

Town of Chilmark
FY14 Year End Budget Review

Account	Department		FY2014			CH 77 Transfer	CH 77 Transfer	CH 77 Transfer	Adjusted Balance
			Budget	Year-to-Date	Balance				
'01-114-5700-*00	Moderator	Expenses	100.00	100.00	0.00				0.00
01-122-5100-*00	Selectmen	Salaries	161,560.81	160,366.59	1,194.22	(57.60)			1,136.62
'01-122-5700-*00	Selectmen	Expenses	7,970.00	9,774.18	(1,804.18)	1,804.18			0.00
					(609.96)				
'01-131-5700-*00	Finance Com	Expenses	326.00	383.60	(57.60)	57.60			0.00
'01-135-5100-*00	Town Accountant	Salaries	57,804.98	61,793.24	(3,988.26)	3,988.26			0.00
'01-135-5700-*00	Town Accountant	Expenses	6,980.00	5,046.80	1,933.20		(925.34)		1,007.86
					(2,055.06)				
'01-136-5700-*00	Audit	Expenses	21,000.00	20,000.00	1,000.00				1,000.00
'01-141-5100-*00	Board of Assessors	Salaries	83,187.95	81,613.25	1,574.70				1,574.70
'01-141-5700-*00	Board of Assessors	Expenses	15,274.72	15,195.28	79.44				79.44
					1,654.14				
'01-145-5100-*00	Treasurer	Salaries	69,355.79	69,355.81	(0.02)		0.02		(0.00)
'01-145-5700-*00	Treasurer	Expenses	9,751.00	7,778.30	1,972.70	(1,804.18)	(0.02)		168.50
					1,972.68				
'01-146-5100-*00	Tax Collector	Salaries	59,724.63	59,724.60	0.03				0.03
'01-146-5700-*00	Tax Collector	Expenses	17,118.50	15,678.41	1,440.09				1,440.09
					1,440.12				
'01-151-5700-*00	Legal	Exp	48,230.00	81,380.34	(33,150.34)	12,750.00	925.34	20,000.00	525.00
'01-152-5100-*00	HRB	Salaries	3,298.00	3,298.10	(0.10)	0.10			0.00
'01-152-5700-*00	HRB	Expenses	385.00	297.05	87.95	(0.10)			87.85
					87.85				
'01-161-5100-*00	Town Clerk	Salaries	34,628.96	34,628.88	0.08				0.08
'01-161-5700-*00	Town Clerk	EX	4,945.00	2,855.43	2,089.57				2,089.57
					2,089.65				
'01-171-5100-*00	Conservation Comm	Salaries	32,177.93	32,212.68	(34.75)	34.75			0.00
'01-171-5700-*00	Conservation Comm	Expenses	1,306.00	609.65	696.35	(34.75)			661.60
					661.60				
'01-175-5100-*00	Planning Board	Salaries	23,085.97	23,085.92	0.05				0.05
'01-175-5700-*00	Planning Board	EX	6,180.00	946.32	5,233.68	(3,988.26)	(55.56)	(89.59)	1,100.27
					5,233.73				
'01-176-5100-*00	ZBA	Salaries	30,801.65	30,857.21	(55.56)		55.56		0.00
'01-176-5700-*00	ZBA	Expenses	1,650.00	1,739.59	(89.59)			89.59	0.00
					(145.15)				
'01-179-5100-*00	CPC	Salaries	9,059.31	9,033.28	26.03				26.03
'01-179-5700-*00	CPC	Expenses	2,050.00	1,103.06	946.94				946.94
					972.97				
'01-185-5100-*00	Housing	Salaries	7,138.35	5,333.25	1,805.10				1,805.10
'01-185-5700-*00	Housing	Expenses	28,190.00	27,140.50	1,049.50				1,049.50
					2,854.60				
'01-192-5100-*00	CTH	Salaries	78,950.42	78,684.47	265.95				265.95
'01-192-5700-*00	CTH	EX	76,375.00	73,737.77	2,637.23				2,637.23
					2,903.18				
'01-194-5700-*00	Community Center	ex	18,750.00	18,706.49	43.51				43.51
'01-196-5700-*00	BOS Maint./Unclassified	Exp	30,000.00	19,213.28	10,786.72				10,786.72
'01-198-5700-*00	Town Owned Property	Expenses	19,200.00	16,091.95	3,108.05				3,108.05
'01-199-5700-*00	Comfort Station	Expenses	68,000.00	67,167.66	832.34				832.34
'01-210-5100-*00	Police Department	Salaries	543,838.59	531,254.24	12,584.35	(5,236.28)			7,348.07
'01-210-5700-*00	Police Department	Expenses	84,095.43	89,331.71	(5,236.28)	5,236.28			(0.00)
					7,348.07				
'01-220-5100-*00	Fire Department	Salaries	82,076.52	74,612.80	7,463.72				7,463.72

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'01-220-5700-*00	Fire Department	Expenses	61,350.00	60,770.18	579.82				579.82
					<u>8,043.54</u>				
'01-230-5700-*00	Tri-Town Ambulance	Expenses	182,600.72	182,557.00	43.72				43.72
'01-241-5100-*00	Building Inspections	Salaries	37,962.52	56,056.36	(18,093.84)		18,093.84		0.00
'01-241-5700-*00	Building Inspections	Expenses	1,675.00	2,294.98	(619.98)	619.98			0.00
					<u>(18,713.82)</u>				
'01-291-5100-*00	EMG Management	Salaries	1,000.00	328.20	671.80	(619.98)			51.82
'01-291-5700-*00	EMG Management	Expenses	4,150.00	2,619.65	1,530.35				1,530.35
					<u>2,202.15</u>				
'01-292-5100-*00	Dog Officer	Salaries	15,264.75	15,264.80	(0.05)	0.05			0.00
'01-292-5700-*00	Dog Officer	Expenses	2,040.00	50.00	1,990.00	(0.05)			1,989.95
					<u>1,989.95</u>				
'01-295-5100-*00	Harbor	Salaries	114,598.12	102,482.63	12,115.49				12,115.49
'01-295-5700-*00	Harbor	EX	57,425.00	54,730.48	2,694.52				2,694.52
					<u>14,810.01</u>				
'01-296-5700-*00	Animal Inspector	Expenses	1,000.00	500.00	500.00				500.00
'01-299-5100-*00	Shellfish Department	Salaries	81,640.80	74,431.77	7,209.03	(57.96)			7,151.07
'01-299-5700-*00	Shellfish Department	EX	53,300.00	53,357.96	(57.96)	57.96			0.00
					<u>7,151.07</u>				
'01-300-5700-*00	Education	Expenses	2,984,577.12	2,984,577.12	0.00				0.00
'01-422-5100-*00	Highway Maintenance	Salaries	68,534.63	71,426.19	(2,891.56)	2,891.56			0.00
'01-422-5700-*00	Highway Maintenance	EX	89,190.00	79,422.59	9,767.41	(2,891.56)			6,875.85
					<u>6,875.85</u>				
'01-430-5700-*00	Waste Collection	Expenses	161,728.08	147,693.31	14,034.77		(2,730.02)		11,304.75
'01-491-5100-*00	Cemetery	Salaries	6,519.22	6,715.56	(196.34)	196.34			0.00
'01-491-5700-*00	Cemetery	Expenses	14,535.00	9,715.10	4,819.90	(196.34)			4,623.56
					<u>4,623.56</u>				
'01-510-5100-*00	Board of Health	Salaries	44,972.16	44,805.60	166.56				166.56
'01-510-5700-*00	Board of Health	Expenses	17,125.00	12,247.06	4,877.94				4,877.94
					<u>5,044.50</u>				
'01-541-5700-*00	Council on Aging	Expenses	116,532.98	116,363.01	169.97				169.97
'01-610-5100-*00	Library	Salaries	219,021.55	218,368.57	652.98				652.98
'01-610-5700-*00	Library	Expenses	82,200.00	82,175.48	24.52				24.52
					<u>677.50</u>				
'01-630-5100-*00	Beach	Salaries	205,418.58	174,269.89	31,148.69				31,148.69
'01-630-5700-*00	Beach	Exp	41,035.00	37,384.10	3,650.90				3,650.90
					<u>34,799.59</u>				
'01-650-5700-*00	Parks	Expenses	1,800.00	1,625.00	175.00				175.00
'01-691-5100-*00	Historical Commission	Salaries	905.93	902.46	3.47				3.47
'01-691-5700-*00	Historical Commission	Exp	1,350.00	100.00	1,250.00				1,250.00
					<u>1,253.47</u>				
'01-699-5700-*00	Cultural Council	Expenses	1,500.00	1,500.00	0.00				
'01-710-5700-*00	Retirement of Debt-P	Expenses	425,000.00	395,000.00	30,000.00	(12,750.00)			17,250.00
'01-751-5700-*00	Retirement of Debt-I	Expenses	117,526.87	117,526.88	(0.01)	0.01			(0.00)
'01-752-5700-*00	Short-Term Interest	Expenses	3,400.00	576.00	2,824.00	(0.01)			2,823.99
'01-840-5700-*00	MV Commission	Expenses	154,661.00	154,661.00	0.00				0.00
'01-910-5700-*00	Emp Benefits & Contrib	Expenses	874,672.42	859,308.60	15,363.82		(15,363.82)		0.00
'01-945-5700-*00	Prop & Liab Insurance	Expenses	150,500.00	148,723.24	1,776.76				1,776.76
								(20,000.00)	(20,000.00)

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		sub total appropriations vs expenditures	8,141,278.96	8,000,662.46	140,616.50	0.00	0.00	0.00	140,616.50
'01-423-5700-*.00	Snow & Ice	Expenses	7,000.00	99,431.39	(92,431.39)				
'01-820-5700-*.00	State Assessments	Expenses	-	40,434.00	(40,434.00)				
'01-830-5700-*.00	County Assessments	Expenses	-	57,442.33	(57,442.33)				
		total appropriations vs expenditures	8,148,278.96	8,197,970.18	(49,691.22)				