

Town of Chilmark*

Object Details

For Period 2023/24 - February

2.1.24 DRAFT

Object	2022/23 Annual Budget	2022/23 Full Year Actuals	2023/24 Annual Budget	2023/24 YTD Actuals February	2024/25 Initial Budget Request	2024/25 Budget Increase Over LY (\$)	2024/25 Budget Increase Over LY (%)
220. Fire adjusted 2.1.24							
295. Dog Officer all salary on Assistant line; will reallocate							
691: Historical CommissionAdd Office Supply Line							
300. School Final Numbers to be Determined							
231. TTA Additional Number for Bond Repayment Assessment							
01. General Fund	12,493,432	63,353,785	13,579,622	8,640,599	15,103,119	1,523,497	11.22%
000. None	0	14,288	0	0	0	0	0.00%
5700. Expenditures	0	14,288	0	0	0	0	0.00%
5799. PY Encumbrances	0	14,288	0	0	0	0	0.00%
114. Moderator	100	0	100	0	100	0	0.00%
5700. Expenditures	100	0	100	0	100	0	0.00%
5730. Dues and Memberships	100	0	100	0	100	0	0.00%
122. Select Board	369,441	366,623	328,894	153,134	341,816	12,922	3.93%
5100. Salaries and Wages	356,931	342,798	315,569	151,774	328,481	12,912	4.09%
5101. Elected Officials	4,500	4,500	4,500	2,250	4,500	0	0.00%
5102. Town Administrator	149,000	149,789	159,599	85,826	166,174	6,575	4.12%
5103. Asst to Town Administrator	85,000	81,525	87,316	46,782	88,260	944	1.08%
5108. ADMIN	87,011	83,198	32,000	1,130	35,874	3,874	12.11%
5142. Longevity	6,810	6,775	7,046	0	7,530	484	6.87%
5176. IT Support	6,000	6,000	6,180	5,923	6,435	255	4.13%
5177. Admin Assist -Projects	5,500	440	5,500	3,979	5,727	227	4.13%
5195. Intern	2,500	0	2,500	0	2,603	103	4.12%
5205. Web Site Manager	10,610	10,570	10,928	5,884	11,378	450	4.12%
5700. Expenditures	12,510	23,826	13,325	1,360	13,335	10	0.08%
5262. GIS Software Maint	0	1,000	1,000	0	0	(1,000)	-100.00%
5303. Professional Development	1,500	0	1,500	120	1,500	0	0.00%
5306. Advertising	50	0	25	0	25	0	0.00%
5310. Printing of Town Reports	8,000	21,350	8,000	0	8,000	0	0.00%
5344. Postage	50	0	25	0	25	0	0.00%
5399. Other Purchased Services	30	0	25	0	25	0	0.00%
5510. Books and Publications	45	0	25	0	25	0	0.00%
5589. Other Supplies	35	0	25	0	35	10	40.00%
5710. In-State Travel	1,200	106	1,000	0	1,200	200	20.00%
5711. Mileage Allowance	300	151	300	0	1,000	700	233.33%
5730. Dues and Memberships	1,300	1,219	1,400	1,240	1,500	100	7.14%

*Report Contains Filters

131. Finance Committee	450	188	350	151	520	170	48.57%
5700. Expenditures	450	188	350	151	520	170	48.57%
5344. Postage	0	50	0	9	125	125	0.00%
5420. Office Supplies	300	0	200	0	200	0	0.00%
5730. Dues and Memberships	150	138	150	142	195	45	30.00%
135. Town Accountant	137,187	138,990	145,673	77,561	160,656	14,983	10.29%
5100. Salaries and Wages	112,635	114,796	120,628	52,138	134,935	14,307	11.86%
5104. Town Accountant	111,520	113,681	119,468	52,138	105,235	(14,233)	-11.91%
5108. ADMIN	0	0	0	0	29,700	29,700	0.00%
5142. Longevity	1,115	1,115	1,160	0	0	(1,160)	-100.00%
5700. Expenditures	24,552	24,194	25,045	25,423	25,721	676	2.70%
5248. Software Maintenance/	22,802	22,801	23,295	22,801	23,971	676	2.90%
5303. Professional Developm	300	300	300	1,725	300	0	0.00%
5307. Data Processing	0	48	0	0	0	0	0.00%
5344. Postage	80	29	80	0	80	0	0.00%
5420. Office Supplies	250	0	250	625	250	0	0.00%
5582. Computer Supplies	250	0	250	0	250	0	0.00%
5710. In-State Travel	800	227	800	0	800	0	0.00%
5711. Mileage Allowance	0	719	0	222	0	0	0.00%
5730. Dues and Memberships	70	70	70	50	70	0	0.00%
136. Auditing	22,000	22,000	23,000	0	23,000	0	0.00%
5700. Expenditures	22,000	22,000	23,000	0	23,000	0	0.00%
5304. Auditing	22,000	22,000	23,000	0	23,000	0	0.00%
141. Board of Assessors	145,060	141,349	158,994	101,392	167,131	8,137	5.12%
5100. Salaries and Wages	114,058	112,021	120,954	66,823	122,391	1,437	1.19%
5101. Elected Officials	1,500	1,500	1,500	750	1,500	0	0.00%
5105. Assistant Assessor	107,338	107,301	114,988	61,608	116,241	1,253	1.09%
5120. Temporary Employees	2,000	0	0	0	0	0	0.00%
5142. Longevity	3,220	3,220	4,466	4,466	4,650	184	4.12%
5700. Expenditures	31,002	29,328	38,040	34,569	44,740	6,700	17.61%
5248. Software Maintenance/	23,622	19,882	28,910	25,272	29,910	1,000	3.46%
5258. Interim Revaluation	0	0	0	0	5,000	5,000	0.00%
5303. Professional Developm	780	1,290	1,030	725	1,030	0	0.00%
5313. Mapping Services	4,000	5,400	4,500	4,980	5,000	500	11.11%
5344. Postage	50	149	50	0	50	0	0.00%
5420. Office Supplies	150	337	150	447	300	150	100.00%
5582. Computer Supplies	75	149	75	0	75	0	0.00%
5595. Bottled Water	425	208	425	340	425	0	0.00%
5710. In-State Travel	1,000	1,613	1,500	1,982	1,500	0	0.00%
5711. Mileage Allowance	650	0	1,150	449	1,150	0	0.00%
5730. Dues and Memberships	250	300	250	375	300	50	20.00%
145. Treasurer	111,334	120,988	152,583	74,778	155,675	3,092	2.03%
5100. Salaries and Wages	97,196	111,683	134,702	59,752	137,802	3,100	2.30%
5106. Treasurer	97,196	100,436	111,532	59,752	116,677	5,145	4.61%
5108. ADMIN	0	11,247	23,170	0	21,125	(2,045)	-8.83%
5700. Expenditures	14,138	9,305	17,881	15,026	17,873	(8)	-0.04%
5248. Software Maintenance/	3,968	0	4,286	4,286	4,458	172	4.01%

*Report Contains Filters

5303. Professional Developm	2,000	144	2,000	5,990	2,000	0	0.00%
5307. Data Processing	5,500	6,454	7,500	3,408	7,500	0	0.00%
5344. Postage	1,100	916	1,500	389	1,500	0	0.00%
5382. Bank Service Charges	100	0	100	40	100	0	0.00%
5420. Office Supplies	230	153	230	156	300	70	30.43%
5710. In-State Travel	800	1,088	1,200	0	1,200	0	0.00%
5711. Mileage Allowance	0	0	0	192	250	250	0.00%
5730. Dues and Memberships	65	50	65	65	65	0	0.00%
5741. Bonding	375	500	500	500	500	0	0.00%
5850. Additional Equipment	0	0	500	0	0	(500)	-100.00%
146. Tax Collector	129,111	124,881	135,403	75,768	137,268	1,865	1.38%
5100. Salaries and Wages	105,596	105,596	114,176	62,182	115,486	1,310	1.15%
5107. Tax Collector	104,550	104,550	112,001	60,008	113,222	1,221	1.09%
5142. Longevity	1,046	1,046	2,175	2,175	2,264	89	4.09%
5700. Expenditures	23,516	19,285	21,227	13,586	21,782	555	2.62%
5248. Software Maintenance/	14,776	11,847	11,847	11,847	11,847	0	0.00%
5303. Professional Developm	700	82	800	75	800	0	0.00%
5306. Advertising	150	0	75	0	150	75	100.00%
5319. Recording Fees	200	0	75	0	150	75	100.00%
5341. Telecommunications	60	0	0	0	0	0	0.00%
5344. Postage	4,000	3,909	4,200	116	4,500	300	7.14%
5420. Office Supplies	150	51	200	8	250	50	25.00%
5421. Tax Bills	2,400	2,105	2,800	1,250	2,800	0	0.00%
5582. Computer Supplies	350	346	400	152	455	55	13.75%
5710. In-State Travel	200	391	300	73	300	0	0.00%
5711. Mileage Allowance	0	39	0	0	0	0	0.00%
5730. Dues and Memberships	65	50	65	65	65	0	0.00%
5741. Bonding	465	465	465	0	465	0	0.00%
151. Legal	55,180	91,498	55,175	28,421	55,200	25	0.05%
5700. Expenditures	55,180	91,498	55,175	28,421	55,200	25	0.05%
5305. Legal Counsel	55,000	91,498	55,000	28,421	55,000	0	0.00%
5306. Advertising	30	0	25	0	50	25	100.00%
5319. Recording Fees	150	0	150	0	150	0	0.00%
152. Human Resource Board	525	100	6,533	2,689	5,605	(928)	-14.20%
5100. Salaries and Wages	0	0	6,123	2,099	4,805	(1,318)	-21.53%
5108. ADMIN	0	0	6,123	2,099	4,805	(1,318)	-21.53%
5700. Expenditures	525	100	410	590	800	390	95.12%
5303. Professional Developm	80	0	80	90	100	20	25.00%
5306. Advertising	100	0	100	400	600	500	500.00%
5344. Postage	30	0	30	0	0	(30)	-100.00%
5710. In-State Travel	100	0	100	0	0	(100)	-100.00%
5730. Dues and Memberships	215	100	100	100	100	0	0.00%
161. Town Clerk	100,099	87,014	108,229	51,866	115,168	6,939	6.41%
5100. Salaries and Wages	84,476	75,645	95,471	48,876	96,483	1,012	1.06%
5108. ADMIN	0	0	5,000	0	5,000	0	0.00%
5109. Town Clerk	83,640	74,774	89,601	48,006	90,577	976	1.09%
5142. Longevity	836	836	870	870	906	36	4.14%

*Report Contains Filters

5730. Dues and Memberships	0	35	0	0	0	0	0.00%
5700. Expenditures	15,623	11,368	12,758	2,990	18,685	5,927	46.46%
5303. Professional Developm	100	169	100	927	1,950	1,850	1850.00%
5306. Advertising	50	0	50	0	50	0	0.00%
5309. Bookbinding	0	0	0	0	200	200	0.00%
5343. Printing	250	510	510	634	510	0	0.00%
5344. Postage	1,270	1,324	1,364	387	1,500	136	9.97%
5385. Election Workers	9,281	7,204	6,577	0	10,465	3,888	59.12%
5386. Registration Workers	350	240	300	0	300	0	0.00%
5420. Office Supplies	250	330	250	18	250	0	0.00%
5582. Computer Supplies	350	61	150	0	350	200	133.33%
5589. Other Supplies	275	112	275	0	275	0	0.00%
5592. Dog License Supplies	70	105	105	560	105	0	0.00%
5710. In-State Travel	721	106	721	20	225	(496)	-68.79%
5711. Mileage Allowance	176	40	176	194	325	149	84.66%
5730. Dues and Memberships	280	205	280	250	280	0	0.00%
5741. Bonding	100	100	100	0	100	0	0.00%
5870. Replacement Equipmen	650	0	350	0	350	0	0.00%
5876. Automark	1,450	863	1,450	0	1,450	0	0.00%
171. Conservation Commission	8,057	7,208	39,620	27,976	39,656	36	0.09%
5100. Salaries and Wages	5,000	5,458	36,687	25,322	35,101	(1,586)	-4.32%
5108. ADMIN	0	460	31,687	25,113	29,895	(1,792)	-5.66%
5114. Conservation Agent	5,000	4,998	5,000	208	5,206	206	4.12%
5700. Expenditures	3,057	1,750	2,933	2,655	4,555	1,622	55.30%
5303. Professional Developm	500	205	500	1,175	1,500	1,000	200.00%
5306. Advertising	100	0	100	0	100	0	0.00%
5313. Mapping Services	500	500	500	500	500	0	0.00%
5341. Telecommunications	720	480	720	232	720	0	0.00%
5344. Postage	500	17	250	2	250	0	0.00%
5420. Office Supplies	150	127	150	36	150	0	0.00%
5710. In-State Travel	200	73	200	188	400	200	100.00%
5711. Mileage Allowance	0	142	250	151	500	250	100.00%
5730. Dues and Memberships	387	207	263	371	435	172	65.40%
173. Climate Change	0	0	4,908	98	5,000	92	1.87%
5100. Salaries and Wages	0	0	4,908	98	5,000	92	1.87%
5108. ADMIN	0	0	4,908	98	5,000	92	1.87%
175. Planning Board	34,339	39,086	35,837	19,367	36,174	337	0.94%
5100. Salaries and Wages	28,159	37,025	30,157	16,292	30,494	337	1.12%
5108. ADMIN	27,880	36,746	29,867	16,002	30,192	325	1.09%
5142. Longevity	279	279	290	290	302	12	4.14%
5700. Expenditures	6,180	2,061	5,680	3,075	5,680	0	0.00%
5303. Professional Developm	400	120	400	0	400	0	0.00%
5305. Legal Counsel	3,500	1,506	3,000	2,539	3,000	0	0.00%
5306. Advertising	400	434	400	536	400	0	0.00%
5314. Consultants	400	0	400	0	400	0	0.00%
5343. Printing	500	0	500	0	500	0	0.00%
5344. Postage	350	1	350	0	350	0	0.00%

*Report Contains Filters

5399. Other Purchased Service	50	0	50	0	50	0	0.00%
5420. Office Supplies	100	0	100	0	100	0	0.00%
5589. Other Supplies	50	0	50	0	50	0	0.00%
5710. In-State Travel	350	0	350	0	350	0	0.00%
5730. Dues and Memberships	80	0	80	0	80	0	0.00%
176. Zoning Board of Appeals	8,160	5,027	41,785	27,774	46,127	4,342	10.39%
5100. Salaries and Wages	0	0	34,696	23,348	37,371	2,675	7.71%
5108. ADMIN	0	0	34,696	23,348	37,371	2,675	7.71%
5700. Expenditures	8,160	5,027	7,089	4,426	8,756	1,667	23.52%
5303. Professional Development	60	35	50	0	70	20	40.00%
5306. Advertising	7,000	4,291	6,000	3,746	7,000	1,000	16.67%
5341. Telecommunications	375	153	192	252	326	134	69.79%
5344. Postage	600	501	684	419	1,200	516	75.44%
5420. Office Supplies	100	47	150	10	150	0	0.00%
5711. Mileage Allowance	25	0	13	0	10	(3)	-23.08%
179. Community Preservation Committee	2,750	1,903	14,162	9,490	13,690	(472)	-3.33%
5100. Salaries and Wages	0	153	10,562	7,536	9,965	(597)	-5.65%
5108. ADMIN	0	153	10,562	7,536	9,965	(597)	-5.65%
5700. Expenditures	2,750	1,750	3,600	1,954	3,725	125	3.47%
5305. Legal Counsel	1,200	0	1,200	0	1,200	0	0.00%
5306. Advertising	300	0	300	204	425	125	41.67%
5399. Other Purchased Service	300	0	300	0	300	0	0.00%
5420. Office Supplies	50	0	50	0	50	0	0.00%
5730. Dues and Memberships	900	1,750	1,750	1,750	1,750	0	0.00%
185. Housing Committee	42,116	41,221	56,317	48,531	55,551	(766)	-1.36%
5100. Salaries and Wages	0	0	10,205	3,242	9,610	(595)	-5.83%
5108. ADMIN	0	0	10,205	3,242	9,610	(595)	-5.83%
5700. Expenditures	42,116	41,221	46,112	45,289	45,941	(171)	-0.37%
5303. Professional Development	100	0	100	0	100	0	0.00%
5306. Advertising	250	105	150	77	250	100	66.67%
5344. Postage	350	0	350	0	50	(300)	-85.71%
5420. Office Supplies	50	0	50	0	50	0	0.00%
5589. Other Supplies	50	0	50	0	50	0	0.00%
5702. DCRHA Housing Assm	41,116	41,116	45,212	45,212	45,441	229	0.51%
5730. Dues and Memberships	200	0	200	0	0	(200)	-100.00%
192. Town Offices/Building Maintenance	213,654	173,428	340,587	143,947	377,197	36,610	10.75%
5100. Salaries and Wages	112,444	28,100	120,592	58,988	115,622	(4,970)	-4.12%
5115. Facility Manager	90,494	9,925	100,000	48,639	94,795	(5,205)	-5.21%
5142. Longevity	3,092	0	392	0	408	16	4.08%
5149. Custodian	18,858	18,175	20,200	10,350	20,419	219	1.08%
5700. Expenditures	101,210	145,328	219,995	84,959	261,575	41,580	18.90%
1040. Cash	0	0	0	(207)	0	0	0.00%
5210. Electricity	7,000	0	8,000	396	8,000	0	0.00%
5211. Heating Fuels	3,500	4,548	4,000	675	4,200	200	5.00%
5240. Harbor Pilings	0	0	0	87	0	0	0.00%
5241. Buildings/Grounds Maintenance	10,000	1,561	10,000	7,764	12,000	2,000	20.00%
5242. Facilities Maintenance	1,000	16,851	47,000	18,366	50,000	3,000	6.38%

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5244. Medical Equipment Mai	0	0	0	310	0	0	0.00%
5245. Equipment Repair/Main	900	865	900	1,563	1,500	600	66.67%
5247. Computer Maintenance	24,000	51,589	70,000	19,530	100,000	30,000	42.86%
5248. Software Maintenance/	12,000	1,526	24,000	935	24,000	0	0.00%
5249. Computer Training/Sup	500	0	100	0	1,000	900	900.00%
5250. Copier Maintenance Cd	3,500	2,630	3,500	695	3,500	0	0.00%
5262. GIS Software Maint	8,000	3,438	8,000	7,438	9,000	1,000	12.50%
5293. Rubbish Disposal	500	247	500	141	500	0	0.00%
5295. Septic Pumpouts	900	1,140	900	0	1,000	100	11.11%
5303. Professional Developm	600	0	600	0	2,000	1,400	233.33%
5306. Advertising	1,000	2,289	1,000	1,230	1,000	0	0.00%
5307. Data Processing	0	319	0	0	0	0	0.00%
5341. Telecommunications	13,000	12,711	27,000	5,501	27,000	0	0.00%
5343. Printing	0	24	10	0	50	40	400.00%
5344. Postage	1,200	2,728	1,200	2,891	1,200	0	0.00%
5399. Other Purchased Serv	2,300	35,683	2,300	10,404	3,000	700	30.43%
5420. Office Supplies	4,000	2,942	3,500	2,337	4,000	500	14.29%
5422. Copier Supplies	1,500	200	1,400	448	1,500	100	7.14%
5430. Facilities Maint Suppl	700	322	700	312	700	0	0.00%
5450. Custodial Supplies	1,200	1,018	1,300	226	1,300	0	0.00%
5460. Groundskeeping Suppl	0	0	10	30	150	140	1400.00%
5510. Books and Publications	100	0	25	0	25	0	0.00%
5582. Computer Supplies	400	1,016	300	511	500	200	66.67%
5589. Other Supplies	360	99	350	83	350	0	0.00%
5595. Bottled Water	300	893	600	275	600	0	0.00%
5710. In-State Travel	300	0	300	0	300	0	0.00%
5711. Mileage Allowance	1,800	108	1,800	249	1,800	0	0.00%
5730. Dues and Memberships	0	188	200	0	200	0	0.00%
5850. Additional Equipment	150	0	100	0	200	100	100.00%
5870. Replacement Equipmen	500	397	400	2,770	1,000	600	150.00%
194. Community Center	26,730	25,233	27,300	10,311	37,075	9,775	35.81%
5700. Expenditures	26,730	25,233	27,300	10,311	37,075	9,775	35.81%
5192. Water Systems Operat	5,500	7,185	6,500	4,190	7,500	1,000	15.38%
5210. Electricity	2,000	0	2,200	56	0	(2,200)	-100.00%
5211. Heating Fuels	4,500	5,663	4,000	2,010	4,500	500	12.50%
5241. Buildings/Grounds Mai	8,000	2,603	8,000	972	8,000	0	0.00%
5242. Facilities Maintenance	500	1,124	1,000	126	10,000	9,000	900.00%
5245. Equipment Repair/Main	1,000	11	500	345	1,000	500	100.00%
5246. HWY Maintenance	0	0	0	11	0	0	0.00%
5247. Computer Maintenance	0	0	0	1,208	500	500	0.00%
5293. Rubbish Disposal	80	0	50	0	200	150	300.00%
5295. Septic Pumpouts	1,300	1,170	1,300	1,200	1,300	0	0.00%
5306. Advertising	0	195	0	0	25	25	0.00%
5341. Telecommunications	600	0	500	0	500	0	0.00%
5399. Other Purchased Serv	350	6,207	350	0	350	0	0.00%
5430. Facilities Maint Suppl	700	170	700	27	700	0	0.00%
5450. Custodial Supplies	1,100	203	1,100	166	1,100	0	0.00%

*Report Contains Filters

5589. Other Supplies	100	0	100	0	100	0	0.00%
5850. Additional Equipment	250	0	250	0	300	50	20.00%
5870. Replacement Equipment	750	703	750	0	1,000	250	33.33%
196. Select Board Maint/Unclassif	50,000	10,260	50,000	4,428	50,000	0	0.00%
5700. Expenditures	50,000	10,260	50,000	4,428	50,000	0	0.00%
5399. Other Purchased Service	30,000	10,260	30,000	4,428	30,000	0	0.00%
5589. Other Supplies	5,000	0	5,000	0	5,000	0	0.00%
5600. Departmental Reserves	15,000	0	15,000	0	15,000	0	0.00%
198. Town Owned Property	26,500	49,275	26,500	31,014	27,290	790	2.98%
5700. Expenditures	26,500	49,275	26,500	31,014	27,290	790	2.98%
5210. Electricity	1,500	129	1,500	0	1,500	0	0.00%
5211. Heating Fuels	7,000	8,677	7,000	2,801	7,000	0	0.00%
5212. Utilities	0	1,949	0	1,020	0	0	0.00%
5213. CHLMK Landfill - VPS	0	26,037	0	13,803	0	0	0.00%
5241. Buildings/Grounds Maint	6,100	4,780	6,100	4,505	6,100	0	0.00%
5242. Facilities Maintenance	2,000	0	2,000	1,385	2,000	0	0.00%
5245. Equipment Repair/Main	1,200	0	1,200	467	1,200	0	0.00%
5292. Snow Removal Service	0	0	0	113	0	0	0.00%
5293. Rubbish Disposal	300	1,033	400	550	1,200	800	200.00%
5341. Telecommunications	2,600	3,581	2,590	3,554	2,590	0	0.00%
5383. Programs	0	0	0	72	0	0	0.00%
5420. Office Supplies	0	0	0	55	0	0	0.00%
5430. Facilities Maint Supplies	1,000	179	1,000	22	1,000	0	0.00%
5450. Custodial Supplies	100	0	100	0	100	0	0.00%
5510. Books and Publications	0	0	0	350	0	0	0.00%
5534. Pasture Hill Rd Maint-fr	2,500	2,000	2,500	2,200	2,500	0	0.00%
5535. Peaked Hill Ball Field M	2,100	910	2,100	0	2,100	0	0.00%
5850. Additional Equipment	100	0	10	118	0	(10)	-100.00%
199. Comfort Station	105,830	101,316	111,750	70,010	115,520	3,770	3.37%
5700. Expenditures	105,830	101,316	111,750	70,010	115,520	3,770	3.37%
5210. Electricity	800	71	800	351	800	0	0.00%
5230. Water Utility	9,000	5,685	9,000	4,685	9,000	0	0.00%
5242. Facilities Maintenance	5,000	7,743	6,000	1,871	6,000	0	0.00%
5245. Equipment Repair/Main	0	600	500	0	500	0	0.00%
5294. Tipping Fees/Waste Dis	9,000	7,630	9,500	4,737	9,500	0	0.00%
5295. Septic Pumpouts	5,000	4,890	4,000	3,170	4,000	0	0.00%
5296. Portable Toilet Rentals	3,000	0	3,000	0	3,000	0	0.00%
5399. Other Purchased Service	73,130	73,130	78,130	55,195	81,900	3,770	4.83%
5430. Facilities Maint Supplies	400	1,568	400	0	400	0	0.00%
5450. Custodial Supplies	0	0	10	0	10	0	0.00%
5589. Other Supplies	0	0	10	0	10	0	0.00%
5870. Replacement Equipment	500	0	400	0	400	0	0.00%
210. Police Department	938,261	933,271	985,277	506,263	1,026,692	41,415	4.20%
5100. Salaries and Wages	831,882	830,417	872,930	436,557	911,574	38,644	4.43%
5116. Police Chief	146,218	174,571	150,000	78,923	156,180	6,180	4.12%
5117. Police Sergeant	111,520	82,679	119,468	64,008	120,770	1,302	1.09%
5119. Patrolman	90,494	90,147	96,951	52,317	98,011	1,060	1.09%

*Report Contains Filters

5121. Patrolman/Detective	90,494	89,974	96,951	52,409	98,011	1,060	1.09%
5130. Overtime Compensation	40,000	37,414	41,600	21,455	42,000	400	0.96%
5140. On-Call Compensation	47,450	47,450	47,450	25,610	47,450	0	0.00%
5141. Summer/Special Police	25,000	28,152	20,000	11,007	20,000	0	0.00%
5142. Longevity	6,964	6,964	1,160	1,450	3,124	1,964	169.31%
5143. YR Special Police Offic	13,000	12,820	18,000	1,221	18,000	0	0.00%
5150. Traffic Supervisor	0	0	8,000	(1,368)	8,000	0	0.00%
5164. Collective Barganing In	70,847	76,101	64,972	36,274	86,499	21,527	33.13%
5186. Holiday Pay	18,011	16,845	18,731	7,602	19,000	269	1.44%
5190. Officer Training	13,300	8,988	13,832	0	14,000	168	1.21%
5191. Patrolman #3	87,445	87,445	96,951	43,089	98,011	1,060	1.09%
5193. Patrolman #4	71,138	70,866	78,864	42,559	82,518	3,654	4.63%
5700. Expenditures	106,379	102,855	112,347	69,706	115,118	2,771	2.47%
5210. Electricity	3,200	0	3,200	331	3,200	0	0.00%
5211. Heating Fuels	4,500	5,380	4,500	852	4,500	0	0.00%
5239. Alarm Monitoring	650	990	650	270	650	0	0.00%
5241. Buildings/Grounds Main	7,000	5,464	7,000	7,870	7,000	0	0.00%
5242. Facilities Maintenance	0	347	0	0	0	0	0.00%
5243. Vehicle Maintenance	8,500	3,408	8,500	3,264	8,500	0	0.00%
5245. Equipment Repair/Main	900	254	900	602	900	0	0.00%
5247. Computer Maintenance	33,404	34,984	34,222	32,353	36,493	2,271	6.64%
5250. Copier Maintenance Co	1,260	1,155	1,260	641	1,260	0	0.00%
5303. Professional Developm	4,600	3,784	4,600	820	4,600	0	0.00%
5306. Advertising	150	50	150	0	150	0	0.00%
5341. Telecommunications	5,000	4,092	5,000	1,934	5,000	0	0.00%
5344. Postage	250	580	250	90	250	0	0.00%
5420. Office Supplies	800	957	800	205	800	0	0.00%
5430. Facilities Maint Supplie	600	217	600	18	600	0	0.00%
5450. Custodial Supplies	500	174	500	76	500	0	0.00%
5481. Gasoline	14,000	14,967	16,000	6,140	16,000	0	0.00%
5482. Vehicle Supplies	1,500	124	1,500	310	1,500	0	0.00%
5510. Books and Publications	250	25	250	0	250	0	0.00%
5582. Computer Supplies	0	100	0	0	0	0	0.00%
5583. MVLEC	5,725	5,725	5,725	5,725	6,225	500	8.73%
5585. Uniforms	4,200	5,674	4,200	230	4,200	0	0.00%
5589. Other Supplies	350	786	850	295	850	0	0.00%
5590. Ammunition	2,000	2,676	3,000	0	3,000	0	0.00%
5595. Bottled Water	700	1,048	850	329	850	0	0.00%
5700. Expenditures	0	0	0	1,018	0	0	0.00%
5710. In-State Travel	4,000	6,780	5,000	3,493	5,000	0	0.00%
5730. Dues and Memberships	2,340	3,114	2,840	2,839	2,840	0	0.00%
220. Fire Department	287,133	287,440	328,526	233,166	390,817	62,291	18.96%
5100. Salaries and Wages	199,233	194,292	223,326	142,649	262,199	38,873	17.41%
5108. ADMIN	11,583	10,813	12,409	5,255	14,949	2,540	20.47%
5111. Forest Warden	50	50	50	0	50	0	0.00%
5125. Fire Officers	28,000	29,000	39,000	39,000	52,000	13,000	33.33%
5126. Firefighters	30,600	27,900	30,600	25,650	33,600	3,000	9.80%

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5140. On-Call Compensation	8,000	9,600	10,000	5,100	25,600	15,600	156.00%
5163. Fire/Oil Burner Inspecti	1,000	0	1,000	0	1,000	0	0.00%
5187. Fire Chief	120,000	116,930	130,267	67,644	135,000	4,733	3.63%
5700. Expenditures	87,900	93,148	105,200	90,518	128,618	23,418	22.26%
5145. Circulation Assistant-Se	0	0	0	30	0	0	0.00%
5163. Fire/Oil Burner Inspecti	0	0	0	50	0	0	0.00%
5210. Electricity	1,000	546	2,500	10,764	5,000	2,500	100.00%
5211. Heating Fuels	2,500	577	2,500	863	2,500	0	0.00%
5241. Buildings/Grounds Maint	5,000	3,797	5,000	7,966	6,000	1,000	20.00%
5242. Facilities Maintenance	0	31	0	0	4,608	4,608	0.00%
5243. Vehicle Maintenance	17,000	21,312	19,000	12,019	21,000	2,000	10.53%
5245. Equipment Repair/Main	13,000	14,884	15,000	9,458	16,000	1,000	6.67%
5247. Computer Maintenance	0	31	0	0	600	600	0.00%
5248. Software Maintenance/	10,000	11,713	13,000	13,839	14,000	1,000	7.69%
5251. Radio Repair/Maintena	1,600	4,748	1,600	0	1,600	0	0.00%
5293. Rubbish Disposal	0	0	0	0	910	910	0.00%
5295. Septic Pumpouts	1,800	0	1,800	0	1,800	0	0.00%
5303. Professional Developm	0	0	0	0	2,500	2,500	0.00%
5341. Telecommunications	1,600	1,397	1,600	723	1,600	0	0.00%
5344. Postage	100	106	100	0	100	0	0.00%
5420. Office Supplies	400	114	400	179	500	100	25.00%
5430. Facilities Maint Supplie	500	0	500	292	500	0	0.00%
5450. Custodial Supplies	300	16	300	0	300	0	0.00%
5481. Gasoline	4,500	10,117	8,000	3,845	9,000	1,000	12.50%
5581. Firefighting Supplies	5,000	7,647	7,000	7,322	9,000	2,000	28.57%
5582. Computer Supplies	0	80	0	0	200	200	0.00%
5585. Uniforms	2,000	4,462	2,000	859	3,000	1,000	50.00%
5589. Other Supplies	600	150	600	1,854	600	0	0.00%
5593. Fire Safety Education S	500	204	700	85	700	0	0.00%
5595. Bottled Water	500	464	600	212	600	0	0.00%
5710. In-State Travel	1,500	621	2,000	140	2,000	0	0.00%
5711. Mileage Allowance	1,000	0	1,000	0	0	(1,000)	-100.00%
5730. Dues and Memberships	2,500	925	3,000	3,025	4,000	1,000	33.33%
5874. Fire Training	15,000	9,204	17,000	16,994	20,000	3,000	17.65%
230. Ambulance Service Assessm	470,053	470,053	528,675	528,675	521,013	(7,662)	-1.45%
5700. Expenditures	470,053	470,053	528,675	528,675	521,013	(7,662)	-1.45%
5697. TTA Service Assessme	470,053	470,053	528,675	528,675	521,013	(7,662)	-1.45%
241. Building Inspections	129,160	96,257	165,240	70,291	280,841	115,601	69.96%
5100. Salaries and Wages	119,860	94,068	156,665	67,455	190,885	34,220	21.84%
5108. ADMIN	9,268	7,387	10,646	11,545	29,700	19,054	178.98%
5127. Building Inspector	68,487	39,221	103,870	48,490	120,185	16,315	15.71%
5142. Longevity	1,105	0	1,149	0	0	(1,149)	-100.00%
5146. Gas Inspector	8,000	6,160	8,000	4,620	8,000	0	0.00%
5147. Plumbing Inspector	8,000	14,000	8,000	2,800	8,000	0	0.00%
5148. Electrical Inspector	25,000	27,300	25,000	0	25,000	0	0.00%
5700. Expenditures	9,300	2,189	8,575	2,836	89,956	81,381	949.05%
5303. Professional Developm	3,750	0	3,750	868	4,000	250	6.67%

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5306. Advertising	50	0	50	40	50	0	0.00%
5341. Telecommunications	2,350	923	1,200	705	600	(600)	-50.00%
5343. Printing	0	510	25	26	300	275	1100.00%
5344. Postage	50	20	50	0	50	0	0.00%
5420. Office Supplies	0	48	400	128	400	0	0.00%
5589. Other Supplies	200	688	200	0	79,556	79,356	39678.00%
5710. In-State Travel	900	0	900	0	2,000	1,100	122.22%
5711. Mileage Allowance	2,000	0	2,000	1,069	3,000	1,000	50.00%
291. Emergency Management	15,130	8,172	15,130	1,420	15,130	0	0.00%
5100. Salaries and Wages	3,000	2,000	3,000	0	3,000	0	0.00%
5108. ADMIN	3,000	2,000	3,000	0	3,000	0	0.00%
5700. Expenditures	12,130	6,172	12,130	1,420	12,130	0	0.00%
5251. Radio Repair/Maintena	200	0	200	54	200	0	0.00%
5303. Professional Developm	300	0	300	75	300	0	0.00%
5320. Regional Administrative	5,000	4,500	5,000	0	5,000	0	0.00%
5341. Telecommunications	1,080	807	1,080	321	1,080	0	0.00%
5399. Other Purchased Servic	2,200	866	2,200	720	2,200	0	0.00%
5589. Other Supplies	800	0	800	0	800	0	0.00%
5700. Expenditures	2,000	0	2,000	0	2,000	0	0.00%
5710. In-State Travel	300	0	300	0	300	0	0.00%
5730. Dues and Memberships	250	0	250	250	250	0	0.00%
292. Dog Officer	19,491	19,206	20,486	11,360	20,279	(207)	-1.01%
5100. Salaries and Wages	18,911	18,870	19,906	11,360	20,279	373	1.87%
5128. Animal Control Officer	16,579	16,539	17,761	10,360	0	(17,761)	-100.00%
5142. Longevity	332	332	345	0	359	14	4.06%
5178. Assistant Animal Contro	2,000	2,000	1,800	1,000	19,920	18,120	1006.67%
5700. Expenditures	580	336	580	0	0	(580)	-100.00%
5306. Advertising	100	336	100	0	0	(100)	-100.00%
5341. Telecommunications	480	0	480	0	0	(480)	-100.00%
295. Harbor Department	269,327	265,505	359,304	203,533	370,592	11,288	3.14%
5100. Salaries and Wages	170,352	178,170	242,954	151,265	254,242	11,288	4.65%
5129. Harbormaster	104,212	104,611	115,554	62,356	120,895	5,341	4.62%
5131. Asst. Harbormaster	24,843	22,781	53,527	29,938	56,027	2,500	4.67%
5137. Asst. Wharfinger	41,297	50,777	54,152	47,317	56,678	2,526	4.66%
5150. Traffic Supervisor	0	0	19,721	11,653	20,642	921	4.67%
5700. Expenditures	98,975	87,336	116,350	52,269	116,350	0	0.00%
5210. Electricity	12,000	9,490	13,000	7,915	13,000	0	0.00%
5230. Water Utility	18,000	15,800	21,000	16,300	21,000	0	0.00%
5235. Mooring Maintenance	0	0	5,000	4,360	5,000	0	0.00%
5240. Harbor Pilings	30,000	30,000	30,000	0	30,000	0	0.00%
5242. Facilities Maintenance	16,000	16,614	20,000	9,192	20,000	0	0.00%
5245. Equipment Repair/Mair	1,000	125	1,000	368	1,000	0	0.00%
5247. Computer Maintenance	2,250	2,241	5,000	7,233	5,000	0	0.00%
5251. Radio Repair/Maintena	350	0	350	485	350	0	0.00%
5260. Boat Maintenance	5,500	2,419	5,500	1,186	5,500	0	0.00%
5293. Rubbish Disposal	500	0	0	0	0	0	0.00%
5295. Septic Pumpouts	1,500	480	1,500	780	1,500	0	0.00%

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5303. Professional Developm	500	0	500	0	500	0	0.00%
5306. Advertising	100	123	100	96	100	0	0.00%
5341. Telecommunications	600	711	600	316	600	0	0.00%
5343. Printing	1,000	145	1,000	0	1,000	0	0.00%
5344. Postage	400	263	400	1	400	0	0.00%
5399. Other Purchased Servic	250	74	250	0	250	0	0.00%
5420. Office Supplies	500	988	1,000	860	1,000	0	0.00%
5430. Facilities Maint Supplie	400	2,491	400	412	400	0	0.00%
5483. Boat Fuel	700	775	1,500	966	1,500	0	0.00%
5510. Books and Publications	100	0	100	0	100	0	0.00%
5532. Signs	2,000	2,497	2,000	1,359	2,000	0	0.00%
5585. Uniforms	2,000	1,471	2,000	0	2,000	0	0.00%
5589. Other Supplies	1,000	626	1,000	5	1,000	0	0.00%
5595. Bottled Water	0	0	1,000	436	1,000	0	0.00%
5710. In-State Travel	1,000	0	1,000	0	1,000	0	0.00%
5711. Mileage Allowance	1,000	0	1,000	0	1,000	0	0.00%
5730. Dues and Memberships	175	0	0	0	0	0	0.00%
5850. Additional Equipment	150	0	150	0	150	0	0.00%
296. Animal Inspector	2,100	2,100	2,100	0	0	(2,100)	-100.00%
5700. Expenditures	2,100	2,100	2,100	0	0	(2,100)	-100.00%
5315. Inspections	2,100	2,100	2,100	0	0	(2,100)	-100.00%
299. Shellfish Department	202,305	198,813	214,414	122,414	220,032	5,618	2.62%
5100. Salaries and Wages	140,255	140,806	152,014	80,438	153,732	1,718	1.13%
5132. Shellfish Constable	90,494	90,494	96,951	51,946	98,011	1,060	1.09%
5133. Asst Shellfish Constabl	47,951	48,502	53,180	28,493	53,761	581	1.09%
5142. Longevity	1,810	1,810	1,883	0	1,960	77	4.09%
5700. Expenditures	62,050	58,007	62,400	41,976	66,300	3,900	6.25%
5210. Electricity	200	0	200	0	200	0	0.00%
5260. Boat Maintenance	1,600	5,214	1,000	295	1,600	600	60.00%
5294. Tipping Fees/Waste Dis	0	0	150	0	150	0	0.00%
5303. Professional Developm	1,200	0	1,000	0	1,200	200	20.00%
5306. Advertising	100	0	100	0	100	0	0.00%
5343. Printing	100	0	100	0	100	0	0.00%
5384. Shellfish Propagation	6,500	5,762	7,500	592	8,500	1,000	13.33%
5399. Other Purchased Servic	800	260	800	0	1,000	200	25.00%
5420. Office Supplies	50	0	50	0	50	0	0.00%
5481. Gasoline	0	342	0	0	0	0	0.00%
5483. Boat Fuel	1,200	1,079	1,200	511	1,200	0	0.00%
5589. Other Supplies	1,000	681	1,000	1,577	1,400	400	40.00%
5591. Purchase of Seed	3,000	70	3,000	0	3,000	0	0.00%
5693. MV Shellfish Assessme	39,000	38,000	39,000	39,000	40,000	1,000	2.56%
5710. In-State Travel	300	0	300	0	300	0	0.00%
5711. Mileage Allowance	7,000	6,600	7,000	0	7,500	500	7.14%
300. Education	3,877,791	3,874,674	4,175,789	3,131,842	4,470,471	294,681	7.06%
5700. Expenditures	3,877,791	3,874,674	4,175,789	3,131,842	4,470,471	294,681	7.06%
5694. MVRHS District Assess	1,061,440	1,058,323	993,112	744,834	1,098,607	105,496	10.62%
5695. Up-Island District Asses	2,816,351	2,816,351	3,182,678	2,387,008	3,371,863	189,186	5.94%

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422. Highway Dept	240,886	230,642	265,529	125,487	294,206	28,677	10.80%
5100. Salaries and Wages	154,017	155,780	176,524	97,248	185,051	8,527	4.83%
5101. Elected Officials	50	50	50	0	50	0	0.00%
5120. Temporary Employees	48,000	49,929	62,743	37,530	69,974	7,231	11.52%
5130. Overtime Compensation	2,500	2,381	3,000	1,660	3,000	0	0.00%
5135. Superintendent of Street	100,454	100,406	107,597	58,058	108,764	1,167	1.08%
5142. Longevity	3,014	3,014	3,134	0	3,263	129	4.12%
5700. Expenditures	86,869	74,862	89,005	28,239	109,155	20,150	22.64%
5210. Electricity	300	42	300	20	300	0	0.00%
5211. Heating Fuels	750	707	1,000	524	1,000	0	0.00%
5215. Street Lighting	300	883	700	101	700	0	0.00%
5241. Buildings/Grounds Maint	300	0	100	196	300	200	200.00%
5243. Vehicle Maintenance	1,000	504	1,000	987	1,200	200	20.00%
5245. Equipment Repair/Main	1,500	2,932	1,500	524	1,500	0	0.00%
5246. HWY Maintenance	12,400	14,165	12,400	5,651	27,500	15,100	121.77%
5253. Catch Basin Cleaning	3,744	2,096	3,900	2,153	4,000	100	2.56%
5256. Tea Lane/Meetinghouse	20,000	23,172	20,000	9,000	24,000	4,000	20.00%
5257. Street Sweeping	9,000	7,350	9,000	0	9,000	0	0.00%
5263. Painting Street Lines	5,000	900	5,800	39	5,800	0	0.00%
5264. Roadside Tree Mainten	12,500	4,274	12,500	1,840	12,500	0	0.00%
5272. Highway Vehicle Usage	2,500	207	2,500	194	1,500	(1,000)	-40.00%
5303. Professional Developm	50	0	50	0	500	450	900.00%
5341. Telecommunications	750	480	700	232	600	(100)	-14.29%
5420. Office Supplies	50	0	50	0	50	0	0.00%
5481. Gasoline	4,600	6,052	6,000	2,832	6,500	500	8.33%
5530. Hand Tools and Supplie	2,000	1,561	2,000	813	2,000	0	0.00%
5531. Highway Maintenance I	3,000	815	2,000	606	2,000	0	0.00%
5532. Signs	1,000	1,030	1,000	296	1,000	0	0.00%
5585. Uniforms	300	488	500	145	500	0	0.00%
5595. Bottled Water	100	179	100	41	100	0	0.00%
5710. In-State Travel	120	76	300	0	500	200	66.67%
5730. Dues and Memberships	105	105	105	0	105	0	0.00%
5780. Police Detail	3,000	3,648	3,000	1,080	3,500	500	16.67%
5850. Additional Equipment	2,500	3,195	2,500	964	2,500	0	0.00%
423. Snow and Ice Removal	30,000	21,828	30,000	0	30,000	0	0.00%
5700. Expenditures	30,000	21,828	30,000	0	30,000	0	0.00%
5245. Equipment Repair/Main	1,000	163	1,000	0	1,000	0	0.00%
5292. Snow Removal Service	20,000	11,558	20,000	0	19,000	(1,000)	-5.00%
5533. Sand and Salt	9,000	10,107	9,000	0	10,000	1,000	11.11%
430. Waste Collection and Dispos	179,707	161,534	168,942	82,136	175,261	6,319	3.74%
5700. Expenditures	179,707	161,534	168,942	82,136	175,261	6,319	3.74%
5210. Electricity	0	0	500	14	600	100	20.00%
5236. Landfill Maintenance	3,500	1,682	3,500	42	4,650	1,150	32.86%
5293. Rubbish Disposal	0	288	0	0	0	0	0.00%
5294. Tipping Fees/Waste Dis	30,000	13,146	18,500	10,136	19,500	1,000	5.41%
5297. Local Drop-Off Operati	36,507	36,507	36,572	9,445	37,167	595	1.63%
5298. Waste Transportation	7,700	9,068	6,500	3,171	8,800	2,300	35.38%

*Report Contains Filters

5315. Inspections	5,400	4,591	5,800	1,600	6,080	280	4.83%
5341. Telecommunications	400	0	400	0	400	0	0.00%
5691. MVRD&RRD Assessme	96,200	96,251	97,171	57,728	98,064	893	0.92%
491. Cemetery Commission	35,299	36,138	42,261	19,562	46,130	3,869	9.16%
5100. Salaries and Wages	9,124	8,925	14,311	8,435	14,180	(131)	-0.92%
5108. ADMIN	0	51	4,225	2,697	3,986	(239)	-5.66%
5120. Temporary Employees	250	0	250	0	250	0	0.00%
5136. Cemetery Superintende	8,874	8,874	9,836	5,738	9,944	108	1.10%
5700. Expenditures	26,175	27,213	27,950	11,127	31,950	4,000	14.31%
5241. Buildings/Grounds Maint	24,500	26,847	26,000	11,035	30,000	4,000	15.38%
5306. Advertising	200	0	200	0	200	0	0.00%
5344. Postage	0	4	150	4	150	0	0.00%
5420. Office Supplies	0	2	150	31	150	0	0.00%
5430. Facilities Maint Supplie	500	0	500	0	500	0	0.00%
5460. Groundskeeping Suppli	325	0	300	57	300	0	0.00%
5589. Other Supplies	450	210	400	0	400	0	0.00%
5711. Mileage Allowance	100	0	100	0	100	0	0.00%
5730. Dues and Memberships	100	150	150	0	150	0	0.00%
510. Board of Health	96,752	86,868	103,343	44,213	129,291	25,948	25.11%
5100. Salaries and Wages	73,539	72,050	77,633	41,554	107,951	30,318	39.05%
5101. Elected Officials	1,500	1,500	1,500	764	1,500	0	0.00%
5108. ADMIN	0	0	0	0	14,850	14,850	0.00%
5138. Administrator/Inspector	71,326	69,837	76,133	40,790	91,601	15,468	20.32%
5142. Longevity	713	713	0	0	0	0	0.00%
5700. Expenditures	23,213	14,818	25,710	2,659	21,340	(4,370)	-17.00%
5296. Portable Toilet Rentals	1,110	1,350	1,110	0	1,350	240	21.62%
5301. Medical Services	750	750	0	0	750	750	0.00%
5303. Professional Developm	300	168	3,000	225	300	(2,700)	-90.00%
5306. Advertising	200	145	200	0	200	0	0.00%
5308. Mosquito Testing	3,203	0	0	0	0	0	0.00%
5316. Public Nursing & Flu Cl	15,500	10,234	12,750	1,010	12,750	0	0.00%
5317. Water Testing	440	90	2,740	100	2,740	0	0.00%
5341. Telecommunications	600	0	600	232	600	0	0.00%
5344. Postage	200	72	200	72	200	0	0.00%
5399. Other Purchased Servic	350	234	350	0	0	(350)	-100.00%
5420. Office Supplies	100	469	2,000	1,019	500	(1,500)	-75.00%
5589. Other Supplies	50	0	50	0	50	0	0.00%
5710. In-State Travel	200	237	2,500	0	200	(2,300)	-92.00%
5711. Mileage Allowance	0	1,016	0	0	1,500	1,500	0.00%
5730. Dues and Memberships	210	55	210	0	200	(10)	-4.76%
541. Social Services	266,854	259,029	279,768	205,451	292,137	12,369	4.42%
5700. Expenditures	266,854	259,029	279,768	205,451	292,137	12,369	4.42%
5267. Vineyard Health Care A	44,428	44,428	47,918	23,959	58,345	10,427	21.76%
5268. C4L Building Debt Serv	19,518	19,518	19,075	19,075	18,631	(444)	-2.33%
5687. Council on Aging Salari	92,675	92,675	96,783	101,938	86,338	(10,445)	-10.79%
5688. Council on Aging Exper	57,631	49,806	54,731	29,848	59,044	4,313	7.88%
5696. MV Senior Svc-C4L As	52,602	52,602	61,261	30,631	69,779	8,518	13.90%

*Report Contains Filters

610. Library Department	462,981	444,636	503,558	250,590	520,535	16,977	3.37%
5100. Salaries and Wages	348,431	333,080	384,458	196,299	394,335	9,877	2.57%
5110. Circulation Assistant/Pr	46,136	40,270	51,134	25,053	45,242	(5,892)	-11.52%
5142. Longevity	2,762	2,681	2,872	0	3,808	936	32.59%
5151. Library Director	105,944	105,859	113,495	60,808	120,770	7,275	6.41%
5152. Asst. Library Director	64,420	60,055	71,434	38,562	74,743	3,309	4.63%
5153. Assistant Librarian	64,292	65,618	68,855	37,766	69,609	754	1.10%
5154. Cicalution Assistants	64,877	58,597	76,668	34,111	80,163	3,495	4.56%
5700. Expenditures	114,550	111,556	119,100	54,291	126,200	7,100	5.96%
5242. Facilities Maintenance	900	1,000	900	7	900	0	0.00%
5245. Equipment Repair/Main	4,800	4,770	2,800	1,958	4,800	2,000	71.43%
5247. Computer Maintenance	2,000	1,077	2,000	0	2,000	0	0.00%
5248. Software Maintenance/	18,000	14,651	18,000	9,414	18,000	0	0.00%
5303. Professional Developm	1,500	110	1,500	189	1,500	0	0.00%
5306. Advertising	150	620	200	162	200	0	0.00%
5341. Telecommunications	100	0	100	0	100	0	0.00%
5344. Postage	200	315	200	0	200	0	0.00%
5383. Programs	250	138	300	195	500	200	66.67%
5420. Office Supplies	750	1,479	750	748	750	0	0.00%
5450. Custodial Supplies	1,300	728	1,300	555	1,300	0	0.00%
5510. Books and Publications	45,700	57,601	51,000	28,697	53,500	2,500	4.90%
5511. Audio/Visual Supplies	15,000	9,599	13,600	3,451	14,000	400	2.94%
5514. Electronic Materials	15,500	10,813	19,000	4,814	21,000	2,000	10.53%
5586. Library Supplies	700	897	700	326	700	0	0.00%
5587. Magazine/Newspaper S	6,000	6,454	5,000	2,843	5,000	0	0.00%
5595. Bottled Water	350	571	400	433	400	0	0.00%
5710. In-State Travel	1,000	318	1,000	109	1,000	0	0.00%
5730. Dues and Memberships	350	415	350	392	350	0	0.00%
630. Beach Dept	273,807	225,767	290,891	161,712	299,487	8,596	2.96%
5100. Salaries and Wages	227,707	180,325	244,791	145,174	247,037	2,246	0.92%
5155. Beach Superintendents	36,406	41,422	39,003	28,674	39,430	427	1.09%
5156. Lifeguards	137,104	92,112	146,864	76,348	146,864	0	0.00%
5157. Sticker Clerks	13,492	10,086	14,945	7,294	16,183	1,238	8.28%
5158. Beach Gate Guards	14,280	16,944	15,844	12,537	16,565	721	4.55%
5159. Parking Attendants	10,575	5,962	11,155	5,042	10,830	(325)	-2.91%
5183. Asst Beach Superintene	15,850	13,798	16,980	15,279	17,165	185	1.09%
5700. Expenditures	46,100	45,442	46,100	16,538	52,450	6,350	13.77%
5210. Electricity	300	360	300	176	300	0	0.00%
5241. Buildings/Grounds Mair	0	0	0	184	0	0	0.00%
5242. Facilities Maintenance	6,700	6,167	6,700	(422)	6,700	0	0.00%
5245. Equipment Repair/Main	800	0	800	0	800	0	0.00%
5247. Computer Maintenance	800	0	800	0	800	0	0.00%
5251. Radio Repair/Maintena	600	690	600	158	600	0	0.00%
5293. Rubbish Disposal	4,000	3,950	4,000	2,063	4,000	0	0.00%
5296. Portable Toilet Rentals	11,500	11,950	11,500	0	11,500	0	0.00%
5303. Professional Developm	650	150	650	0	1,000	350	53.85%
5306. Advertising	75	38	75	0	75	0	0.00%

*Report Contains Filters

5341. Telecommunications	400	675	400	378	400	0	0.00%
5343. Printing	3,000	2,750	3,000	0	3,000	0	0.00%
5344. Postage	25	29	25	37	25	0	0.00%
5399. Other Purchased Services	2,000	2,485	2,000	2,895	2,000	0	0.00%
5420. Office Supplies	400	272	400	272	400	0	0.00%
5430. Facilities Maintenance Supplies	1,800	2,106	1,800	2,390	1,800	0	0.00%
5481. Gasoline	0	12	0	0	0	0	0.00%
5532. Signs	200	0	200	0	200	0	0.00%
5582. Computer Supplies	350	0	350	0	350	0	0.00%
5585. Uniforms	2,100	2,341	2,100	200	2,100	0	0.00%
5595. Bottled Water	800	1,123	800	576	800	0	0.00%
5711. Mileage Allowance	1,600	1,670	1,600	2,029	1,600	0	0.00%
5740. Insurance Premiums	5,000	4,822	5,000	4,909	5,000	0	0.00%
5850. Additional Equipment	1,000	150	1,000	0	1,000	0	0.00%
5870. Replacement Equipment	2,000	3,700	2,000	695	8,000	6,000	300.00%
650. Park & Recreation Committee	200	200	200	0	200	0	0.00%
5700. Expenditures	200	200	200	0	200	0	0.00%
5399. Other Purchased Services	200	200	200	0	200	0	0.00%
691. Historical Commission	1,350	0	2,325	1,173	2,602	277	11.91%
5100. Salaries and Wages	0	0	1,020	791	1,602	582	57.06%
5108. ADMIN	0	0	1,020	791	1,602	582	57.06%
5700. Expenditures	1,350	0	1,305	382	1,000	(305)	-23.37%
5399. Other Purchased Services	1,000	0	950	225	500	(450)	-47.37%
5586. Library Supplies (record)	0	0	0	157	0	0	0.00%
5730. Dues and Memberships	350	0	355	0	500	145	40.85%
699. Cultural Council	3,500	3,500	3,500	3,500	3,500	0	0.00%
5700. Expenditures	3,500	3,500	3,500	3,500	3,500	0	0.00%
5686. Cultural Council Assessment	3,500	3,500	3,500	3,500	3,500	0	0.00%
710. Retirement of Debt - Principal	815,000	685,000	565,000	100,000	995,000	430,000	76.11%
5700. Expenditures	815,000	685,000	565,000	100,000	995,000	430,000	76.11%
5913. Engley Property	9,259	9,259	0	0	0	0	0.00%
5915. Landfill Capping	41,667	41,667	0	0	0	0	0.00%
5916. Town Hall Addition	74,074	74,074	0	0	0	0	0.00%
5920. Middle Line Road House	100,000	100,000	100,000	100,000	100,000	0	0.00%
5924. Road Paving-2015	75,000	75,000	0	0	0	0	0.00%
5925. FD/EMS BLDG 2022	425,000	385,000	465,000	0	665,000	200,000	43.01%
5926. CHMK HVAC	90,000	0	0	0	230,000	230,000	0.00%
751. Retirement of Debt - Interest	318,038	337,940	390,050	195,775	705,488	315,438	80.87%
5700. Expenditures	318,038	337,940	390,050	195,775	705,488	315,438	80.87%
5911. Bond Anticipation	0	7,600	0	0	0	0	0.00%
5913. Engley Property	93	93	0	0	0	0	0.00%
5915. Landfill Capping	417	417	0	0	0	0	0.00%
5916. Town Hall Addition	741	741	0	0	0	0	0.00%
5920. Middle Line Road House	7,500	4,500	4,500	3,000	1,500	(3,000)	-66.67%
5924. Road Paving-2015	750	750	0	0	0	0	0.00%
5925. FD/EMS BLDG 2022	271,450	323,840	385,550	192,775	579,300	193,750	50.25%
5926. CHMK HVAC	37,088	0	0	0	124,688	124,688	0.00%

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752. Short Term Interest	500	2,100	201,200	1,300	1,000	(200,200)	-99.50%
5700. Expenditures	500	2,100	201,200	1,300	1,000	(200,200)	-99.50%
5319. Recording Fees	500	2,100	1,650	1,300	0	(1,650)	-100.00%
5911. Bond Anticipation	0	0	199,550	0	1,000	(198,550)	-99.50%
820. State Assessments	0	157,181	0	78,234	0	0	0.00%
5700. Expenditures	0	157,181	0	78,234	0	0	0.00%
5640. Air Pollution Assessme	0	3,485	0	13,057	0	0	0.00%
5646. RMV Non-Renewal Ass	0	1,120	0	0	0	0	0.00%
5663. Regional Transit Asses	0	152,576	0	65,165	0	0	0.00%
5690. Other Intergovernmenta	0	0	0	12	0	0	0.00%
830. County Assessments	0	50,950	0	39,446	0	0	0.00%
5700. Expenditures	0	50,950	0	39,446	0	0	0.00%
5621. County Tax	0	50,950	0	39,446	0	0	0.00%
840. Other Assessments	202,964	202,964	241,698	241,698	247,060	5,362	2.22%
5700. Expenditures	202,964	202,964	241,698	241,698	247,060	5,362	2.22%
5692. MV Commission Asses	202,964	202,964	241,698	241,698	247,060	5,362	2.22%
910. Employee Benefits and Cont	1,541,219	1,496,934	1,606,715	1,147,796	1,836,938	230,222	14.33%
5700. Expenditures	1,541,219	1,496,934	1,606,715	1,147,796	1,836,938	230,222	14.33%
5170. Medicare	55,000	41,536	53,732	26,294	55,723	1,991	3.71%
5171. Workers Compensation	19,000	14,062	19,000	13,427	19,000	0	0.00%
5172. Unemployment Insuran	4,400	1,891	3,461	939	4,400	939	27.12%
5173. Health Insurance	416,259	417,611	559,849	269,879	520,695	(39,154)	-6.99%
5174. Group Life Insurance	2,300	2,070	2,300	1,194	2,300	0	0.00%
5175. DUKES CO RETIREMENT	419,254	419,254	449,097	449,097	475,378	26,281	5.85%
5189. Health Ins Mitigation	10,000	0	0	0	0	0	0.00%
5196. Health insurance-Retire	129,945	136,559	133,486	99,587	161,578	28,092	21.04%
5197. OPEB Trust Contributio	296,859	296,859	192,000	192,000	369,093	177,093	92.24%
5199. Health Insurance-Elect	163,728	159,260	169,830	89,303	190,021	20,191	11.89%
5201. HSA Management Fee	200	0	200	0	450	250	125.00%
5202. OPEB Trust Admin Exp	2,274	1,621	1,760	2,068	2,300	540	30.68%
5203. Executive Benefits	12,000	6,213	12,000	4,010	12,000	0	0.00%
5204. Health Savings Account	10,000	0	10,000	0	24,000	14,000	140.00%
945. Liability Insurance	225,000	136,143	226,000	174,856	243,000	17,000	7.52%
5700. Expenditures	225,000	136,143	226,000	174,856	243,000	17,000	7.52%
5740. Insurance Premiums	164,000	88,775	164,000	114,402	170,000	6,000	3.66%
5742. Incident Deductable	6,000	0	3,000	0	6,000	3,000	100.00%
5746. PD FD Chap111F Insur	49,000	47,368	52,000	49,118	55,000	3,000	5.77%
5747. Harbor Insurance	6,000	0	7,000	11,336	12,000	5,000	71.43%
990. Transfers to Other Funds	0	15,000	0	0	0	0	0.00%
5700. Expenditures	0	15,000	0	0	0	0	0.00%
5962. Transfers to Special Re	0	5,000	0	0	0	0	0.00%
5966. Transfers to Trust/Agen	0	10,000	0	0	0	0	0.00%
XXX. Segment Number Not Found	0	51,082,062	0	0	0	0	0.00%
5100. Salaries and Wages	0	13,677,771	0	0	0	0	0.00%
3590. FB- Undesignated Fund	0	13,677,771	0	0	0	0	0.00%
5700. Expenditures	0	37,404,291	0	0	0	0	0.00%
3590. FB- Undesignated Fund	0	37,404,291	0	0	0	0	0.00%

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23. Highway Funds-Chap90	0	380,220	0	0	0	0	0.00%
XXX. Segment Number Not Found	0	380,220	0	0	0	0	0.00%
5700. Expenditures	0	380,220	0	0	0	0	0.00%
3590. FB- Undesignated Fund	0	380,220	0	0	0	0	0.00%
Grand Total	12,493,432	63,734,005	13,579,622	8,640,599	15,103,119	1,523,497	11.22%