

Town of Chilmark  
Harbor Department  
FY14 Budget Review

May YTD

|   |                              | FY2014            |                  |                  |                  |                 |                 |                 |                 |                 |                 |                 |                  |                   |                  |
|---|------------------------------|-------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------------|------------------|
| Account   | Description                  | Budget            | July             | August           | September        | October         | November        | December        | January         | February        | March           | April           | May              | YTD               | Balance          |
| <b>Salaries</b>                                 |                              |                   |                  |                  |                  |                 |                 |                 |                 |                 |                 |                 |                  |                   |                  |
| '01-295-5100-5108-00                            | Administrative Assistant     | 8,259.08          | 316.44           | 197.78           | 197.78           | 413.82          | 745.00          | 401.15          | 872.35          | 267.44          | 904.19          | 681.32          | 452.10           | 5,449.37          | 2,809.71         |
| '01-295-5100-5129-00                            | Harbormaster                 | 66,510.93         | 4,830.84         | 4,830.84         | 4,830.84         | 4,830.84        | 7,884.92        | 4,946.96        | 4,946.96        | 4,946.96        | 4,946.96        | 4,946.96        | 4,946.96         | 56,890.04         | 9,620.89         |
| '01-295-5100-5142-00                            | Longevity                    | 665.11            | -                | -                | -                | -               | -               | -               | -               | -               | 643.10          | -               | -                | 643.10            | 22.01            |
| '01-295-5100-5131-00                            | Asst. Harbormaster           | 16,800.00         | 6,421.99         | 6,490.85         | 3,208.82         | -               | -               | -               | -               | -               | -               | -               | -                | 16,121.66         | 678.34           |
| '01-295-5100-5137-00                            | Asst. Wharfinger             | 22,363.00         | 3,486.21         | 4,062.23         | 843.51           | -               | -               | -               | -               | -               | -               | -               | -                | 8,391.95          | 13,971.05        |
|   | <b>Total Salaries</b>        | <b>114,598.12</b> | <b>15,055.48</b> | <b>15,581.70</b> | <b>9,080.95</b>  | <b>5,244.66</b> | <b>8,629.92</b> | <b>5,348.11</b> | <b>5,819.31</b> | <b>5,214.40</b> | <b>6,494.25</b> | <b>5,628.28</b> | <b>5,399.06</b>  | <b>87,496.12</b>  | <b>27,102.00</b> |
| <b>Expenses</b>                                 |                              |                   |                  |                  |                  |                 |                 |                 |                 |                 |                 |                 |                  |                   |                  |
| '01-295-5700-5210-00                            | Electricity                  | 11,000.00         | 1,266.95         | -                | 5,500.36         | 574.09          | -               | 266.10          | 248.46          | 1,110.65        | 950.38          | 75.00           | 400.43           | 10,392.42         | 607.58           |
| '01-295-5700-5230-00                            | Water Utility                | 9,000.00          | 7,350.00         | -                | -                | -               | -               | 600.00          | -               | -               | -               | 117.92          | 828.40           | 8,896.32          | 103.68           |
| '01-295-5700-5242-00                            | Facilities Maintenance       | 15,000.00         | 3,350.00         | 1,667.84         | 506.92           | 117.80          | 43.12           | 75.00           | 14.20           | 1,108.38        | 61.01           | 1,300.00        | -                | 8,244.27          | 6,755.73         |
| '01-295-5700-5245-00                            | Equipment Repair/Maintenance | 500.00            | -                | -                | 389.34           | 206.62          | -               | -               | -               | (14.40)         | -               | -               | -                | 581.56            | (81.56)          |
| '01-295-5700-5247-00                            | Computer Maintenance         | 3,750.00          | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | 3,750.00          | -                |
| '01-295-5700-5251-00                            | Radio Repair/Maintenance     | 350.00            | -                | 76.57            | -                | -               | -               | -               | -               | -               | -               | -               | -                | 76.57             | 273.43           |
| '01-295-5700-5260-00                            | Harbor Boat Maintenance      | 3,000.00          | -                | 248.95           | 92.52            | -               | -               | 1,722.12        | -               | -               | -               | -               | 370.86           | 2,434.45          | 565.55           |
| '01-295-5700-5293-00                            | Rubbish Disposal             | 500.00            | 510.00           | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | 510.00            | (10.00)          |
| '01-295-5700-5295-00                            | Septic Pumpouts              | 1,000.00          | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 1,000.00         |
| '01-295-5700-5306-00                            | Advertising                  | 100.00            | -                | 28.05            | -                | -               | -               | -               | -               | -               | 18.50           | 64.05           | -                | 110.60            | (10.60)          |
| '01-295-5700-5303-00                            | Professional Development     | 1,000.00          | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 1,000.00         |
| '01-295-5700-5341-00                            | Telecommunications           | 1,000.00          | 55.02            | 57.28            | 58.86            | 15.53           | 57.24           | 55.34           | -               | 97.51           | 45.37           | 45.06           | 45.52            | 532.73            | 467.27           |
| '01-295-5700-5343-00                            | Printing                     | 950.00            | -                | -                | -                | -               | -               | -               | -               | 827.58          | -               | -               | -                | 827.58            | 122.42           |
| '01-295-5700-5344-00                            | Postage                      | 500.00            | 1.84             | 2.90             | 4.80             | 2.30            | 157.94          | 15.64           | 14.46           | 0.96            | -               | 11.94           | 80.73            | 293.51            | 206.49           |
| '01-295-5700-5399-00                            | Other Purchased Services     | 500.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 500.00           |
| '01-295-5700-5420-00                            | Office Supplies              | 250.00            | -                | 14.20            | -                | -               | -               | -               | -               | -               | -               | -               | -                | 14.20             | 235.80           |
| '01-295-5700-5430-00                            | Facilities Maint Supplies    | 400.00            | -                | 69.68            | -                | 50.32           | -               | 12.96           | -               | -               | -               | -               | -                | 132.96            | 267.04           |
| '01-295-5700-5463-00                            | Boat Fuel                    | 2,250.00          | -                | 181.79           | -                | -               | 308.41          | -               | -               | -               | -               | -               | 21.30            | 511.50            | 1,738.50         |
| '01-295-5700-5510-00                            | Books and Publications       | 100.00            | -                | -                | -                | 95.76           | -               | -               | -               | -               | -               | -               | -                | 95.76             | 4.24             |
| '01-295-5700-5532-00                            | Signs                        | 500.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 500.00           |
| '01-295-5700-5585-00                            | Uniforms                     | 550.00            | -                | -                | 192.00           | 100.00          | -               | -               | -               | -               | -               | -               | 87.98            | 379.98            | 170.02           |
| '01-295-5700-5589-00                            | Other Supplies               | 100.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 100.00           |
| '01-295-5700-5710-00                            | In-State Travel              | 100.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 100.00           |
| '01-295-5700-5711-00                            | Mileage Allowance            | 100.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 100.00           |
| '01-295-5700-5730-00                            | Dues and Memberships         | 175.00            | -                | -                | -                | -               | 175.00          | -               | -               | -               | -               | -               | -                | 175.00            | -                |
| '01-295-5700-5731-00                            | Credit Card Fees             | 4,500.00          | 287.96           | 1,744.21         | 2,296.49         | 1,327.83        | 61.53           | (0.49)          | -               | -               | -               | -               | -                | 5,717.53          | (1,217.53)       |
| '01-295-5700-5850-00                            | Additional Equipment         | 250.00            | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | -                | -                 | 250.00           |
| '01-295-5700-5870-00                            | Replacement Equipment        | -                 | -                | -                | -                | -               | -               | -               | -               | -               | -               | -               | 2,750.00         | (2,750.00)        | -                |
|   | <b>Total Expenses</b>        | <b>57,425.00</b>  | <b>12,821.77</b> | <b>4,091.47</b>  | <b>9,041.29</b>  | <b>2,490.25</b> | <b>803.24</b>   | <b>2,746.67</b> | <b>262.92</b>   | <b>2,050.90</b> | <b>2,108.23</b> | <b>374.98</b>   | <b>5,885.22</b>  | <b>42,676.94</b>  | <b>14,748.06</b> |
| <b>Total Department Salaries &amp; Expenses</b> |                              | <b>172,023.12</b> | <b>27,877.25</b> | <b>19,673.17</b> | <b>18,122.24</b> | <b>7,734.91</b> | <b>9,433.16</b> | <b>8,094.78</b> | <b>6,082.23</b> | <b>7,265.30</b> | <b>8,602.48</b> | <b>6,003.26</b> | <b>11,284.28</b> | <b>130,173.06</b> | <b>41,850.06</b> |