0	0.00%
5241. Buildings/Grounds Maintenance	7,000.00	3,731.20	7,000.00	0	0.00%
5242. Facilities Maintenance	0.00	324.50	0.00	0	0.00%
5243. Vehicle Maintenance	8,500.00	731.63	8,500.00	0	0.00%
5245. Equipment Repair/Maintenance	900.00	0.00	900.00	0	0.00%
5247. Computer Maintenance	33,404.00	31,518.26	34,222.00	818	2.45%
5250. Copier Maintenance Contract	1,260.00	735.00	1,260.00	0	0.00%
5303. Professional Development	4,600.00	2,609.00	4,600.00	0	0.00%
5306. Advertising	150.00	50.00	150.00	0	0.00%
5341. Telecommunications	5,000.00	2,608.65	5,000.00	0	0.00%
5344. Postage	250.00	304.02	250.00	0	0.00%
5420. Office Supplies	800.00	410.41	800.00	0	0.00%
5430. Facilities Maint Supplies	600.00	217.11	600.00	0	0.00%
5450. Custodial Supplies	500.00	40.46	500.00	0	0.00%
5481. Gasoline	14,000.00	10,725.86	16,000.00	2,000	14.29%
5482. Vehicle Supplies	1,500.00	83.56	1,500.00	0	0.00%
5510. Books and Publications	250.00	25.00	250.00	0	0.00%
5582. Computer Supplies	0.00	99.97	0.00	0	0.00%
5583. MVLEC	5,725.00	5,725.00	5,725.00	0	0.00%
5585. Uniforms	4,200.00	2,792.55	4,200.00	0	0.00%
5589. Other Supplies	350.00	786.46	850.00	500	142.86%
5590. Ammunition	2,000.00	640.00	3,000.00	1,000	50.00%
5595. Bottled Water	700.00	720.50	850.00	150	21.43%
5710. In-State Travel	4,000.00	5,709.03	5,000.00	1,000	25.00%
5730. Dues and Memberships	2,340.00	2,924.00	2,840.00	500	21.37%
220. Fire Department	287,133.18	203,815.69	328,526.00	41,393	14.42%
5100. Salaries and Wages	199,233.18	129,909.43	223,326.00	24,093	12.09%
5108. ADMIN	11,583.18	4,749.04	12,409.00	826	7.13%
5111. Forest Warden	50.00	0.00	50.00	0	0.00%
5125. Fire Officers	28,000.00	29,000.00	39,000.00	11,000	39.29%
5126. Firefighters	30,600.00	24,600.00	30,600.00	0	0.00%
5140. On-Call Compensation	8,000.00	5,400.00	10,000.00	2,000	25.00%
5163. Fire/Oil Burner Inspections	1,000.00	0.00	1,000.00	0	0.00%
5187. Fire Chief	120,000.00	66,160.39	130,267.00	10,267	8.56%
5700. Expenditures	87,900.00	73,906.26	105,200.00	17,300	19.68%
5210. Electricity	1,000.00	249.47	2,500.00	1,500	150.00%
5211. Heating Fuels	2,500.00	576.56	2,500.00	0	0.00%
5241. Buildings/Grounds Maintenance	5,000.00	3,796.84	5,000.00	0	0.00%
5243. Vehicle Maintenance	17,000.00	15,828.52	19,000.00	2,000	11.76%
5245. Equipment Repair/Maintenance	13,000.00	13,340.46	15,000.00	2,000	15.38%
5248. Software Maintenance/License	10,000.00	11,119.72	13,000.00	3,000	30.00%
5251. Radio Repair/Maintenance	1,600.00	4,747.50	1,600.00	0	0.00%
5295. Septic Pumpouts	1,800.00	0.00	1,800.00	0	0.00%
5341. Telecommunications	1,600.00	847.89	1,600.00	0	0.00%
5344. Postage	100.00	1.10	100.00	0	0.00%
5420. Office Supplies	400.00	79.64	400.00	0	0.00%
5430. Facilities Maint Supplies	500.00	0.00	500.00	0	0.00%
5450. Custodial Supplies	300.00	16.33	300.00	0	0.00%
5481. Gasoline	4,500.00	5,362.33	8,000.00	3,500	77.78%
5581. Firefighting Supplies	5,000.00	7,647.34	7,000.00	2,000	40.00%
5585. Uniforms	2,000.00	2,820.98	2,000.00	0	0.00%
5589. Other Supplies	600.00	0.00	600.00	0	0.00%
5593. Fire Safety Education Supplies	500.00	204.45	700.00	200	40.00%
5595. Bottled Water	500.00	346.79	600.00	100	20.00%
5710. In-State Travel	1,500.00	184.75	2,000.00	500	33.33%
5711. Mileage Allowance	1,000.00	0.00	1,000.00	0	0.00%
5730. Dues and Memberships	2,500.00	925.00	3,000.00	500	20.00%
5874. Fire Training	15,000.00	5,810.59	17,000.00	2,000	13.33%
230. Ambulance Service Assessment	470,052.73	470,052.73	528,675.00	58,622	12.47%
5700. Expenditures	470,052.73	470,052.73	528,675.00	58,622	12.47%
5697. TTA Service Assessment	470,052.73	470,052.73	528,675.00	58,622	12.47%
241. Building Inspections	129,159.50	48,205.38	125,240.00	(3,920)	-3.03%
5100. Salaries and Wages	119,859.50	46,387.37	116,665.00	(3,195)	-2.67%

5108. ADMIN	9,267.59	4,375.30	10,646.00	1,378	14.87%
5127. Building Inspector	68,486.92	20,942.07	63,870.00	(4,617)	-6.74%
5142. Longevity	1,104.99	0.00	1,149.00	44	3.98%
5146. Gas Inspector	8,000.00	4,130.00	8,000.00	0	0.00%
5147. Plumbing Inspector	8,000.00	4,410.00	8,000.00	0	0.00%
5148. Electrical Inspector	25,000.00	12,530.00	25,000.00	0	0.00%
5700. Expenditures	9,300.00	1,818.01	8,575.00	(725)	-7.80%
5303. Professional Development	3,750.00	0.00	3,750.00	0	0.00%
5306. Advertising	50.00	0.00	50.00	0	0.00%
5341. Telecommunications	2,350.00	571.56	1,200.00	(1,150)	-48.94%
5343. Printing	0.00	510.00	25.00	25	0.00%
5344. Postage	50.00	8.39	50.00	0	0.00%
5420. Office Supplies	0.00	39.72	400.00	400	0.00%
5589. Other Supplies	200.00	688.34	200.00	0	0.00%
5710. In-State Travel	900.00	0.00	900.00	0	0.00%
5711. Mileage Allowance	2,000.00	0.00	2,000.00	0	0.00%
291. Emergency Management	15,130.00	1,386.34	15,130.00	0	0.00%
5100. Salaries and Wages	3,000.00	0.00	3,000.00	0	0.00%
5108. ADMIN	3,000.00	0.00	3,000.00	0	0.00%
5700. Expenditures	12,130.00	1,386.34	12,130.00	0	0.00%
5251. Radio Repair/Maintenance	200.00	0.00	200.00	0	0.00%
5303. Professional Development	300.00	0.00	300.00	0	0.00%
5320. Regional Administrative Asst	5,000.00	0.00	5,000.00	0	0.00%
5341. Telecommunications	1,080.00	520.71	1,080.00	0	0.00%
5399. Other Purchased Services	2,200.00	865.63	2,200.00	0	0.00%
5589. Other Supplies	800.00	0.00	800.00	0	0.00%
5700. Expenditures	2,000.00	0.00	2,000.00	0	0.00%
5710. In-State Travel	300.00	0.00	300.00	0	0.00%
5730. Dues and Memberships	250.00	0.00	250.00	0	0.00%
292. Dog Officer	19,490.68	10,966.79	20,486.00	995	5.11%
5100. Salaries and Wages	18,910.68	10,630.60	19,906.00	995	5.26%
5128. Animal Control Officer	16,579.10	9,630.60	17,761.00	1,182	7.13%
5142. Longevity	331.58	0.00	345.00	13	4.05%
5178. Assistant Animal Control Officer	2,000.00	1,000.00	1,800.00	(200)	-10.00%
5700. Expenditures	580.00	336.19	580.00	0	0.00%
5306. Advertising	100.00	336.19	100.00	0	0.00%
5341. Telecommunications	480.00	0.00	480.00	0	0.00%
295. Harbor Department	269,326.58	169,401.01	359,304.00	89,977	33.41%
5100. Salaries and Wages	170,351.58	121,523.02	242,954.00	72,602	42.62%
5129. Harbormaster	104,212.08	57,134.76	115,554.00	11,342	10.88%
5131. Asst. Harbormaster	24,843.00	19,315.38	53,527.00	28,684	115.46%
5137. Asst. Wharfinger	41,296.50	45,072.88	54,152.00	12,856	31.13%
5150. Traffic Officers	0.00	0.00	19,721.00	19,721	0.00%
5700. Expenditures	98,975.00	47,877.99	116,350.00	17,375	17.55%
5210. Electricity	12,000.00	9,401.18	13,000.00	1,000	8.33%
5230. Water Utility	18,000.00	15,800.00	21,000.00	3,000	16.67%
5235. Mooring Maintenance	0.00	0.00	5,000.00	5,000	0.00%
5240. Harbor Pilings	30,000.00	0.00	30,000.00	0	0.00%
5242. Facilities Maintenance	16,000.00	10,987.04	20,000.00	4,000	25.00%
5245. Equipment Repair/Maintenance	1,000.00	125.35	1,000.00	0	0.00%
5247. Computer Maintenance	2,250.00	2,000.00	5,000.00	2,750	122.22%
5251. Radio Repair/Maintenance	350.00	0.00	350.00	0	0.00%
5260. Boat Maintenance	5,500.00	2,162.74	5,500.00	0	0.00%
5293. Rubbish Disposal	500.00	0.00	0.00	(500)	-100.00%
5295. Septic Pumpouts	1,500.00	480.00	1,500.00	0	0.00%
5303. Professional Development	500.00	0.00	500.00	0	0.00%
5306. Advertising	100.00	0.00	100.00	0	0.00%
5341. Telecommunications	600.00	432.43	600.00	0	0.00%
5343. Printing	1,000.00	0.00	1,000.00	0	0.00%
5344. Postage	400.00	0.00	400.00	0	0.00%
5399. Other Purchased Services	250.00	74.38	250.00	0	0.00%
5420. Office Supplies	500.00	795.08	1,000.00	500	100.00%
5430. Facilities Maint Supplies	400.00	2,333.01	400.00	0	0.00%
5483. Boat Fuel	700.00	654.65	1,500.00	800	114.29%
5510. Books and Publications	100.00	0.00	100.00	0	0.00%
5532. Signs	2,000.00	1,951.69	2,000.00	0	0.00%
5585. Uniforms	2,000.00	53.96	2,000.00	0	0.00%
5589. Other Supplies	1,000.00	626.48	1,000.00	0	0.00%
5595. Bottled Water	0.00	0.00	1,000.00	1,000	0.00%
5710. In-State Travel	1,000.00	0.00	1,000.00	0	0.00%
5711. Mileage Allowance	1,000.00	0.00	1,000.00	0	0.00%
5730. Dues and Memberships	175.00	0.00	0.00	(175)	-100.00%
5850. Additional Equipment	150.00	0.00	150.00	0	0.00%
296. Animal Inspector	2,100.00	0.00	2,100.00	0	0.00%
5700. Expenditures	2,100.00	0.00	2,100.00	0	0.00%
5315. Inspections	2,100.00	0.00	2,100.00	0	0.00%

299. Shellfish Department	202,304.72	130,685.19	214,414.00	12,109	5.99%
5100. Salaries and Wages	140,254.72	80,647.60	152,014.00	11,759	8.38%
5132. Shellfish Constable	90,493.92	52,354.72	96,951.00	6,457	7.14%
5133. Asst Shellfish Constable	47,950.92	28,292.88	53,180.00	5,229	10.91%
5142. Longevity	1,809.88	0.00	1,883.00	73	4.04%
5700. Expenditures	62,050.00	50,037.59	62,400.00	350	0.56%
5210. Electricity	200.00	0.00	200.00	0	0.00%
5260. Boat Maintenance	1,600.00	4,506.38	1,000.00	(600)	-37.50%
5294. Tipping Fees/Waste Disposal	0.00	0.00	150.00	150	0.00%
5303. Professional Development	1,200.00	0.00	1,000.00	(200)	-16.67%
5306. Advertising	100.00	0.00	100.00	0	0.00%
5343. Printing	100.00	0.00	100.00	0	0.00%
5384. Shellfish Propagation	6,500.00	2,862.97	7,500.00	1,000	15.38%
5399. Other Purchased Services	800.00	0.00	800.00	0	0.00%
5420. Office Supplies	50.00	0.00	50.00	0	0.00%
5481. Gasoline	0.00	341.90	0.00	0	0.00%
5483. Boat Fuel	1,200.00	570.24	1,200.00	0	0.00%
5589. Other Supplies	1,000.00	386.00	1,000.00	0	0.00%
5591. Purchase of Seed	3,000.00	70.10	3,000.00	0	0.00%
5693. MV Shellfish Assessment	39,000.00	38,000.00	39,000.00	0	0.00%
5710. In-State Travel	300.00	0.00	300.00	0	0.00%
5711. Mileage Allowance	7,000.00	3,300.00	7,000.00	0	0.00%
300. Education	3,877,791.15	2,908,343.36	4,175,789.43	297,998	7.68%
5700. Expenditures	3,877,791.15	2,908,343.36	4,175,789.43	297,998	7.68%
5694. MVRHS District Assessment	1,061,440.37	796,080.28	993,111.73	(68,329)	-6.44%
5695. Up-Island District Assessment	2,816,350.78	2,112,263.08	3,182,677.70	366,327	13.01%
422. Highway Maintenance	240,886.29	143,230.36	265,557.00	24,671	10.24%
5100. Salaries and Wages	154,017.29	96,556.74	176,552.00	22,535	14.63%
5101. Elected Officials	50.00	0.00	50.00	0	0.00%
5120. Temporary Employee	48,000.00	36,467.34	62,771.00	14,771	30.77%
5130. Overtime Compensation	2,500.00	2,020.62	3,000.00	500	20.00%
5135. Superintendent of Streets	100,453.68	58,068.78	107,597.00	7,143	7.11%
5142. Longevity	3,013.61	0.00	3,134.00	120	3.99%
5700. Expenditures	86,869.00	46,673.62	89,005.00	2,136	2.46%
5210. Electricity	300.00	41.93	300.00	0	0.00%
5211. Heating Fuels	750.00	527.50	1,000.00	250	33.33%
5215. Street Lighting	300.00	718.81	700.00	400	133.33%
5241. Buildings/Grounds Maintenance	300.00	0.00	100.00	(200)	-66.67%
5243. Vehicle Maintenance	1,000.00	347.17	1,000.00	0	0.00%
5245. Equipment Repair/Maintenance	1,500.00	1,278.51	1,500.00	0	0.00%
5246. HWY Maintenance	12,400.00	11,765.17	12,400.00	0	0.00%
5253. Catch Basin Cleaning	3,744.00	2,096.42	3,900.00	156	4.17%
5256. Tea Lane/Meetinghouse Maint	20,000.00	17,463.42	20,000.00	0	0.00%
5257. Street Sweeping	9,000.00	0.00	9,000.00	0	0.00%
5263. Painting Street Lines	5,000.00	0.00	5,800.00	800	16.00%
5264. Roadside Tree Maintenance	12,500.00	2,774.40	12,500.00	0	0.00%
5272. Highway Vehicle Usage	2,500.00	206.62	2,500.00	0	0.00%
5303. Professional Development	50.00	0.00	50.00	0	0.00%
5341. Telecommunications	750.00	285.78	700.00	(50)	-6.67%
5420. Office Supplies	50.00	0.00	50.00	0	0.00%
5481. Gasoline	4,600.00	3,715.60	6,000.00	1,400	30.43%
5530. Hand Tools and Supplies	2,000.00	1,479.59	2,000.00	0	0.00%
5531. Highway Maintenance Materials	3,000.00	438.52	2,000.00	(1,000)	-33.33%
5532. Signs	1,000.00	406.10	1,000.00	0	0.00%
5585. Uniforms	300.00	260.67	500.00	200	66.67%
5595. Bottled Water	100.00	178.50	100.00	0	0.00%
5710. In-State Travel	120.00	0.00	300.00	180	150.00%
5730. Dues and Memberships	105.00	0.00	105.00	0	0.00%
5780. Police Detail	3,000.00	1,080.00	3,000.00	0	0.00%
5850. Additional Equipment	2,500.00	1,608.91	2,500.00	0	0.00%
423. Snow and Ice Removal	30,000.00	10,352.15	30,000.00	0	0.00%
5700. Expenditures	30,000.00	10,352.15	30,000.00	0	0.00%
5245. Equipment Repair/Maintenance	1,000.00	163.00	1,000.00	0	0.00%
5292. Snow Removal Services	20,000.00	1,017.58	20,000.00	0	0.00%
5533. Sand and Salt	9,000.00	9,171.57	9,000.00	0	0.00%
430. Waste Collection and Disposal	179,707.18	139,388.49	168,942.10	(10,765)	-5.99%
5700. Expenditures	179,707.18	139,388.49	168,942.10	(10,765)	-5.99%
5210. Electricity	0.00	0.00	500.00	500	0.00%
5236. Landfill Maintenance	3,500.00	1,581.50	3,500.00	0	0.00%
5293. Rubbish Disposal	0.00	160.75	0.00	0	0.00%
5294. Tipping Fees/Waste Disposal	30,000.00	6,535.10	18,500.00	(11,500)	-38.33%
5297. Local Drop-Off Operation	36,507.44	27,380.58	36,571.52	64	0.18%
5298. Waste Transportation	7,700.00	6,943.45	6,500.00	(1,200)	-15.58%
5315. Inspections	5,400.00	587.37	5,800.00	400	7.41%
5341. Telecommunications	400.00	0.00	400.00	0	0.00%
5691. MVRD&RRD Assessment	96,199.74	96,199.74	97,170.58	971	1.01%

491. Cemetery Commission	35,299.00	20,346.08	42,261.00	6,962	19.72%
5100. Salaries and Wages	9,124.00	5,176.50	14,311.00	5,187	56.85%
5108. ADMIN	0.00	0.00	4,225.00	4,225	0.00%
5120. Temporary Employee	250.00	0.00	250.00	0	0.00%
5136. Cemetery Superintendent	8,874.00	5,176.50	9,836.00	962	10.84%
5700. Expenditures	26,175.00	15,169.58	27,950.00	1,775	6.78%
5241. Buildings/Grounds Maintenance	24,500.00	15,167.44	26,000.00	1,500	6.12%
5306. Advertising	200.00	0.00	200.00	0	0.00%
5344. Postage	0.00	0.00	150.00	150	0.00%
5420. Office Supplies	0.00	2.14	150.00	150	0.00%
5430. Facilities Maint Supplies	500.00	0.00	500.00	0	0.00%
5460. Groundskeeping Supplies	325.00	0.00	300.00	(25)	-7.69%
5589. Other Supplies	450.00	0.00	400.00	(50)	-11.11%
5711. Mileage Allowance	100.00	0.00	100.00	0	0.00%
5730. Dues and Memberships	100.00	0.00	150.00	50	50.00%
510. Board of Health	96,752.34	46,690.31	103,343.00	6,591	6.81%
5100. Salaries and Wages	73,539.34	43,616.56	77,633.00	4,094	5.57%
5101. Elected Officials	1,500.00	750.00	1,500.00	0	0.00%
5138. Administrator/Inspector-BoH	71,326.08	42,153.30	76,133.00	4,807	6.74%
5142. Longevity	713.26	713.26	0.00	(713)	-100.00%
5700. Expenditures	23,213.00	3,073.75	25,710.00	2,497	10.76%
5296. Portable Toilet Rentals	1,110.00	0.00	1,110.00	0	0.00%
5301. Medical Services	750.00	0.00	0.00	(750)	-100.00%
5303. Professional Development	300.00	167.95	3,000.00	2,700	900.00%
5306. Advertising	200.00	144.60	200.00	0	0.00%
5308. Mosquito Testing	3,203.00	0.00	0.00	(3,203)	-100.00%
5316. Public Nursing & Flu Clinic	15,500.00	2,302.20	12,750.00	(2,750)	-17.74%
5317. Water Testing	440.00	90.00	2,740.00	2,300	522.73%
5341. Telecommunications	600.00	0.00	600.00	0	0.00%
5344. Postage	200.00	9.02	200.00	0	0.00%
5399. Other Purchased Services	350.00	0.00	350.00	0	0.00%
5420. Office Supplies	100.00	268.48	2,000.00	1,900	1900.00%
5589. Other Supplies	50.00	0.00	50.00	0	0.00%
5710. In-State Travel	200.00	36.50	2,500.00	2,300	1150.00%
5730. Dues and Memberships	210.00	55.00	210.00	0	0.00%
541. Social Services	266,854.07	200,562.27	279,768.00	12,914	4.84%
5700. Expenditures	266,854.07	200,562.27	279,768.00	12,914	4.84%
5267. Vineyard Health Care Access Program (VHCAP)	44,428.00	22,214.00	47,918.00	3,490	7.86%
5268. C4L Debt Service	19,518.40	19,518.40	19,075.00	(443)	-2.27%
5687. Council on Aging Salaries	92,674.70	92,674.70	96,783.00	4,108	4.43%
5688. Council on Aging Expenses	57,630.97	39,854.17	54,731.00	(2,900)	-5.03%
5696. MV Senior Svc-C4L Assesment	52,602.00	26,301.00	61,261.00	8,659	16.46%
610. Library Department	462,981.48	275,668.30	505,558.00	42,577	9.20%
5100. Salaries and Wages	348,431.48	199,426.38	384,458.00	36,027	10.34%
5110. Circulation Assistant/Programming YR	46,136.45	23,477.01	51,134.00	4,998	10.83%
5142. Longevity	2,761.80	624.10	2,872.00	110	3.99%
5151. Library Director	105,944.08	61,207.86	113,495.00	7,551	7.13%
5152. Asst. Library Director	64,420.02	37,463.79	71,434.00	7,014	10.89%
5153. Assistant Librarian	64,292.13	38,077.62	68,855.00	4,563	7.10%
5154. Ciculation Assistants	64,877.00	38,576.00	76,668.00	11,791	18.17%
5700. Expenditures	114,550.00	76,241.92	121,100.00	6,550	5.72%
5100. ADMIN II	0.00	86.25	0.00	0	0.00%
5242. Facilities Maintenance	900.00	169.98	900.00	0	0.00%
5245. Equipment Repair/Maintenance	4,800.00	329.85	2,800.00	(2,000)	-41.67%
5247. Computer Maintenance	2,000.00	462.51	2,000.00	0	0.00%
5248. Software Maintenance/License	18,000.00	14,564.56	18,000.00	0	0.00%
5303. Professional Development	1,500.00	110.00	1,500.00	0	0.00%
5306. Advertising	150.00	138.64	200.00	50	33.33%
5341. Telecommunications	100.00	0.00	100.00	0	0.00%
5344. Postage	200.00	15.00	200.00	0	0.00%
5383. Programs	250.00	125.28	300.00	50	20.00%
5420. Office Supplies	750.00	792.60	750.00	0	0.00%
5450. Custodial Supplies	1,300.00	507.58	1,300.00	0	0.00%
5510. Books and Publications	45,700.00	40,563.36	53,000.00	7,300	15.97%
5511. Audio/Visual Supplies	15,000.00	7,037.24	14,000.00	(1,000)	-6.67%
5514. Electronic Materials	15,500.00	6,325.41	18,600.00	3,100	20.00%
5586. Library Supplies	700.00	845.00	700.00	0	0.00%
5587. Magazine/Newspaper Subscrip	6,000.00	3,117.34	5,000.00	(1,000)	-16.67%
5595. Bottled Water	350.00	404.75	400.00	50	14.29%
5710. In-State Travel	1,000.00	231.57	1,000.00	0	0.00%
5730. Dues and Memberships	350.00	415.00	350.00	0	0.00%
630. Recreation	273,807.33	160,731.71	290,891.00	17,084	6.24%
5100. Salaries and Wages	227,707.33	145,025.40	244,791.00	17,084	7.50%
5155. Beach Superintendents	36,405.60	25,364.75	39,003.00	2,597	7.13%
5156. Lifeguards	137,104.26	83,880.71	146,864.00	9,760	7.12%
5157. Sticker Clerks	13,492.13	5,778.41	14,945.00	1,453	10.77%

5158. Beach Gate Guards	14,280.00	11,945.83	15,844.00	1,564	10.95%
5159. Parking Attendants	10,575.34	5,851.48	11,155.00	580	5.48%
5183. Asst Beach Superintendent	15,850.00	12,204.22	16,980.00	1,130	7.13%
5700. Expenditures	46,100.00	15,706.31	46,100.00	0	0.00%
5210. Electricity	300.00	262.08	300.00	0	0.00%
5242. Facilities Maintenance	6,700.00	0.00	6,700.00	0	0.00%
5245. Equipment Repair/Maintenance	800.00	0.00	800.00	0	0.00%
5247. Computer Maintenance	800.00	0.00	800.00	0	0.00%
5251. Radio Repair/Maintenance	600.00	690.00	600.00	0	0.00%
5293. Rubbish Disposal	4,000.00	1,575.34	4,000.00	0	0.00%
5296. Portable Toilet Rentals	11,500.00	0.00	11,500.00	0	0.00%
5303. Professional Development	650.00	150.00	650.00	0	0.00%
5306. Advertising	75.00	38.00	75.00	0	0.00%
5341. Telecommunications	400.00	431.13	400.00	0	0.00%
5343. Printing	3,000.00	0.00	3,000.00	0	0.00%
5344. Postage	25.00	29.07	25.00	0	0.00%
5399. Other Purchased Services	2,000.00	2,380.00	2,000.00	0	0.00%
5420. Office Supplies	400.00	58.95	400.00	0	0.00%
5430. Facilities Maint Supplies	1,800.00	1,354.76	1,800.00	0	0.00%
5481. Gasoline	0.00	12.00	0.00	0	0.00%
5532. Signs	200.00	0.00	200.00	0	0.00%
5582. Computer Supplies	350.00	0.00	350.00	0	0.00%
5585. Uniforms	2,100.00	221.00	2,100.00	0	0.00%
5595. Bottled Water	800.00	833.25	800.00	0	0.00%
5711. Mileage Allowance	1,600.00	1,078.75	1,600.00	0	0.00%
5740. Insurance Premiums	5,000.00	4,822.48	5,000.00	0	0.00%
5850. Additional Equipment	1,000.00	0.00	1,000.00	0	0.00%
5870. Replacement Equipment	2,000.00	1,769.50	2,000.00	0	0.00%
650. Parks	200.00	0.00	200.00	0	0.00%
5700. Expenditures	200.00	0.00	200.00	0	0.00%
5399. Other Purchased Services	200.00	0.00	200.00	0	0.00%
691. Historical Commission	1,350.00	0.00	2,325.00	975	72.22%
5100. Salaries and Wages	0.00	0.00	1,020.00	1,020	0.00%
5108. ADMIN	0.00	0.00	1,020.00	1,020	0.00%
5700. Expenditures	1,350.00	0.00	1,305.00	(45)	-3.33%
5399. Other Purchased Services	1,000.00	0.00	950.00	(50)	-5.00%
5730. Dues and Memberships	350.00	0.00	355.00	5	1.43%
699. Cultural Council	3,500.00	3,500.00	3,500.00	0	0.00%
5700. Expenditures	3,500.00	3,500.00	3,500.00	0	0.00%
5686. Cultural Council Assessment	3,500.00	3,500.00	3,500.00	0	0.00%
710. Retirement of Debt - Principal	815,000.00	0.00	565,000.00	(250,000)	-30.67%
5700. Expenditures	815,000.00	0.00	565,000.00	(250,000)	-30.67%
5913. Engley Property	9,259.26	0.00	0.00	(9,259)	-100.00%
5915. Landfill Capping	41,666.67	0.00	0.00	(41,667)	-100.00%
5916. Town Hall Addition	74,074.07	0.00	0.00	(74,074)	-100.00%
5920. Middle Line Road Housing	100,000.00	0.00	100,000.00	0	0.00%
5924. Road Paving-2015	75,000.00	0.00	0.00	(75,000)	-100.00%
5925. FD/EMS BLDG 2022	425,000.00	0.00	465,000.00	40,000	9.41%
5926. CHMK HVAC	90,000.00	0.00	0.00	(90,000)	-100.00%
751. Retirement of Debt - Interest	318,038.00	0.00	390,050.00	72,012	22.64%
5700. Expenditures	318,038.00	0.00	390,050.00	72,012	22.64%
5913. Engley Property	92.59	0.00	0.00	(93)	-100.00%
5915. Landfill Capping	416.67	0.00	0.00	(417)	-100.00%
5916. Town Hall Addition	740.74	0.00	0.00	(741)	-100.00%
5920. Middle Line Road Housing	7,500.00	0.00	4,500.00	(3,000)	-40.00%
5924. Road Paving-2015	750.00	0.00	0.00	(750)	-100.00%
5925. FD/EMS BLDG 2022	271,450.00	0.00	385,550.00	114,100	42.03%
5926. CHMK HVAC	37,088.00	0.00	0.00	(37,088)	-100.00%
752. Short Term Interest	500.00	550.00	201,200.00	200,700	40140.00%
5700. Expenditures	500.00	550.00	201,200.00	200,700	40140.00%
5319. Recording Fees	500.00	550.00	1,100.00	600	120.00%
5911. Bond Anticipation	0.00	0.00	200,100.00	200,100	0.00%
820. State Assessments	0.00	78,835.00	0.00	0	0.00%
5700. Expenditures	0.00	78,835.00	0.00	0	0.00%
5640. Air Pollution Assessment	0.00	1,746.00	0.00	0	0.00%
5646. RMV Non-Renewal Assessment	0.00	799.00	0.00	0	0.00%
5663. Regional Transit Assessment	0.00	76,290.00	0.00	0	0.00%
830. County Assessments	0.00	40,302.00	0.00	0	0.00%
5700. Expenditures	0.00	40,302.00	0.00	0	0.00%
5621. County Tax	0.00	40,302.00	0.00	0	0.00%
840. Other Assessments	202,964.00	202,964.00	241,698.00	38,734	19.08%
5700. Expenditures	202,964.00	202,964.00	241,698.00	38,734	19.08%
5692. MV Commission Assessment	202,964.00	202,964.00	241,698.00	38,734	19.08%
910. Employee Benefits and Contrib	1,541,219.29	1,182,409.82	1,535,406.32	(5,813)	-0.38%
5700. Expenditures	1,541,219.29	1,182,409.82	1,535,406.32	(5,813)	-0.38%
5170. Medicare	55,000.00	25,103.19	53,732.09	(1,268)	-2.31%

5171. Workers Compensation Insurance	19,000.00	14,062.00	19,000.00	0	0.00%
5172. Unemployment Insurance	4,400.00	741.75	3,461.23	(939)	-21.34%
5173. Health Insurance	416,259.00	246,146.25	441,127.44	24,868	5.97%
5174. Group Life Insurance	2,300.00	1,206.45	2,300.00	0	0.00%
5175. DUKES CO RETIREMENT SYS ASSMT	419,254.00	419,254.00	449,097.00	29,843	7.12%
5189. Health Ins Mitigation	10,000.00	0.00	0.00	(10,000)	-100.00%
5196. Health insurance-Retirees	129,945.29	78,031.50	152,568.00	22,623	17.41%
5197. OPEB Trust Contribution	296,859.00	296,859.00	192,000.00	(104,859)	-35.32%
5199. Health Insurance-Elected Offic	163,728.00	95,508.00	198,160.56	34,433	21.03%
5201. HSA Management Fee	200.00	0.00	200.00	0	0.00%
5202. OPEB Trust Admin Expense	2,274.00	1,620.93	1,760.00	(514)	-22.60%
5203. Executive Benefits	12,000.00	3,876.75	12,000.00	0	0.00%
5204. Health Savings Account-Town Contribution	10,000.00	0.00	10,000.00	0	0.00%
945. Liability Insurance	225,000.00	162,796.00	226,000.00	1,000	0.44%
5700. Expenditures	225,000.00	162,796.00	226,000.00	1,000	0.44%
5740. Insurance Premiums	164,000.00	115,428.00	164,000.00	0	0.00%
5742. Incident Deductable	6,000.00	0.00	3,000.00	(3,000)	-50.00%
5746. PD FD Chap111F Insurance	49,000.00	47,368.00	52,000.00	3,000	6.12%
5747. Harbor Insurance	6,000.00	0.00	7,000.00	1,000	16.67%
Grand Total	12,493,431.96	8,065,587.49	13,438,340.85	944,909	7.56%