

Town of West Tisbury

Monthly Report - ConCom For the Period 05/01/2020 through 05/15/2020

Fiscal Year: 2019-2020

		<u>05/01/2020 - 05/15/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES						
Conservation Commission						
171-5120 ConCom Pers Serv (+)		\$4,530.36	\$40,396.56	\$48,445.65	\$8,049.09	83.4%
001.171.5120.0000.000	Conservation Commission - Personal Services	\$4,530.36	\$40,396.56	\$48,445.65	\$8,049.09	
171-5700 ConCom Expenses (+)		\$0.00	\$1,315.63	\$3,350.00	\$2,034.37	39.3%
001.171.5240.0000.000	ConCom - Repair & Maint Services	\$0.00	\$0.00	\$300.00	\$300.00	
001.171.5300.0000.000	ConCom - Professional & Technical	\$0.00	\$660.00	\$1,200.00	\$540.00	
001.171.5302.0000.000	ConCom - Training/seminars	\$0.00	\$205.00	\$400.00	\$195.00	
001.171.5342.0000.000	ConCom - Postage/Shipping	\$0.00	\$0.00	\$50.00	\$50.00	
001.171.5346.0000.000	ConCom Notices / Ads	\$0.00	\$0.00	\$100.00	\$100.00	
001.171.5420.0000.000	ConCom - Office Supplies	\$0.00	\$0.00	\$100.00	\$100.00	
001.171.5510.0000.000	ConCom - Educational Supplies	\$0.00	\$51.63	\$0.00	(\$51.63)	
001.171.5710.0000.000	ConCom - Travel	\$0.00	\$0.00	\$650.00	\$650.00	
001.171.5730.0000.000	ConCom - Dues & Memberships	\$0.00	\$399.00	\$550.00	\$151.00	
Sub-total : Conservation Commission		\$4,530.36	\$41,712.19	\$51,795.65	\$10,083.46	80.5%
Total : EXPENSES		\$4,530.36	\$41,712.19	\$51,795.65	\$10,083.46	80.5%
NET ADDITION/(DEFICIT)		\$4,530.36	\$41,712.19	\$51,795.65	\$10,083.46	80.5%

End of Report