

Sorted by Department

Account #	Dept	Fiscal Year	Description	Balance at 7/1/2011	Expended FY12 to date	Ending Balance 2/29/2012	
Board of Selectmen							
01-122-9188-5700-02	122	2002	STM 9/01 4- Various Repairs at CCC	1,935.49	-	1,935.49	
01-122-9221-5700-02	122	2002	Tax Title Expense	247.25	(247.25)	-	
01-122-9241-5700-04	122	2004	FY04 4/03 ATM 15 Engineering Serv. Engley	4,253.00	-	4,253.00	re-vote at 4-12 ATM
01-122-9018-5700-06	122	2006	FY06 STM 9/05 Art 1 Tisbury Great Pond Estuaries Pros	13,750.00	-	13,750.00	
01-122-9061-5700-06	122	2006	FY06 ATM 4/06 12 Great Pond Estuaries Project	13,750.00	-	13,750.00	
01-122-9079-5700-07	122	2007	FY07 ATM 4/07 Art 12 Great Pond Estuaries Project	13,750.00	-	13,750.00	
01-122-9105-5700-08	122	2008	FY08 STM 10/07 13 Dev. Turner Lots for Affordable Lots	19,845.75	-	19,845.75	re-vote at 4-12 ATM
01-122-9109-5700-08	122	2008	FY08 ATM 4-08 15 Grant Match	2,287.37	-	2,287.37	
01-122-9251-5700-10	122	2010	FY10 STM 12-07-09 Menemsha School and Shed Repairs	1,472.41	(1,472.41)	-	
01-122-9257-5850-11	122	2011	FY11 ATM 4-10 20 Emergency Notification Siren	776.49	(522.56)	253.93	
01-122-9263-5700-11	122	2011	FY11 ATM 4-10 26 Town Center Path Enhancement Plan	4,000.00	-	4,000.00	
01-122-9274-5700-11	122	2011	FY11 STM 9-10 7 Chilmark School bathroom	23,500.00	-	23,500.00	
01-122-9255-5700-12	122	2012	FY12 ATM 4-11 5 MV Cultural Council	1,500.00	(1,500.00)	-	
01-122-9284-5700-12	122	2012	FY12 ATM 4-11 Superintendent's Office feasibility study	1,237.00	(1,237.00)	-	
01-122-9290-5700-12	122	2012	FY12 STM 9-11 2 MLR site improvements & landscaping	25,000.00	(25,000.00)	-	
01-122-9292-5700-12	122	2012	FY12 STM 9-11 4 Tax Title Expense	1,500.00	(67.75)	1,432.25	
01-122-9295-5700-12	122	2012	FY12 STM 9-11 8 Chilmark Pond restoration plan	5,000.00	-	5,000.00	
Total				133,804.76	(30,046.97)	103,757.79	
Finance Committee							
01-131-9265-5700-12	131	2012	FY12 Fincom Reserve	40,000.00	-	40,000.00	
Total				40,000.00	-	40,000.00	
Accounting							
01-135-9278-5700-12	135	2012	FY12 ATM 4-11 Accounting Software	6,000.00	(5,325.00)	675.00	
Total				6,000.00	(5,325.00)	675.00	
Board of Assessors							
01-141-9087-5700-07	141	2007	FY07 ATM 4/07 Art 18 FY2009 Property Revaluation	6,783.46	(5,091.17)	1,692.29	
01-141-9269-5700-11	141	2011	FY11 ATM 19 FY2012 Property Revaluation	46,550.00	(35,389.00)	11,161.00	
01-141-9289-5700-12	141	2012	FY12 STM 9-11 5 MA GIS Mapping Upgrade	5,000.00	(2,500.00)	2,500.00	
Total				58,333.46	(42,980.17)	15,353.29	
Treasurer							
01-145-9291-5700-12	145	2012	FY12 STM 9-11 3 Pier bonding costs	29,000.00	-	29,000.00	re-vote at 4-12 ATM
Total				29,000.00	-	29,000.00	
Community Center							
01-194-9102-5850-08	194	2008	FY08 STM10/07 10 Build Vestibule at CCC Front Door	17,000.00	-	17,000.00	
01-194-9252-5700-10	194	2010	FY10 STM 12-07-09 5 CCC Repairs	561.49	-	561.49	
01-194-9253-5700-10	194	2010	FY10 STM 12-07-09 6 CCC Parking lot repairs	1,164.04	(503.50)	660.54	
01-194-9279-5700-12	194	2012	FY12 ATM 4-11 Community Ctr engineering and/or architectural services for repai	9,000.00	(5,412.00)	3,588.00	
Total				27,725.53	(5,915.50)	21,810.03	
Town Owned Property							
01-198-9272-5700-11	198	2011	FY11 STM 9-10 4 Tea Lane Farm plan to restore and repair	26,471.00	(33.75)	26,437.25	re-vote at 4-12 ATM
Total				26,471.00	(33.75)	26,437.25	

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Police Dept							
01-210-9261-5850-11	210	2011	FY11 ATM 4-10 24 Police Vehicle-4x4 Ford Explorer	836.12	(463.95)	372.17	
01-210-9262-5700-11	210	2011	FY11 ATM 4-10 25 Regional Emergency Response Team training & equipment	610.75	(509.20)	101.55	
01-210-9282-5850-12	210	2012	FY12 ATM 4-11 Police Cruiser - Ford Expedition	2,579.05	(2,579.05)	-	
01-210-9283-5700-12	210	2012	FY12 ATM 4-11 2010 Microsoft Office	2,200.00	-	2,200.00	
01-210-9262-5700-12	210	2012	FY12 ATM 4-11 27 Island Tactical Response Team	2,500.00	(2,500.00)	-	
Total				8,725.92	(6,052.20)	2,673.72	
Fire Dept							
01-220-9106-5870-08	220	2008	FY08 ATM 408 9 Ice Water Safety Equipment	2,232.00	-	2,232.00	
01-220-9281-5850-12	220	2012	FY12 ATM 4-11 new turn-out gear	10,000.00	-	10,000.00	
01-220-9287-5850-12	220	2012	FY12 ATM 4-11 new fire tanker	220,000.00	-	220,000.00	
Total				232,232.00	-	232,232.00	
Harbor Dept							
01-295-9248-5700-10	295	2010	FY10 ATM 4-09 13 Dredging	30,000.00	(20,171.78)	9,828.22	
01-295-9286-5850-12	295	2012	FY12 ATM 4-11 13 Hariph's Creek Dock	30,000.00	(30,000.00)	-	
01-295-9294-5700-12	295	2012	FY12 STM 9-11 7 repair rigid inflatable boat **rescinded at 2-12 STM**	6,500.00	(6,500.00)	-	
01-295-9294-5700-12	295	2012	FY12 STM 2-12 3 Harbor Boat & Equipmment	24,000.00	-	24,000.00	
Total				90,500.00	(56,671.78)	33,828.22	
Shellfish Dept							
01-299-9083-5700-07	299	2007	FY07 ATM 4/07 Art 16 Shellfish Restoration Plan (5 years)	833.85	-	833.85	
01-299-9260-5850-11	299	2011	FY11 ATM 4-10 23 Shellfish Tisbury Pond Oyster Reefs Project	2,500.00	-	2,500.00	re-vote at 4-12 ATM
				3,333.85	-	3,333.85	
Cemetery							
01-491-9139-5700-01	491	2001	ATM 4/00 25- Transfer- Survey/Layout New Roads	3,404.00	-	3,404.00	
Total				3,404.00	-	3,404.00	
Beach Dept							
01-630-9275-5700-11	630	2011	FY11 STM 9-10 LVB walkway and remove debris	5,000.00	-	5,000.00	
01-630-9277-5850-12	630	2012	FY12 ATM 4-11 stairs at Squibnocket Beach	10,000.00	-	10,000.00	
01-630-9296-5700-00	630	2012	FY12 STM 9-11 10 prior year bills	265.00	(265.00)	-	
Total				15,265.00	(265.00)	15,000.00	
County Assessments							
01-830-9266-5700-12	220	2012	FY12 ATM 4-11 10 Pest Management Program	5,872.96	(2,936.48)	2,936.48	
01-830-9267-5700-12	220	2012	FY12 ATM 4-11 11 Vineyard Health Care Access	10,981.33	(5,490.66)	5,490.67	
01-830-9268-5700-12	220	2012	FY12 ATM 4-11 12 Vineyard Health Care Access - part 2	2,645.01	(1,330.89)	1,314.12	
Total				19,499.30	(9,758.03)	9,741.27	
Grand Total				694,294.82	(157,048.40)	537,246.42	