Town of Chilmark
Budget to Actual - Monthly Expense Report
From 7/1/2017 Through 6/30/2018

01 - General Fund
114 - Moderator

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Dues and Memberships	5730	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Total Expenditures		100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00
Total Department		100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00

01 - General Fund
122 - Selectmen

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Elected Officials	5101	4,500.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	4,500.00	0.00
Executive Secretary	5102	120,000.00	8,592.00	8,592.00	13,189.60	15,109.20	9,195.20	11,494.00	119,872.00	128.00
Receptionist/Assistant	5103	66,628.08	5,105.60	5,105.60	7,658.40	5,105.60	5,105.60	6,637.28	66,628.08	0.00
Longevity	5142	4,546.02	0.00	0.00	0.00	0.00	0.00	4,800.00	4,861.00	(314.98)
Coordinator of Admin Support	5176	6,099.57	467.40	467.40	701.10	467.40	467.40	607.61	6,099.57	0.00
Administrative Assistant -Proj	5177	3,500.00	0.00	0.00	762.60	0.00	0.00	307.07	2,150.69	1,349.31
Water Systems Operator	5192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.98	(434.98)
Intern	5195	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Total Salaries & Wages		**208,773.67**	**14,165.00**	**14,165.00**	**23,436.70**	**20,682.20**	**14,768.20**	**24,970.96**	**204,546.32**	**4,227.35**
Expenditures										
Professional Development	5303	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Printing of Town Report	5310	6,000.00	0.00	0.00	0.00	0.00	6,820.00	0.00	6,820.00	(820.00)
Postage	5344	100.00	0.46	0.00	17.13	2.52	4.70	0.47	50.26	49.74
Other Purchased Services	5399	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Office Supplies	5420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	(26.90)
Books and Publications	5510	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Other Supplies	5589	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
In-State Travel	5710	750.00	0.00	832.75	0.00	0.00	0.00	0.00	1,475.50	(725.50)
Dues and Memberships	5730	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.76	(196.76)
Total Expenditures		8,860.00	0.46	832.75	17.13	2.52	6,824.70	0.47	9,569.42	(709.42)
Total Department		**217,633.67**	**14,165.46**	**14,997.75**	**23,453.83**	**20,684.72**	**21,592.90**	**24,971.43**	**214,115.74**	**3,517.93**

01 - General Fund
131 - Finance Committee

Total Budget	January	February	March	April	May	June	YTD Expense	Balance

Department										
Expenditures										
Office Supplies	5420	400.00	0.00	106.56	0.00	0.00	0.00	0.00	106.56	293.44
Dues and Memberships	5730	150.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	15.00
Total Expenditures		550.00	0.00	106.56	0.00	0.00	0.00	0.00	241.56	308.44
Total Department		550.00	0.00	106.56	0.00	0.00	0.00	0.00	241.56	308.44

01 - General Fund
135 - Town Accountant

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Town Accountant	5104	79,728.98	6,109.50	6,109.50	9,164.25	6,109.50	6,109.50	7,942.35	79,728.98	0.00
Administrative Assistant	5108	10,448.35	606.74	669.29	931.99	663.02	688.05	938.26	8,731.99	1,716.36
Total Salaries & Wages		90,177.33	6,716.24	6,778.79	10,096.24	6,772.52	6,797.55	8,880.61	88,460.97	1,716.36
Expenditures										
Software Maintenance/License	5248	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.33	749.67
Professional Development	5303	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Advertising	5306	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Postage	5344	50.00	18.80	0.00	0.47	0.00	0.00	1.41	23.90	26.10
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Computer Supplies	5582	200.00	0.00	0.00	0.00	0.00	0.00	0.00	152.01	47.99
In-State Travel	5710	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Dues and Memberships	5730	100.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	30.00
Total Expenditures		9,250.00	18.80	0.00	0.47	0.00	0.00	1.41	6,496.24	2,753.76
Total Department		99,427.33	6,735.04	6,778.79	10,096.71	6,772.52	6,797.55	8,882.02	94,957.21	4,470.12

01 - General Fund
136 - Auditing

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Auditing	5304	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	1,000.00
Total Expenditures		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	1,000.00
Total Department		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	1,000.00

01 - General Fund
141 - Board of Assessors

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Elected Officials	5101	1,500.00	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00	0.00
Assistant Assessor	5105	87,683.21	6,719.03	6,719.03	10,078.53	6,719.02	6,719.03	8,625.63	87,683.21	0.00
Temporary Employee	5120	3,363.96	866.67	0.00	0.00	0.00	928.22	1,054.07	3,363.96	0.00
Longevity	5142	1,754.07	0.00	0.00	0.00	0.00	0.00	0.00	1,753.66	0.41
Total Salaries & Wages		94,301.24	7,585.70	6,719.03	10,453.53	6,719.02	7,647.25	10,054.70	94,300.83	0.41
Expenditures										
Software Maintenance/License	5248	21,700.00	7,010.00	0.00	0.00	0.00	0.00	1,620.00	19,433.34	2,266.66
Professional Development	5303	715.00	0.00	0.00	0.00	0.00	0.00	0.00	434.65	280.35
Advertising	5306	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Mapping Services	5313	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00
Telecommunications	5341	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Postage	5344	100.00	0.00	0.00	27.52	13.65	0.00	0.47	66.31	33.69
Office Supplies	5420	150.00	63.36	13.05	0.00	0.00	377.32	0.00	490.54	(340.54)
Computer Supplies	5582	100.00	0.00	0.00	0.00	0.00	36.81	0.00	36.81	63.19
Abstracts	5588	10.00	0.00	0.00	0.00	0.00	0.00	21.72	21.72	(11.72)
Bottled Water	5595	300.00	0.00	11.00	63.75	0.00	11.00	85.50	311.50	(11.50)
In-State Travel	5710	1,300.00	0.00	0.00	0.00	631.60	0.00	0.00	1,187.22	112.78
Mileage Allowance	5711	500.00	0.00	0.00	0.00	0.00	269.78	220.18	489.96	10.04
Dues and Memberships	5730	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Total Expenditures		26,780.00	7,073.36	24.05	91.27	2,245.25	694.91	1,947.87	24,272.05	2,507.95
Total Department		121,081.24	14,659.06	6,743.08	10,544.80	8,964.27	8,342.16	12,002.57	118,572.88	2,508.36

01 - General Fund
145 - Treasurer

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Treasurer	5106	97,593.12	7,478.40	7,478.40	11,217.60	7,478.40	7,478.40	9,721.93	97,593.13	(0.01)
Longevity	5142	1,952.28	0.00	0.00	0.00	1,951.86	0.00	0.00	1,951.86	0.42
Total Salaries & Wages		99,545.40	7,478.40	7,478.40	11,217.60	9,430.26	7,478.40	9,721.93	99,544.99	0.41
Expenditures										
Software Maintenance/License	5248	3,296.00	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	(64.00)
Professional Development	5303	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00
Auditing	5304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Data Processing	5307	5,500.00	725.78	420.73	473.42	321.13	323.33	660.72	5,248.43	251.57
Postage	5344	1,100.00	122.09	0.00	134.74	80.06	45.50	90.66	856.08	243.92
Bank Service Charges	5382	100.00	0.00	0.00	(25.00)	(75.00)	0.00	0.00	(50.00)	150.00
Office Supplies	5420	395.00	0.00	0.00	40.76	0.00	165.00	53.52	323.49	71.51
In-State Travel	5710	600.00	130.54	0.00	0.00	0.00	0.00	347.97	478.51	121.49
Dues and Memberships	5730	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Bonding	5741	375.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
Total Expenditures		11,635.00	978.41	420.73	623.92	3,686.19	908.83	1,152.87	10,656.51	978.49
Total Department		111,180.40	8,456.81	7,899.13	11,841.52	13,116.45	8,387.23	10,874.80	110,201.50	978.90

01 - General Fund

146 - Tax Collector

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Tax Collector	5107	85,425.30	6,544.51	6,544.50	9,816.76	6,544.50	6,544.50	8,527.40	85,425.30	0.00
Total Salaries & Wages		85,425.30	6,544.51	6,544.50	9,816.76	6,544.50	6,544.50	8,527.40	85,425.30	0.00
Expenditures										
Software Maintenance/License	5248	10,956.23	0.00	0.00	0.00	0.00	0.00	0.00	10,737.33	218.90
Professional Development	5303	800.00	0.00	0.00	0.00	0.00	40.00	187.66	277.66	522.34
Advertising	5306	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Recording Fees	5319	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Telecommunications	5341	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Postage	5344	3,700.00	626.22	0.00	40.64	227.54	10.08	1,612.95	3,357.02	342.98
Office Supplies	5420	130.00	0.00	8.67	0.00	0.00	0.00	0.00	109.68	20.32
Tax Bills	5421	1,875.00	0.00	0.00	120.00	0.00	0.00	480.00	1,510.00	365.00
Computer Supplies	5582	200.00	0.00	0.00	0.00	0.00	36.81	0.00	36.81	163.19
In-State Travel	5710	225.00	0.00	0.00	0.00	0.00	0.00	119.89	182.89	42.11
Dues and Memberships	5730	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00
Bonding	5741	465.00	0.00	0.00	0.00	0.00	465.00	0.00	465.00	0.00
Total Expenditures		18,776.23	626.22	8.67	160.64	227.54	551.89	2,400.50	16,741.39	2,034.84
Total Department		104,201.53	7,170.73	6,553.17	9,977.40	6,772.04	7,096.39	10,927.90	102,166.69	2,034.84

01 - General Fund
151 - Legal

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Legal Counsel	5305	55,000.00	5,338.60	9,131.90	15,848.23	8,343.84	5,139.50	(44,251.87)	23,193.53	31,806.47
Advertising	5306	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Recording Fees	5319	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Expenditures		55,180.00	5,338.60	9,131.90	15,848.23	8,343.84	5,139.50	(44,251.87)	23,193.53	31,986.47
Total Department		55,180.00	5,338.60	9,131.90	15,848.23	8,343.84	5,139.50	(44,251.87)	23,193.53	31,986.47

01 - General Fund
152 - Personnel Board

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	4,400.46	337.28	337.28	505.92	337.28	337.28	437.42	4,400.46	0.00
Total Salaries & Wages		4,400.46	337.28	337.28	505.92	337.28	337.28	437.42	4,400.46	0.00
Expenditures										

Professional Development	5303	50.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	(135.00)
Advertising	5306	80.00	0.00	0.00	87.50	0.00	139.65	0.00	227.15	(147.15)
Postage	5344	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
In-State Travel	5710	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Dues and Memberships	5730	207.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	(2.00)
Total Expenditures		417.00	0.00	0.00	87.50	0.00	139.65	0.00	621.15	(204.15)
Total Department		4,817.46	337.28	337.28	593.42	337.28	476.93	437.42	5,021.61	(204.15)

01 - General Fund
161 - Town Clerk

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Town Clerk	5109	46,215.79	3,541.44	3,541.44	5,312.16	3,541.44	3,541.44	4,603.87	46,215.79	0.00
Total Salaries & Wages		46,215.79	3,541.44	3,541.44	5,312.16	3,541.44	3,541.44	4,603.87	46,215.79	0.00
Expenditures										
Professional Development	5303	538.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	458.00
Advertising	5306	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bookbinding	5309	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Printing	5343	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Postage	5344	725.00	336.29	(7.50)	100.07	17.58	13.76	47.59	584.51	140.49
Election Workers	5385	1,850.00	0.00	0.00	0.00	0.00	489.85	0.00	489.85	1,360.15
Registration Workers	5386	350.00	0.00	0.00	0.00	0.00	150.00	45.00	245.00	105.00
Office Supplies	5420	375.00	160.87	62.44	135.36	8.48	9.98	0.00	377.13	(2.13)
Computer Supplies	5582	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Other Supplies	5589	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Dog License Supplies	5592	180.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00	138.00
In-State Travel	5710	415.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50	337.50
Dues and Memberships	5730	245.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	(30.00)
Bonding	5741	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Expenditures		6,188.00	539.16	54.94	235.43	26.06	763.59	170.09	2,270.99	3,917.01
Capital										
Replacement Equipment	5870	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Total Capital		925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00
Total Department		53,328.79	4,080.60	3,596.38	5,547.59	3,567.50	4,305.03	4,773.96	48,486.78	4,842.01

01 - General Fund
171 - Conservation Commission

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	36,597.42	2,804.41	2,804.40	4,206.60	2,804.41	2,804.40	3,645.66	36,597.42	0.00
Conservation Agent	5114	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	5,000.06	(0.06)

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Longevity	5142	366.05	0.00	0.00	0.00	0.00	0.00	0.00	366.05	0.00
Total Salaries & Wages		41,963.47	3,221.08	3,221.07	4,623.27	3,221.08	3,221.07	4,062.33	41,963.53	(0.06)
Expenditures										
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	400.00	18.85	0.00	0.00	14.24	7.41	10.72	129.66	270.34
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Dues and Memberships	5730	191.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	0.00
Total Expenditures		1,491.00	18.85	0.00	0.00	14.24	7.41	10.72	320.66	1,170.34
Total Department		43,454.47	3,239.93	3,221.07	4,623.27	3,235.32	3,228.48	4,073.05	42,284.19	1,170.28

01 - General Fund
175 - Planning Board

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	30,810.53	2,360.96	2,360.96	3,541.44	2,360.96	2,360.96	3,069.25	30,810.53	0.00
Total Salaries & Wages		30,810.53	2,360.96	2,360.96	3,541.44	2,360.96	2,360.96	3,069.25	30,810.53	0.00
Expenditures										
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Legal Counsel	5305	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	3,255.00
Advertising	5306	400.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	295.00
Consultants	5314	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Printing	5343	500.00	0.00	0.00	0.00	0.00	0.00	8.50	508.50	(8.50)
Postage	5344	350.00	0.00	0.00	0.00	0.00	0.94	0.00	315.76	34.24
Other Purchased Services	5399	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
In-State Travel	5710	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Dues and Memberships	5730	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Total Expenditures		6,180.00	0.00	0.00	105.00	0.00	0.94	8.50	1,624.26	4,555.74
Total Department		36,990.53	2,360.96	2,360.96	3,646.44	2,360.96	2,361.90	3,077.75	32,434.79	4,555.74

01 - General Fund
176 - Zoning Board of Appeals

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	41,477.08	3,178.32	3,178.32	4,767.48	3,178.32	3,178.32	4,131.86	41,477.08	0.00
Longevity	5142	414.86	0.00	0.00	0.00	0.00	0.00	0.00	414.86	0.00
Total Salaries & Wages		41,891.94	3,178.32	3,178.32	4,767.48	3,178.32	3,178.32	4,131.86	41,891.94	0.00
Expenditures										
Advertising	5306	2,500.00	147.00	75.60	0.00	0.00	0.00	1,071.00	3,121.30	(621.30)

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Postage	5344	500.00	17.38	0.00	0.00	5.17	7.59	47.49	364.71	135.29
Office Supplies	5420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	(43.90)
Other Supplies	5589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.90	(43.90)
Total Expenditures		3,000.00	164.38	75.60	0.00	5.17	7.59	1,118.49	3,573.81	(573.81)
Total Department		44,891.94	3,342.70	3,253.92	4,767.48	3,183.49	3,185.91	5,250.35	45,465.75	(573.81)

01 - General Fund
179 - Community Preservation Comm

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	12,199.14	934.80	934.80	1,402.20	934.80	934.80	1,215.24	12,199.14	0.00
Longevity	5142	122.02	0.00	0.00	0.00	0.00	0.00	0.00	122.02	0.00
Total Salaries & Wages		12,321.16	934.80	934.80	1,402.20	934.80	934.80	1,215.24	12,321.16	0.00
Expenditures										
Legal Counsel	5305	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	1,923.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15	54.85
Other Purchased Services	5399	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Dues and Memberships	5730	900.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00	25.00
Total Expenditures		3,550.00	875.00	0.00	0.00	0.00	0.00	0.00	997.15	2,552.85
Total Department		15,871.16	1,809.80	934.80	1,402.20	934.80	934.80	1,215.24	13,318.31	2,552.85

01 - General Fund
185 - Housing Committee

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	6,530.22	350.28	512.91	550.45	444.11	387.81	656.78	6,054.99	475.23
Total Salaries & Wages		6,530.22	350.28	512.91	550.45	444.11	387.81	656.78	6,054.99	475.23
Expenditures										
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Advertising	5306	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Postage	5344	300.00	14.90	0.00	0.50	0.00	0.00	0.00	30.58	269.42
Office Supplies	5420	50.00	0.00	2.49	0.00	0.00	0.00	0.00	2.49	47.51
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Expenditures	5700	36,592.00	0.00	0.00	0.00	0.00	0.00	0.00	36,592.00	0.00
Total Expenditures		37,742.00	14.90	2.49	0.50	0.00	0.00	0.00	36,625.07	1,116.93
Total Department		44,272.22	365.18	515.40	550.95	444.11	387.81	656.78	42,680.06	1,592.16

01 - General Fund
192 - Town Offices/Building Mainten

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Custodian	5115	76,525.20	5,918.97	5,864.01	8,796.00	5,864.00	5,864.00	7,568.20	76,525.20	0.00
Longevity	5142	936.12	0.00	0.00	0.00	0.00	0.00	0.00	1,701.37	(765.25)
Janitor	5149	17,087.15	1,221.23	1,309.36	1,825.55	1,309.36	1,359.72	1,447.85	17,521.49	(434.34)
Total Salaries & Wages		94,548.47	7,140.20	7,173.37	10,621.55	7,173.36	7,223.72	9,016.05	95,748.06	(1,199.59)
Expenditures										
Electricity	5210	7,000.00	404.12	297.83	150.48	99.17	0.00	0.00	1,657.08	5,342.92
Heating Fuels	5211	3,300.00	690.84	0.00	1,280.60	657.62	0.00	397.10	3,708.34	(408.34)
Buildings/Grounds Maintenance	5241	9,000.00	851.51	514.01	1,787.70	59.99	574.11	4,502.72	10,247.77	(1,247.77)
Equipment Repair/Maintenance	5245	900.00	304.10	12.99	0.00	990.00	0.00	0.00	1,307.09	(407.09)
Computer Maintenance	5247	16,000.00	0.00	468.75	0.00	0.00	100.00	437.50	9,557.49	6,442.51
Software Maintenance/License	5248	7,300.00	698.50	100.00	100.00	100.00	0.00	1,335.72	3,996.46	3,303.54
Copier Maintenance Contract	5250	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.40	(726.40)
GIS Software Maint	5262	3,375.00	0.00	0.00	600.00	0.00	0.00	0.00	6,375.00	(3,000.00)
Rubbish Disposal	5293	500.00	47.50	19.00	34.00	30.00	30.00	30.00	295.45	204.55
Septic Pumpouts	5295	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Professional Development	5303	0.00	0.00	180.00	0.00	0.00	0.00	0.00	1,010.00	(1,010.00)
Advertising	5306	1,500.00	0.00	134.65	85.75	0.00	0.00	259.00	959.95	540.05
Telecommunications	5341	10,000.00	861.39	544.80	670.48	1,044.95	994.46	1,410.85	9,298.38	701.62
Printing	5343	0.00	75.00	0.00	0.00	75.00	0.00	0.00	150.00	(150.00)
Postage	5344	1,200.00	(622.71)	0.00	(239.51)	107.95	(99.72)	(400.16)	1,127.56	72.44
Other Purchased Services	5399	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,175.00
Office Supplies	5420	4,400.00	208.00	258.96	123.63	246.04	144.91	466.83	3,386.37	1,013.63
Copier Supplies	5422	1,800.00	0.00	0.00	0.00	772.00	0.00	0.00	936.27	863.73
Facilities Maint Supplies	5430	700.00	0.00	0.00	0.00	52.65	0.00	513.45	614.02	85.98
Custodial Supplies	5450	1,000.00	0.00	69.55	342.40	76.36	43.34	30.95	1,122.96	(122.96)
Books and Publications	5510	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Audio/Visual Supplies	5511	0.00	0.00	0.00	0.00	0.00	0.00	53.46	53.46	(53.46)
Computer Supplies	5582	1,000.00	0.00	0.00	0.00	0.00	71.88	0.00	71.88	928.12
Other Supplies	5589	250.00	85.28	0.00	0.00	0.00	0.00	37.79	476.07	(226.07)
Bottled Water	5595	400.00	52.75	0.00	0.00	0.00	0.00	63.50	255.25	144.75
In-State Travel	5710	0.00	103.90	0.00	0.00	0.00	0.00	36.24	235.58	(235.58)
Mileage Allowance	5711	1,700.00	0.00	0.00	0.00	0.00	0.00	939.27	1,712.61	(12.61)
Total Expenditures		77,025.00	3,760.18	2,600.54	4,935.53	4,311.73	1,858.98	10,114.22	63,006.44	14,018.56
Capital										
Additional Equipment	5850	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Replacement Equipment	5870	500.00	0.00	0.00	0.00	0.00	0.00	469.94	469.94	30.06
ALS Supply	5873	0.00	0.00	0.00	0.00	0.00	0.00	263.24	263.24	(263.24)
Total Capital		2,000.00	0.00	0.00	0.00	0.00	0.00	733.18	733.18	1,266.82
Total Department		173,573.47	10,900.38	9,773.91	15,557.08	11,485.09	9,082.70	19,863.45	159,487.68	14,085.79

01 - General Fund
194 - Community Center

Total Budget	January	February	March	April	May	June	YTD Expense	Balance

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Electricity	5210	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Heating Fuels	5211	4,500.00	1,155.97	617.27	1,073.48	556.85	0.00	328.69	4,837.40	(337.40)
Buildings/Grounds Maintenance	5241	8,000.00	352.99	55.97	1,796.05	600.00	789.19	586.76	9,340.49	(1,340.49)
Facilities Maintenance	5242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.33	(147.33)
Equipment Repair/Maintenance	5245	1,000.00	0.00	13.99	0.00	0.00	0.00	0.00	144.98	855.02
Septic Pumpouts	5295	1,150.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	125.00
Telecommunications	5341	500.00	33.80	33.65	34.36	39.17	40.03	79.23	437.80	62.20
Other Purchased Services	5399	350.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	50.00
Office Supplies	5420	0.00	0.00	4.85	0.00	0.00	0.00	0.00	4.85	(4.85)
Facilities Maint Supplies	5430	700.00	0.00	0.00	0.00	23.85	0.00	69.37	278.09	421.91
Custodial Supplies	5450	900.00	97.47	63.48	75.97	51.58	36.27	329.57	1,024.17	(124.17)
Other Supplies	5589	100.00	0.00	0.00	0.00	69.99	0.00	0.00	69.99	30.01
Total Expenditures		19,400.00	1,640.23	789.21	2,979.86	1,341.44	865.49	2,418.62	17,610.10	1,789.90
Capital										
Additional Equipment	5850	300.00	67.17	0.00	0.00	0.00	0.00	0.00	67.17	232.83
Replacement Equipment	5870	500.00	0.00	0.00	18.99	0.00	0.00	54.32	867.80	(367.80)
Lab Testing	5871	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)
Total Capital		800.00	67.17	0.00	18.99	0.00	0.00	129.32	1,009.97	(209.97)
Total Department		20,200.00	1,707.40	789.21	2,998.85	1,341.44	865.49	2,547.94	18,620.07	1,579.93

01 - General Fund
196 - Selectmens Maint/Unclassified

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Engineering Services	5302	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	(240.00)
Other Purchased Services	5399	30,000.00	6,834.65	0.00	0.00	0.00	0.00	600.00	10,279.15	19,720.85
Other Supplies	5589	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Departmental Reserves	5600	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Total Expenditures		60,000.00	6,834.65	0.00	240.00	0.00	0.00	600.00	10,519.15	49,480.85
Total Department		60,000.00	6,834.65	0.00	240.00	0.00	0.00	600.00	10,519.15	49,480.85

01 - General Fund
198 - Town Owned Property

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Electricity	5210	10,000.00	399.18	342.35	131.36	51.35	0.00	0.00	2,435.89	7,564.11
Heating Fuels	5211	7,000.00	1,158.34	947.65	0.00	1,037.15	433.36	299.21	4,462.94	2,537.06
Utilities	5212	0.00	0.00	0.00	0.00	8.99	29.39	8.60	112.29	(112.29)

CHLMK Landfill Solar	5213	0.00	0.00	1,447.95	0.00	915.67	2,627.87	0.00	14,116.34	(14,116.34)
Facilities Maintenance	5242	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Facilities Maint Supplies	5430	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Custodial Supplies	5450	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Pasture Hill Rd Maint	5534	2,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Total Expenditures		22,233.00	1,557.52	2,737.95	131.36	2,013.16	3,090.62	307.81	21,127.46	1,105.54
Capital										
Additional Equipment	5850	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Capital		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Department		22,333.00	1,557.52	2,737.95	131.36	2,013.16	3,090.62	307.81	21,127.46	1,205.54

01 - General Fund
199 - Comfort Station

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Electricity	5210	800.00	14.56	1.32	0.00	11.79	0.00	3.59	262.49	537.51
Water Utility	5230	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	20.00
Buildings/Grounds Maintenance	5241	0.00	0.00	0.00	0.00	0.00	115.00	1,090.48	1,205.48	(1,205.48)
Facilities Maintenance	5242	4,000.00	0.00	0.00	0.00	0.00	925.24	0.00	1,596.52	2,403.48
Contractual Labor	5254	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	(1,440.00)
Rubbish Disposal	5293	0.00	0.00	0.00	0.00	0.00	122.14	0.00	122.14	(122.14)
Tipping Fees/Waste Disposal	5294	8,000.00	0.00	130.02	153.66	0.00	0.00	1,946.57	8,132.37	(132.37)
Septic Pumpouts	5295	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.31	(737.31)
Other Purchased Services	5399	54,540.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00	3,368.16	54,540.00	0.00
Total Expenditures		72,040.00	6,014.56	131.34	3,153.66	3,011.79	4,162.38	7,848.80	72,716.31	(676.31)
Total Department		72,040.00	6,014.56	131.34	3,153.66	3,011.79	4,162.38	7,848.80	72,716.31	(676.31)

01 - General Fund
210 - Police Department

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Police Chief	5116	120,000.00	9,195.20	9,195.20	13,815.86	9,287.36	9,287.36	11,749.02	120,000.00	0.00
Police Sergeant	5117	88,030.08	6,745.60	6,745.60	10,118.40	6,745.60	6,745.60	8,516.32	88,030.08	0.00
Patrolman	5119	69,029.28	5,289.60	5,289.60	7,934.40	5,289.60	5,289.60	6,612.00	68,124.32	904.96
Patrolman/Detective	5121	69,029.28	5,289.60	5,289.60	7,934.40	5,289.60	5,289.60	6,612.00	69,095.40	(66.12)
Overtime Compensation	5130	35,000.00	985.07	1,727.22	4,967.94	5,899.13	2,412.30	2,853.96	38,203.15	(3,203.15)
On-Call Compensation	5140	36,500.00	2,800.00	2,700.00	4,300.00	2,900.00	2,800.00	3,500.00	36,600.00	(100.00)
Summer/Special Police Officers	5141	50,867.20	0.00	0.00	0.00	0.00	0.00	9,563.67	30,583.58	20,283.62
Longevity	5142	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Special Police Officers	5143	17,996.80	1,044.24	623.68	4,766.33	2,711.49	2,305.83	0.00	19,358.23	(1,361.43)
Traffic Officers	5150	20,879.40	0.00	0.00	0.00	0.00	220.41	2,651.50	18,887.30	1,992.10

Collective Barganing Incentive	5164	4,800.00	267.81	113.07	230.48	184.48	300.60	968.02	4,406.18	393.82
Holiday Pay	5186	21,052.14	2,744.93	0.00	1,137.80	879.18	0.00	1,089.13	12,453.22	8,598.92
Security	5190	12,021.80	0.00	0.00	0.00	0.00	0.00	0.00	9,270.18	2,751.62
Patrolman #3	5191	66,690.72	5,110.40	5,110.40	7,665.60	5,110.40	5,110.40	6,388.00	66,690.72	0.00
Total Salaries & Wages		**615,496.70**	**43,072.45**	**36,794.37**	**62,871.21**	**44,296.84**	**39,761.70**	**60,503.62**	**585,302.36**	**30,194.34**
Expenditures										
Electricity	5210	3,200.00	171.50	75.82	109.81	68.15	0.00	7.52	1,166.75	2,033.25
Heating Fuels	5211	4,500.00	767.91	517.43	630.32	353.57	972.33	301.44	4,118.37	381.63
Alarm Monitoring	5239	525.00	90.00	0.00	0.00	90.00	0.00	0.00	695.00	(170.00)
Buildings/Grounds Maintenance	5241	9,000.00	1,743.66	0.00	79.90	375.00	0.00	214.25	9,138.75	(138.75)
Vehicle Maintenance	5243	8,500.00	1,138.92	454.19	982.12	0.00	167.29	716.64	4,524.44	3,975.56
Equipment Repair/Maintenance	5245	900.00	0.00	0.00	0.00	0.00	0.00	1,500.65	1,702.16	(802.16)
Computer Maintenance	5247	28,171.36	0.00	0.00	0.00	0.00	0.00	750.00	25,017.76	3,153.60
Copier Maintenance Contract	5250	0.00	119.64	119.64	338.31	198.06	218.67	317.70	2,723.07	(2,723.07)
Professional Development	5303	7,200.00	0.00	0.00	350.00	1,125.00	0.00	317.56	2,981.56	4,218.44
Advertising	5306	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Telecommunications	5341	5,000.00	429.67	235.56	285.28	290.09	340.95	737.72	3,844.44	1,155.56
Postage	5344	250.00	6.70	0.00	1.89	3.50	1.21	149.13	171.19	78.81
Office Supplies	5420	800.00	26.05	18.93	0.00	0.00	31.51	0.89	133.46	666.54
Facilities Maint Supplies	5430	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00
Custodial Supplies	5450	400.00	0.00	11.98	19.98	0.00	0.00	29.95	223.32	176.68
Gasoline	5481	14,000.00	784.90	782.53	584.85	728.59	0.00	3,153.14	11,723.18	2,276.82
Vehicle Supplies	5482	1,500.00	127.95	0.00	0.00	127.95	0.00	434.70	714.58	785.42
Books and Publications	5510	250.00	0.00	0.00	0.00	0.00	96.85	0.00	96.85	153.15
MVLEC	5583	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240.19	259.81
Uniforms	5585	5,200.00	15.00	0.00	0.00	0.00	2,393.50	1,504.30	5,318.10	(118.10)
Other Supplies	5589	350.00	0.00	0.00	0.00	0.00	37.22	79.73	362.78	(12.78)
Ammunition	5590	1,700.00	0.00	0.00	0.00	0.00	0.00	1,164.00	1,761.90	(61.90)
Bottled Water	5595	400.00	82.75	4.00	60.75	4.00	69.75	84.25	515.00	(115.00)
In-State Travel	5710	1,400.00	0.00	63.00	136.44	0.00	0.00	94.00	2,548.39	(1,148.39)
Dues and Memberships	5730	1,500.00	925.00	0.00	0.00	0.00	0.00	0.00	1,650.00	(150.00)
Total Expenditures		**98,796.36**	**6,429.65**	**2,283.08**	**3,579.65**	**3,363.91**	**4,729.28**	**11,557.57**	**84,771.24**	**14,025.12**
Total Department		**714,293.06**	**49,502.10**	**39,077.45**	**66,450.86**	**47,660.75**	**44,490.98**	**72,061.19**	**670,073.60**	**44,219.46**

01 - General Fund
220 - Fire Department

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	10,490.63	545.49	961.79	803.88	416.30	947.44	0.00	5,920.14	4,570.49
Forest Warden	5111	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Fire Officers	5125	15,000.00	0.00	1,505.00	350.00	0.00	0.00	0.00	18,230.00	(3,230.00)
Firefighters	5126	21,000.00	0.00	502.00	150.00	0.00	0.00	75.00	16,402.00	4,598.00
Longevity	5142	747.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.40
Fire/Oil Burner Inspections	5163	4,500.00	270.00	495.00	1,390.00	0.00	90.00	180.00	5,575.00	(1,075.00)
Fire Chief	5187	51,185.00	3,114.17	3,114.17	12,105.00	5,000.00	5,000.00	6,250.00	53,268.36	(2,083.36)

Total Salaries & Wages		102,973.03	3,929.66	6,577.96	14,798.88	5,416.30	6,037.44	6,555.00	99,445.50	3,527.53
Expenditures										
Electricity	5210	1,600.00	232.31	46.14	30.29	51.56	0.00	22.81	398.29	1,201.71
Heating Fuels	5211	3,500.00	1,146.53	1,124.60	288.22	1,440.54	407.59	328.28	5,928.98	(2,428.98)
Buildings/Grounds Maintenance	5241	3,800.00	95.47	238.33	0.00	0.00	0.00	743.74	2,071.46	1,728.54
Vehicle Maintenance	5243	15,000.00	0.00	0.00	0.00	0.00	316.37	6,018.76	7,581.03	7,418.97
Equipment Repair/Maintenance	5245	2,700.00	0.00	1,976.70	1,552.98	474.00	760.00	96.35	7,125.83	(4,425.83)
Software Maintenance/License	5248	9,000.00	0.00	0.00	0.00	0.00	0.00	500.00	8,298.49	701.51
Radio Repair/Maintenance	5251	1,600.00	0.00	0.00	0.00	20.00	0.00	65.00	163.00	1,437.00
Septic Pumpouts	5295	2,600.00	0.00	840.00	840.00	0.00	0.00	0.00	3,360.00	(760.00)
Telecommunications	5341	1,600.00	144.79	86.99	113.35	120.16	121.02	241.21	1,410.03	189.97
Postage	5344	75.00	0.00	0.00	2.82	1.41	0.47	62.00	86.23	(11.23)
Office Supplies	5420	400.00	51.97	13.92	0.00	0.00	87.84	0.00	153.73	246.27
Facilities Maint Supplies	5430	300.00	0.00	0.00	33.44	0.00	17.96	236.04	339.99	(39.99)
Custodial Supplies	5450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.83	(62.83)
Gasoline	5481	2,500.00	102.99	116.10	30.00	73.90	74.90	229.90	1,076.00	1,424.00
Vehicle Supplies	5482	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Firefighting Supplies	5581	3,800.00	0.00	0.00	0.00	0.00	0.00	881.00	1,288.97	2,511.03
Uniforms	5585	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,250.00
Magazine/Newspaper Subscrip	5587	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	600.00	0.00	0.00	0.00	0.00	0.00	0.00	131.06	468.94
Fire Safety Education Supplies	5593	400.00	0.00	0.00	0.00	0.00	0.00	0.00	300.55	99.45
Bottled Water	5595	300.00	23.50	0.00	0.00	153.85	0.00	0.00	288.50	11.50
In-State Travel	5710	1,500.00	0.00	331.64	216.82	0.00	627.25	716.45	2,040.66	(540.66)
Mileage Allowance	5711	3,300.00	129.15	104.20	79.19	411.69	315.39	744.81	2,448.57	851.43
Dues and Memberships	5730	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	(495.00)
Total Expenditures		58,075.00	1,926.71	4,878.62	3,187.11	2,747.11	2,728.79	10,886.35	46,899.20	11,175.80
Capital										
Additional Equipment	5850	3,500.00	0.00	0.00	0.00	1,678.77	0.00	0.00	1,775.77	1,724.23
Replacement Equipment	5870	4,500.00	0.00	1,760.00	0.00	0.00	0.00	420.00	2,180.00	2,320.00
Fire Training	5874	3,500.00	0.00	0.00	50.00	180.00	0.00	0.00	3,230.00	270.00
Total Capital		11,500.00	0.00	1,760.00	50.00	1,858.77	0.00	420.00	7,185.77	4,314.23
Total Department		172,548.03	5,856.37	13,216.58	18,035.99	10,022.18	8,766.23	17,861.35	153,530.47	19,017.56

01 - General Fund
230 - Ambulance Service Assessment

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
TTA Service Assessment	5697	277,734.24	277,734.24	0.00	0.00	0.00	0.00	0.00	277,734.24	0.00
Total Expenditures		277,734.24	277,734.24	0.00	0.00	0.00	0.00	0.00	277,734.24	0.00
Total Department		277,734.24	277,734.24	0.00	0.00	0.00	0.00	0.00	277,734.24	0.00

01 - General Fund
241 - Building Inspections

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Building Inspector	5127	25,023.64	1,917.52	1,917.52	2,876.28	1,917.52	1,917.52	2,492.78	25,023.64	0.00
Longevity	5142	1,000.95	0.00	0.00	0.00	0.00	0.00	0.00	970.40	30.55
Gas Inspector	5146	8,000.00	420.00	630.00	560.00	910.00	1,050.00	1,050.00	7,980.00	20.00
Plumbing Inspector	5147	8,000.00	490.00	490.00	630.00	1,050.00	490.00	980.00	6,860.00	1,140.00
Electrical Inspector	5148	17,500.00	3,570.00	0.00	0.00	3,570.00	0.00	9,030.00	26,810.00	(9,310.00)
Total Salaries & Wages		59,524.59	6,397.52	3,037.52	4,066.28	7,447.52	3,457.52	13,552.78	67,644.04	(8,119.45)
Expenditures										
Professional Development	5303	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Telecommunications	5341	200.00	50.99	50.99	50.99	50.99	50.99	101.98	651.87	(451.87)
Printing	5343	0.00	0.00	0.00	0.00	116.80	85.00	0.00	201.80	(201.80)
Postage	5344	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Other Supplies	5589	100.00	100.80	0.00	0.00	0.00	0.00	0.00	325.80	(225.80)
In-State Travel	5710	600.00	0.00	0.00	0.00	0.00	0.00	654.58	654.58	(54.58)
Mileage Allowance	5711	1,400.00	0.00	0.00	0.00	0.00	0.00	1,132.95	1,132.95	267.05
Total Expenditures		2,910.00	151.79	50.99	50.99	167.79	135.99	1,889.51	2,967.00	(57.00)
Total Department		62,434.59	6,549.31	3,088.51	4,117.27	7,615.31	3,593.51	15,442.29	70,611.04	(8,176.45)

01 - General Fund
291 - Emergency Management

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	1,000.00	275.22	0.00	0.00	0.00	0.00	0.00	275.22	724.78
Total Salaries & Wages		1,000.00	275.22	0.00	0.00	0.00	0.00	0.00	275.22	724.78
Expenditures										
Radio Repair/Maintenance	5251	200.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	(4.00)
Telecommunications	5341	0.00	120.99	60.99	90.99	90.99	90.99	185.73	1,095.64	(1,095.64)
Other Purchased Services	5399	1,700.00	0.00	0.00	0.00	0.00	0.00	930.00	1,744.91	(44.91)
Other Supplies	5589	800.00	179.69	0.00	0.00	17.40	0.00	0.00	197.09	602.91
Expenditures	5700	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
In-State Travel	5710	200.00	0.00	107.69	0.00	0.00	0.00	0.00	107.69	92.31
Dues and Memberships	5730	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		4,150.00	300.68	168.68	90.99	108.39	90.99	1,115.73	3,349.33	800.67
Total Department		5,150.00	575.90	168.68	90.99	108.39	90.99	1,115.73	3,624.55	1,525.45

01 - General Fund
292 - Dog Officer

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										

Salaries & Wages										
Animal Control Officer	5128	14,355.00	1,196.25	1,196.25	1,196.25	1,196.25	1,196.25	1,196.25	14,355.00	0.00
Assistant Animal Control Officer	5178	2,000.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00	1,000.00
Total Salaries & Wages		16,355.00	1,196.25	1,196.25	1,446.25	1,196.25	1,196.25	1,446.25	15,355.00	1,000.00
Expenditures										
Advertising	5306	60.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00	12.00
Telecommunications	5341	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Mileage Allowance	5711	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total Expenditures		940.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00	892.00
Total Department		17,295.00	1,196.25	1,196.25	1,446.25	1,244.25	1,196.25	1,446.25	15,403.00	1,892.00

01 - General Fund
295 - Harbor Department

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	8,991.97	84.32	252.96	698.40	722.24	931.01	1,912.81	7,358.62	1,633.35
Harbormaster	5129	78,483.22	6,014.04	6,014.04	9,021.06	6,014.04	6,014.04	7,818.24	78,483.22	0.00
Asst. Harbormaster	5131	35,220.80	0.00	0.00	0.00	0.00	187.60	5,690.81	23,151.73	12,069.07
Asst. Wharfinger	5137	16,497.60	0.00	0.00	0.00	0.00	0.00	1,048.04	10,256.80	6,240.80
Longevity	5142	1,569.66	0.00	0.00	1,569.66	0.00	0.00	0.00	1,569.66	0.00
Total Salaries & Wages		**140,763.25**	**6,098.36**	**6,267.00**	**11,289.12**	**6,736.28**	**7,132.65**	**16,469.90**	**120,820.03**	**19,943.22**
Expenditures										
Electricity	5210	11,000.00	298.59	311.53	142.41	56.09	0.00	32.29	6,350.39	4,649.61
Water Utility	5230	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00	1,650.00
Harbor Pilings	5240	30,000.00	0.00	23,000.00	0.00	0.00	0.00	3,800.00	26,800.00	3,200.00
Buildings/Grounds Maintenance	5241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	(30.30)
Facilities Maintenance	5242	16,000.00	10,730.00	726.69	72.20	1,674.84	1,390.68	8,567.99	29,677.89	(13,677.89)
Equipment Repair/Maintenance	5245	1,000.00	0.00	0.00	0.00	0.00	2,003.16	515.64	2,518.80	(1,518.80)
Computer Maintenance	5247	2,250.00	0.00	0.00	0.00	0.00	0.00	2,185.35	2,715.78	(465.78)
Radio Repair/Maintenance	5251	350.00	0.00	0.00	0.00	352.52	0.00	0.00	352.52	(2.52)
Harbor Boat Maintenance	5260	5,500.00	0.00	0.00	0.00	0.00	996.00	166.00	3,965.56	1,534.44
Rubbish Disposal	5293	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Septic Pumpouts	5295	1,000.00	0.00	0.00	0.00	0.00	0.00	361.00	826.00	174.00
Professional Development	5303	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Advertising	5306	100.00	0.00	30.00	17.50	0.00	0.00	0.00	47.50	52.50
Inspections	5315	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	(75.00)
Telecommunications	5341	600.00	155.78	33.65	85.35	90.16	91.02	181.21	814.73	(214.73)
Printing	5343	1,000.00	0.00	785.11	0.00	543.32	125.00	0.00	1,453.43	(453.43)
Postage	5344	400.00	0.00	0.00	2.35	89.04	5.59	2.82	283.18	116.82
Other Purchased Services	5399	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.71	(1,035.71)
Office Supplies	5420	250.00	0.00	0.00	0.00	0.00	0.00	49.03	245.76	4.24
Facilities Maint Supplies	5430	400.00	0.00	0.00	0.00	0.00	0.00	23.83	78.77	321.23
Custodial Supplies	5450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.35	(12.35)
Boat Fuel	5483	700.00	0.00	0.00	0.00	0.00	9.58	0.00	228.01	471.99
Books and Publications	5510	100.00	0.00	0.00	0.00	0.00	0.00	0.00	53.95	46.05

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Signs	5532	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Uniforms	5585	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Other Supplies	5589	100.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	92.01
Dues and Memberships	5730	175.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	170.00
Additional Equipment	5850	150.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	51.00
Total Expenditures		**82,625.00**	**11,184.37**	**24,886.98**	**319.81**	**2,805.97**	**4,621.03**	**16,064.16**	**85,277.62**	**(2,652.62)**
Total Department		**223,388.25**	**17,282.73**	**31,153.98**	**11,608.93**	**9,542.25**	**11,753.68**	**32,534.06**	**206,097.65**	**17,290.60**

01 - General Fund
296 - Animal Inspector

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Inspections	5315	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Expenditures		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Department		1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00

01 - General Fund
299 - Shellfish Department

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Shellfish Constable	5132	73,936.08	5,665.60	5,665.60	8,498.40	5,665.60	5,665.60	7,365.28	73,936.08	0.00
Asst Shellfish Constable	5133	36,581.76	2,943.36	2,803.20	4,204.80	2,803.20	2,803.20	3,317.12	36,581.36	0.40
Longevity	5142	739.57	0.00	0.00	0.00	0.00	0.00	739.36	739.36	0.21
Total Salaries & Wages		111,257.41	8,608.96	8,468.80	12,703.20	8,468.80	8,468.80	11,421.76	111,256.80	0.61
Expenditures										
Electricity	5210	200.00	16.72	2.86	0.35	0.00	0.00	0.00	41.95	158.05
Harbor Boat Maintenance	5260	1,200.00	160.69	0.00	0.00	0.00	19.58	707.02	1,217.34	(17.34)
Boat or Vehicle Usage	5271	75.00	0.00	0.00	0.00	0.00	0.00	307.38	307.38	(232.38)
Professional Development	5303	1,200.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	920.00
Advertising	5306	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	(73.50)
Printing	5343	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	(0.67)
Shellfish Propagation	5384	7,000.00	0.00	0.00	0.00	0.00	739.05	1,070.12	6,229.31	770.69
Other Purchased Services	5399	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Office Supplies	5420	75.00	0.00	0.00	0.00	0.00	7.11	0.00	199.22	(124.22)
Boat Fuel	5483	1,200.00	168.85	0.00	0.00	32.60	37.25	234.79	1,104.11	95.89
Other Supplies	5589	1,000.00	0.00	0.00	0.00	162.21	6.99	175.54	626.71	373.29
Purchase of Seed	5591	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
MV Shellfish Assessment	5693	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Mileage Allowance	5711	7,500.00	3,635.98	0.00	0.00	0.00	0.00	3,300.00	6,935.98	564.02

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Total Expenditures		59,350.00	3,982.24	2.86	280.35	194.81	809.98	7,368.35	55,516.17	3,833.83
Total Department		170,607.41	12,591.20	8,471.66	12,983.55	8,663.61	9,278.78	18,790.11	166,772.97	3,834.44

01 - General Fund
300 - Education

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
MVRHS District Assessment	5694	825,586.23	0.00	0.00	206,396.56	0.00	0.00	0.00	825,586.23	0.00
Up-Island District Assessment	5695	2,477,236.35	0.00	0.00	619,309.09	0.00	0.00	0.00	2,477,236.35	0.00
Total Expenditures		3,302,822.58	0.00	0.00	825,705.65	0.00	0.00	0.00	3,302,822.58	0.00
Total Department		3,302,822.58	0.00	0.00	825,705.65	0.00	0.00	0.00	3,302,822.58	0.00

01 - General Fund
422 - Highway Maintenance

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Elected Officials	5101	50.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Temporary Employee	5120	30,000.00	0.00	0.00	449.25	673.87	1,509.48	2,537.13	12,215.18	17,784.82
Superintendent of Streets	5135	62,790.65	4,314.27	4,206.17	6,918.57	5,051.34	6,486.16	9,395.10	67,350.42	(4,559.77)
Longevity	5142	1,231.19	0.00	0.00	0.00	1,231.19	0.00	0.00	1,231.19	0.00
Total Salaries & Wages		**94,071.84**	**4,314.27**	**4,206.17**	**7,367.82**	**6,956.40**	**7,995.64**	**11,982.23**	**80,846.79**	**13,225.05**
Expenditures										
Electricity	5210	300.00	120.42	2.86	88.76	61.78	0.00	1.35	381.51	(81.51)
Heating Fuels	5211	750.00	0.00	284.24	266.76	0.00	32.20	130.60	713.80	36.20
Street Lighting	5215	1,000.00	8.76	0.00	17.52	0.00	8.76	8.76	87.60	912.40
Buildings/Grounds Maintenance	5241	500.00	0.00	0.00	0.00	0.00	8.76	207.45	216.21	283.79
Vehicle Maintenance	5243	500.00	0.00	0.00	0.00	0.00	0.00	0.00	261.19	238.81
Equipment Repair/Maintenance	5245	1,500.00	0.00	0.00	194.11	296.57	0.00	829.77	1,619.05	(119.05)
Highway Maintenance	5246	2,400.00	200.00	0.00	0.00	0.00	0.00	2,400.00	2,600.00	(200.00)
Catch Basin Cleaning	5253	3,744.00	0.00	0.00	0.00	0.00	1,848.00	0.00	3,696.00	48.00
Tea Lane/Meetinghouse Maint	5256	16,000.00	0.00	0.00	0.00	0.00	12,389.62	0.00	14,817.12	1,182.88
Street Sweeping	5257	6,000.00	0.00	0.00	0.00	0.00	7,125.00	0.00	7,867.00	(1,867.00)
Painting Street Lines	5263	5,000.00	0.00	0.00	0.00	0.00	0.00	5,795.97	10,472.33	(5,472.33)
Roadside Tree Maintenance	5264	2,500.00	450.00	0.00	0.00	1,325.00	0.00	2,400.00	5,925.00	(3,425.00)
Highway Vehicle Usage	5272	30,900.00	0.00	0.00	875.00	5,150.00	1,400.00	0.00	8,065.00	22,835.00
Professional Development	5303	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telecommunications	5341	1,300.00	50.99	50.99	50.99	50.99	50.99	101.98	611.89	688.11
Election Workers	5385	0.00	0.00	0.00	0.00	0.00	0.00	152.92	152.92	(152.92)
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Gasoline	5481	3,600.00	530.04	236.09	335.25	481.80	376.00	1,003.25	4,597.93	(997.93)
Vehicle Supplies	5482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.23	(21.23)
Hand Tools and Supplies	5530	1,500.00	29.19	0.00	121.74	96.25	93.36	0.00	1,535.79	(35.79)

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Highway Maintenance Materials	5531	3,000.00	0.00	693.00	0.00	0.00	0.00	0.00	693.00	2,307.00
Signs	5532	1,000.00	0.00	0.00	0.00	0.00	247.90	232.80	767.85	232.15
Uniforms	5585	400.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00	301.00
Bottled Water	5595	100.00	39.85	0.00	0.00	0.00	0.00	0.00	79.70	20.30
In-State Travel	5710	340.00	0.00	0.00	96.00	0.00	0.00	123.50	343.00	(3.00)
Dues and Memberships	5730	80.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00
Police Detail	5780	2,160.00	0.00	0.00	0.00	892.64	0.00	871.68	1,764.32	395.68
Additional Equipment	5850	1,500.00	609.94	0.00	0.00	0.00	299.99	349.94	1,259.87	240.13
Total Expenditures		**86,224.00**	**2,138.19**	**1,347.18**	**2,046.13**	**8,355.03**	**23,880.58**	**14,609.97**	**68,728.31**	**17,495.69**
Total Department		**180,295.84**	**6,452.46**	**5,553.35**	**9,413.95**	**15,311.43**	**31,876.22**	**26,592.20**	**149,575.10**	**30,720.74**

01 - General Fund
423 - Snow and Ice Removal

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Equipment Repair/Maintenance	5245	1,000.00	6.29	396.00	262.59	0.00	0.00	395.00	1,074.64	(74.64)
Snow Removal Services	5292	20,000.00	14,511.11	8,432.67	16,497.05	6,710.00	3,735.00	0.00	51,366.86	(31,366.86)
Professional Development	5303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
Sand and Salt	5533	9,000.00	11,529.15	4,765.14	2,340.23	676.50	0.00	3,299.29	22,610.31	(13,610.31)
Total Expenditures		30,000.00	26,046.55	13,593.81	19,099.87	7,386.50	3,735.00	3,694.29	75,126.81	(45,126.81)
Total Department		30,000.00	26,046.55	13,593.81	19,099.87	7,386.50	3,735.00	3,694.29	75,126.81	(45,126.81)

01 - General Fund
430 - Waste Collection and Disposal

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Electricity	5210	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Heating Fuels	5211	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Landfill Maintenance	5236	4,000.00	0.00	12.00	0.00	0.00	0.00	0.00	1,262.00	2,738.00
Rubbish Disposal	5293	0.00	0.00	0.00	0.00	0.00	30.52	0.00	55.48	(55.48)
Tipping Fees/Waste Disposal	5294	24,000.00	956.98	996.30	922.70	883.32	795.42	2,059.80	17,864.74	6,135.26
Local Drop-Off Operation	5297	30,350.24	7,587.56	0.00	0.00	7,587.56	0.00	0.00	30,350.24	0.00
Waste Transportation	5298	7,700.00	334.60	392.35	316.05	340.55	331.80	1,792.21	6,539.26	1,160.74
Inspections	5315	0.00	0.00	0.00	0.00	0.00	0.00	2,608.29	3,014.58	(3,014.58)
Telecommunications	5341	0.00	33.80	33.65	34.36	39.17	40.02	79.23	437.79	(437.79)
MVRD&RRD Assessment	5691	86,972.67	43,486.33	0.00	0.00	0.00	0.00	0.00	86,972.67	0.00
Total Expenditures		154,022.91	52,399.27	1,434.30	1,273.11	8,850.60	1,197.76	6,539.53	146,496.76	7,526.15
Total Department		154,022.91	52,399.27	1,434.30	1,273.11	8,850.60	1,197.76	6,539.53	146,496.76	7,526.15

01 - General Fund
491 - Cemetery Commission

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	4,401.50	337.28	337.28	505.92	337.28	337.28	438.46	4,401.50	0.00
Temporary Employee	5120	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Cemetery Superintendent	5136	6,765.12	563.76	563.76	563.76	563.76	563.76	563.76	6,765.12	0.00
Total Salaries & Wages		**11,416.62**	**901.04**	**901.04**	**1,069.68**	**901.04**	**901.04**	**1,002.22**	**11,166.62**	**250.00**
Expenditures										
Buildings/Grounds Maintenance	5241	15,900.00	0.00	0.00	530.00	0.00	4,300.00	3,875.00	16,678.00	(778.00)
Equipment Repair/Maintenance	5245	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Advertising	5306	100.00	0.00	67.90	0.00	0.00	0.00	0.00	67.90	32.10
Facilities Maint Supplies	5430	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Groundskeeping Supplies	5460	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Other Supplies	5589	100.00	0.00	0.00	0.00	0.00	0.00	130.65	153.15	(53.15)
Mileage Allowance	5711	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Dues and Memberships	5730	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		**16,900.00**	**0.00**	**67.90**	**530.00**	**0.00**	**4,300.00**	**4,005.65**	**16,899.05**	**0.95**
Total Department		**28,316.62**	**901.04**	**968.94**	**1,599.68**	**901.04**	**5,201.04**	**5,007.87**	**28,065.67**	**250.95**

01 - General Fund
510 - Board of Health

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Elected Officials	5101	1,500.00	0.00	0.00	375.00	0.00	0.00	375.00	1,500.00	0.00
Administrator/Inspector-BoH	5138	64,620.99	4,951.80	4,951.80	7,427.70	3,128.83	4,710.89	6,003.91	62,123.68	2,497.31
Total Salaries & Wages		66,120.99	4,951.80	4,951.80	7,802.70	3,128.83	4,710.89	6,378.91	63,623.68	2,497.31
Expenditures										
Portable Toilet Rentals	5296	1,110.00	0.00	0.00	900.00	225.00	225.00	0.00	1,350.00	(240.00)
Waste Transportation	5298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	(12.00)
Medical Services	5301	700.00	0.00	0.00	0.00	0.00	0.00	375.00	750.00	(50.00)
Professional Development	5303	800.00	82.75	0.00	20.00	0.00	0.00	0.00	772.75	27.25
Advertising	5306	200.00	0.00	0.00	0.00	0.00	0.00	0.00	227.84	(27.84)
Mosquito Testing	5308	1,300.00	0.00	0.00	0.00	0.00	975.27	0.00	975.27	324.73
Public Nursing & Flu Clinic	5316	9,515.00	2,099.21	0.00	680.00	349.87	0.00	922.50	8,894.83	620.17
Water Testing	5317	709.00	0.00	0.00	0.00	0.00	75.00	25.00	337.00	372.00
Postage	5344	200.00	2.31	0.00	4.71	0.00	0.47	79.44	180.26	19.74
Other Purchased Services	5399	350.00	0.00	0.00	0.00	0.00	0.00	82.84	82.84	267.16
Office Supplies	5420	100.00	2.42	0.00	0.00	0.00	0.00	0.00	2.42	97.58
Other Supplies	5589	50.00	6.00	0.00	0.00	0.00	0.00	164.95	213.45	(163.45)
In-State Travel	5710	500.00	0.00	0.00	0.00	0.00	0.00	1,423.16	1,486.16	(986.16)
Dues and Memberships	5730	230.00	60.00	75.00	0.00	0.00	0.00	0.00	390.00	(160.00)
Total Expenditures		15,764.00	2,252.69	75.00	1,604.71	574.87	1,275.74	3,072.89	15,674.82	89.18

Total Department		81,884.99	7,204.49	5,026.80	9,407.41	3,703.70	5,986.63	9,451.80	79,298.50	2,586.49

01 - General Fund
541 - Social Services

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Vineyard Health Care Access Program (VHCAP)	5267	36,969.00	0.00	0.00	0.00	0.00	18,484.64	0.00	36,969.28	(0.28)
C4L Debt Service	5268	22,091.28	0.00	0.00	0.00	0.00	0.00	0.00	22,091.28	0.00
Council on Aging Salaries	5687	83,912.26	0.00	0.00	0.00	0.00	0.00	0.00	83,912.26	0.00
Council on Aging Expenses	5688	43,054.44	0.00	0.00	0.00	13,299.93	0.00	0.00	35,814.21	7,240.23
Island Councils on Aging Asses	5696	54,206.00	(4,133.51)	0.00	0.00	0.00	27,103.05	0.00	50,072.59	4,133.41
Total Expenditures		240,232.98	(4,133.51)	0.00	0.00	13,299.93	45,587.69	0.00	228,859.62	11,373.36
Total Department		240,232.98	(4,133.51)	0.00	0.00	13,299.93	45,587.69	0.00	228,859.62	11,373.36

01 - General Fund
610 - Library Department

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Longevity	5142	959.47	0.00	0.00	0.00	0.00	0.00	959.67	959.67	(0.20)
Library Director	5151	95,966.57	7,353.76	7,353.76	11,030.64	7,353.76	7,353.76	9,559.89	95,966.57	0.00
Asst. Library Director	5152	56,381.22	4,320.41	4,320.40	6,480.61	4,320.40	4,320.42	5,400.50	56,376.36	4.86
Assistant Librarian	5153	56,253.33	4,310.61	4,310.60	6,465.90	4,310.60	4,310.60	5,777.04	57,625.77	(1,372.44)
Library Assistants	5154	74,537.00	4,789.32	4,265.05	7,066.14	4,280.52	5,324.52	8,405.73	64,375.16	10,161.84
Total Salaries & Wages		**284,097.59**	**20,774.10**	**20,249.81**	**31,043.29**	**20,265.28**	**21,309.30**	**30,102.83**	**275,303.53**	**8,794.06**
Expenditures										
Heating Fuels	5211	0.00	0.00	(471.04)	471.04	0.00	0.00	0.00	0.00	0.00
Buildings/Grounds Maintenance	5241	4,900.00	896.60	178.75	233.93	13.32	225.95	786.00	6,352.75	(1,452.75)
Facilities Maintenance	5242	700.00	0.00	0.00	0.00	0.00	868.79	146.44	1,132.02	(432.02)
Equipment Repair/Maintenance	5245	4,800.00	93.00	31.93	0.00	131.85	508.33	85.00	5,285.50	(485.50)
Computer Maintenance	5247	1,500.00	0.00	0.00	281.25	0.00	281.25	218.75	1,972.37	(472.37)
Software Maintenance/License	5248	16,025.00	111.00	399.50	0.00	0.00	0.00	0.00	16,299.49	(274.49)
Rubbish Disposal	5293	300.00	19.00	19.00	9.50	0.00	45.00	125.00	293.95	6.05
Professional Development	5303	1,500.00	280.00	0.00	0.00	842.30	0.00	0.00	1,563.41	(63.41)
Advertising	5306	150.00	0.00	0.00	0.00	0.00	161.76	171.20	568.70	(418.70)
Telecommunications	5341	2,700.00	248.26	241.18	251.64	(49.26)	219.64	208.08	2,552.18	147.82
Postage	5344	200.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	56.00
Programs	5383	250.00	56.40	0.00	0.00	0.00	0.00	0.00	301.89	(51.89)
Office Supplies	5420	750.00	19.54	25.66	78.93	25.59	128.99	0.00	738.44	11.56
Custodial Supplies	5450	900.00	25.38	96.59	60.84	166.99	37.84	43.09	965.09	(65.09)
Books and Publications	5510	39,500.00	4,039.10	4,353.17	4,259.06	1,909.95	3,540.54	1,353.59	37,443.82	2,056.18
Audio/Visual Supplies	5511	15,600.00	568.15	171.65	2,533.77	191.58	2,933.24	693.60	13,418.05	2,181.95

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Library Supplies	5586	700.00	0.00	60.42	20.96	0.00	71.40	0.00	152.78	547.22
Magazine/Newspaper Subscrip	5587	6,600.00	3,013.15	310.00	174.00	249.99	222.21	2,372.00	7,807.23	(1,207.23)
Bottled Water	5595	350.00	23.50	28.75	5.25	28.75	57.50	67.75	382.50	(32.50)
In-State Travel	5710	750.00	102.89	14.39	0.00	0.00	194.12	252.69	1,025.51	(275.51)
Dues and Memberships	5730	350.00	229.00	0.00	0.00	0.00	0.00	0.00	229.00	121.00
Total Expenditures		**98,525.00**	**9,724.97**	**5,459.95**	**8,380.17**	**3,511.06**	**9,496.56**	**6,667.19**	**98,628.68**	**(103.68)**
Total Department		**382,622.59**	**30,499.07**	**25,709.76**	**39,423.46**	**23,776.34**	**30,805.86**	**36,770.02**	**373,932.21**	**8,690.38**

01 - General Fund
630 - Recreation

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Beach Superintendents	5155	32,978.40	628.16	314.08	745.94	687.05	1,432.99	9,285.00	30,366.13	2,612.27
Lifeguards	5156	114,714.00	0.00	0.00	0.00	0.00	0.00	16,993.18	119,384.17	(4,670.17)
Sticker Clerks	5157	11,879.60	0.00	0.00	0.00	0.00	0.00	2,860.06	8,756.46	3,123.14
Beach Gate Guards	5158	9,045.00	0.00	0.00	0.00	0.00	0.00	2,682.86	10,346.24	(1,301.24)
Parking Attendants	5159	9,932.14	0.00	0.00	0.00	0.00	0.00	140.28	5,982.64	3,949.50
Assistant Beach Superintendent	5183	13,722.00	0.00	0.00	0.00	0.00	0.00	1,979.60	13,102.07	619.93
Total Salaries & Wages		**192,271.14**	**628.16**	**314.08**	**745.94**	**687.05**	**1,432.99**	**33,940.98**	**187,937.71**	**4,333.43**
Expenditures										
Electricity	5210	400.00	13.15	6.64	7.10	6.87	0.00	39.48	295.23	104.77
Facilities Maintenance	5242	8,000.00	0.00	0.00	0.00	0.00	2,936.14	15.98	3,224.30	4,775.70
Equipment Repair/Maintenance	5245	1,000.00	0.00	0.00	0.00	0.00	0.00	211.56	425.64	574.36
Computer Maintenance	5247	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Computer Training/Support	5249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
Radio Repair/Maintenance	5251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.25	(1,078.25)
Rubbish Disposal	5293	2,500.00	0.00	0.00	0.00	0.00	0.00	659.00	2,362.70	137.30
Portable Toilet Rentals	5296	7,500.00	0.00	0.00	0.00	0.00	0.00	6,495.00	6,495.00	1,005.00
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	13.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	0.00	23.00	23.00	77.00
Telecommunications	5341	240.00	33.80	33.65	34.36	39.17	40.02	217.43	625.99	(385.99)
Printing	5343	2,000.00	0.00	0.00	0.00	405.00	0.00	3,140.16	3,880.16	(1,880.16)
Postage	5344	25.00	0.00	0.00	0.00	7.97	0.00	1.62	30.76	(5.76)
Other Purchased Services	5399	5,000.00	0.00	0.00	0.00	105.00	0.00	1,163.00	1,572.50	3,427.50
Office Supplies	5420	400.00	0.00	0.00	31.59	0.00	0.00	88.72	120.31	279.69
Facilities Maint Supplies	5430	2,000.00	0.00	0.00	0.00	0.00	0.00	1,326.85	2,008.41	(8.41)
Signs	5532	200.00	0.00	0.00	0.00	0.00	0.00	77.40	77.40	122.60
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Uniforms	5585	1,800.00	0.00	0.00	0.00	0.00	0.00	1,808.50	2,114.40	(314.40)
Bottled Water	5595	700.00	0.00	0.00	0.00	0.00	0.00	192.22	780.22	(80.22)
Mileage Allowance	5711	1,600.00	0.00	628.63	454.75	0.00	0.00	379.87	1,463.25	136.75
Insurance Premiums	5740	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.72	1,379.28
Additional Equipment	5850	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Replacement Equipment	5870	3,000.00	0.00	0.00	0.00	0.00	0.00	393.35	573.35	2,426.65
Total Expenditures		**45,215.00**	**46.95**	**668.92**	**527.80**	**564.01**	**2,976.16**	**16,233.14**	**32,308.59**	**12,906.41**

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Total Department		**237,486.14**	**675.11**	**983.00**	**1,273.74**	**1,251.06**	**4,409.15**	**50,174.12**	**220,246.30**	**17,239.84**

01 - General Fund
650 - Parks

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Advertising	5306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	(27.65)
Other Purchased Services	5399	1,500.00	0.00	0.00	0.00	0.00	125.00	500.00	2,105.00	(605.00)
Total Expenditures		1,500.00	0.00	0.00	0.00	0.00	125.00	500.00	2,132.65	(632.65)
Total Department		1,500.00	0.00	0.00	0.00	0.00	125.00	500.00	2,132.65	(632.65)

01 - General Fund
691 - Historical Commission

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Administrative Assistant	5108	1,219.91	93.48	93.48	140.22	93.48	93.48	121.51	1,219.91	0.00
Longevity	5142	12.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20	0.00
Total Salaries & Wages		1,232.11	93.48	93.48	140.22	93.48	93.48	121.51	1,232.11	0.00
Expenditures										
Other Purchased Services	5399	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Dues and Memberships	5730	350.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00	250.00
Total Expenditures		**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**100.00**	**1,250.00**
Total Department		**2,582.11**	**93.48**	**93.48**	**140.22**	**93.48**	**143.48**	**121.51**	**1,332.11**	**1,250.00**

01 - General Fund
699 - Cultural Council

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Cultural Council Assessment	5686	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Expenditures		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Total Department		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

01 - General Fund
710 - Retirement of Debt - Principal

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Capital										
Chilmark School	5909	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00
District Reimbursement	5910	(165,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(165,000.00)	0.00
Engley Property	5913	10,370.37	0.00	0.00	0.00	0.00	0.00	0.00	10,370.37	0.00
Landfill Capping	5915	46,666.67	0.00	0.00	0.00	0.00	0.00	0.00	46,666.67	0.00
Town Hall Addition	5916	82,962.96	0.00	0.00	0.00	0.00	0.00	0.00	82,962.96	0.00
Middle Line Road Housing	5920	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Pier Connector	5922	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
Road Paving-2015	5924	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Total Capital		445,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00
Total Department		445,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00

01 - General Fund
751 - Retirement of Debt - Interest

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Capital										
Chilmark School	5909	5,687.50	1,812.50	0.00	0.00	0.00	0.00	0.00	5,687.50	0.00
District Reimbursement	5910	(5,687.50)	(1,812.50)	0.00	0.00	0.00	0.00	0.00	(5,687.50)	0.00
Engley Property	5913	1,074.08	0.00	0.00	0.00	0.00	485.19	0.00	1,074.08	0.00
Landfill Capping	5915	4,833.33	0.00	0.00	0.00	0.00	2,183.33	0.00	4,833.33	0.00
Town Hall Addition	5916	8,592.59	0.00	0.00	0.00	0.00	3,881.48	0.00	8,592.59	0.00
Middle Line Road Housing	5920	25,750.00	12,250.00	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00
Pier Connector	5922	13,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00
Road Paving-2015	5924	8,250.00	0.00	0.00	0.00	0.00	3,750.00	0.00	8,250.00	0.00
Total Capital		61,500.00	18,750.00	0.00	0.00	0.00	10,300.00	0.00	61,500.00	0.00
Total Department		61,500.00	18,750.00	0.00	0.00	0.00	10,300.00	0.00	61,500.00	0.00

01 - General Fund
752 - Short Term Interest

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Recording Fees	5319	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Total Expenditures		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Total Department		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

01 - General Fund
820 - State Assessments

Total Budget	January	February	March	April	May	June	YTD Expense	Balance

Department										
Expenditures										
Air Pollution Assessment	5640	0.00	588.00	0.00	294.00	0.00	882.00	882.00	4,116.00	(4,116.00)
RMV Non-Renewal Assessment	5646	0.00	250.00	0.00	125.00	0.00	375.00	375.00	1,750.00	(1,750.00)
Regional Transit Assessment	5663	0.00	22,476.00	0.00	11,238.00	0.00	33,714.00	33,701.00	157,319.00	(157,319.00)
Total Expenditures		0.00	23,314.00	0.00	11,657.00	0.00	34,971.00	34,958.00	163,185.00	(163,185.00)
Total Department		0.00	23,314.00	0.00	11,657.00	0.00	34,971.00	34,958.00	163,185.00	(163,185.00)

01 - General Fund
830 - County Assessments

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
County Tax	5621	0.00	0.00	0.00	0.00	0.00	40,715.99	0.00	81,431.98	(81,431.98)
Total Expenditures		0.00	0.00	0.00	0.00	0.00	40,715.99	0.00	81,431.98	(81,431.98)
Total Department		0.00	0.00	0.00	0.00	0.00	40,715.99	0.00	81,431.98	(81,431.98)

01 - General Fund
840 - Other Assessments

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
MV Commission Assessment	5692	172,197.00	0.00	0.00	0.00	0.00	0.00	0.00	172,197.00	0.00
Total Expenditures		172,197.00	0.00	0.00	0.00	0.00	0.00	0.00	172,197.00	0.00
Total Department		172,197.00	0.00	0.00	0.00	0.00	0.00	0.00	172,197.00	0.00

01 - General Fund
910 - Employee Benefits and Contrib

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Salaries & Wages										
Medicare	5170	35,607.43	2,415.73	2,087.26	3,370.53	2,298.94	2,236.09	3,775.03	32,513.65	3,093.78
Workers Compensation	5171	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,916.80	(1,916.80)
Insurance										
Unemployment Insurance	5172	3,000.00	184.94	383.38	935.86	1,148.70	518.78	859.52	5,324.81	(2,324.81)
County Retirement Charges	5175	342,051.00	0.00	0.00	0.00	0.00	0.00	0.00	342,051.00	0.00
Health insurance-Retirees	5196	133,563.60	22,632.00	0.00	21,831.00	11,049.00	7,845.00	0.00	129,354.00	4,209.60
OPEB Trust Contribution	5197	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
Health Insurance-Elected Offic	5199	187,893.00	30,658.50	0.00	30,658.50	15,329.25	15,329.25	0.00	185,951.00	1,942.00
Total Salaries & Wages		862,115.03	55,891.17	2,470.64	56,795.89	29,825.89	25,929.12	4,634.55	857,111.26	5,003.77
Expenditures										

Health Insurance	5173	363,303.00	57,953.25	0.00	56,133.00	28,066.50	28,066.50	0.00	340,977.75	22,325.25
Group Life Insurance	5174	2,200.00	339.06	0.00	169.53	169.53	339.06	0.00	2,034.36	165.64
HSA Management Fee	5201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	(11.00)
OPEB Trust Admin Expense	5202	800.00	0.00	0.00	0.00	0.00	0.00	501.85	1,787.03	(987.03)
Total Expenditures		366,303.00	58,292.31	0.00	56,302.53	28,236.03	28,405.56	501.85	344,810.14	21,492.86
Total Department		1,228,418.03	114,183.48	2,470.64	113,098.42	58,061.92	54,334.68	5,136.40	1,201,921.40	26,496.63

01 - General Fund
945 - Liability Insurance

		Total Budget	January	February	March	April	May	June	YTD Expense	Balance
Department										
Expenditures										
Insurance Expenses	5261	0.00	0.00	1,028.00	0.00	0.00	0.00	0.00	1,028.00	(1,028.00)
Insurance Premiums	5740	153,750.00	(21,514.00)	0.00	0.00	0.00	0.00	0.00	115,213.77	38,536.23
Incident Deductable	5742	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
PD FD Chap111F Insurance	5746	38,950.00	0.00	0.00	0.00	0.00	0.00	0.00	40,304.00	(1,354.00)
Harbor Insurance	5747	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,029.00	1,471.00
Total Expenditures		205,700.00	(21,514.00)	1,028.00	0.00	0.00	0.00	0.00	162,574.77	43,125.23
Total Department		205,700.00	(21,514.00)	1,028.00	0.00	0.00	0.00	0.00	162,574.77	43,125.23