

## Tim Carroll

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**From:** Ellen Biskis <accountant@chilmarkma.gov>  
**Sent:** Friday, August 01, 2014 1:28 PM  
**To:** 'Tim Carroll (tcarroll@chilmarkma.gov)'  
**Subject:** Revision on Chap 77 Transfers  
**Attachments:** FY14 Chapter 77 Transfers.pdf; FY14 YE Budget Summary.pdf; FY14 Encumbrances.pdf

Hello Tim,

I have revisions for the Chapter 77 transfers that were previously approved by FinCom and BOS.

1. Item #10-Police Department Expenses – The previous deficit balance in PD Expenses was \$4,875.28. This deficit was covered in full by excess in the PD Salaries budget of \$12,584.35. The expense deficit has increased by \$361.00 as a bill for \$361 was received from Marvin Design Gallery after the final warrant. This amount will be encumbered at YE. **The new transfer amount will be \$5,236.28 from PD Salaries to PD Expenses.**
2. Item #11 – Building Inspector Salaries shows a deficit of \$18,093.84. Dept 910 – Employee Benefits was listed as the single “transfer from” account to cover this deficit. This has been corrected to show Employee Benefits- \$15,363.82 **and** 430-Waste Collection-\$2,730.02 as the “transfer from accounts” to cover the deficit. This is simply a reclassification and does not affect the year-end balance.
3. In addition to the Police Department/Grounds maintenance, Board of Health also presented an invoice amount to be encumbered at year-end subsequent to our meeting. MV Refuse Disposal & Resource invoice for \$2,373.75 will be encumbered. Waste Department has sufficient balance in remaining budget to cover the encumbered amount and no transfer is needed. The remaining balance in Waste Department budget as shown on the attached FY14 Year End Budget Summary reflects this change.

We will need to sign the revised Chap 77 Transfers.

Thanks.

Ellen

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