

**Town of West Tisbury**

**Monthly Report - ConCom For the Period 07/01/2020 through 06/30/2021**

Fiscal Year: 2020-2021

	<u>07/01/2020 - 06/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
Conservation Commission					
171-5120 ConCom Pers Serv (+)	\$51,791.51	\$51,791.51	\$53,086.61	\$1,295.10	97.6%
001.171.5120.0000.000 Conservation Commission - Personal Services	\$51,791.51	\$51,791.51	\$53,086.61	\$1,295.10	
171-5700 ConCom Expenses (+)	\$1,610.66	\$1,610.66	\$3,180.00	\$1,569.34	50.6%
001.171.5240.0000.000 ConCom - Repair & Maint Services	\$0.00	\$0.00	\$100.00	\$100.00	
001.171.5300.0000.000 ConCom - Professional & Technical	\$105.00	\$105.00	\$1,200.00	\$1,095.00	
001.171.5302.0000.000 ConCom - Training/seminars	\$710.00	\$710.00	\$800.00	(\$110.00)	
001.171.5346.0000.000 ConCom Notices / Ads	\$0.00	\$0.00	\$50.00	\$50.00	
001.171.5420.0000.000 ConCom - Office Supplies	\$262.66	\$262.66	\$25.00	(\$237.66)	
001.171.5510.0000.000 ConCom - Educational Supplies	\$150.00	\$150.00	\$0.00	(\$150.00)	
001.171.5710.0000.000 ConCom - Travel	\$0.00	\$0.00	\$850.00	\$850.00	
001.171.5730.0000.000 ConCom - Dues & Memberships	\$383.00	\$383.00	\$555.00	\$172.00	
Sub-total : Conservation Commission	\$53,402.17	\$53,402.17	\$56,266.61	\$2,864.44	94.9%
<b>Total : EXPENSES</b>	\$53,402.17	\$53,402.17	\$56,266.61	\$2,864.44	94.9%
<b>NET ADDITION/(DEFICIT)</b>	\$53,402.17	\$53,402.17	\$56,266.61	\$2,864.44	94.9%

End of Report