

Town of West Tisbury

Monthly Report - Shellfish For the Period 10/01/2023 through 10/13/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/13/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Shellfish Department					
298-5120 Shellfish Personal Serv (+)	\$579.06	\$6,627.02	\$33,104.96	\$26,477.94	20.0%
001.298.5120.0000.000 Shellfish Department - Personal Services	\$579.06	\$6,627.02	\$33,104.96	\$26,477.94	
298-5700 Shellfish Expenses (+)	\$0.00	\$192.87	\$11,900.00	\$11,707.13	1.6%
001.298.5240.0000.000 Shellfish - Repair & Maint Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
001.298.5300.0000.000 Shellfish - Professional & Technical	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
001.298.5302.0000.000 Shellfish Training / Seminars	\$0.00	\$0.00	\$300.00	\$300.00	
001.298.5480.0000.000 Shellfish - Vehicular Supplies	\$0.00	\$121.75	\$500.00	\$378.25	
001.298.5580.0000.000 Shellfish - Other Supplies	\$0.00	\$71.12	\$4,300.00	\$4,228.88	
001.298.5710.0000.000 Shellfish - Travel	\$0.00	\$0.00	\$200.00	\$200.00	
001.298.5740.0000.000 Shellfish - Insurance Premiums	\$0.00	\$0.00	\$3,100.00	\$3,100.00	
Sub-total : Shellfish Department	\$579.06	\$6,819.89	\$45,004.96	\$38,185.07	15.2%
Total : EXPENSES	\$579.06	\$6,819.89	\$45,004.96	\$38,185.07	15.2%
OTHER					
Warrant Articles					
ATM2022 22 Shellfish Dept (+)	\$0.00	\$0.00	\$15,562.50	\$15,562.50	0.0%
001.298.5580.2022.000 ATM2022 22 Shellfish Dept Expenses	\$0.00	\$0.00	\$15,562.50	\$15,562.50	
Sub-total : Warrant Articles	\$0.00	\$0.00	\$15,562.50	\$15,562.50	0.0%
Total : OTHER	\$0.00	\$0.00	\$15,562.50	\$15,562.50	0.0%
NET ADDITION/(DEFICIT)	\$579.06	\$6,819.89	\$60,567.46	\$53,747.57	11.3%

End of Report