

TOWN OF CHILMARK	FY23 BUDGET	FY24 INITIAL BUDGET REQUESTS	FY24 ADJUSTMENTS	FY24 PROPOSED BUDGET	FY24 PROPOSED INCREASE \$	FY24 PROPOSED INCREASE %
01. General Fund	12,493,431.96	13,752,611.85	\$(172,990)	\$13,579,622	\$1,086,190	8.69%
114. Moderator	100.00	100.00	\$0	\$100	\$0	0.00%
5700. Expenditures	100.00	100.00	\$0	\$100	\$0	0.00%
5730. Dues and Memberships	100.00	100.00	\$0	\$100	\$0	0.00%
122. Select Board	369,440.61	396,894.00	\$(68,000)	\$328,894	\$(40,547)	-10.98%
5100. Salaries and Wages	356,930.61	383,569.00	\$(68,000)	\$315,569	\$(41,362)	-11.59%
5101. Elected Officials	4,500.00	4,500.00	\$0	\$4,500	\$0	0.00%
5102. Town Administrator	149,000.00	159,599.00	\$0	\$159,599	\$10,599	7.11%
5103. Asst to Town Administrator	85,000.00	87,316.00	\$0	\$87,316	\$2,316	2.72%
5108. Board Administrators	87,010.61	0.00	\$32,000	\$32,000	\$(55,011)	-63.22%
5142. Longevity	6,810.00	7,046.00	\$0	\$7,046	\$236	3.47%
5176. COORD of Admin Support-IT	6,000.00	6,180.00	\$0	\$6,180	\$180	3.00%
5177. Admin Assist -Projects	5,500.00	5,500.00	\$0	\$5,500	\$0	0.00%
5195. Intern	2,500.00	2,500.00	\$0	\$2,500	\$0	0.00%
5205. Web Site Manager	10,610.00	10,928.00	\$0	\$10,928	\$318	3.00%
5206. Staff Coord/HR	0.00	100,000.00	\$(100,000)	\$0	\$0	
5700. Expenditures	12,510.00	13,325.00	\$0	\$13,325	\$815	6.51%
5262. GIS Software Maint	0.00	1,000.00	\$0	\$1,000	\$1,000	#DIV/0!
5303. Professional Development	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5306. Advertising	50.00	25.00	\$0	\$25	\$(25)	-50.00%
5310. Printing of Town Report	8,000.00	8,000.00	\$0	\$8,000	\$0	0.00%
5344. Postage	50.00	25.00	\$0	\$25	\$(25)	-50.00%
5399. Other Purchased Services	30.00	25.00	\$0	\$25	\$(5)	-16.67%
5510. Books and Publications	45.00	25.00	\$0	\$25	\$(20)	-44.44%
5589. Other Supplies	35.00	25.00	\$0	\$25	\$(10)	-28.57%
5710. In-State Travel	1,200.00	1,000.00	\$0	\$1,000	\$(200)	-16.67%
5711. Mileage Allowance	300.00	300.00	\$0	\$300	\$0	0.00%
5730. Dues and Memberships	1,300.00	1,400.00	\$0	\$1,400	\$100	7.69%
131. Finance Committee	450.00	450.00	\$(100)	\$350	\$(100)	-22.22%
5700. Expenditures	450.00	450.00	\$(100)	\$350	\$(100)	-22.22%
5420. Office Supplies	300.00	300.00	\$(100)	\$200	\$(100)	-33.33%
5730. Dues and Memberships	150.00	150.00	\$0	\$150	\$0	0.00%
135. Town Accountant	137,186.95	145,673.00	\$0	\$145,673	\$8,486	6.19%
5100. Salaries and Wages	112,635.28	120,628.00	\$0	\$120,628	\$7,993	7.10%
5104. Town Accountant	111,520.08	119,468.00	\$0	\$119,468	\$7,948	7.13%
5142. Longevity	1,115.20	1,160.00	\$0	\$1,160	\$45	4.02%
5700. Expenditures	24,551.67	25,045.00	\$0	\$25,045	\$493	2.01%
5248. Software Maintenance/License	22,801.67	23,295.00	\$0	\$23,295	\$493	2.16%
5303. Professional Development	300.00	300.00	\$0	\$300	\$0	0.00%
5344. Postage	80.00	80.00	\$0	\$80	\$0	0.00%
5420. Office Supplies	250.00	250.00	\$0	\$250	\$0	0.00%
5582. Computer Supplies	250.00	250.00	\$0	\$250	\$0	0.00%
5710. In-State Travel	800.00	800.00	\$0	\$800	\$0	0.00%
5730. Dues and Memberships	70.00	70.00	\$0	\$70	\$0	0.00%
136. Auditing	22,000.00	23,000.00	\$0	\$23,000	\$1,000	4.55%
5700. Expenditures	22,000.00	23,000.00	\$0	\$23,000	\$1,000	4.55%
5304. Auditing	22,000.00	23,000.00	\$0	\$23,000	\$1,000	4.55%
141. Board of Assessors	145,060.22	158,994.00	\$0	\$158,994	\$13,934	9.61%
5100. Salaries and Wages	114,058.22	120,954.00	\$0	\$120,954	\$6,896	6.05%
5101. Elected Officials	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5105. Assistant Assessor	107,338.08	114,988.00	\$0	\$114,988	\$7,650	7.13%
5120. Temporary Employee	2,000.00	0.00	\$0	\$0	\$(2,000)	-100.00%
5142. Longevity	3,220.14	4,466.00	\$0	\$4,466	\$1,246	38.69%
5700. Expenditures	31,002.00	38,040.00	\$0	\$38,040	\$7,038	22.70%
5248. Software Maintenance/License	23,622.00	28,910.00	\$0	\$28,910	\$5,288	22.39%
5303. Professional Development	780.00	1,030.00	\$0	\$1,030	\$250	32.05%
5313. Mapping Services	4,000.00	4,500.00	\$0	\$4,500	\$500	12.50%
5344. Postage	50.00	50.00	\$0	\$50	\$0	0.00%
5420. Office Supplies	150.00	150.00	\$0	\$150	\$0	0.00%
5582. Computer Supplies	75.00	75.00	\$0	\$75	\$0	0.00%
5595. Bottled Water	425.00	425.00	\$0	\$425	\$0	0.00%
5710. In-State Travel	1,000.00	1,500.00	\$0	\$1,500	\$500	50.00%
5711. Mileage Allowance	650.00	1,150.00	\$0	\$1,150	\$500	76.92%
5730. Dues and Memberships	250.00	250.00	\$0	\$250	\$0	0.00%
145. Treasurer	111,334.40	152,583.00	\$0	\$152,583	\$41,249	37.05%
5100. Salaries and Wages	97,196.40	134,702.00	\$0	\$134,702	\$37,506	38.59%
5106. Treasurer	97,196.40	111,532.00	\$0	\$111,532	\$14,336	14.75%
5108. ADMIN	0.00	23,170.00	\$0	\$23,170	\$23,170	#DIV/0!
5700. Expenditures	14,138.00	17,881.00	\$0	\$17,881	\$3,743	26.47%
5248. Software Maintenance/License	3,968.00	4,286.00	\$0	\$4,286	\$318	8.01%
5303. Professional Development	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5307. Data Processing	5,500.00	7,500.00	\$0	\$7,500	\$2,000	36.36%
5344. Postage	1,100.00	1,500.00	\$0	\$1,500	\$400	36.36%
5382. Bank Service Charges	100.00	100.00	\$0	\$100	\$0	0.00%
5420. Office Supplies	230.00	230.00	\$0	\$230	\$0	0.00%
5710. In-State Travel	800.00	1,200.00	\$0	\$1,200	\$400	50.00%
5730. Dues and Memberships	65.00	65.00	\$0	\$65	\$0	0.00%
5741. Bonding	375.00	500.00	\$0	\$500	\$125	33.33%
5850. Additional Equipment	0.00	500.00	\$0	\$500	\$500	#DIV/0!
146. Tax Collector	129,111.25	135,663.00	\$(260)	\$135,403	\$6,292	4.87%
5100. Salaries and Wages	105,595.58	114,176.00	\$0	\$114,176	\$8,580	8.13%

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5107. Tax Collector	104,550.08	112,001.00	\$0	\$112,001	\$7,451	7.13%
5142. Longevity	1,045.50	2,175.00	\$0	\$2,175	\$1,130	108.03%
5700. Expenditures	23,515.67	21,487.00	\$(260)	\$21,227	\$(2,289)	-9.73%
5248. Software Maintenance/License	14,775.67	11,847.00	\$0	\$11,847	\$(2,929)	-19.82%
5303. Professional Development	700.00	800.00	\$0	\$800	\$100	14.29%
5306. Advertising	150.00	150.00	\$(75)	\$75	\$(75)	-50.00%
5319. Recording Fees	200.00	200.00	\$(125)	\$75	\$(125)	-62.50%
5341. Telecommunications	60.00	60.00	\$(60)	\$0	\$(60)	-100.00%
5344. Postage	4,000.00	4,200.00	\$0	\$4,200	\$200	5.00%
5420. Office Supplies	150.00	200.00	\$0	\$200	\$50	33.33%
5421. Tax Bills	2,400.00	2,800.00	\$0	\$2,800	\$400	16.67%
5582. Computer Supplies	350.00	400.00	\$0	\$400	\$50	14.29%
5710. In-State Travel	200.00	300.00	\$0	\$300	\$100	50.00%
5730. Dues and Memberships	65.00	65.00	\$0	\$65	\$0	0.00%
5741. Bonding	465.00	465.00	\$0	\$465	\$0	0.00%
151. Legal	55,180.00	55,175.00	\$0	\$55,175	\$(5)	-0.01%
5700. Expenditures	55,180.00	55,175.00	\$0	\$55,175	\$(5)	-0.01%
5305. Legal Counsel	55,000.00	55,000.00	\$0	\$55,000	\$0	0.00%
5306. Advertising	30.00	25.00	\$0	\$25	\$(5)	-16.67%
5319. Recording Fees	150.00	150.00	\$0	\$150	\$0	0.00%
152. Human Resource Board	525.00	6,533.00	\$0	\$6,533	\$6,008	1144.38%
5100. Salaries and Wages	0.00	6,123.00	\$0	\$6,123	\$6,123	#DIV/0!
5108. ADMIN	0.00	6,123.00	\$0	\$6,123	\$6,123	#DIV/0!
5700. Expenditures	525.00	410.00	\$0	\$410	\$(115)	-21.90%
5303. Professional Development	80.00	80.00	\$0	\$80	\$0	0.00%
5306. Advertising	100.00	100.00	\$0	\$100	\$0	0.00%
5344. Postage	30.00	30.00	\$0	\$30	\$0	0.00%
5710. In-State Travel	100.00	100.00	\$0	\$100	\$0	0.00%
5730. Dues and Memberships	215.00	100.00	\$0	\$100	\$(115)	-53.49%
161. Town Clerk	100,099.36	109,229.00	\$(1,000)	\$108,229	\$8,130	8.12%
5100. Salaries and Wages	84,476.46	95,471.00	\$0	\$95,471	\$10,995	13.01%
5108. ADMIN	0.00	5,000.00	\$0	\$5,000	\$5,000	#DIV/0!
5109. Town Clerk	83,640.06	89,601.00	\$0	\$89,601	\$5,961	7.13%
5142. Longevity	836.40	870.00	\$0	\$870	\$34	4.02%
5700. Expenditures	15,622.90	13,758.00	\$(1,000)	\$12,758	\$(2,865)	-18.34%
5303. Professional Development	100.00	100.00	\$0	\$100	\$0	0.00%
5306. Advertising	50.00	50.00	\$0	\$50	\$0	0.00%
5343. Printing	250.00	510.00	\$0	\$510	\$260	104.00%
5344. Postage	1,270.00	1,364.00	\$0	\$1,364	\$94	7.40%
5385. Election Workers	9,280.50	7,027.00	\$(450)	\$6,577	\$(2,704)	-29.13%
5386. Registration Workers	350.00	350.00	\$(50)	\$300	\$(50)	-14.29%
5420. Office Supplies	250.00	250.00	\$0	\$250	\$0	0.00%
5582. Computer Supplies	350.00	350.00	\$(200)	\$150	\$(200)	-57.14%
5589. Other Supplies	275.00	275.00	\$0	\$275	\$0	0.00%
5592. Dog License Supplies	70.00	105.00	\$0	\$105	\$35	50.00%
5710. In-State Travel	721.00	721.00	\$0	\$721	\$0	0.00%
5711. Mileage Allowance	176.40	176.00	\$0	\$176	\$(0)	-0.23%
5730. Dues and Memberships	280.00	280.00	\$0	\$280	\$0	0.00%
5741. Bonding	100.00	100.00	\$0	\$100	\$0	0.00%
5870. Replacement Equipment	650.00	650.00	\$(300)	\$350	\$(300)	-46.15%
5876. Automark	1,450.00	1,450.00	\$0	\$1,450	\$0	0.00%
171. Conservation Commission	8,057.00	39,620.00	\$0	\$39,620	\$31,563	391.75%
5100. Salaries and Wages	5,000.00	36,687.00	\$0	\$36,687	\$31,687	633.74%
5108. ADMIN	0.00	31,687.00	\$0	\$31,687	\$31,687	#DIV/0!
5114. Conservation Agent	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5700. Expenditures	3,057.00	2,933.00	\$0	\$2,933	\$(124)	-4.06%
5303. Professional Development	500.00	500.00	\$0	\$500	\$0	0.00%
5306. Advertising	100.00	100.00	\$0	\$100	\$0	0.00%
5313. Mapping Services	500.00	500.00	\$0	\$500	\$0	0.00%
5341. Telecommunications	720.00	720.00	\$0	\$720	\$0	0.00%
5344. Postage	500.00	250.00	\$0	\$250	\$(250)	-50.00%
5420. Office Supplies	150.00	150.00	\$0	\$150	\$0	0.00%
5710. In-State Travel	200.00	200.00	\$0	\$200	\$0	0.00%
5711. Mileage Allowance	0.00	250.00	\$0	\$250	\$250	#DIV/0!
5730. Dues and Memberships	387.00	263.00	\$0	\$263	\$(124)	-32.04%
173. Climate Change	0.00	9,908.00	\$(5,000)	\$4,908	\$4,908	#DIV/0!
5100. Salaries and Wages	0.00	9,908.00	\$(5,000)	\$4,908	\$4,908	#DIV/0!
5108. ADMIN	0.00	9,908.00	\$(5,000)	\$4,908	\$4,908	#DIV/0!
175. Planning Board	34,338.82	36,337.00	\$(500)	\$35,837	\$1,498	4.36%
5100. Salaries and Wages	28,158.82	30,157.00	\$0	\$30,157	\$1,998	7.10%
5108. ADMIN	27,880.02	29,867.00	\$0	\$29,867	\$1,987	7.13%
5142. Longevity	278.80	290.00	\$0	\$290	\$11	4.02%
5700. Expenditures	6,180.00	6,180.00	\$(500)	\$5,680	\$(500)	-8.09%
5303. Professional Development	400.00	400.00	\$0	\$400	\$0	0.00%
5305. Legal Counsel	3,500.00	3,500.00	\$(500)	\$3,000	\$(500)	-14.29%
5306. Advertising	400.00	400.00	\$0	\$400	\$0	0.00%
5314. Consultants	400.00	400.00	\$0	\$400	\$0	0.00%
5343. Printing	500.00	500.00	\$0	\$500	\$0	0.00%
5344. Postage	350.00	350.00	\$0	\$350	\$0	0.00%
5399. Other Purchased Services	50.00	50.00	\$0	\$50	\$0	0.00%
5420. Office Supplies	100.00	100.00	\$0	\$100	\$0	0.00%
5589. Other Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5710. In-State Travel	350.00	350.00	\$0	\$350	\$0	0.00%
5730. Dues and Memberships	80.00	80.00	\$0	\$80	\$0	0.00%
176. Zoning Board of Appeals	8,160.00	41,785.00	\$0	\$41,785	\$33,625	412.07%
5100. Salaries and Wages	0.00	34,696.00	\$0	\$34,696	\$34,696	#DIV/0!

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5108. ADMIN	0.00	34,696.00	\$0	\$34,696	\$34,696	#DIV/0!
5700. Expenditures	8,160.00	7,089.00	\$0	\$7,089	\$(1,071)	-13.13%
5303. Professional Development	60.00	50.00	\$0	\$50	\$(10)	-16.67%
5306. Advertising	7,000.00	6,000.00	\$0	\$6,000	\$(1,000)	-14.29%
5341. Telecommunications	375.00	192.00	\$0	\$192	\$(183)	-48.80%
5344. Postage	600.00	684.00	\$0	\$684	\$84	14.00%
5420. Office Supplies	100.00	150.00	\$0	\$150	\$50	50.00%
5711. Mileage Allowance	25.00	13.00	\$0	\$13	\$(12)	-48.00%
179. Community Preservation Comm	2,750.00	14,162.00	\$0	\$14,162	\$11,412	414.98%
5100. Salaries and Wages	0.00	10,562.00	\$0	\$10,562	\$10,562	#DIV/0!
5108. ADMIN	0.00	10,562.00	\$0	\$10,562	\$10,562	#DIV/0!
5700. Expenditures	2,750.00	3,600.00	\$0	\$3,600	\$850	30.91%
5305. Legal Counsel	1,200.00	1,200.00	\$0	\$1,200	\$0	0.00%
5306. Advertising	300.00	300.00	\$0	\$300	\$0	0.00%
5399. Other Purchased Services	300.00	300.00	\$0	\$300	\$0	0.00%
5420. Office Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5730. Dues and Memberships	900.00	1,750.00	\$0	\$1,750	\$850	94.44%
185. Housing Committee	42,116.00	56,417.00	\$(100)	\$56,317	\$14,201	33.72%
5100. Salaries and Wages	0.00	10,205.00	\$0	\$10,205	\$10,205	#DIV/0!
5108. ADMIN	0.00	10,205.00	\$0	\$10,205	\$10,205	#DIV/0!
5700. Expenditures	42,116.00	46,212.00	\$(100)	\$46,112	\$3,996	9.49%
5303. Professional Development	100.00	100.00	\$0	\$100	\$0	0.00%
5306. Advertising	250.00	250.00	\$(100)	\$150	\$(100)	-40.00%
5344. Postage	350.00	350.00	\$0	\$350	\$0	0.00%
5420. Office Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5589. Other Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5702. DCRHA Housing Assmt	41,116.00	45,212.00	\$0	\$45,212	\$4,096	9.96%
5730. Dues and Memberships	200.00	200.00	\$0	\$200	\$0	0.00%
192. Town Offices/Building Mainten	213,654.20	345,587.00	\$(5,000)	\$340,587	\$126,933	59.41%
5100. Salaries and Wages	112,444.20	125,592.00	\$(5,000)	\$120,592	\$8,148	7.25%
5115. Facility Manager	90,493.92	105,000.00	\$(5,000)	\$100,000	\$9,506	10.50%
5142. Longevity	3,091.99	392.00	\$0	\$392	\$(2,700)	-87.32%
5149. Custodian	18,858.29	20,200.00	\$0	\$20,200	\$1,342	7.11%
5700. Expenditures	101,210.00	219,995.00	\$0	\$219,995	\$118,785	117.36%
5210. Electricity	7,000.00	8,000.00	\$0	\$8,000	\$1,000	14.29%
5211. Heating Fuels	3,500.00	4,000.00	\$0	\$4,000	\$500	14.29%
5241. Buildings/Grounds Maintenance	10,000.00	10,000.00	\$0	\$10,000	\$0	0.00%
5242. Facilities Maintenance	1,000.00	47,000.00	\$0	\$47,000	\$46,000	4600.00%
5245. Equipment Repair/Maintenance	900.00	900.00	\$0	\$900	\$0	0.00%
5247. Computer Maintenance	24,000.00	70,000.00	\$0	\$70,000	\$46,000	191.67%
5248. Software Maintenance/License	12,000.00	24,000.00	\$0	\$24,000	\$12,000	100.00%
5249. Computer Training/Support	500.00	100.00	\$0	\$100	\$(400)	-80.00%
5250. Copier Maintenance Contract	3,500.00	3,500.00	\$0	\$3,500	\$0	0.00%
5262. GIS Software Maint	8,000.00	8,000.00	\$0	\$8,000	\$0	0.00%
5293. Rubbish Disposal	500.00	500.00	\$0	\$500	\$0	0.00%
5295. Septic Pumpouts	900.00	900.00	\$0	\$900	\$0	0.00%
5303. Professional Development	600.00	600.00	\$0	\$600	\$0	0.00%
5306. Advertising	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5307. Data Processing	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5341. Telecommunications	13,000.00	27,000.00	\$0	\$27,000	\$14,000	107.69%
5343. Printing	0.00	10.00	\$0	\$10	\$10	#DIV/0!
5344. Postage	1,200.00	1,200.00	\$0	\$1,200	\$0	0.00%
5399. Other Purchased Services	2,300.00	2,300.00	\$0	\$2,300	\$0	0.00%
5420. Office Supplies	4,000.00	3,500.00	\$0	\$3,500	\$(500)	-12.50%
5422. Copier Supplies	1,500.00	1,400.00	\$0	\$1,400	\$(100)	-6.67%
5430. Facilities Maint Supplies	700.00	700.00	\$0	\$700	\$0	0.00%
5450. Custodial Supplies	1,200.00	1,300.00	\$0	\$1,300	\$100	8.33%
5460. Groundskeeping Supplies	0.00	10.00	\$0	\$10	\$10	#DIV/0!
5510. Books and Publications	100.00	25.00	\$0	\$25	\$(75)	-75.00%
5582. Computer Supplies	400.00	300.00	\$0	\$300	\$(100)	-25.00%
5589. Other Supplies	360.00	350.00	\$0	\$350	\$(10)	-2.78%
5595. Bottled Water	300.00	600.00	\$0	\$600	\$300	100.00%
5710. In-State Travel	300.00	300.00	\$0	\$300	\$0	0.00%
5711. Mileage Allowance	1,800.00	1,800.00	\$0	\$1,800	\$0	0.00%
5730. Dues and Memberships	0.00	200.00	\$0	\$200	\$200	#DIV/0!
5850. Additional Equipment	150.00	100.00	\$0	\$100	\$(50)	-33.33%
5870. Replacement Equipment	500.00	400.00	\$0	\$400	\$(100)	-20.00%
194. Community Center	26,730.00	27,800.00	\$(500)	\$27,300	\$570	2.13%
5700. Expenditures	26,730.00	27,800.00	\$(500)	\$27,300	\$570	2.13%
5192. Water Systems Operator	5,500.00	6,500.00	\$0	\$6,500	\$1,000	18.18%
5210. Electricity	2,000.00	2,200.00	\$0	\$2,200	\$200	10.00%
5211. Heating Fuels	4,500.00	4,000.00	\$0	\$4,000	\$(500)	-11.11%
5241. Buildings/Grounds Maintenance	8,000.00	8,000.00	\$0	\$8,000	\$0	0.00%
5242. Facilities Maintenance	500.00	1,000.00	\$0	\$1,000	\$500	100.00%
5245. Equipment Repair/Maintenance	1,000.00	1,000.00	\$(500)	\$500	\$(500)	-50.00%
5293. Rubbish Disposal	80.00	50.00	\$0	\$50	\$(30)	-37.50%
5295. Septic Pumpouts	1,300.00	1,300.00	\$0	\$1,300	\$0	0.00%
5306. Advertising	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5341. Telecommunications	600.00	500.00	\$0	\$500	\$(100)	-16.67%
5399. Other Purchased Services	350.00	350.00	\$0	\$350	\$0	0.00%
5430. Facilities Maint Supplies	700.00	700.00	\$0	\$700	\$0	0.00%
5450. Custodial Supplies	1,100.00	1,100.00	\$0	\$1,100	\$0	0.00%
5589. Other Supplies	100.00	100.00	\$0	\$100	\$0	0.00%
5850. Additional Equipment	250.00	250.00	\$0	\$250	\$0	0.00%
5870. Replacement Equipment	750.00	750.00	\$0	\$750	\$0	0.00%
196. Select Board Maint/Unclassified	50,000.00	50,010.00	\$(10)	\$50,000	\$0	0.00%

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5700. Expenditures	50,000.00	50,010.00	\$(10)	\$50,000	\$0	0.00%
5302. Engineering Services	0.00	10.00	\$(10)	\$0	\$0	#DIV/0!
5399. Other Purchased Services	30,000.00	30,000.00	\$0	\$30,000	\$0	0.00%
5589. Other Supplies	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5600. Departmental Reserves	15,000.00	15,000.00	\$0	\$15,000	\$0	0.00%
198. Town Owned Property	26,500.00	26,510.00	\$(10)	\$26,500	\$0	0.00%
5100. Salaries and Wages	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5341. Telecommunications	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5700. Expenditures	26,500.00	26,510.00	\$(10)	\$26,500	\$0	0.00%
5210. Electricity	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5211. Heating Fuels	7,000.00	7,000.00	\$0	\$7,000	\$0	0.00%
5212. Utilities	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5213. CHLMK Landfill - VPS	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5215. Street Lighting	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5241. Buildings/Grounds Maintenance	6,100.00	6,100.00	\$0	\$6,100	\$0	0.00%
5242. Facilities Maintenance	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5245. Equipment Repair/Maintenance	1,200.00	1,200.00	\$0	\$1,200	\$0	0.00%
5293. Rubbish Disposal	300.00	400.00	\$0	\$400	\$100	33.33%
5341. Telecommunications	2,600.00	2,600.00	\$(10)	\$2,590	\$(10)	-0.38%
5430. Facilities Maint Supplies	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5450. Custodial Supplies	100.00	100.00	\$0	\$100	\$0	0.00%
5534. Pasture Hill Rd Maint-from HWY Bdg	2,500.00	2,500.00	\$0	\$2,500	\$0	0.00%
5535. Peaked Hill Ball Field Mowing	2,100.00	2,100.00	\$0	\$2,100	\$0	0.00%
5850. Additional Equipment	100.00	10.00	\$0	\$10	\$(90)	-90.00%
199. Comfort Station	105,830.00	111,750.00	\$0	\$111,750	\$5,920	5.59%
5700. Expenditures	105,830.00	111,750.00	\$0	\$111,750	\$5,920	5.59%
5210. Electricity	800.00	800.00	\$0	\$800	\$0	0.00%
5230. Water Utility	9,000.00	9,000.00	\$0	\$9,000	\$0	0.00%
5242. Facilities Maintenance	5,000.00	6,000.00	\$0	\$6,000	\$1,000	20.00%
5245. Equipment Repair/Maintenance	0.00	500.00	\$0	\$500	\$500	#DIV/0!
5294. Tipping Fees/Waste Disposal	9,000.00	9,500.00	\$0	\$9,500	\$500	5.56%
5295. Septic Pumpouts	5,000.00	4,000.00	\$0	\$4,000	\$(1,000)	-20.00%
5296. Portable Toilet Rentals	3,000.00	3,000.00	\$0	\$3,000	\$0	0.00%
5399. Other Purchased Services	73,130.00	78,130.00	\$0	\$78,130	\$5,000	6.84%
5430. Facilities Maint Supplies	400.00	400.00	\$0	\$400	\$0	0.00%
5450. Custodial Supplies	0.00	10.00	\$0	\$10	\$10	#DIV/0!
5589. Other Supplies	0.00	10.00	\$0	\$10	\$10	#DIV/0!
5870. Replacement Equipment	500.00	400.00	\$0	\$400	\$(100)	-20.00%
210. Police Department	938,260.63	993,277.00	\$(8,000)	\$985,277	\$47,016	5.01%
5100. Salaries and Wages	831,881.63	880,930.00	\$(8,000)	\$872,930	\$41,048	4.93%
5116. Police Chief	146,218.18	150,000.00	\$0	\$150,000	\$3,782	2.59%
5117. Police Sergeant	111,520.08	119,468.00	\$0	\$119,468	\$7,948	7.13%
5119. Patrolman	90,493.92	96,951.00	\$0	\$96,951	\$6,457	7.14%
5121. Patrolman/Detective	90,493.92	96,951.00	\$0	\$96,951	\$6,457	7.14%
5130. Overtime Compensation	40,000.00	41,600.00	\$0	\$41,600	\$1,600	4.00%
5140. On-Call Compensation	47,450.00	47,450.00	\$0	\$47,450	\$0	0.00%
5141. Summer/Special Police Officers	25,000.00	20,000.00	\$0	\$20,000	\$(5,000)	-20.00%
5142. Longevity	6,963.93	1,160.00	\$0	\$1,160	\$(5,804)	-83.34%
5143. YR Special Police Officers	13,000.00	18,000.00	\$0	\$18,000	\$5,000	38.46%
5150. Traffic Officers	0.00	16,000.00	\$(8,000)	\$8,000	\$8,000	#DIV/0!
5164. Collective Bargaining Incentive	70,847.00	64,972.00	\$0	\$64,972	\$(5,875)	-8.29%
5186. Holiday Pay	18,011.00	18,731.00	\$0	\$18,731	\$720	4.00%
5190. Officer Training	13,300.00	13,832.00	\$0	\$13,832	\$532	4.00%
5191. Patrolman #3	87,445.44	96,951.00	\$0	\$96,951	\$9,506	10.87%
5193. Patrolman #4	71,138.16	78,864.00	\$0	\$78,864	\$7,726	10.86%
5700. Expenditures	106,379.00	112,347.00	\$0	\$112,347	\$5,968	5.61%
5210. Electricity	3,200.00	3,200.00	\$0	\$3,200	\$0	0.00%
5211. Heating Fuels	4,500.00	4,500.00	\$0	\$4,500	\$0	0.00%
5239. Alarm Monitoring	650.00	650.00	\$0	\$650	\$0	0.00%
5241. Buildings/Grounds Maintenance	7,000.00	7,000.00	\$0	\$7,000	\$0	0.00%
5242. Facilities Maintenance	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5243. Vehicle Maintenance	8,500.00	8,500.00	\$0	\$8,500	\$0	0.00%
5245. Equipment Repair/Maintenance	900.00	900.00	\$0	\$900	\$0	0.00%
5247. Computer Maintenance	33,404.00	34,222.00	\$0	\$34,222	\$818	2.45%
5250. Copier Maintenance Contract	1,260.00	1,260.00	\$0	\$1,260	\$0	0.00%
5303. Professional Development	4,600.00	4,600.00	\$0	\$4,600	\$0	0.00%
5306. Advertising	150.00	150.00	\$0	\$150	\$0	0.00%
5341. Telecommunications	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5344. Postage	250.00	250.00	\$0	\$250	\$0	0.00%
5420. Office Supplies	800.00	800.00	\$0	\$800	\$0	0.00%
5430. Facilities Maint Supplies	600.00	600.00	\$0	\$600	\$0	0.00%
5450. Custodial Supplies	500.00	500.00	\$0	\$500	\$0	0.00%
5481. Gasoline	14,000.00	16,000.00	\$0	\$16,000	\$2,000	14.29%
5482. Vehicle Supplies	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5510. Books and Publications	250.00	250.00	\$0	\$250	\$0	0.00%
5582. Computer Supplies	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5583. MVLEC	5,725.00	5,725.00	\$0	\$5,725	\$0	0.00%
5585. Uniforms	4,200.00	4,200.00	\$0	\$4,200	\$0	0.00%
5589. Other Supplies	350.00	850.00	\$0	\$850	\$500	142.86%
5590. Ammunition	2,000.00	3,000.00	\$0	\$3,000	\$1,000	50.00%
5595. Bottled Water	700.00	850.00	\$0	\$850	\$150	21.43%
5710. In-State Travel	4,000.00	5,000.00	\$0	\$5,000	\$1,000	25.00%
5730. Dues and Memberships	2,340.00	2,840.00	\$0	\$2,840	\$500	21.37%
220. Fire Department	287,133.18	330,526.00	\$(2,000)	\$328,526	\$41,393	14.42%
5100. Salaries and Wages	199,233.18	223,326.00	\$0	\$223,326	\$24,093	12.09%
5108. ADMIN	11,583.18	12,409.00	\$0	\$12,409	\$826	7.13%

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5111. Forest Warden	50.00	50.00	\$0	\$50	\$0	0.00%
5125. Fire Officers	28,000.00	39,000.00	\$0	\$39,000	\$11,000	39.29%
5126. Firefighters	30,600.00	30,600.00	\$0	\$30,600	\$0	0.00%
5140. On-Call Compensation	8,000.00	10,000.00	\$0	\$10,000	\$2,000	25.00%
5163. Fire/Oil Burner Inspections	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5187. Fire Chief	120,000.00	130,267.00	\$0	\$130,267	\$10,267	8.56%
5700. Expenditures	87,900.00	107,200.00	\$(2,000)	\$105,200	\$17,300	19.68%
5210. Electricity	1,000.00	2,500.00	\$0	\$2,500	\$1,500	150.00%
5211. Heating Fuels	2,500.00	2,500.00	\$0	\$2,500	\$0	0.00%
5241. Buildings/Grounds Maintenance	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5243. Vehicle Maintenance	17,000.00	19,000.00	\$0	\$19,000	\$2,000	11.76%
5245. Equipment Repair/Maintenance	13,000.00	15,000.00	\$0	\$15,000	\$2,000	15.38%
5248. Software Maintenance/License	10,000.00	13,000.00	\$0	\$13,000	\$3,000	30.00%
5251. Radio Repair/Maintenance	1,600.00	1,600.00	\$0	\$1,600	\$0	0.00%
5295. Septic Pumpouts	1,800.00	1,800.00	\$0	\$1,800	\$0	0.00%
5341. Telecommunications	1,600.00	1,600.00	\$0	\$1,600	\$0	0.00%
5344. Postage	100.00	100.00	\$0	\$100	\$0	0.00%
5420. Office Supplies	400.00	400.00	\$0	\$400	\$0	0.00%
5430. Facilities Maint Supplies	500.00	500.00	\$0	\$500	\$0	0.00%
5450. Custodial Supplies	300.00	300.00	\$0	\$300	\$0	0.00%
5481. Gasoline	4,500.00	8,000.00	\$0	\$8,000	\$3,500	77.78%
5581. Firefighting Supplies	5,000.00	7,000.00	\$0	\$7,000	\$2,000	40.00%
5585. Uniforms	2,000.00	4,000.00	\$(2,000)	\$2,000	\$0	0.00%
5589. Other Supplies	600.00	600.00	\$0	\$600	\$0	0.00%
5593. Fire Safety Education Supplies	500.00	700.00	\$0	\$700	\$200	40.00%
5595. Bottled Water	500.00	600.00	\$0	\$600	\$100	20.00%
5710. In-State Travel	1,500.00	2,000.00	\$0	\$2,000	\$500	33.33%
5711. Mileage Allowance	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5730. Dues and Memberships	2,500.00	3,000.00	\$0	\$3,000	\$500	20.00%
5874. Fire Training	15,000.00	17,000.00	\$0	\$17,000	\$2,000	13.33%
230. Ambulance Service Assessment	470,052.73	528,675.00	\$0	\$528,675	\$58,622	12.47%
5700. Expenditures	470,052.73	528,675.00	\$0	\$528,675	\$58,622	12.47%
5697. TTA Service Assessment	470,052.73	528,675.00	\$0	\$528,675	\$58,622	12.47%
241. Building Inspections	129,159.50	125,240.00	\$40,000	\$165,240	\$36,081	27.93%
5100. Salaries and Wages	119,859.50	116,665.00	\$40,000	\$156,665	\$36,806	30.71%
5108. ADMIN	9,267.59	10,646.00	\$0	\$10,646	\$1,378	14.87%
5127. Building Inspector	68,486.92	29,589.00	\$40,000	69,589.00	\$(4,617)	-6.74%
5207. Local Inspector		34,281.00	\$0	34,281.20		
5142. Longevity	1,104.99	1,149.00	\$0	\$1,149	\$44	3.98%
5146. Gas Inspector	8,000.00	8,000.00	\$0	\$8,000	\$0	0.00%
5147. Plumbing Inspector	8,000.00	8,000.00	\$0	\$8,000	\$0	0.00%
5148. Electrical Inspector	25,000.00	25,000.00	\$0	\$25,000	\$0	0.00%
5700. Expenditures	9,300.00	8,575.00	\$0	\$8,575	\$(725)	-7.80%
5303. Professional Development	3,750.00	3,750.00	\$0	\$3,750	\$0	0.00%
5306. Advertising	50.00	50.00	\$0	\$50	\$0	0.00%
5341. Telecommunications	2,350.00	1,200.00	\$0	\$1,200	\$(1,150)	-48.94%
5343. Printing	0.00	25.00	\$0	\$25	\$25	#DIV/0!
5344. Postage	50.00	50.00	\$0	\$50	\$0	0.00%
5420. Office Supplies	0.00	400.00	\$0	\$400	\$400	#DIV/0!
5589. Other Supplies	200.00	200.00	\$0	\$200	\$0	0.00%
5710. In-State Travel	900.00	900.00	\$0	\$900	\$0	0.00%
5711. Mileage Allowance	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
291. Emergency Management	15,130.00	15,220.00	\$(90)	\$15,130	\$0	0.00%
5100. Salaries and Wages	3,000.00	3,090.00	\$(90)	\$3,000	\$0	0.00%
5108. ADMIN	3,000.00	3,090.00	\$(90)	\$3,000	\$0	0.00%
5700. Expenditures	12,130.00	12,130.00	\$0	\$12,130	\$0	0.00%
5251. Radio Repair/Maintenance	200.00	200.00	\$0	\$200	\$0	0.00%
5303. Professional Development	300.00	300.00	\$0	\$300	\$0	0.00%
5320. Regional Administrative Asst	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5341. Telecommunications	1,080.00	1,080.00	\$0	\$1,080	\$0	0.00%
5399. Other Purchased Services	2,200.00	2,200.00	\$0	\$2,200	\$0	0.00%
5589. Other Supplies	800.00	800.00	\$0	\$800	\$0	0.00%
5700. Expenditures	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5710. In-State Travel	300.00	300.00	\$0	\$300	\$0	0.00%
5730. Dues and Memberships	250.00	250.00	\$0	\$250	\$0	0.00%
292. Dog Officer	19,490.68	20,686.00	\$(200)	\$20,486	\$995	5.11%
5100. Salaries and Wages	18,910.68	20,106.00	\$(200)	\$19,906	\$995	5.26%
5128. Animal Control Officer	16,579.10	17,761.00	\$0	\$17,761	\$1,182	7.13%
5142. Longevity	331.58	345.00	\$0	\$345	\$13	4.05%
5178. Assistant Animal Control Officer	2,000.00	2,000.00	\$(200)	\$1,800	\$(200)	-10.00%
5700. Expenditures	580.00	580.00	\$0	\$580	\$0	0.00%
5306. Advertising	100.00	100.00	\$0	\$100	\$0	0.00%
5341. Telecommunications	480.00	480.00	\$0	\$480	\$0	0.00%
295. Harbor Department	269,326.58	409,304.00	\$(50,000)	\$359,304	\$89,977	33.41%
5100. Salaries and Wages	170,351.58	242,954.00	\$0	\$242,954	\$72,602	42.62%
5129. Harbormaster	104,212.08	115,554.00	\$0	\$115,554	\$11,342	10.88%
5131. Asst. Harbormaster	24,843.00	53,527.00	\$0	\$53,527	\$28,684	115.46%
5137. Asst. Wharfinger	41,296.50	54,152.00	\$0	\$54,152	\$12,856	31.13%
5150. Traffic Officers	0.00	19,721.00	\$0	\$19,721	\$19,721	#DIV/0!
5700. Expenditures	98,975.00	166,350.00	\$(50,000)	\$116,350	\$17,375	17.55%
5210. Electricity	12,000.00	13,000.00	\$0	\$13,000	\$1,000	8.33%
5214. Navigational Dredging	0.00	30,000.00	\$(30,000)	\$0	\$0	#DIV/0!
5230. Water Utility	18,000.00	21,000.00	\$0	\$21,000	\$3,000	16.67%
5235. Mooring Maintenance	0.00	5,000.00	\$0	\$5,000	\$5,000	#DIV/0!
5240. Harbor Pilings	30,000.00	50,000.00	\$(20,000)	\$30,000	\$0	0.00%
5242. Facilities Maintenance	16,000.00	20,000.00	\$0	\$20,000	\$4,000	25.00%

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5245. Equipment Repair/Maintenance	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5247. Computer Maintenance	2,250.00	5,000.00	\$0	\$5,000	\$2,750	122.22%
5251. Radio Repair/Maintenance	350.00	350.00	\$0	\$350	\$0	0.00%
5260. Boat Maintenance	5,500.00	5,500.00	\$0	\$5,500	\$0	0.00%
5293. Rubbish Disposal	500.00	0.00	\$0	\$0	\$(500)	-100.00%
5295. Septic Pumpouts	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5303. Professional Development	500.00	500.00	\$0	\$500	\$0	0.00%
5306. Advertising	100.00	100.00	\$0	\$100	\$0	0.00%
5341. Telecommunications	600.00	600.00	\$0	\$600	\$0	0.00%
5343. Printing	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5344. Postage	400.00	400.00	\$0	\$400	\$0	0.00%
5399. Other Purchased Services	250.00	250.00	\$0	\$250	\$0	0.00%
5420. Office Supplies	500.00	1,000.00	\$0	\$1,000	\$500	100.00%
5430. Facilities Maint Supplies	400.00	400.00	\$0	\$400	\$0	0.00%
5483. Boat Fuel	700.00	1,500.00	\$0	\$1,500	\$800	114.29%
5510. Books and Publications	100.00	100.00	\$0	\$100	\$0	0.00%
5532. Signs	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5585. Uniforms	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5589. Other Supplies	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5595. Bottled Water	0.00	1,000.00	\$0	\$1,000	\$1,000	#DIV/0!
5710. In-State Travel	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5711. Mileage Allowance	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5730. Dues and Memberships	175.00	0.00	\$0	\$0	\$(175)	-100.00%
5850. Additional Equipment	150.00	150.00	\$0	\$150	\$0	0.00%
296. Animal Inspector	2,100.00	2,100.00	\$0	\$2,100	\$0	0.00%
5700. Expenditures	2,100.00	2,100.00	\$0	\$2,100	\$0	0.00%
5315. Inspections	2,100.00	2,100.00	\$0	\$2,100	\$0	0.00%
299. Shellfish Department	202,304.72	214,414.00	\$0	\$214,414	\$12,109	5.99%
5100. Salaries and Wages	140,254.72	152,014.00	\$0	\$152,014	\$11,759	8.38%
5132. Shellfish Constable	90,493.92	96,951.00	\$0	\$96,951	\$6,457	7.14%
5133. Asst Shellfish Constable	47,950.92	53,180.00	\$0	\$53,180	\$5,229	10.91%
5142. Longevity	1,809.88	1,883.00	\$0	\$1,883	\$73	4.04%
5700. Expenditures	62,050.00	62,400.00	\$0	\$62,400	\$350	0.56%
5210. Electricity	200.00	200.00	\$0	\$200	\$0	0.00%
5260. Boat Maintenance	1,600.00	1,000.00	\$0	\$1,000	\$(600)	-37.50%
5294. Tipping Fees/Waste Disposal	0.00	150.00	\$0	\$150	\$150	#DIV/0!
5303. Professional Development	1,200.00	1,000.00	\$0	\$1,000	\$(200)	-16.67%
5306. Advertising	100.00	100.00	\$0	\$100	\$0	0.00%
5343. Printing	100.00	100.00	\$0	\$100	\$0	0.00%
5384. Shellfish Propagation	6,500.00	7,500.00	\$0	\$7,500	\$1,000	15.38%
5399. Other Purchased Services	800.00	800.00	\$0	\$800	\$0	0.00%
5420. Office Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5481. Gasoline	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5483. Boat Fuel	1,200.00	1,200.00	\$0	\$1,200	\$0	0.00%
5589. Other Supplies	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5591. Purchase of Seed	3,000.00	3,000.00	\$0	\$3,000	\$0	0.00%
5693. MV Shellfish Assessment	39,000.00	39,000.00	\$0	\$39,000	\$0	0.00%
5710. In-State Travel	300.00	300.00	\$0	\$300	\$0	0.00%
5711. Mileage Allowance	7,000.00	7,000.00	\$0	\$7,000	\$0	0.00%
300. Education	3,877,791.15	4,175,789.43	\$0	\$4,175,789	\$297,998	7.68%
5700. Expenditures	3,877,791.15	4,175,789.43	\$0	\$4,175,789	\$297,998	7.68%
5694. MVRHS District Assessment	1,061,440.37	993,111.73	\$0	\$993,112	\$(68,329)	-6.44%
5695. Up-Island District Assessment	2,816,350.78	3,182,677.70	\$0	\$3,182,678	\$366,327	13.01%
422. Highway Maintenance	240,886.29	270,529.00	\$(5,000)	\$265,529	\$24,643	10.23%
5100. Salaries and Wages	154,017.29	181,524.00	\$(5,000)	\$176,524	\$22,507	14.61%
5101. Elected Officials	50.00	50.00	\$0	\$50	\$0	0.00%
5120. Temporary Employee	48,000.00	67,743.00	\$(5,000)	\$62,743	\$14,743	30.71%
5130. Overtime Compensation	2,500.00	3,000.00	\$0	\$3,000	\$500	20.00%
5135. Superintendent of Streets	100,453.68	107,597.00	\$0	\$107,597	\$7,143	7.11%
5142. Longevity	3,013.61	3,134.00	\$0	\$3,134	\$120	3.99%
5700. Expenditures	86,869.00	89,005.00	\$0	\$89,005	\$2,136	2.46%
5210. Electricity	300.00	300.00	\$0	\$300	\$0	0.00%
5211. Heating Fuels	750.00	1,000.00	\$0	\$1,000	\$250	33.33%
5215. Street Lighting	300.00	700.00	\$0	\$700	\$400	133.33%
5241. Buildings/Grounds Maintenance	300.00	100.00	\$0	\$100	\$(200)	-66.67%
5243. Vehicle Maintenance	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5245. Equipment Repair/Maintenance	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5246. HWY Maintenance	12,400.00	12,400.00	\$0	\$12,400	\$0	0.00%
5253. Catch Basin Cleaning	3,744.00	3,900.00	\$0	\$3,900	\$156	4.17%
5256. Tea Lane/Meetinghouse Maint	20,000.00	20,000.00	\$0	\$20,000	\$0	0.00%
5257. Street Sweeping	9,000.00	9,000.00	\$0	\$9,000	\$0	0.00%
5263. Painting Street Lines	5,000.00	5,800.00	\$0	\$5,800	\$800	16.00%
5264. Roadside Tree Maintenance	12,500.00	12,500.00	\$0	\$12,500	\$0	0.00%
5272. Highway Vehicle Usage	2,500.00	2,500.00	\$0	\$2,500	\$0	0.00%
5303. Professional Development	50.00	50.00	\$0	\$50	\$0	0.00%
5341. Telecommunications	750.00	700.00	\$0	\$700	\$(50)	-6.67%
5420. Office Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5481. Gasoline	4,600.00	6,000.00	\$0	\$6,000	\$1,400	30.43%
5530. Hand Tools and Supplies	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5531. Highway Maintenance Materials	3,000.00	2,000.00	\$0	\$2,000	\$(1,000)	-33.33%
5532. Signs	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5585. Uniforms	300.00	500.00	\$0	\$500	\$200	66.67%
5595. Bottled Water	100.00	100.00	\$0	\$100	\$0	0.00%
5710. In-State Travel	120.00	300.00	\$0	\$300	\$180	150.00%
5730. Dues and Memberships	105.00	105.00	\$0	\$105	\$0	0.00%
5780. Police Detail	3,000.00	3,000.00	\$0	\$3,000	\$0	0.00%

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5850. Additional Equipment	2,500.00	2,500.00	\$0	\$2,500	\$0	0.00%
423. Snow and Ice Removal	30,000.00	34,200.00	\$(4,200)	\$30,000	\$0	0.00%
5700. Expenditures	30,000.00	34,200.00	\$(4,200)	\$30,000	\$0	0.00%
5245. Equipment Repair/Maintenance	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5292. Snow Removal Services	20,000.00	24,000.00	\$(4,000)	\$20,000	\$0	0.00%
5481. Gasoline	0.00	100.00	\$(100)	\$0	\$0	#DIV/0!
5530. Hand Tools and Supplies	0.00	100.00	\$(100)	\$0	\$0	#DIV/0!
5533. Sand and Salt	9,000.00	9,000.00	\$0	\$9,000	\$0	0.00%
430. Waste Collection and Disposal	179,707.18	168,942.10	\$0	\$168,942	\$(10,765)	-5.99%
5700. Expenditures	179,707.18	168,942.10	\$0	\$168,942	\$(10,765)	-5.99%
5210. Electricity	0.00	500.00	\$0	\$500	\$500	#DIV/0!
5236. Landfill Maintenance	3,500.00	3,500.00	\$0	\$3,500	\$0	0.00%
5293. Rubbish Disposal	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5294. Tipping Fees/Waste Disposal	30,000.00	18,500.00	\$0	\$18,500	\$(11,500)	-38.33%
5297. Local Drop-Off Operation	36,507.44	36,571.52	\$0	\$36,572	\$64	0.18%
5298. Waste Transportation	7,700.00	6,500.00	\$0	\$6,500	\$(1,200)	-15.58%
5315. Inspections	5,400.00	5,800.00	\$0	\$5,800	\$400	7.41%
5341. Telecommunications	400.00	400.00	\$0	\$400	\$0	0.00%
5691. MVRD&RRD Assessment	96,199.74	97,170.58	\$0	\$97,171	\$971	1.01%
491. Cemetery Commission	35,299.00	42,261.00	\$0	\$42,261	\$6,962	19.72%
5100. Salaries and Wages	9,124.00	14,311.00	\$0	\$14,311	\$5,187	56.85%
5108. ADMIN	0.00	4,225.00	\$0	\$4,225	\$4,225	#DIV/0!
5120. Temporary Employee	250.00	250.00	\$0	\$250	\$0	0.00%
5136. Cemetery Superintendent	8,874.00	9,836.00	\$0	\$9,836	\$962	10.84%
5700. Expenditures	26,175.00	27,950.00	\$0	\$27,950	\$1,775	6.78%
5241. Buildings/Grounds Maintenance	24,500.00	26,000.00	\$0	\$26,000	\$1,500	6.12%
5306. Advertising	200.00	200.00	\$0	\$200	\$0	0.00%
5344. Postage	0.00	150.00	\$0	\$150	\$150	#DIV/0!
5420. Office Supplies	0.00	150.00	\$0	\$150	\$150	#DIV/0!
5430. Facilities Maint Supplies	500.00	500.00	\$0	\$500	\$0	0.00%
5460. Groundskeeping Supplies	325.00	300.00	\$0	\$300	\$(25)	-7.69%
5589. Other Supplies	450.00	400.00	\$0	\$400	\$(50)	-11.11%
5711. Mileage Allowance	100.00	100.00	\$0	\$100	\$0	0.00%
5730. Dues and Memberships	100.00	150.00	\$0	\$150	\$50	50.00%
510. Board of Health	96,752.34	104,343.00	\$(1,000)	\$103,343	\$6,591	6.81%
5100. Salaries and Wages	73,539.34	77,633.00	\$0	\$77,633	\$4,094	5.57%
5101. Elected Officials	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5138. Administrator/Inspector-BoH	71,326.08	76,133.00	\$0	\$76,133	\$4,807	6.74%
5142. Longevity	713.26	0.00	\$0	\$0	\$(713)	-100.00%
5700. Expenditures	23,213.00	26,710.00	\$(1,000)	\$25,710	\$2,497	10.76%
5296. Portable Toilet Rentals	1,110.00	1,110.00	\$0	\$1,110	\$0	0.00%
5301. Medical Services	750.00	0.00	\$0	\$0	\$(750)	-100.00%
5303. Professional Development	300.00	3,000.00	\$0	\$3,000	\$2,700	900.00%
5306. Advertising	200.00	200.00	\$0	\$200	\$0	0.00%
5308. Mosquito Testing	3,203.00	0.00	\$0	\$0	\$(3,203)	-100.00%
5316. Public Nursing & Flu Clinic	15,500.00	13,750.00	\$(1,000)	\$12,750	\$(2,750)	-17.74%
5317. Water Testing	440.00	2,740.00	\$0	\$2,740	\$2,300	522.73%
5341. Telecommunications	600.00	600.00	\$0	\$600	\$0	0.00%
5344. Postage	200.00	200.00	\$0	\$200	\$0	0.00%
5399. Other Purchased Services	350.00	350.00	\$0	\$350	\$0	0.00%
5420. Office Supplies	100.00	2,000.00	\$0	\$2,000	\$1,900	1900.00%
5589. Other Supplies	50.00	50.00	\$0	\$50	\$0	0.00%
5710. In-State Travel	200.00	2,500.00	\$0	\$2,500	\$2,300	1150.00%
5730. Dues and Memberships	210.00	210.00	\$0	\$210	\$0	0.00%
541. Social Services	266,854.07	279,768.00	\$0	\$279,768	\$12,914	4.84%
5700. Expenditures	266,854.07	279,768.00	\$0	\$279,768	\$12,914	4.84%
5267. Vineyard Health Care Access Program (VHCAP)	44,428.00	47,918.00	\$0	\$47,918	\$3,490	7.86%
5268. C4L Debt Service	19,518.40	19,075.00	\$0	\$19,075	\$(443)	-2.27%
5687. Council on Aging Salaries	92,674.70	96,783.00	\$0	\$96,783	\$4,108	4.43%
5688. Council on Aging Expenses	57,630.97	54,731.00	\$0	\$54,731	\$(2,900)	-5.03%
5696. MV Senior Svc-C4L Assesment	52,602.00	61,261.00	\$0	\$61,261	\$8,659	16.46%
610. Library Department	462,981.48	507,958.00	\$(4,400)	\$503,558	\$40,577	8.76%
5100. Salaries and Wages	348,431.48	384,458.00	\$0	\$384,458	\$36,027	10.34%
5110. Circulation Assistant/Programming YR	46,136.45	51,134.00	\$0	\$51,134	\$4,998	10.83%
5142. Longevity	2,761.80	2,872.00	\$0	\$2,872	\$110	3.99%
5151. Library Director	105,944.08	113,495.00	\$0	\$113,495	\$7,551	7.13%
5152. Asst. Library Director	64,420.02	71,434.00	\$0	\$71,434	\$7,014	10.89%
5153. Assistant Librarian	64,292.13	68,855.00	\$0	\$68,855	\$4,563	7.10%
5154. Ciculation Assistants	64,877.00	76,668.00	\$0	\$76,668	\$11,791	18.17%
5700. Expenditures	114,550.00	123,500.00	\$(4,400)	\$119,100	\$4,550	3.97%
5100. ADMIN II	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5242. Facilities Maintenance	900.00	900.00	\$0	\$900	\$0	0.00%
5245. Equipment Repair/Maintenance	4,800.00	4,800.00	\$(2,000)	\$2,800	\$(2,000)	-41.67%
5247. Computer Maintenance	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5248. Software Maintenance/License	18,000.00	18,000.00	\$0	\$18,000	\$0	0.00%
5303. Professional Development	1,500.00	1,500.00	\$0	\$1,500	\$0	0.00%
5306. Advertising	150.00	200.00	\$0	\$200	\$50	33.33%
5341. Telecommunications	100.00	100.00	\$0	\$100	\$0	0.00%
5344. Postage	200.00	200.00	\$0	\$200	\$0	0.00%
5383. Programs	250.00	300.00	\$0	\$300	\$50	20.00%
5420. Office Supplies	750.00	750.00	\$0	\$750	\$0	0.00%
5450. Custodial Supplies	1,300.00	1,300.00	\$0	\$1,300	\$0	0.00%
5510. Books and Publications	45,700.00	53,000.00	\$(2,000)	\$51,000	\$5,300	11.60%
5511. Audio/Visual Supplies	15,000.00	14,000.00	\$(400)	\$13,600	\$(1,400)	-9.33%
5514. Electronic Materials	15,500.00	19,000.00	\$0	\$19,000	\$3,500	22.58%
5586. Library Supplies	700.00	700.00	\$0	\$700	\$0	0.00%

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5587. Magazine/Newspaper Subscrip	6,000.00	5,000.00	\$0	\$5,000	\$(1,000)	-16.67%
5595. Bottled Water	350.00	400.00	\$0	\$400	\$50	14.29%
5710. In-State Travel	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5730. Dues and Memberships	350.00	350.00	\$0	\$350	\$0	0.00%
630. Recreation	273,807.33	290,891.00	\$0	\$290,891	\$17,084	6.24%
5100. Salaries and Wages	227,707.33	244,791.00	\$0	\$244,791	\$17,084	7.50%
5155. Beach Superintendents	36,405.60	39,003.00	\$0	\$39,003	\$2,597	7.13%
5156. Lifeguards	137,104.26	146,864.00	\$0	\$146,864	\$9,760	7.12%
5157. Sticker Clerks	13,492.13	14,945.00	\$0	\$14,945	\$1,453	10.77%
5158. Beach Gate Guards	14,280.00	15,844.00	\$0	\$15,844	\$1,564	10.95%
5159. Parking Attendants	10,575.34	11,155.00	\$0	\$11,155	\$580	5.48%
5183. Asst Beach Superintendent	15,850.00	16,980.00	\$0	\$16,980	\$1,130	7.13%
5700. Expenditures	46,100.00	46,100.00	\$0	\$46,100	\$0	0.00%
5210. Electricity	300.00	300.00	\$0	\$300	\$0	0.00%
5242. Facilities Maintenance	6,700.00	6,700.00	\$0	\$6,700	\$0	0.00%
5245. Equipment Repair/Maintenance	800.00	800.00	\$0	\$800	\$0	0.00%
5247. Computer Maintenance	800.00	800.00	\$0	\$800	\$0	0.00%
5251. Radio Repair/Maintenance	600.00	600.00	\$0	\$600	\$0	0.00%
5293. Rubbish Disposal	4,000.00	4,000.00	\$0	\$4,000	\$0	0.00%
5296. Portable Toilet Rentals	11,500.00	11,500.00	\$0	\$11,500	\$0	0.00%
5303. Professional Development	650.00	650.00	\$0	\$650	\$0	0.00%
5306. Advertising	75.00	75.00	\$0	\$75	\$0	0.00%
5341. Telecommunications	400.00	400.00	\$0	\$400	\$0	0.00%
5343. Printing	3,000.00	3,000.00	\$0	\$3,000	\$0	0.00%
5344. Postage	25.00	25.00	\$0	\$25	\$0	0.00%
5399. Other Purchased Services	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
5420. Office Supplies	400.00	400.00	\$0	\$400	\$0	0.00%
5430. Facilities Maint Supplies	1,800.00	1,800.00	\$0	\$1,800	\$0	0.00%
5481. Gasoline	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5532. Signs	200.00	200.00	\$0	\$200	\$0	0.00%
5582. Computer Supplies	350.00	350.00	\$0	\$350	\$0	0.00%
5585. Uniforms	2,100.00	2,100.00	\$0	\$2,100	\$0	0.00%
5595. Bottled Water	800.00	800.00	\$0	\$800	\$0	0.00%
5711. Mileage Allowance	1,600.00	1,600.00	\$0	\$1,600	\$0	0.00%
5740. Insurance Premiums	5,000.00	5,000.00	\$0	\$5,000	\$0	0.00%
5850. Additional Equipment	1,000.00	1,000.00	\$0	\$1,000	\$0	0.00%
5870. Replacement Equipment	2,000.00	2,000.00	\$0	\$2,000	\$0	0.00%
650. Parks	200.00	200.00	\$0	\$200	\$0	0.00%
5700. Expenditures	200.00	200.00	\$0	\$200	\$0	0.00%
5399. Other Purchased Services	200.00	200.00	\$0	\$200	\$0	0.00%
691. Historical Commission	1,350.00	2,375.00	\$(50)	\$2,325	\$975	72.22%
5100. Salaries and Wages	0.00	1,020.00	\$0	\$1,020	\$1,020	#DIV/0!
5108. ADMIN	0.00	1,020.00	\$0	\$1,020	\$1,020	#DIV/0!
5700. Expenditures	1,350.00	1,355.00	\$(50)	\$1,305	\$(45)	-3.33%
5399. Other Purchased Services	1,000.00	1,000.00	\$(50)	\$950	\$(50)	-5.00%
5730. Dues and Memberships	350.00	355.00	\$0	\$355	\$5	1.43%
699. Cultural Council	3,500.00	3,500.00	\$0	\$3,500	\$0	0.00%
5700. Expenditures	3,500.00	3,500.00	\$0	\$3,500	\$0	0.00%
5686. Cultural Council Assessment	3,500.00	3,500.00	\$0	\$3,500	\$0	0.00%
710. Retirement of Debt - Principal	815,000.00	565,000.00	\$0	\$565,000	\$(250,000)	-30.67%
5700. Expenditures	815,000.00	565,000.00	\$0	\$565,000	\$(250,000)	-30.67%
5913. Engley Property	9,259.26	0.00	\$0	\$0	\$(9,259)	-100.00%
5915. Landfill Capping	41,666.67	0.00	\$0	\$0	\$(41,667)	-100.00%
5916. Town Hall Addition	74,074.07	0.00	\$0	\$0	\$(74,074)	-100.00%
5920. Middle Line Road Housing	100,000.00	100,000.00	\$0	\$100,000	\$0	0.00%
5924. Road Paving-2015	75,000.00	0.00	\$0	\$0	\$(75,000)	-100.00%
5925. FD/EMS BLDG 2022	425,000.00	465,000.00	\$0	\$465,000	\$40,000	9.41%
5926. CHMK HVAC	90,000.00	0.00	\$0	\$0	\$(90,000)	-100.00%
751. Retirement of Debt - Interest	318,038.00	390,050.00	\$0	\$390,050	\$72,012	22.64%
5700. Expenditures	318,038.00	390,050.00	\$0	\$390,050	\$72,012	22.64%
5913. Engley Property	92.59	0.00	\$0	\$0	\$(93)	-100.00%
5915. Landfill Capping	416.67	0.00	\$0	\$0	\$(417)	-100.00%
5916. Town Hall Addition	740.74	0.00	\$0	\$0	\$(741)	-100.00%
5920. Middle Line Road Housing	7,500.00	4,500.00	\$0	\$4,500	\$(3,000)	-40.00%
5924. Road Paving-2015	750.00	0.00	\$0	\$0	\$(750)	-100.00%
5925. FD/EMS BLDG 2022	271,450.00	385,550.00	\$0	\$385,550	\$114,100	42.03%
5926. CHMK HVAC	37,088.00	0.00	\$0	\$0	\$(37,088)	-100.00%
752. Short Term Interest	500.00	171,200.00	\$30,000	\$201,200	\$200,700	40140.00%
5700. Expenditures	500.00	171,200.00	\$30,000	\$201,200	\$200,700	40140.00%
5319. Recording Fees	500.00	1,100.00	\$550	\$1,650	\$1,150	230.00%
5911. Bond Anticipation	0.00	170,100.00	\$29,450	\$199,550	\$199,550	#DIV/0!
820. State Assessments	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5700. Expenditures	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5640. Air Pollution Assessment	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5646. RMV Non-Renewal Assessment	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5663. Regional Transit Assessment	0.00	0.00	\$0	\$0	\$0	#DIV/0!
830. County Assessments	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5700. Expenditures	0.00	0.00	\$0	\$0	\$0	#DIV/0!
5621. County Tax	0.00	0.00	\$0	\$0	\$0	#DIV/0!
840. Other Assessments	202,964.00	241,698.00	\$0	\$241,698	\$38,734	19.08%
5700. Expenditures	202,964.00	241,698.00	\$0	\$241,698	\$38,734	19.08%
5692. MV Commission Assessment	202,964.00	241,698.00	\$0	\$241,698	\$38,734	19.08%
910. Employee Benefits and Contrib	1,541,219.29	1,691,285.32	\$(84,570)	\$1,606,715	\$65,496	4.25%
5700. Expenditures	1,541,219.29	1,691,285.32	\$(84,570)	\$1,606,715	\$65,496	4.25%
5170. Medicare	55,000.00	53,732.09	\$0	\$53,732	\$(1,268)	-2.31%
5171. Workers Compensation Insurance	19,000.00	19,000.00	\$0	\$19,000	\$0	0.00%

*Report Contains Filters

5172. Unemployment Insurance	4,400.00	3,461.23	\$0	\$3,461	\$(939)	-21.34%
5173. Health Insurance	416,259.00	441,127.44	\$118,722	\$559,849	\$143,590	34.50%
5196. Health insurance-Retirees	129,945.29	152,568.00	\$(19,082)	\$133,486	\$3,541	2.72%
5199. Health Insurance-Elected Offic	163,728.00	198,160.56	\$(28,331)	\$169,830	\$6,102	3.73%
5174. Group Life Insurance	2,300.00	2,300.00	\$0	\$2,300	\$0	0.00%
5204. Health Savings Account-Town Contribution	10,000.00	10,000.00	\$0	\$10,000	\$0	0.00%
5189. Health Ins Mitigation	10,000.00	0.00	\$0	\$0	\$(10,000)	-100.00%
5175. DUKES CO RETIREMENT SYS ASSMT	419,254.00	454,420.00	\$(5,323)	\$449,097	\$29,843	7.12%
5197. OPEB Trust Contribution	296,859.00	342,556.00	\$(150,556)	\$192,000	\$(104,859)	-35.32%
5201. HSA Management Fee	200.00	200.00	\$0	\$200	\$0	0.00%
5202. OPEB Trust Admin Expense	2,274.00	1,760.00	\$0	\$1,760	\$(514)	-22.60%
5203. Executive Benefits	12,000.00	12,000.00	\$0	\$12,000	\$0	0.00%
945. Liability Insurance	225,000.00	229,000.00	\$(3,000)	\$226,000	\$1,000	0.44%
5700. Expenditures	225,000.00	229,000.00	\$(3,000)	\$226,000	\$1,000	0.44%
5740. Insurance Premiums	164,000.00	164,000.00	\$0	\$164,000	\$0	0.00%
5742. Incident Deductable	6,000.00	6,000.00	\$(3,000)	\$3,000	\$(3,000)	-50.00%
5746. PD FD Chap111F Insurance	49,000.00	52,000.00	\$0	\$52,000	\$3,000	6.12%
5747. Harbor Insurance	6,000.00	7,000.00	\$0	\$7,000	\$1,000	16.67%
Grand Total	12,493,431.96	13,752,611.85	\$(172,990)	\$13,579,622	\$1,086,190	8.69%
	FY23			FY24	INC \$	INC %