

Town Of Chilmark
FY14 Year End Budget Review
FY14 Budget Review, May YTD

FY2014		FY2014														
Account	Department	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Balance
'01-114-5700*-00	Expenses	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
'01-122-5100*-00	Salaries	161,560.81	11,585.74	23,906.76	36,950.62	48,869.48	66,747.78	79,860.09	91,905.85	103,708.30	114,818.23	126,459.49	138,100.76	138,100.76	1,381,007.6	23,460.05
'01-122-5700*-00	Expenses	7,970.00	2,524.01	2,585.22	2,655.41	2,650.89	2,656.49	2,659.81	2,961.33	4,425.06	4,430.76	4,537.63	9,920.31	9,920.31	9,920.31	(1,950.31)
'01-131-5700*-00	Expenses	326.00	129.00	129.00	129.00	129.00	129.00	383.60	383.60	383.60	383.60	383.60	383.60	383.60	3,836.00	(57.60)
'01-135-5100*-00	Salaries	57,804.98	4,429.50	8,859.00	13,288.50	20,550.74	27,424.49	32,006.99	36,589.49	41,171.99	45,754.49	50,336.99	54,919.49	54,919.49	549,194.9	2,885.49
'01-135-5700*-00	Expenses	6,980.00	3,590.46	3,640.46	3,736.84	3,737.30	3,738.82	3,988.82	3,996.50	4,276.98	4,844.71	5,046.32	5,046.32	5,046.32	50,463.2	1,933.68
'01-136-5700*-00	Expenses	21,000.00	-	-	-	14,000.00	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	1,000.00
'01-141-5100*-00	Salaries	83,187.95	5,888.96	11,777.92	18,063.27	23,952.23	34,493.80	40,881.81	47,028.99	53,437.69	59,876.85	65,963.18	71,982.03	71,982.03	719,820.3	11,205.92
'01-141-5700*-00	Expenses	15,274.72	10,638.02	11,140.56	11,346.22	11,459.86	12,268.96	12,344.85	12,347.61	12,348.59	12,673.00	13,123.29	13,494.20	13,494.20	13,494.20	1,780.52
'01-145-5100*-00	Salaries	69,355.79	5,282.24	10,564.48	15,846.72	21,128.96	29,052.32	34,334.56	39,616.80	44,899.04	50,181.28	55,463.52	61,432.45	61,432.45	614,324.5	7,923.34
'01-145-5700*-00	EX	9,751.00	1,757.35	2,328.21	2,797.98	3,342.27	3,719.97	4,003.83	4,719.71	5,385.17	5,630.55	6,113.95	6,407.76	6,407.76	64,077.6	3,343.24
'01-146-5100*-00	Salaries	59,724.63	4,594.20	9,188.40	13,782.60	18,376.80	25,268.10	29,862.30	34,456.50	39,050.70	43,644.90	48,239.10	52,833.30	52,833.30	528,333.0	6,891.33
'01-146-5700*-00	Expenses	17,118.50	11,106.84	11,778.86	11,784.84	11,790.10	12,782.04	12,895.72	12,913.89	13,863.20	13,863.20	13,989.93	14,154.19	14,154.19	141,541.9	2,964.31
'01-151-5700*-00	Expenses	48,230.00	-	5,998.96	19,751.96	27,664.49	33,809.75	42,956.93	45,484.93	54,153.07	54,798.07	64,655.36	70,348.75	70,348.75	703,487.5	(22,118.75)
'01-152-5100*-00	Human Resources	3,298.00	253.70	507.40	761.10	1,014.80	1,395.35	1,649.05	1,902.75	2,156.45	2,410.15	2,663.85	2,917.55	2,917.55	2,917.55	380.45
'01-152-5700*-00	Human Resources	385.00	100.00	150.05	150.05	150.05	257.05	257.05	257.05	257.05	257.05	257.05	257.05	257.05	257.05	508.40
'01-161-5100*-00	Salaries	34,628.96	2,663.76	5,327.52	7,991.28	10,655.04	14,650.68	17,314.44	19,978.20	22,641.96	25,305.72	27,969.48	30,633.24	30,633.24	306,333.2	3,995.72
'01-161-5700*-00	EX	4,945.00	48.32	349.57	24.71	76.80	280.98	112.05	599.68	1,111.42	156.36	242.55	516.94	2,519.38	2,519.38	2,425.62
'01-171-5100*-00	Salaries	32,177.93	2,499.27	4,998.54	7,497.81	9,580.41	13,537.65	16,036.92	18,536.19	21,035.46	23,534.73	26,034.00	28,533.27	28,533.27	285,333.2	3,644.66
'01-171-5700*-00	Conservation Comm	1,306.00	37.48	48.15	156.55	172.42	194.48	198.76	219.84	256.21	256.21	292.21	331.87	331.87	331.87	974.13
'01-175-5100*-00	Salaries	23,085.97	1,775.84	3,551.68	5,327.52	7,103.36	9,767.12	11,542.96	13,318.80	15,094.64	16,870.48	18,646.32	20,422.16	20,422.16	204,221.6	2,663.81
'01-175-5700*-00	EX	6,180.00	5.06	-	-	-	-	104.30	-	760.00	-	-	-	-	869.36	5,310.64
'01-176-5100*-00	Salaries	30,801.65	2,360.28	4,720.56	7,080.84	9,441.12	12,981.54	15,341.82	17,702.10	20,062.38	22,422.67	24,782.95	27,143.24	27,143.24	271,432.4	3,658.41
'01-176-5700*-00	Expenses	1,650.00	36.21	275.49	337.37	487.71	1,095.09	1,239.19	1,252.66	1,442.60	1,520.30	1,527.54	1,547.70	1,547.70	1,547.70	102.30
'01-179-5100*-00	Salaries	9,059.31	694.20	1,388.40	2,082.60	2,776.80	3,818.10	4,512.30	5,206.50	5,900.70	6,594.90	7,289.10	7,983.30	7,983.30	79,833.0	1,076.01
'01-179-5700*-00	Expenses	2,050.00	27,040.00	27,054.50	27,054.50	27,054.50	27,140.50	27,140.50	223.30	1,098.30	1,098.30	1,098.30	1,098.30	1,098.30	1,098.30	951.70
'01-185-5100*-00	Salaries	7,138.35	547.00	1,094.00	1,641.00	2,188.00	3,008.50	3,555.50	3,938.40	4,157.20	4,376.00	4,594.80	4,813.60	4,813.60	48,136.0	2,324.75
'01-185-5700*-00	Expenses	28,190.00	27,040.00	27,054.50	27,054.50	27,054.50	27,140.50	27,140.50	27,140.50	27,140.50	27,140.50	27,140.50	27,140.50	27,140.50	271,405.0	1,049.50
'01-192-5100*-00	Salaries	78,950.42	5,965.92	12,183.42	18,341.02	24,570.50	33,447.50	40,101.27	45,791.65	51,709.65	57,675.57	63,557.63	69,475.63	69,475.63	694,756.3	9,474.79
'01-192-5700*-00	EX	76,375.00	2,502.19	13,436.47	4,723.21	5,255.63	6,061.50	5,364.29	2,082.24	5,501.78	4,988.38	6,259.56	2,311.69	-	58,466.94	17,888.06
'01-194-5700*-00	Expenses	18,750.00	247.91	288.89	940.60	2,348.53	577.40	1,832.98	1,793.35	4,989.75	2,202.71	2,421.64	643.79	-	18,287.55	462.45
'01-196-5700*-00	Expenses	30,000.00	2,329.00	8,700.00	-	254.11	-	-	10.00	-	-	2,281.00	2,093.50	-	15,667.61	14,332.39
'01-198-5700*-00	Expenses	19,200.00	948.39	2,196.30	2,196.30	4,048.09	4,504.58	6,071.59	7,476.92	10,630.50	12,305.29	13,739.24	14,948.15	14,948.15	149,481.5	4,251.85
'01-199-5700*-00	Expenses	68,000.00	13,060.21	20,306.19	29,826.28	37,138.93	43,270.23	43,363.90	43,667.91	43,735.97	47,982.45	53,946.49	61,529.42	61,529.42	615,294.2	6,470.58
'01-210-5100*-00	Salaries	543,838.59	52,006.27	110,283.63	152,617.15	188,088.9C	238,010.14	277,289.36	315,302.72	350,039.28	384,003.43	416,573.19	453,549.30	453,549.30	453,549.30	90,289.29
'01-210-5700*-00	Expenses	84,095.43	3,056.70	13,637.89	16,353.22	23,844.92	30,842.37	33,497.56	37,692.97	58,251.48	59,699.58	65,127.69	67,694.30	67,694.30	676,943.0	16,401.13

FY 2014		FY 2014														
Account	Department	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Year-to-Date	Balance
																106,690.42
'01-220-5100*-00	Fire Department	82,076.52	2,750.00	6,400.00	9,150.00	12,305.00	46,057.70	51,173.80	53,923.80	57,552.20	61,346.20	65,239.00	68,738.70	68,738.70	68,738.70	13,337.82
'01-220-5700*-00	Fire Department	61,350.00	1,040.85	2,853.56	3,520.42	5,613.66	11,809.34	20,004.53	22,255.80	32,737.51	34,787.92	42,498.88	45,678.59	45,678.59	45,678.59	15,671.41
'01-230-5700*-00	Tri-Town Ambulance	182,600.72	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	182,557.00	43.72
'01-241-5100*-00	Building Inspections	37,962.52	8,953.24	10,726.00	13,603.76	21,421.52	26,030.66	28,778.42	33,671.18	36,678.94	39,296.70	43,604.46	46,872.22	46,872.22	46,872.22	(8,909.70)
'01-241-5700*-00	Building Inspections	1,675.00	9.66	63.76	63.76	72.01	233.91	643.39	643.39	799.75	811.00	833.50	833.50	833.50	833.50	841.50
'01-291-5100*-00	Emergency Manager/Salaries	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
'01-291-5700*-00	Emergency Manager/Expenses	4,150.00	873.40	1,043.87	1,043.87	1,141.59	1,224.32	1,342.78	1,342.78	1,428.73	1,790.73	1,910.73	3,180.73	3,180.73	3,180.73	1,969.27
'01-292-5100*-00	Dog Officer	15,264.75	1,105.40	2,210.80	3,816.20	4,921.60	6,027.00	7,632.40	8,737.80	9,843.20	11,448.60	12,554.00	13,659.40	13,659.40	13,659.40	1,605.35
'01-292-5700*-00	Dog Officer	2,040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,990.00
'01-295-5100*-00	Harbor	114,598.12	15,055.48	30,637.18	39,718.13	44,962.79	53,592.71	58,940.82	64,760.13	69,974.53	76,488.78	82,097.06	87,496.12	87,496.12	87,496.12	27,102.00
'01-295-5700*-00	Harbor	57,425.00	12,821.77	4,091.47	9,041.29	2,490.25	803.24	2,746.67	262.92	2,050.90	2,108.23	374.98	5,885.22	-	42,676.94	14,748.06
'01-296-5700*-00	Animal Inspector	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
'01-299-5100*-00	Shellfish Department	81,640.80	7,988.54	13,965.07	22,001.77	26,943.91	34,357.12	39,299.26	44,241.40	49,183.54	54,125.68	59,067.82	64,009.96	64,009.96	64,009.96	17,630.84
'01-299-5700*-00	Shellfish Department	53,300.00	37,135.36	463.34	379.33	447.30	1,392.57	230.05	1,042.57	2,157.10	1,057.51	3,241.82	1,089.66	-	48,636.61	4,663.39
'01-300-5700*-00	Education	2,984,577.12	752,894.28	752,894.28	752,894.28	1,496,788.56	1,496,788.56	2,240,682.84	2,240,682.84	2,240,682.84	2,984,577.12	2,984,577.12	2,984,577.12	2,984,577.12	2,984,577.12	0.00
'01-422-5100*-00	Highway Maintenance	68,534.63	5,218.66	9,934.92	15,847.01	23,694.10	33,803.44	39,830.67	43,030.42	45,879.01	49,797.86	56,368.31	61,913.66	61,913.66	61,913.66	6,620.97
'01-422-5700*-00	Highway Maintenance	89,190.00	2,712.95	5,667.31	4,788.55	3,356.13	6,655.28	3,842.45	1,393.97	8,157.01	6,922.23	9,152.80	13,623.53	-	66,272.21	22,917.79
'01-430-5700*-00	Waste Collection	161,728.08	50,897.23	56,063.18	60,842.90	71,015.63	71,346.41	72,748.44	72,861.90	129,092.21	130,226.74	139,266.79	140,957.98	140,957.98	140,957.98	20,770.10
'01-491-5100*-00	Cemetery	6,519.22	559.63	1,119.26	1,678.89	2,238.52	2,798.15	3,357.78	3,917.41	4,477.04	5,036.67	5,596.30	6,155.93	6,155.93	6,155.93	363.29
'01-491-5700*-00	Cemetery	14,535.00	-	-	-	-	-	-	5,000.00	5,000.00	5,118.00	5,118.00	5,118.00	5,118.00	5,118.00	9,417.00
'01-510-5100*-00	Board of Health	44,972.16	3,331.20	6,662.40	10,368.60	13,699.80	18,696.60	22,402.80	25,734.00	29,065.20	32,771.40	36,102.60	39,433.80	39,433.80	39,433.80	5,538.36
'01-510-5700*-00	Board of Health	17,125.00	196.26	1,705.35	2,571.93	3,283.68	3,287.63	5,620.28	6,739.56	8,660.40	10,080.83	10,107.63	10,590.95	10,590.95	10,590.95	6,534.05
'01-541-5700*-00	Council on Aging	116,532.98	1,504.10	3,008.20	90,330.65	91,834.75	93,338.85	94,842.95	103,770.29	105,274.39	106,778.49	112,478.06	114,876.53	114,876.53	114,876.53	1,656.45
'01-610-5100*-00	Library	219,021.55	21,495.79	41,472.91	58,668.22	74,612.56	97,251.32	112,636.09	127,352.67	142,387.23	157,724.93	172,788.61	188,698.65	188,698.65	188,698.65	30,322.90
'01-610-5700*-00	Library	82,200.00	17,520.46	24,357.15	30,282.53	37,742.52	42,628.51	47,454.34	46,369.90	58,933.65	63,902.48	68,674.85	76,800.82	76,800.82	76,800.82	5,399.18
'01-630-5100*-00	Beach	205,418.58	58,670.55	119,939.36	142,351.74	142,351.74	141,640.18	141,885.74	142,113.76	142,113.76	142,850.44	143,306.48	144,516.74	144,516.74	144,516.74	60,901.84
'01-630-5700*-00	Beach	41,035.00	7,281.05	3,563.94	2,369.71	147.31	162.74	4,257.51	7.17	138.49	163.63	1,620.14	125.76	-	19,837.45	21,197.55
'01-650-5700*-00	Parks	1,800.00	-	-	-	-	-	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	82,099.39
'01-691-5100*-00	Historical Commission	905.93	69.42	138.84	208.26	277.68	381.81	451.23	520.65	590.07	659.49	728.91	798.33	798.33	798.33	107.60
'01-691-5700*-00	Historical Commission	1,350.00	-	-	-	-	-	-	-	-	-	100.00	100.00	100.00	100.00	1,250.00
'01-699-5700*-00	Cultural Council	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	1,500.00	0.00
'01-710-5700*-00	Retirement of Debt - Expenses	425,000.00	100,000.00	100,000.00	100,000.00	100,000.00	295,000.00	295,000.00	425,000.00	425,000.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	30,000.00
'01-751-5700*-00	Retirement of Debt - Expenses	117,526.87	32,200.00	32,200.00	32,200.00	32,200.00	61,030.63	61,030.63	92,230.63	92,230.63	92,230.63	92,230.63	117,526.88	117,526.88	117,526.88	(0.01)
'01-752-5700*-00	Short-Term Interest	3,400.00	-	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	76.00	576.00	576.00	576.00	2,824.00
'01-840-5700*-00	MV Commission	154,661.00	77,330.50	77,330.50	77,330.50	77,330.50	77,330.50	154,661.00	154,661.00	154,661.00	154,661.00	154,661.00	154,661.00	154,661.00	154,661.00	0.00
Total																

Town Of Chilmark
 FY14 Year End Budget Review
 FY14 Budget Review **May YTD**

Account	Department	FY2014												Balance		
		Budget	July	August	September	October	November	December	January	February	March	April	May		June	Year-to-Date
'01-910-5700*-00	Employee Benefits & (Expenses	874,672.42	245,934.05	295,020.12	341,946.45	391,497.87	397,262.81	631,347.75	635,071.80	676,406.10	721,651.91	766,312.46	812,161.36	812,161.36	812,161.36	62,511.06
'01-945-5700*-00	Property & Liability Ins/Expenses	150,500.00	169,555.02	171,324.63	176,393.24	176,393.24	176,476.24	176,476.24	176,476.24	157,623.24	157,623.24	148,723.24	148,723.24	148,723.24	1,776.76	
	sub total appropriations vs expenditures	8,141,278.96												7,531,684.00	609,594.96	
'01-423-5700*-00	Snow & Ice Expenses	7,000.00	-	-	-	-	-	6,464.85	18,811.59	64,078.61	91,353.09	100,798.14	100,798.14	100,798.14	(93,798.14)	
'01-820-5700*-00	State Assessments Expenses	-	-	-	-	-	-	-	-	-	-	40,434.00	40,434.00	40,434.00	(40,434.00)	
'01-830-5700*-00	County Assessments Expenses	-	-	-	-	-	41,327.79	41,327.79	41,327.79	41,327.79	41,327.79	82,655.58	82,655.58	82,655.58	(82,655.58)	
	total appropriations vs expenditures	8,148,278.96												7,755,571.72	392,707.24	