

<b>Town of Chilmark*</b>					
<b>Object Details</b>					
<b>For Period 2023/24 - January</b>					
<b>BUDGET HEARING 1.30.24 VERSION 1</b>					
<b>Object</b>	<b>2023/24 Budget</b>	<b>2023/24 YTD Actuals January</b>	<b>2024/25 Initial Budget Request</b>	<b>2024/25 Budget Increase Over LY (\$)</b>	<b>2024/25 Budget Increase Over LY (%)</b>
<b>299. Shellfish Department</b>	<b>214,414</b>	<b>122,414</b>	<b>220,032</b>	<b>5,618</b>	<b>2.62%</b>
<b>5100. Salaries and Wages</b>	<b>152,014</b>	<b>80,438</b>	<b>153,732</b>	<b>1,718</b>	<b>1.13%</b>
5132. Shellfish Constable	96,951	51,946	98,011	1,060	1.09%
5133. Asst Shellfish Constable	53,180	28,493	53,761	581	1.09%
5142. Longevity	1,883	0	1,960	77	4.09%
<b>5700. Expenditures</b>	<b>62,400</b>	<b>41,976</b>	<b>66,300</b>	<b>3,900</b>	<b>6.25%</b>
5210. Electricity	200	0	200	0	0.00%
5260. Boat Maintenance	1,000	295	1,600	600	60.00%
5294. Tipping Fees/Waste Disposal	150	0	150	0	0.00%
5303. Professional Development	1,000	0	1,200	200	20.00%
5306. Advertising	100	0	100	0	0.00%
5343. Printing	100	0	100	0	0.00%
5384. Shellfish Propagation	7,500	592	8,500	1,000	13.33%
5399. Other Purchased Services	800	0	1,000	200	25.00%
5420. Office Supplies	50	0	50	0	0.00%
5483. Boat Fuel	1,200	511	1,200	0	0.00%
5589. Other Supplies	1,000	1,577	1,400	400	40.00%
5591. Purchase of Seed	3,000	0	3,000	0	0.00%
5693. MV Shellfish Assessment	39,000	39,000	40,000	1,000	2.56%
5710. In-State Travel	300	0	300	0	0.00%
5711. Mileage Allowance	7,000	0	7,500	500	7.14%
<b>710. Retirement of Debt - Principal</b>	<b>565,000</b>	<b>100,000</b>	<b>995,000</b>	<b>430,000</b>	<b>76.11%</b>
<b>5700. Expenditures</b>	<b>565,000</b>	<b>100,000</b>	<b>995,000</b>	<b>430,000</b>	<b>76.11%</b>
5920. Middle Line Road Housing	100,000	100,000	100,000	0	0.00%
5925. FD/EMS BLDG 2022	465,000	0	665,000	200,000	43.01%
5926. CHMK HVAC	0	0	230,000	230,000	0.00%
<b>751. Retirement of Debt - Interest</b>	<b>390,050</b>	<b>195,775</b>	<b>705,488</b>	<b>315,438</b>	<b>80.87%</b>
<b>5700. Expenditures</b>	<b>390,050</b>	<b>195,775</b>	<b>705,488</b>	<b>315,438</b>	<b>80.87%</b>
5920. Middle Line Road Housing	4,500	3,000	1,500	(3,000)	-66.67%
5925. FD/EMS BLDG 2022	385,550	192,775	579,300	193,750	50.25%
5926. CHMK HVAC	0	0	124,688	124,688	0.00%
<b>752. Short Term Interest</b>	<b>201,200</b>	<b>1,300</b>	<b>1,000</b>	<b>(200,200)</b>	<b>-99.50%</b>
<b>5700. Expenditures</b>	<b>201,200</b>	<b>1,300</b>	<b>1,000</b>	<b>(200,200)</b>	<b>-99.50%</b>
5319. Recording Fees	1,650	1,300	0	(1,650)	-100.00%
5911. Bond Anticipation	199,550	0	1,000	(198,550)	-99.50%
<b>840. Other Assessments</b>	<b>241,698</b>	<b>241,698</b>	<b>0</b>	<b>(241,698)</b>	<b>-100.00%</b>
<b>5700. Expenditures</b>	<b>241,698</b>	<b>241,698</b>	<b>0</b>	<b>(241,698)</b>	<b>-100.00%</b>

\*Report Contains Filters

5692. MV Commission Assessment	241,698	241,698	0	(241,698)	-100.00%
<b>910. Employee Benefits and Contrib</b>	<b>1,606,715</b>	<b>1,147,796</b>	<b>1,836,938</b>	<b>230,222</b>	<b>14.33%</b>
<b>5700. Expenditures</b>	<b>1,606,715</b>	<b>1,147,796</b>	<b>1,836,938</b>	<b>230,222</b>	<b>14.33%</b>
5170. Medicare	53,732	26,294	55,723	1,991	3.71%
5171. Workers Compensation Insurance	19,000	13,427	19,000	0	0.00%
5172. Unemployment Insurance	3,461	939	4,400	939	27.12%
5173. Health Insurance	559,849	269,879	520,695	(39,154)	-6.99%
5174. Group Life Insurance	2,300	1,194	2,300	0	0.00%
5175. DUKES CO RETIREMENT SYS ASSI	449,097	449,097	475,378	26,281	5.85%
5196. Health insurance-Retirees	133,486	99,587	161,578	28,092	21.04%
5197. OPEB Trust Contribution	192,000	192,000	369,093	177,093	92.24%
5199. Health Insurance-Elected Offic	169,830	89,303	190,021	20,191	11.89%
5201. HSA Management Fee	200	0	450	250	125.00%
5202. OPEB Trust Admin Expense	1,760	2,068	2,300	540	30.68%
5203. Executive Benefits	12,000	4,010	12,000	0	0.00%
5204. Health Savings Account-Town Contrib	10,000	0	24,000	14,000	140.00%
<b>945. Liability Insurance</b>	<b>226,000</b>	<b>174,856</b>	<b>243,000</b>	<b>17,000</b>	<b>7.52%</b>
<b>5700. Expenditures</b>	<b>226,000</b>	<b>174,856</b>	<b>243,000</b>	<b>17,000</b>	<b>7.52%</b>
5740. Insurance Premiums	164,000	114,402	170,000	6,000	3.66%
5742. Incident Deductable	3,000	0	6,000	3,000	100.00%
5746. PD FD Chap111F Insurance	52,000	49,118	55,000	3,000	5.77%
5747. Harbor Insurance	7,000	11,336	12,000	5,000	71.43%

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