

Sorted by Department

Account #	Dept	Fiscal Year	Description	Budget	Expended	Ending Balance	
Board of Selectmen							
01-122-200-0000-9188	122	2002	STM 9/01 4- Various Repairs at CCC	1,935.49	-	1,935.49	will spend
01-122-200-0000-9221	122	2002	Tax Title Expense	1,512.50	(686.75)	825.75	on-going
01-122-200-0000-9241	122	2004	FY04 4/03 ATM 15 Engineering Serv. Engley	4,253.00	-	4,253.00	unkown
01-122-200-0000-9018	122	2006	FY06 STM 9/05 Art 1 Tisbury Great Pond Estuaries Pros	13,750.00	-	13,750.00	on-going
01-122-200-0000-9061	122	2006	FY06 ATM 4/06 12 Great Pond Estuaries Project	13,750.00	-	13,750.00	on-going
01-122-200-0000-9079	122	2007	FY07 ATM 4/07 Art 12 Great Pond Estuaries Project	13,750.00	-	13,750.00	on-going
01-122-200-0000-9090	122	2008	FY08 STM 10/07 2 Designs for Harbor shack & Possible Bldg Purch.	820.00	-	820.00	unknown
01-122-200-0000-9105	122	2008	FY08 STM 10/07 13 Dev. Turner Lots for Affordable Lots	19,845.75	-	19,845.75	unknown
01-122-200-0000-9109	122	2008	FY08 ATM 4-08 15 Grant Match	5,000.00	(1,434.00)	3,566.00	on-going
01-122-200-0000-9251	122	2010	FY10 STM 12-07-09 Menemsha School and Shed Repairs	3,500.00	(2,027.59)	1,472.41	will spend
01-122-200-0000-9257	122	2011	FY11 ATM 4-10 20 Emergency Notification Siren	9,000.00	(7,000.00)	2,000.00	will spend
01-122-200-0000-9263	122	2011	FY11 ATM 4-10 26 Town Center Path Enhancement Plan	4,000.00	-	4,000.00	unknown
01-122-200-0000-9274	122	2011	FY11 STM 9-10 7 Chilmark School bathroom	25,000.00	(1,500.00)	23,500.00	unknown
01-122-200-0000-9284	122	2012	FY12 ATM 4-11 Superintendant's Office feasibility study	1,237.00	-	1,237.00	will spend
Total				117,353.74	(12,648.34)	104,705.40	
Finance Committee							
01-131-200-0000-9265	131	2011	FY11 Fincom Reserve	40,000.00	-	40,000.00	will spend/close
Total				40,000.00	-	40,000.00	
Accounting							
01-135-200-0000-9278	135	2012	FY12 ATM 4-11 Accounting Software	24,465.00	(18,465.00)	6,000.00	will spend
Total				24,465.00	(18,465.00)	6,000.00	
Board of Assessors							
01-141-200-0000-9087	141	2007	FY07 ATM 4/07 Art 18 FY2009 Property Revaluation	14,562.01	(2,422.83)	12,139.18	will spend
01-141-200-0000-9269	141	2011	FY11 ATM 19 FY2012 Property Revaluation	55,000.00	(6,000.00)	49,000.00	on-going
Total				69,562.01	(8,422.83)	61,139.18	
Treasurer							
01-145-200-0000-9256	145	2011	FY11 ATM 4-10 9 MLR Bonding Cost **coverd by bond premium**	30,000.00	-	30,000.00	not needed
Total				30,000.00	-	30,000.00	
Town Hall							
01-192-200-0000-9285	192	2012	FY12 ATM 4-11 Town Hall server and scanner	3,500.00	-	3,500.00	will spend
Total				3,500.00	-	3,500.00	
Community Center							
01-194-200-0000-9102	194	2008	FY08 STM10/07 10 Build Vestibule at CCC Front Door	17,000.00	-	17,000.00	unknown
01-194-200-0000-9252	194	2010	FY10 STM 12-07-09 5 CCC Repairs	1,751.49	(1,190.00)	561.49	will spend
01-194-200-0000-9253	194	2010	FY10 STM 12-07-09 6 CCC Parking lot repairs	22,000.00	(20,835.96)	1,164.04	will spend
01-194-200-0000-9279	194	2012	FY12 ATM 4-11 Community Ctr engineering and/or architectural services for repairs	9,000.00	-	9,000.00	will spend
Total				49,751.49	(22,025.96)	27,725.53	
Town Owned Property							
01-198-200-0000-9272	198	2011	FY11 STM 9-10 4 Tea Lane Farm plan to restore and repair	30,000.00	(3,529.00)	26,471.00	unkown
Total				30,000.00	(3,529.00)	26,471.00	
Police Dept							
01-210-200-0000-9261	210	2011	FY11 ATM 4-10 24 Police Vehicle-4x4 Ford Explorer	27,110.00	(26,273.88)	836.12	will spend

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01-210-200-0000-9262	210	2011	FY11 ATM 4-10 25 Regional Emergency Response Team training & equipment	3,115.85	(2,505.10)	610.75	will spend
01-210-200-0000-9282	210	2012	FY12 ATM 4-11 Police Cruiser - Ford Expedition	32,165.00	(29,585.95)	2,579.05	will spend
01-210-200-0000-9283	210	2012	FY12 ATM 4-11 2010 Microsoft Office	2,200.00	-	2,200.00	will spend
Total				64,590.85	(58,364.93)	6,225.92	
Fire Dept					-		
01-220-200-0000-9223	220	2003	FY03 ATM 4/02 20 CROSS RD FIRE STATION NEEDS	15,000.00	-	15,000.00	unknown
01-220-200-0000-9106	220	2008	FY08 ATM 408 9 Ice Water Safety Equipment	4,200.00	(1,968.00)	2,232.00	will spend
01-220-200-0000-9280	220	2012	FY12 ATM 4-11 SCBA (self-contained breathing apparatus)	7,500.00	-	7,500.00	will spend
01-220-200-0000-9281	220	2012	FY12 ATM 4-11 new turn-out gear	10,000.00	-	10,000.00	will spend
01-220-200-0000-9287	220	2012	FY12 ATM 4-11 new fire tanker	220,000.00	-	220,000.00	will spend
Total				256,700.00	(1,968.00)	254,732.00	
Harbor Dept					-		
01-295-200-0000-9096	295	2008	FY08 STM 10/07 4 Replace Deck Planks on West Dock	12,000.00	-	12,000.00	Pier Connector
01-295-200-0000-9248	295	2010	FY10 ATM 4-09 13 Dredging	30,000.00	-	30,000.00	will spend
01-295-200-0000-9286	295	2012	FY12 ATM 4-11 13 Hariph's Creek Dock	30,000.00	-	30,000.00	will spend
Total				72,000.00	-	72,000.00	
Shellfish Dept					-		
01-299-200-0000-9083	299	2007	FY07 ATM 4/07 Art 16 Shellfish Restoration Plan (5 years)	1,211.41	(377.56)	833.85	on-going
01-299-200-0000-9260	299	2011	FY11 ATM 4-10 23 Shellfish Dept Boat Motor Replacement	2,500.00	-	2,500.00	will spend
Total				3,711.41	(377.56)	3,333.85	
Cemetery					-		
01-491-200-0000-9139	491	2001	ATM 4/00 25- Transfer- Survey/Layout New Roads	3,404.00	-	3,404.00	unknown
Total				3,404.00	-	3,404.00	
Beach Dept					-		
01-630-200-0000-9275	630	2011	FY11 STM 9-10 LVB walkway and remove debris	5,000.00	-	5,000.00	unknown
01-630-200-0000-9277	630	2012	FY12 ATM 4-11 stairs at Squibnocket Beach	10,000.00	-	10,000.00	
Total				15,000.00	-	15,000.00	
Historical Commission					-		
01-691-200-0000-9111	691	2008	FY08 ATM 4-08 24 Historical Artifacts and Supplies	882.90	-	882.90	unknown
Total				882.90	-	882.90	
Retirement of Debt - Interest					-		
01-751-200-0000-9273	751	2011	FY11 STM 9-10 6 bond interest ** covered by MLR bond premium**	10,000.00	-	10,000.00	not needed
Total				10,000.00	-	10,000.00	
Grand Total				790,921.40	(125,801.62)	665,119.78	