

Town of Chilmark  
 FY2011 Year End  
 Deficits and Sources of Funds

Dept #	Department	Category	Beginning Deficit	Chapter 77 Transfers	Ending Deficit	Ch. 77 transfer from	note
152	Personnel Board	Expense	(312.10)	<b>312.10</b>	-	910 - Employee Benefits	add'l advertising
161	Town Clerk	Expense	(123.55)	<b>123.55</b>	-	910 - Employee Benefits	add'l supplies
176	Zoning Board of Appeals	Expense	(613.65)	<b>613.65</b>	-	910 - Employee Benefits	add'l advertising, supplies, membership
194	Community Center	Expense	(1,069.96)	<b>1,069.96</b>	-	910 - Employee Benefits	heating fuel costs up
198	Town Owned Property	Expense	(148.41)	<b>148.41</b>	-	910 - Employee Benefits	add'l maintenance
199	Comfort Station	Expense	(2,082.52)	<b>2,082.52</b>	-	910 - Employee Benefits	add'l repairs/maintenance
241	Building Inspections	Salary	(12,620.00)	<b>12,620.00</b>	-	910 - Employee Benefits	add'l inspections
241	Building Inspections	Expense	(170.80)	<b>170.80</b>	-	910 - Employee Benefits	add'l supplies
650	Parks & Recreation	Expense	(700.00)	<b>700.00</b>	-	910 - Employee Benefits	add'l maintenance (mowing)
192	Town Offices	Salary	(290.16)	<b>290.16</b>	-	192 - Town Offices - Expense	extra hours
299	Shellfish	Salary	(174.96)	<b>174.96</b>	-	299 - Shellfish - Expense	extra hours
422	Highway Maintenance	Salary	(189.39)	<b>189.39</b>	-	422 - Highway - Expense	extra hours
510	Board of Health	Salary	(109.33)	<b>109.33</b>	-	510 - Board of Health - Expense	extra hours
630	Beach Department	Expense	(3,049.57)	<b>3,049.57</b>	-	630 - Beach Department - Salary	Lucy Vincent beach liability insurance not in FY11 budget
Total			<u>(21,654.40)</u>	<u><b>21,654.40</b></u>	-		

*4 Axes 3 Abscond*

Dept #	Department	Category	Beginning Balance	Fincom Reserve	Ending Balance	notes
<b>Beginning Reserve</b>				<b>40,000.00</b>		
135	Accountant	Expense	(1,905.32)	<b>1,905.32</b>	-	server licenses/installation
151	Legal	Expense	(15,926.65)	<b>15,926.65</b>	-	Sacks, Middle Line, Hillman, wind turbines
196	Selectmens Maintenance	Expense	1,584.54	<b>21,355.54</b>	22,940.08	Lucy Vincent road repair after washout
Total FinComm transfers				<b>39,187.51</b>		
<b>Ending Reserve</b>				<b>812.49</b>		