

Town of Chilmark
 Budget to Actual
 01 - General Fund
 114 - Moderator
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Dues and Memberships	5730	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenditures		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Department		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 122 - Selectmen
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Elected Officials	5101	4,500.00	0.00	0.00	1,125.00	1,125.00	3,375.00
Town Administrator	5102	149,000.00	10,328.53	9,836.70	9,836.70	30,001.93	118,998.07
Asst to Town Administrator	5103	85,000.00	6,568.48	6,246.40	6,246.40	19,061.28	65,938.72
Board Administrator(s)	5108	87,010.61	7,001.35	6,887.36	6,905.62	20,794.33	66,216.28
Longevity	5142	6,810.00	0.00	0.00	0.00	0.00	6,810.00
COORD of Admin Support	5176	6,000.00	0.00	0.00	1,500.00	1,500.00	4,500.00
Admin Assist -Projects	5177	5,500.00	0.00	0.00	0.00	0.00	5,500.00
Intern	5195	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Web Site Manager	5205	10,610.00	884.16	884.16	884.16	2,652.48	7,957.52
Total Salaries & Wages		356,930.61	24,782.52	23,854.62	26,497.88	75,135.02	281,795.59
Expenditures							
GIS Software Maint	5262	0.00	1,000.00	0.00	0.00	1,000.00	(1,000.00)
Professional Development	5303	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Advertising	5306	50.00	0.00	0.00	0.00	0.00	50.00
Printing of Town Report	5310	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Postage	5344	50.00	0.00	0.00	0.00	0.00	50.00
Other Purchased Services	5399	30.00	0.00	0.00	0.00	0.00	30.00
Books and Publications	5510	45.00	0.00	0.00	0.00	0.00	45.00
Other Supplies	5589	35.00	0.00	0.00	0.00	0.00	35.00
In-State Travel	5710	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Mileage Allowance	5711	300.00	0.00	0.00	0.00	0.00	300.00
Dues and Memberships	5730	1,300.00	0.00	1,219.00	0.00	1,219.00	81.00
Total Expenditures		12,510.00	1,000.00	1,219.00	0.00	2,219.00	10,291.00
Total Department		369,440.61	25,782.52	25,073.62	26,497.88	77,354.02	292,086.59

Town of Chilmark
 Budget to Actual
 01 - General Fund
 131 - Finance Committee
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Office Supplies	5420	300.00	0.00	0.00	0.00	0.00	300.00
Dues and Memberships	5730	<u>150.00</u>	<u>0.00</u>	<u>138.00</u>	<u>0.00</u>	<u>138.00</u>	<u>12.00</u>
Total Expenditures		<u>450.00</u>	<u>0.00</u>	<u>138.00</u>	<u>0.00</u>	<u>138.00</u>	<u>312.00</u>
Total Department		<u>450.00</u>	<u>0.00</u>	<u>138.00</u>	<u>0.00</u>	<u>138.00</u>	<u>312.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 135 - Town Accountant
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Town Accountant	5104	111,520.08	8,972.88	8,545.60	8,545.60	26,064.08	85,456.00
Longevity	5142	<u>1,115.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115.20</u>
Total Salaries & Wages		112,635.28	8,972.88	8,545.60	8,545.60	26,064.08	86,571.20
Expenditures							
Software	5248	22,801.67	22,801.00	0.00	0.00	22,801.00	0.67
Maintenance/License							
Professional	5303	300.00	0.00	0.00	0.00	0.00	300.00
Development							
Postage	5344	80.00	0.00	0.00	0.00	0.00	80.00
Office Supplies	5420	250.00	0.00	0.00	0.00	0.00	250.00
Computer Supplies	5582	250.00	0.00	0.00	0.00	0.00	250.00
In-State Travel	5710	800.00	0.00	0.00	0.00	0.00	800.00
Dues and Memberships	5730	<u>70.00</u>	<u>50.00</u>	<u>20.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
Total Expenditures		<u>24,551.67</u>	<u>22,851.00</u>	<u>20.00</u>	<u>0.00</u>	<u>22,871.00</u>	<u>1,680.67</u>
Total Department		<u>137,186.95</u>	<u>31,823.88</u>	<u>8,565.60</u>	<u>8,545.60</u>	<u>48,935.08</u>	<u>88,251.87</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 136 - Auditing
 From 7/1/2022 Through 9/30/2022

	<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department						
Expenditures						
Auditing	5304 22,000.00	0.00	0.00	7,000.00	7,000.00	15,000.00
Total Expenditures	22,000.00	0.00	0.00	7,000.00	7,000.00	15,000.00
Total Department	22,000.00	0.00	0.00	7,000.00	7,000.00	15,000.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 141 - Board of Assessors
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Elected Officials	5101	1,500.00	0.00	0.00	375.00	375.00	1,125.00
Assistant Assessor	5105	107,338.08	8,599.02	8,225.15	8,225.15	25,049.32	82,288.76
Temporary Employee	5120	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Longevity	5142	3,220.14	0.00	0.00	0.00	0.00	3,220.14
Total Salaries & Wages		114,058.22	8,599.02	8,225.15	8,600.15	25,424.32	88,633.90
Expenditures							
Software	5248	23,622.00	10,132.00	0.00	0.00	10,132.00	13,490.00
Maintenance/License							
Professional Development	5303	780.00	0.00	850.00	0.00	850.00	(70.00)
Mapping Services	5313	4,000.00	3,000.00	0.00	0.00	3,000.00	1,000.00
Postage	5344	50.00	0.00	0.00	0.00	0.00	50.00
Office Supplies	5420	150.00	0.00	0.00	0.00	0.00	150.00
Computer Supplies	5582	75.00	0.00	0.00	0.00	0.00	75.00
Bottled Water	5595	425.00	0.00	55.50	11.00	66.50	358.50
In-State Travel	5710	1,000.00	0.00	1,079.72	45.07	1,124.79	(124.79)
Mileage Allowance	5711	650.00	0.00	0.00	0.00	0.00	650.00
Dues and Memberships	5730	250.00	0.00	300.00	0.00	300.00	(50.00)
Total Expenditures		31,002.00	13,132.00	2,285.22	56.07	15,473.29	15,528.71
Total Department		145,060.22	21,731.02	10,510.37	8,656.22	40,897.61	104,162.61

Town of Chilmark
 Budget to Actual
 01 - General Fund
 145 - Treasurer
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Treasurer	5106	97,196.40	7,950.00	7,707.20	7,707.20	23,364.40	73,832.00
Board Administrator(s)	5108	0.00	0.00	133.40	1,053.86	1,187.26	(1,187.26)
Total Salaries & Wages		97,196.40	7,950.00	7,840.60	8,761.06	24,551.66	72,644.74
Expenditures							
Software	5248	3,968.00	0.00	0.00	0.00	0.00	3,968.00
Maintenance/License							
Professional Development	5303	2,000.00	0.00	95.00	0.00	95.00	1,905.00
Data Processing	5307	5,500.00	585.28	563.07	392.37	1,663.72	3,836.28
Postage	5344	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Bank Service Charges	5382	100.00	0.00	0.00	0.00	0.00	100.00
Office Supplies	5420	230.00	0.00	3.99	65.24	69.23	160.77
In-State Travel	5710	800.00	0.00	1,088.42	0.00	1,088.42	(288.42)
Dues and Memberships	5730	65.00	50.00	0.00	0.00	50.00	15.00
Bonding	5741	375.00	0.00	0.00	0.00	0.00	375.00
Total Expenditures		14,138.00	635.28	1,750.48	457.61	2,966.37	11,171.63
Total Department		111,334.40	8,585.28	9,591.08	9,218.67	27,518.03	83,816.37

Town of Chilmark
 Budget to Actual
 01 - General Fund
 146 - Tax Collector
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Tax Collector	5107	104,550.08	8,412.10	8,011.51	8,011.51	24,435.12	80,114.96
Longevity	5142	1,045.50	0.00	0.00	1,045.50	1,045.50	0.00
Total Salaries & Wages		105,595.58	8,412.10	8,011.51	9,057.01	25,480.62	80,114.96
Expenditures							
Software	5248	14,775.67	11,847.00	0.00	0.00	11,847.00	2,928.67
Maintenance/License							
Professional Development	5303	700.00	0.00	0.00	0.00	0.00	700.00
Advertising	5306	150.00	0.00	0.00	0.00	0.00	150.00
Recording Fees	5319	200.00	0.00	0.00	0.00	0.00	200.00
Telecommunications	5341	60.00	0.00	0.00	0.00	0.00	60.00
Postage	5344	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Office Supplies	5420	150.00	0.00	36.77	0.00	36.77	113.23
Tax Bills	5421	2,400.00	0.00	0.00	0.00	995.00	1,405.00
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	350.00
In-State Travel	5710	200.00	0.00	0.00	0.00	0.00	200.00
Dues and Memberships	5730	65.00	50.00	0.00	0.00	50.00	15.00
Bonding	5741	465.00	0.00	0.00	0.00	0.00	465.00
Total Expenditures		23,515.67	11,897.00	36.77	0.00	12,928.77	10,586.90
Total Department		129,111.25	20,309.10	8,048.28	9,057.01	38,409.39	90,701.86

Town of Chilmark
 Budget to Actual
 01 - General Fund
 151 - Legal
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Legal Counsel	5305	55,000.00	0.00	10,300.75	6,678.50	18,779.75	36,220.25
Advertising	5306	30.00	0.00	0.00	0.00	0.00	30.00
Recording Fees	5319	150.00	0.00	0.00	0.00	0.00	150.00
Total Expenditures		<u>55,180.00</u>	<u>0.00</u>	<u>10,300.75</u>	<u>6,678.50</u>	<u>18,779.75</u>	<u>36,400.25</u>
Total Department		<u>55,180.00</u>	<u>0.00</u>	<u>10,300.75</u>	<u>6,678.50</u>	<u>18,779.75</u>	<u>36,400.25</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 152 - Personnel Board
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Professional Development	5303	80.00	0.00	0.00	0.00	0.00	80.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	30.00	0.00	0.00	0.00	0.00	30.00
In-State Travel	5710	100.00	0.00	0.00	0.00	0.00	100.00
Dues and Memberships	5730	<u>215.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>115.00</u>
Total Expenditures		<u>525.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>425.00</u>
Total Department		<u>525.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>425.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 161 - Town Clerk
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Town Clerk	5109	83,640.06	5,981.92	5,554.64	5,554.64	17,091.20	66,548.86
Longevity	5142	836.40	0.00	0.00	0.00	0.00	836.40
Total Salaries & Wages		84,476.46	5,981.92	5,554.64	5,554.64	17,091.20	67,385.26
Expenditures							
Professional Development	5303	100.00	0.00	0.00	0.00	28.89	71.11
Advertising	5306	50.00	0.00	0.00	0.00	0.00	50.00
Printing	5343	250.00	0.00	0.00	0.00	0.00	250.00
Postage	5344	1,270.00	80.00	0.00	0.00	80.00	1,190.00
Election Workers	5385	9,280.50	0.00	0.00	1,724.28	1,724.28	7,556.22
Registration Workers	5386	350.00	0.00	0.00	0.00	0.00	350.00
Office Supplies	5420	250.00	0.00	0.00	36.47	36.47	213.53
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	350.00
Other Supplies	5589	275.00	0.00	0.00	0.00	111.71	163.29
Dog License Supplies	5592	70.00	0.00	0.00	0.00	0.00	70.00
In-State Travel	5710	721.00	0.00	0.00	0.00	0.00	721.00
Mileage Allowance	5711	176.40	0.00	0.00	0.00	0.00	176.40
Dues and Memberships	5730	280.00	0.00	175.00	0.00	175.00	105.00
Bonding	5741	100.00	0.00	0.00	0.00	0.00	100.00
Automark	5876	1,450.00	0.00	0.00	0.00	0.00	1,450.00
Total Expenditures		14,972.90	80.00	175.00	1,760.75	2,156.35	12,816.55
Capital							
Replacement Equipment	5870	650.00	0.00	0.00	0.00	0.00	650.00
Total Capital		650.00	0.00	0.00	0.00	0.00	650.00
Total Department		100,099.36	6,061.92	5,729.64	7,315.39	19,247.55	80,851.81

Town of Chilmark
 Budget to Actual
 01 - General Fund
 171 - Conservation Commission
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Conservation Agent	5114	<u>5,000.00</u>	<u>416.67</u>	<u>416.67</u>	<u>416.67</u>	<u>1,250.01</u>	<u>3,749.99</u>
Total Salaries & Wages		<u>5,000.00</u>	<u>416.67</u>	<u>416.67</u>	<u>416.67</u>	<u>1,250.01</u>	<u>3,749.99</u>
Expenditures							
Professional Development	5303	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55.00</u>	<u>55.00</u>	<u>445.00</u>
Advertising	5306	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Mapping Services	5313	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Telecommunications	5341	<u>720.00</u>	<u>0.00</u>	<u>85.23</u>	<u>40.15</u>	<u>125.38</u>	<u>594.62</u>
Postage	5344	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Office Supplies	5420	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.94</u>	<u>99.06</u>
In-State Travel	5710	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73.00</u>	<u>127.00</u>
Mileage Allowance	5711	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.27</u>	<u>(118.27)</u>
Dues and Memberships	5730	<u>387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207.00</u>	<u>180.00</u>
Total Expenditures		<u>3,057.00</u>	<u>500.00</u>	<u>85.23</u>	<u>95.15</u>	<u>1,129.59</u>	<u>1,927.41</u>
Total Department		<u>8,057.00</u>	<u>916.67</u>	<u>501.90</u>	<u>511.82</u>	<u>2,379.60</u>	<u>5,677.40</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 175 - Planning Board
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Board Administrator(s)	5108	27,880.02	2,990.96	2,990.96	2,990.96	8,972.88	18,907.14
Longevity	5142	278.80	0.00	0.00	0.00	0.00	278.80
Total Salaries & Wages		28,158.82	2,990.96	2,990.96	2,990.96	8,972.88	19,185.94
Expenditures							
Professional Development	5303	400.00	0.00	0.00	0.00	0.00	400.00
Legal Counsel	5305	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Advertising	5306	400.00	0.00	0.00	0.00	434.00	(34.00)
Consultants	5314	400.00	0.00	0.00	0.00	0.00	400.00
Printing	5343	500.00	0.00	0.00	0.00	0.00	500.00
Postage	5344	350.00	0.00	0.00	0.00	0.00	350.00
Other Purchased Services	5399	50.00	0.00	0.00	0.00	0.00	50.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	50.00
In-State Travel	5710	350.00	0.00	0.00	0.00	0.00	350.00
Dues and Memberships	5730	80.00	0.00	0.00	0.00	0.00	80.00
Total Expenditures		6,180.00	0.00	0.00	0.00	434.00	5,746.00
Total Department		34,338.82	2,990.96	2,990.96	2,990.96	9,406.88	24,931.94

Town of Chilmark
 Budget to Actual
 01 - General Fund
 176 - Zoning Board of Appeals
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Professional Development	5303	60.00	0.00	0.00	0.00	0.00	60.00
Advertising	5306	7,000.00	0.00	518.00	175.00	854.00	6,146.00
Telecommunications	5341	375.00	0.00	30.24	15.12	45.36	329.64
Postage	5344	600.00	0.00	0.00	0.00	0.00	600.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	100.00
Mileage Allowance	5711	25.00	0.00	0.00	0.00	0.00	25.00
Total Expenditures		<u>8,160.00</u>	<u>0.00</u>	<u>548.24</u>	<u>190.12</u>	<u>899.36</u>	<u>7,260.64</u>
Total Department		<u>8,160.00</u>	<u>0.00</u>	<u>548.24</u>	<u>190.12</u>	<u>899.36</u>	<u>7,260.64</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 179 - Community Preservation Comm
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Legal Counsel	5305	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Advertising	5306	300.00	0.00	0.00	0.00	0.00	300.00
Other Purchased Services	5399	300.00	0.00	0.00	0.00	0.00	300.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	50.00
Dues and Memberships	5730	900.00	0.00	0.00	0.00	0.00	900.00
Total Expenditures		<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>
Total Department		<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 185 - Housing Committee
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Professional Development	5303	100.00	0.00	0.00	0.00	0.00	100.00
Advertising	5306	250.00	0.00	0.00	0.00	0.00	250.00
Postage	5344	350.00	0.00	0.00	0.00	0.00	350.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	50.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	50.00
DCRHA Housing Assmt	5702	41,116.00	41,116.00	0.00	0.00	41,116.00	0.00
Dues and Memberships	5730	200.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		<u>42,116.00</u>	<u>41,116.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,116.00</u>	<u>1,000.00</u>
Total Department		<u>42,116.00</u>	<u>41,116.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,116.00</u>	<u>1,000.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 192 - Town Offices/Building Mainten
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Custodian	5115	90,493.92	0.00	0.00	0.00	0.00	90,493.92
Longevity	5142	3,091.99	0.00	0.00	0.00	0.00	3,091.99
Custodian	5149	18,858.29	1,445.08	1,445.08	1,306.13	4,196.29	14,662.00
Total Salaries & Wages		112,444.20	1,445.08	1,445.08	1,306.13	4,196.29	108,247.91
Expenditures							
Electricity	5210	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Heating Fuels	5211	3,500.00	0.00	332.39	0.00	332.39	3,167.61
Buildings/Grounds Maintenance	5241	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Facilities Maintenance	5242	1,000.00	0.00	3,960.00	0.00	3,960.00	(2,960.00)
Equipment Repair/Maintenance	5245	900.00	0.00	0.00	565.00	565.00	335.00
Computer Maintenance	5247	24,000.00	0.00	0.00	0.00	2,464.75	21,535.25
Software Maintenance/License	5248	12,000.00	0.00	0.00	595.60	595.60	11,404.40
Computer Training/Support	5249	500.00	0.00	0.00	0.00	0.00	500.00
Copier Maintenance Contract	5250	3,500.00	0.00	645.00	0.00	645.00	2,855.00
GIS Software Maint	5262	8,000.00	0.00	3,437.50	0.00	3,437.50	4,562.50
Rubbish Disposal	5293	500.00	0.00	162.00	54.50	246.50	253.50
Septic Pumpouts	5295	900.00	0.00	0.00	0.00	0.00	900.00
Professional Development	5303	600.00	0.00	0.00	0.00	0.00	600.00
Advertising	5306	1,000.00	0.00	212.60	50.60	263.20	736.80
Telecommunications	5341	13,000.00	0.00	1,352.82	720.00	2,941.60	10,058.40
Postage	5344	1,200.00	89.85	2,088.08	89.85	2,662.78	(1,462.78)
Other Purchased Services	5399	2,300.00	0.00	366.20	3,312.00	7,494.20	(5,194.20)
Office Supplies	5420	4,000.00	0.00	672.64	129.45	902.29	3,097.71
Copier Supplies	5422	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Facilities Maint Supplies	5430	700.00	0.00	0.00	0.00	0.00	700.00
Custodial Supplies	5450	1,200.00	0.00	145.67	255.01	534.08	665.92

Town of Chilmark
 Budget to Actual
 01 - General Fund
 192 - Town Offices/Building Mainten
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Books and Publications	5510	100.00	0.00	0.00	0.00	0.00	100.00
Computer Supplies	5582	400.00	0.00	0.00	50.97	122.68	277.32
Other Supplies	5589	360.00	0.00	0.00	0.00	0.00	360.00
Bottled Water	5595	300.00	77.00	0.00	89.89	166.89	133.11
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	300.00
Mileage Allowance	5711	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Dues and Memberships	5730	0.00	0.00	0.00	187.50	187.50	(187.50)
Total Expenditures		100,560.00	166.85	13,374.90	6,100.37	27,521.96	73,038.04
Capital							
Additional Equipment	5850	150.00	0.00	0.00	0.00	0.00	150.00
Replacement Equipment	5870	500.00	0.00	0.00	171.64	171.64	328.36
Total Capital		650.00	0.00	0.00	171.64	171.64	478.36
Total Department		213,654.20	1,611.93	14,819.98	7,578.14	31,889.89	181,764.31

Town of Chilmark
 Budget to Actual
 01 - General Fund
 194 - Community Center
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Water Systems Operator	5192	5,500.00	0.00	262.00	1,150.52	1,412.52	4,087.48
Total Salaries & Wages		5,500.00	0.00	262.00	1,150.52	1,412.52	4,087.48
Expenditures							
Electricity	5210	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Heating Fuels	5211	4,500.00	0.00	281.15	0.00	281.15	4,218.85
Buildings/Grounds Maintenance	5241	8,000.00	0.00	187.50	0.00	187.50	7,812.50
Facilities Maintenance	5242	500.00	0.00	112.50	0.00	923.50	(423.50)
Equipment Repair/Maintenance	5245	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Rubbish Disposal	5293	80.00	0.00	0.00	0.00	0.00	80.00
Septic Pumpouts	5295	1,300.00	0.00	0.00	0.00	1,170.00	130.00
Advertising	5306	0.00	0.00	0.00	94.50	94.50	(94.50)
Telecommunications	5341	600.00	0.00	0.00	0.00	0.00	600.00
Other Purchased Services	5399	350.00	0.00	107.80	0.00	107.80	242.20
Facilities Maint Supplies	5430	700.00	0.00	0.00	46.47	46.47	653.53
Custodial Supplies	5450	1,100.00	0.00	0.00	0.00	15.03	1,084.97
Other Supplies	5589	100.00	0.00	0.00	0.00	0.00	100.00
Total Expenditures		20,230.00	0.00	688.95	140.97	2,825.95	17,404.05
Capital							
Additional Equipment	5850	250.00	0.00	0.00	0.00	0.00	250.00
Replacement Equipment	5870	750.00	0.00	0.00	0.00	0.00	750.00
Total Capital		1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total Department		26,730.00	0.00	950.95	1,291.49	4,238.47	22,491.53

Town of Chilmark
 Budget to Actual
 01 - General Fund
 196 - Select Board Maint/Unclassified
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Other Purchased Services	5399	30,000.00	0.00	299.99	0.00	7,245.30	22,754.70
Other Supplies	5589	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Departmental Reserves	5600	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total Expenditures		<u>50,000.00</u>	<u>0.00</u>	<u>299.99</u>	<u>0.00</u>	<u>7,245.30</u>	<u>42,754.70</u>
Total Department		<u>50,000.00</u>	<u>0.00</u>	<u>299.99</u>	<u>0.00</u>	<u>7,245.30</u>	<u>42,754.70</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 198 - Town Owned Property
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Electricity	5210	1,500.00	0.00	0.00	126.81	126.81	1,373.19
Heating Fuels	5211	7,000.00	0.00	794.68	0.00	794.68	6,205.32
Utilities	5212	0.00	0.00	139.91	123.97	537.12	(537.12)
Buildings/Grounds Maintenance	5241	6,100.00	0.00	1,097.02	0.00	1,877.02	4,222.98
Facilities Maintenance	5242	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Equipment Repair/Maintenance	5245	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Rubbish Disposal	5293	300.00	0.00	0.00	103.50	103.50	196.50
Telecommunications	5341	2,600.00	0.00	533.58	281.49	1,088.93	1,511.07
Facilities Maint Supplies	5430	1,000.00	0.00	73.43	0.00	73.43	926.57
Custodial Supplies	5450	100.00	0.00	0.00	0.00	0.00	100.00
Pasture Hill Rd Maint-from HWY Bdg	5534	2,500.00	2,000.00	0.00	0.00	2,000.00	500.00
Peaked Hill Ball Field Mowing	5535	2,100.00	0.00	0.00	0.00	0.00	2,100.00
Total Expenditures		<u>26,400.00</u>	<u>2,000.00</u>	<u>2,638.62</u>	<u>635.77</u>	<u>6,601.49</u>	<u>19,798.51</u>
Capital							
Additional Equipment	5850	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Capital		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Department		<u>26,500.00</u>	<u>2,000.00</u>	<u>2,638.62</u>	<u>635.77</u>	<u>6,601.49</u>	<u>19,898.51</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 199 - Comfort Station
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Electricity	5210	800.00	0.00	15.76	20.25	36.01	763.99
Water Utility	5230	9,000.00	4,685.00	0.00	0.00	4,685.00	4,315.00
Facilities Maintenance	5242	5,000.00	4,384.93	0.00	1,557.88	5,942.81	(942.81)
Tipping Fees/Waste Disposal	5294	9,000.00	0.00	1,463.00	1,707.20	3,170.20	5,829.80
Septic Pumpouts	5295	5,000.00	0.00	1,745.00	0.00	1,745.00	3,255.00
Portable Toilet Rentals	5296	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Other Purchased Services	5399	73,130.00	0.00	22,137.06	0.00	27,112.06	46,017.94
Facilities Maint Supplies	5430	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
Total Expenditures		105,330.00	9,069.93	25,360.82	3,285.33	42,691.08	62,638.92
Capital							
Replacement Equipment	5870	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Capital		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Total Department		<u>105,830.00</u>	<u>9,069.93</u>	<u>25,360.82</u>	<u>3,285.33</u>	<u>42,691.08</u>	<u>63,138.92</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 210 - Police Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Police Chief	5116	146,218.18	11,595.36	11,043.20	11,043.20	33,681.76	112,536.42
Police Sergeant	5117	111,520.08	9,400.16	8,545.60	8,545.60	26,491.36	85,028.72
Patrolman	5119	90,493.92	7,281.12	6,934.40	6,934.40	21,149.92	69,344.00
Patrolman/Detective	5121	90,493.92	7,194.44	6,934.40	6,934.40	21,063.24	69,430.68
Overtime Compensation	5130	40,000.00	2,574.20	5,598.65	3,309.36	11,482.21	28,517.79
On-Call Compensation	5140	47,450.00	3,900.00	3,640.00	3,640.00	11,180.00	36,270.00
Summer/Special Police Officers	5141	25,000.00	7,516.91	7,827.72	6,063.04	21,407.67	3,592.33
Longevity	5142	6,963.93	1,115.20	0.00	0.00	1,115.20	5,848.73
Special Police Officers	5143	13,000.00	0.00	0.00	0.00	0.00	13,000.00
Collective Bargaining Incentive	5164	70,847.00	6,144.91	6,233.46	5,613.94	17,992.31	52,854.69
Holiday Pay	5186	18,011.00	2,286.21	0.00	1,561.50	3,847.71	14,163.29
TrainingFY21/Security...	5190	13,300.00	0.00	0.00	2,536.00	2,536.00	10,764.00
Patrolman #3	5191	87,445.44	7,370.88	6,700.80	6,700.80	20,772.48	66,672.96
Patrolman #4	5193	71,138.16	5,723.76	5,451.20	5,451.20	16,626.16	54,512.00
Total Salaries & Wages		831,881.63	72,103.15	68,909.43	68,333.44	209,346.02	622,535.61
Expenditures							
Electricity	5210	3,200.00	0.00	0.00	0.00	0.00	3,200.00
Heating Fuels	5211	4,500.00	0.00	476.72	0.00	476.72	4,023.28
Alarm Monitoring	5239	650.00	90.00	0.00	0.00	180.00	470.00
Buildings/Grounds Maintenance	5241	7,000.00	1,575.00	334.70	0.00	2,334.70	4,665.30
Facilities Maintenance	5242	0.00	0.00	300.00	24.50	324.50	(324.50)
Vehicle Maintenance	5243	8,500.00	0.00	289.42	0.00	344.42	8,155.58
Equipment Repair/Maintenance	5245	900.00	0.00	0.00	0.00	0.00	900.00
Computer Maintenance	5247	33,404.00	772.50	30,003.88	108.13	30,888.26	2,515.74
Copier Maintenance Contract	5250	1,260.00	0.00	105.00	105.00	315.00	945.00
Professional Development	5303	4,600.00	425.00	350.00	659.00	2,129.00	2,471.00
Advertising	5306	150.00	0.00	0.00	0.00	0.00	150.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 210 - Police Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Telecommunications	5341	5,000.00	0.00	597.18	352.61	1,053.76	3,946.24
Postage	5344	250.00	0.00	0.00	300.00	300.00	(50.00)
Office Supplies	5420	800.00	0.00	14.81	230.00	244.81	555.19
Facilities Maint Supplies	5430	600.00	0.00	0.00	0.00	81.21	518.79
Custodial Supplies	5450	500.00	0.00	0.00	0.00	40.46	459.54
Gasoline	5481	14,000.00	0.00	1,837.78	1,910.78	5,529.47	8,470.53
Vehicle Supplies	5482	1,500.00	0.00	0.00	0.00	45.78	1,454.22
Books and Publications	5510	250.00	0.00	0.00	0.00	0.00	250.00
MVLEC	5583	5,725.00	0.00	5,725.00	0.00	5,725.00	0.00
Uniforms	5585	4,200.00	0.00	128.49	1,658.88	1,787.37	2,412.63
Other Supplies	5589	350.00	0.00	0.00	0.00	120.91	229.09
Ammunition	5590	2,000.00	0.00	640.00	1,110.00	1,750.00	250.00
Bottled Water	5595	700.00	0.00	182.25	105.25	370.50	329.50
In-State Travel	5710	4,000.00	0.00	0.00	2,190.61	2,624.62	1,375.38
Dues and Memberships	5730	2,340.00	975.00	700.00	0.00	1,675.00	665.00
Total Expenditures		<u>106,379.00</u>	<u>3,837.50</u>	<u>41,685.23</u>	<u>8,754.76</u>	<u>58,341.49</u>	<u>48,037.51</u>
Total Department		<u>938,260.63</u>	<u>75,940.65</u>	<u>110,594.66</u>	<u>77,088.20</u>	<u>267,687.51</u>	<u>670,573.12</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 220 - Fire Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Board Administrator(s)	5108	11,583.18	747.04	506.92	133.40	1,387.36	10,195.82
Forest Warden	5111	50.00	0.00	0.00	0.00	0.00	50.00
Fire Officers	5125	28,000.00	0.00	0.00	0.00	0.00	28,000.00
Firefighters	5126	30,600.00	0.00	0.00	0.00	0.00	30,600.00
On-Call Compensation	5140	8,000.00	500.00	500.00	1,100.00	2,100.00	5,900.00
Fire/Oil Burner Inspections	5163	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Fire Chief	5187	<u>120,000.00</u>	<u>7,591.31</u>	<u>7,229.82</u>	<u>9,800.84</u>	<u>24,621.97</u>	<u>95,378.03</u>
Total Salaries & Wages		199,233.18	8,838.35	8,236.74	11,034.24	28,109.33	171,123.85
Expenditures							
Electricity	5210	1,000.00	0.00	47.39	0.00	47.39	952.61
Heating Fuels	5211	2,500.00	0.00	75.79	0.00	75.79	2,424.21
Buildings/Grounds Maintenance	5241	5,000.00	0.00	1,154.50	896.17	2,578.82	2,421.18
Vehicle Maintenance	5243	17,000.00	0.00	1,587.47	47.96	5,911.55	11,088.45
Equipment Repair/Maintenance	5245	13,000.00	7,581.80	286.86	4,537.67	12,534.37	465.63
Software Maintenance/License	5248	10,000.00	0.00	11,119.72	0.00	11,119.72	(1,119.72)
Radio Repair/Maintenance	5251	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Septic Pumpouts	5295	1,800.00	0.00	0.00	0.00	0.00	1,800.00
Telecommunications	5341	1,600.00	0.00	235.22	118.75	374.94	1,225.06
Postage	5344	100.00	0.00	0.00	0.00	0.00	100.00
Office Supplies	5420	400.00	0.00	0.00	54.50	54.50	345.50
Facilities Maint Supplies	5430	500.00	0.00	0.00	0.00	0.00	500.00
Custodial Supplies	5450	300.00	0.00	0.00	16.33	16.33	283.67
Gasoline	5481	4,500.00	0.00	1,172.40	1,000.90	2,950.03	1,549.97
Firefighting Supplies	5581	5,000.00	837.20	351.00	666.76	4,327.18	672.82
Uniforms	5585	2,000.00	0.00	0.00	824.55	824.55	1,175.45
Other Supplies	5589	600.00	0.00	0.00	0.00	0.00	600.00
Fire Safety Education Supplies	5593	500.00	0.00	204.45	0.00	204.45	295.55

Town of Chilmark
 Budget to Actual
 01 - General Fund
 220 - Fire Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Bottled Water	5595	500.00	0.00	56.30	0.00	56.30	443.70
In-State Travel	5710	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Mileage Allowance	5711	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Dues and Memberships	5730	<u>2,500.00</u>	<u>500.00</u>	<u>250.00</u>	<u>0.00</u>	<u>750.00</u>	<u>1,750.00</u>
Total Expenditures		72,900.00	8,919.00	16,541.10	8,163.59	41,825.92	31,074.08
Capital							
Fire Training	5874	<u>15,000.00</u>	<u>0.00</u>	<u>1,444.70</u>	<u>0.00</u>	<u>1,444.70</u>	<u>13,555.30</u>
Total Capital		<u>15,000.00</u>	<u>0.00</u>	<u>1,444.70</u>	<u>0.00</u>	<u>1,444.70</u>	<u>13,555.30</u>
Total Department		<u>287,133.18</u>	<u>17,757.35</u>	<u>26,222.54</u>	<u>19,197.83</u>	<u>71,379.95</u>	<u>215,753.23</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 230 - Ambulance Service Assessment
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
TTA Service Assessment	5697	<u>470,052.73</u>	<u>470,052.73</u>	<u>0.00</u>	<u>0.00</u>	<u>470,052.73</u>	<u>0.00</u>
Total Expenditures		<u>470,052.73</u>	<u>470,052.73</u>	<u>0.00</u>	<u>0.00</u>	<u>470,052.73</u>	<u>0.00</u>
Total Department		<u>470,052.73</u>	<u>470,052.73</u>	<u>0.00</u>	<u>0.00</u>	<u>470,052.73</u>	<u>0.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 241 - Building Inspections
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Board Administrator(s)	5108	9,267.59	406.11	567.02	704.95	1,678.08	7,589.51
Building Inspector	5127	68,486.92	2,191.64	2,561.14	2,650.00	7,402.78	61,084.14
Longevity	5142	1,104.99	0.00	0.00	0.00	0.00	1,104.99
Gas Inspector	5146	8,000.00	0.00	1,680.00	0.00	1,680.00	6,320.00
Plumbing Inspector	5147	8,000.00	0.00	1,190.00	0.00	1,190.00	6,810.00
Electrical Inspector	5148	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Total Salaries & Wages		119,859.50	2,597.75	5,998.16	3,354.95	11,950.86	107,908.64
Expenditures							
Professional Development	5303	3,750.00	0.00	0.00	0.00	0.00	3,750.00
Advertising	5306	50.00	0.00	0.00	0.00	0.00	50.00
Telecommunications	5341	2,350.00	0.00	170.46	80.30	250.76	2,099.24
Postage	5344	50.00	0.00	0.00	0.00	0.00	50.00
Office Supplies	5420	0.00	0.00	0.00	13.08	13.08	(13.08)
Other Supplies	5589	200.00	0.00	0.00	688.34	688.34	(488.34)
In-State Travel	5710	900.00	0.00	0.00	0.00	0.00	900.00
Mileage Allowance	5711	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total Expenditures		9,300.00	0.00	170.46	781.72	952.18	8,347.82
Total Department		129,159.50	2,597.75	6,168.62	4,136.67	12,903.04	116,256.46

Town of Chilmark
 Budget to Actual
 01 - General Fund
 291 - Emergency Management
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Board Administrator(s)	5108	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Total Salaries & Wages		3,000.00	0.00	0.00	0.00	0.00	3,000.00
Expenditures							
Radio	5251	200.00	0.00	0.00	0.00	0.00	200.00
Repair/Maintenance							
Professional Development	5303	300.00	0.00	0.00	0.00	0.00	300.00
Regional Administrative Asst	5320	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Telecommunications	5341	1,080.00	0.00	158.95	72.51	231.46	848.54
Other Purchased Services	5399	2,200.00	865.63	0.00	0.00	865.63	1,334.37
Other Supplies	5589	800.00	0.00	0.00	0.00	0.00	800.00
Expenditures	5700	2,000.00	0.00	0.00	0.00	0.00	2,000.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	300.00
Dues and Memberships	5730	250.00	0.00	0.00	0.00	0.00	250.00
Total Expenditures		12,130.00	865.63	158.95	72.51	1,097.09	11,032.91
Total Department		15,130.00	865.63	158.95	72.51	1,097.09	14,032.91

Town of Chilmark
 Budget to Actual
 01 - General Fund
 292 - Dog Officer
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Animal Control Officer	5128	16,579.10	1,381.59	1,341.06	1,381.59	4,104.24	12,474.86
Longevity	5142	331.58	0.00	0.00	0.00	0.00	331.58
Assistant Animal Control Officer	5178	2,000.00	0.00	0.00	500.00	500.00	1,500.00
Total Salaries & Wages		<u>18,910.68</u>	<u>1,381.59</u>	<u>1,341.06</u>	<u>1,881.59</u>	<u>4,604.24</u>	<u>14,306.44</u>
Expenditures							
Advertising	5306	100.00	0.00	0.00	0.00	336.19	(236.19)
Telecommunications	5341	<u>480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.00</u>
Total Expenditures		<u>580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>336.19</u>	<u>243.81</u>
Total Department		<u>19,490.68</u>	<u>1,381.59</u>	<u>1,341.06</u>	<u>1,881.59</u>	<u>4,940.43</u>	<u>14,550.25</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 295 - Harbor Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Harbormaster	5129	104,212.08	8,784.16	7,985.60	7,985.60	24,755.36	79,456.72
Asst. Harbormaster	5131	24,843.00	8,929.81	7,692.92	2,543.19	19,165.92	5,677.08
Asst. Wharfinger	5137	41,296.50	19,026.45	17,949.62	6,491.71	43,467.78	(2,171.28)
Total Salaries & Wages		170,351.58	36,740.42	33,628.14	17,020.50	87,389.06	82,962.52
Expenditures							
Electricity	5210	12,000.00	0.00	5,062.13	3,108.69	8,170.82	3,829.18
Water Utility	5230	18,000.00	15,800.00	0.00	0.00	15,800.00	2,200.00
Harbor Pilings	5240	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Facilities Maintenance	5242	16,000.00	30.99	6,254.04	0.00	6,285.03	9,714.97
Equipment	5245	1,000.00	125.35	0.00	0.00	125.35	874.65
Repair/Maintenance							
Computer Maintenance	5247	2,250.00	2,000.00	0.00	0.00	2,000.00	250.00
Radio	5251	350.00	0.00	0.00	0.00	0.00	350.00
Repair/Maintenance							
Boat Maintenance	5260	5,500.00	0.00	1,470.99	0.00	1,470.99	4,029.01
Rubbish Disposal	5293	500.00	0.00	0.00	0.00	0.00	500.00
Septic Pumpouts	5295	1,500.00	0.00	480.00	0.00	480.00	1,020.00
Professional	5303	500.00	0.00	0.00	0.00	0.00	500.00
Development							
Advertising	5306	100.00	0.00	0.00	0.00	0.00	100.00
Telecommunications	5341	600.00	0.00	106.51	61.36	188.84	411.16
Printing	5343	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Postage	5344	400.00	0.00	0.00	0.00	0.00	400.00
Other Purchased	5399	250.00	0.00	74.38	0.00	74.38	175.62
Services							
Office Supplies	5420	500.00	164.00	207.85	382.80	791.09	(291.09)
Facilities Maint Supplies	5430	400.00	529.48	1,803.53	0.00	2,333.01	(1,933.01)
Boat Fuel	5483	700.00	0.00	192.40	335.75	601.05	98.95
Books and Publications	5510	100.00	0.00	0.00	0.00	0.00	100.00
Signs	5532	2,000.00	0.00	270.00	62.20	396.55	1,603.45
Uniforms	5585	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Other Supplies	5589	1,000.00	0.00	626.48	0.00	626.48	373.52
In-State Travel	5710	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 295 - Harbor Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Mileage Allowance	5711	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Dues and Memberships	5730	175.00	0.00	0.00	0.00	0.00	175.00
Total Expenditures		98,825.00	18,649.82	16,548.31	3,950.80	39,343.59	59,481.41
Capital							
Additional Equipment	5850	150.00	0.00	0.00	0.00	0.00	150.00
Total Capital		150.00	0.00	0.00	0.00	0.00	150.00
Total Department		269,326.58	55,390.24	50,176.45	20,971.30	126,732.65	142,593.93

Town of Chilmark
 Budget to Actual
 01 - General Fund
 296 - Animal Inspector
 From 7/1/2022 Through 9/30/2022

	<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department						
Expenditures						
Inspections	5315 <u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>
Total Expenditures	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>
Total Department	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 299 - Shellfish Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Shellfish Constable	5132	90,493.92	7,281.12	6,934.40	6,934.40	21,149.92	69,344.00
Asst Shellfish Constable	5133	47,950.92	3,858.12	4,286.80	3,796.88	11,941.80	36,009.12
Longevity	5142	1,809.88	0.00	0.00	0.00	0.00	1,809.88
Total Salaries & Wages		140,254.72	11,139.24	11,221.20	10,731.28	33,091.72	107,163.00
Expenditures							
Electricity	5210	200.00	0.00	0.00	0.00	0.00	200.00
Boat Maintenance	5260	1,600.00	0.00	287.34	0.00	287.34	1,312.66
Professional Development	5303	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Advertising	5306	100.00	0.00	0.00	0.00	0.00	100.00
Printing	5343	100.00	0.00	0.00	0.00	0.00	100.00
Shellfish Propagation	5384	6,500.00	0.00	148.19	1,803.00	1,995.74	4,504.26
Other Purchased Services	5399	800.00	0.00	0.00	0.00	0.00	800.00
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	50.00
Gasoline	5481	0.00	0.00	341.90	0.00	341.90	(341.90)
Boat Fuel	5483	1,200.00	0.00	0.00	229.29	229.29	970.71
Other Supplies	5589	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Purchase of Seed	5591	3,000.00	0.00	0.00	70.10	70.10	2,929.90
MV Shellfish Assessment	5693	39,000.00	0.00	38,000.00	0.00	38,000.00	1,000.00
In-State Travel	5710	300.00	0.00	0.00	0.00	0.00	300.00
Mileage Allowance	5711	7,000.00	0.00	0.00	0.00	0.00	7,000.00
Total Expenditures		62,050.00	0.00	38,777.43	2,102.39	40,924.37	21,125.63
Total Department		202,304.72	11,139.24	49,998.63	12,833.67	74,016.09	128,288.63

Town of Chilmark
 Budget to Actual
 01 - General Fund
 300 - Education
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
MVRHS District Assessment	5694	1,061,440.37	265,360.10	0.00	0.00	530,720.19	530,720.18
Up-Island District Assessment	5695	2,816,350.78	704,087.69	0.00	0.00	1,408,175.38	1,408,175.40
Total Expenditures		<u>3,877,791.15</u>	<u>969,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,938,895.57</u>	<u>1,938,895.58</u>
Total Department		<u>3,877,791.15</u>	<u>969,447.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,938,895.57</u>	<u>1,938,895.58</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 422 - Highway Maintenance
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Elected Officials	5101	50.00	0.00	0.00	0.00	0.00	50.00
Temporary Employee	5120	48,000.00	5,799.64	5,375.85	5,231.82	16,407.31	31,592.69
Overtime Compensation	5130	2,500.00	1,443.30	577.32	0.00	2,020.62	479.38
Superintendent of Streets	5135	100,453.68	7,986.26	7,649.49	7,649.49	23,285.24	77,168.44
Longevity	5142	<u>3,013.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,013.61</u>
Total Salaries & Wages		154,017.29	15,229.20	13,602.66	12,881.31	41,713.17	112,304.12
Expenditures							
Electricity	5210	300.00	0.00	0.00	0.00	0.00	300.00
Heating Fuels	5211	750.00	0.00	0.00	0.00	0.00	750.00
Street Lighting	5215	300.00	0.00	27.91	30.81	609.02	(309.02)
Buildings/Grounds Maintenance	5241	300.00	0.00	0.00	0.00	0.00	300.00
Vehicle Maintenance	5243	1,000.00	0.00	29.46	0.00	29.46	970.54
Equipment Repair/Maintenance	5245	1,500.00	0.00	234.98	87.46	572.56	927.44
HWY Maintenance	5246	12,400.00	0.00	0.00	0.00	0.00	12,400.00
Catch Basin Cleaning	5253	3,744.00	0.00	0.00	0.00	0.00	3,744.00
Tea	5256	20,000.00	0.00	0.00	3,637.59	5,137.59	14,862.41
Lane/Meetinghouse Maint							
Street Sweeping	5257	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Painting Street Lines	5263	5,000.00	0.00	0.00	0.00	0.00	5,000.00
Roadside Tree Maintenance	5264	12,500.00	0.00	750.00	0.00	1,000.00	11,500.00
Highway Vehicle Usage	5272	2,500.00	0.00	0.00	206.62	206.62	2,293.38
Professional Development	5303	50.00	0.00	0.00	0.00	0.00	50.00
Telecommunications	5341	750.00	0.00	85.23	40.15	125.38	624.62
Office Supplies	5420	50.00	0.00	0.00	0.00	0.00	50.00
Gasoline	5481	4,600.00	0.00	892.75	286.59	1,179.34	3,420.66
Hand Tools and Supplies	5530	2,000.00	0.00	341.34	38.67	575.34	1,424.66

Town of Chilmark
 Budget to Actual
 01 - General Fund
 422 - Highway Maintenance
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Highway Maintenance	5531	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Materials							
Signs	5532	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Sand and Salt	5533	0.00	0.00	0.00	0.00	2,343.75	(2,343.75)
Uniforms	5585	300.00	0.00	260.67	0.00	260.67	39.33
Bottled Water	5595	100.00	0.00	107.10	0.00	107.10	(7.10)
In-State Travel	5710	120.00	0.00	0.00	0.00	0.00	120.00
Dues and Memberships	5730	105.00	0.00	0.00	0.00	0.00	105.00
Police Detail	5780	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Total Expenditures		84,369.00	0.00	2,729.44	4,327.89	12,146.83	72,222.17
Capital							
Additional Equipment	5850	2,500.00	0.00	799.98	0.00	1,376.96	1,123.04
Total Capital		2,500.00	0.00	799.98	0.00	1,376.96	1,123.04
Total Department		240,886.29	15,229.20	17,132.08	17,209.20	55,236.96	185,649.33

Town of Chilmark
 Budget to Actual
 01 - General Fund
 423 - Snow and Ice Removal
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Equipment	5245	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Repair/Maintenance							
Snow Removal Services	5292	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Sand and Salt	5533	9,000.00	0.00	0.00	0.00	0.00	9,000.00
Total Expenditures		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Total Department		<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 430 - Waste Collection and Disposal
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Landfill Maintenance	5236	3,500.00	0.00	1,550.00	0.00	1,581.50	1,918.50
Rubbish Disposal	5293	0.00	0.00	160.75	0.00	160.75	(160.75)
Tipping Fees/Waste Disposal	5294	30,000.00	0.00	0.00	0.00	2,440.35	27,559.65
Local Drop-Off Operation	5297	36,507.44	9,126.86	0.00	0.00	18,253.72	18,253.72
Waste Transportation	5298	7,700.00	0.00	2,932.05	3,317.35	6,249.40	1,450.60
Inspections	5315	5,400.00	0.00	0.00	0.00	0.00	5,400.00
Telecommunications	5341	400.00	0.00	0.00	0.00	0.00	400.00
MVRD&RRD Assessment	5691	96,199.74	48,099.87	0.00	0.00	48,099.87	48,099.87
Total Expenditures		<u>179,707.18</u>	<u>57,226.73</u>	<u>4,642.80</u>	<u>3,317.35</u>	<u>76,785.59</u>	<u>102,921.59</u>
Total Department		<u>179,707.18</u>	<u>57,226.73</u>	<u>4,642.80</u>	<u>3,317.35</u>	<u>76,785.59</u>	<u>102,921.59</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 491 - Cemetery Commission
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Temporary Employee	5120	250.00	0.00	0.00	0.00	0.00	250.00
Cemetery Superintendent	5136	8,874.00	739.50	739.50	739.50	2,218.50	6,655.50
Total Salaries & Wages		<u>9,124.00</u>	<u>739.50</u>	<u>739.50</u>	<u>739.50</u>	<u>2,218.50</u>	<u>6,905.50</u>
Expenditures							
Buildings/Grounds Maintenance	5241	24,500.00	0.00	532.40	0.00	532.40	23,967.60
Advertising	5306	200.00	0.00	0.00	0.00	0.00	200.00
Office Supplies	5420	0.00	0.00	2.14	0.00	2.14	(2.14)
Facilities Maint Supplies	5430	500.00	0.00	0.00	0.00	0.00	500.00
Groundskeeping Supplies	5460	325.00	0.00	0.00	0.00	0.00	325.00
Other Supplies	5589	450.00	0.00	0.00	0.00	0.00	450.00
Mileage Allowance	5711	100.00	0.00	0.00	0.00	0.00	100.00
Dues and Memberships	5730	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenditures		<u>26,175.00</u>	<u>0.00</u>	<u>534.54</u>	<u>0.00</u>	<u>534.54</u>	<u>25,640.46</u>
Total Department		<u>35,299.00</u>	<u>739.50</u>	<u>1,274.04</u>	<u>739.50</u>	<u>2,753.04</u>	<u>32,545.96</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 510 - Board of Health
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Elected Officials	5101	1,500.00	0.00	0.00	375.00	375.00	1,125.00
Administrator/Inspect...	5138	71,326.08	5,738.88	5,465.60	4,684.80	15,889.28	55,436.80
Longevity	5142	713.26	0.00	0.00	0.00	0.00	713.26
Total Salaries & Wages		73,539.34	5,738.88	5,465.60	5,059.80	16,264.28	57,275.06
Expenditures							
Portable Toilet Rentals	5296	1,110.00	0.00	0.00	0.00	0.00	1,110.00
Medical Services	5301	750.00	0.00	0.00	0.00	0.00	750.00
Professional Development	5303	300.00	0.00	0.00	0.00	0.00	300.00
Advertising	5306	200.00	0.00	0.00	72.30	144.60	55.40
Mosquito Testing	5308	3,203.00	0.00	0.00	0.00	0.00	3,203.00
Public Nursing & Flu Clinic	5316	15,500.00	0.00	0.00	0.00	2,302.20	13,197.80
Water Testing	5317	440.00	0.00	0.00	60.00	60.00	380.00
Telecommunications	5341	600.00	0.00	0.00	0.00	0.00	600.00
Postage	5344	200.00	0.00	0.00	0.00	0.00	200.00
Other Purchased Services	5399	350.00	0.00	0.00	0.00	0.00	350.00
Office Supplies	5420	100.00	0.00	0.00	0.00	0.00	100.00
Other Supplies	5589	50.00	0.00	0.00	0.00	0.00	50.00
In-State Travel	5710	200.00	0.00	0.00	0.00	0.00	200.00
Dues and Memberships	5730	210.00	0.00	0.00	55.00	55.00	155.00
Total Expenditures		23,213.00	0.00	0.00	187.30	2,561.80	20,651.20
Total Department		96,752.34	5,738.88	5,465.60	5,247.10	18,826.08	77,926.26

Town of Chilmark
 Budget to Actual
 01 - General Fund
 541 - Social Services
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Vineyard Health Care Access Program (VHCAP)	5267	44,428.00	0.00	0.00	22,214.00	22,214.00	22,214.00
C4L Debt Service	5268	19,518.40	0.00	0.00	19,518.40	19,518.40	0.00
Council on Aging Salaries	5687	92,674.70	0.00	0.00	0.00	92,674.70	0.00
Council on Aging Expenses	5688	57,630.97	0.00	0.00	0.00	29,901.97	27,729.00
MV Senior Svc-C4L Assessment	5696	52,602.00	0.00	0.00	26,301.00	26,301.00	26,301.00
Total Expenditures		<u>266,854.07</u>	<u>0.00</u>	<u>0.00</u>	<u>68,033.40</u>	<u>190,610.07</u>	<u>76,244.00</u>
Total Department		<u>266,854.07</u>	<u>0.00</u>	<u>0.00</u>	<u>68,033.40</u>	<u>190,610.07</u>	<u>76,244.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 610 - Library Department
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Circulation Assistant/Programming YR	5110	46,136.45	3,335.12	3,155.59	2,858.67	9,349.38	36,787.07
Longevity	5142	2,761.80	0.00	0.00	624.10	624.10	2,137.70
Library Director	5151	105,944.08	8,438.78	8,118.32	8,118.32	24,675.42	81,268.66
Asst. Library Director	5152	64,420.02	5,377.16	4,936.40	4,936.40	15,249.96	49,170.06
Assistant Librarian	5153	64,292.13	5,721.47	5,259.83	4,926.60	15,907.90	48,384.23
Circulation Assistants	5154	64,877.00	5,070.86	4,802.40	4,531.15	14,404.41	50,472.59
Total Salaries & Wages		348,431.48	27,943.39	26,272.54	25,995.24	80,211.17	268,220.31
Expenditures							
Facilities Maintenance	5242	900.00	0.00	39.98	0.00	39.98	860.02
Equipment Repair/Maintenance	5245	4,800.00	0.00	0.00	329.85	329.85	4,470.15
Computer Maintenance	5247	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Software Maintenance/License	5248	18,000.00	0.00	8,520.28	0.00	8,520.28	9,479.72
Professional Development	5303	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Advertising	5306	150.00	0.00	0.00	0.00	138.64	11.36
Telecommunications	5341	100.00	0.00	0.00	0.00	0.00	100.00
Postage	5344	200.00	0.00	0.00	0.00	0.00	200.00
Programs	5383	250.00	0.00	0.00	0.00	0.00	250.00
Office Supplies	5420	750.00	0.00	0.00	332.12	332.12	417.88
Custodial Supplies	5450	1,300.00	0.00	105.04	113.38	218.42	1,081.58
Books and Publications	5510	45,700.00	0.00	10,212.01	4,779.99	16,766.26	28,933.74
Audio/Visual Supplies	5511	15,000.00	0.00	1,667.64	797.66	3,318.49	11,681.51
Electronic Materials	5514	15,500.00	0.00	1,684.94	246.36	2,259.66	13,240.34
Library Supplies	5586	700.00	0.00	676.00	0.00	676.00	24.00
Magazine/Newspaper Subscrip	5587	6,000.00	0.00	1,324.27	0.00	2,006.72	3,993.28
Bottled Water	5595	350.00	0.00	128.50	66.00	199.75	150.25
In-State Travel	5710	1,000.00	0.00	14.39	0.00	23.52	976.48
Dues and Memberships	5730	350.00	0.00	260.00	0.00	260.00	90.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 610 - Library Department
 From 7/1/2022 Through 9/30/2022

	<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Total Expenditures	<u>114,550.00</u>	<u>0.00</u>	<u>24,633.05</u>	<u>6,665.36</u>	<u>35,089.69</u>	<u>79,460.31</u>
Total Department	<u>462,981.48</u>	<u>27,943.39</u>	<u>50,905.59</u>	<u>32,660.60</u>	<u>115,300.86</u>	<u>347,680.62</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 630 - Recreation
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Beach Superintendents	5155	36,405.60	9,090.57	8,548.82	7,725.36	25,364.75	11,040.85
Lifeguards	5156	137,104.26	41,365.19	33,163.21	9,352.31	83,880.71	53,223.55
Sticker Clerks	5157	13,492.13	2,327.79	2,240.83	1,121.63	5,690.25	7,801.88
Beach Gate Guards	5158	14,280.00	5,751.26	4,910.18	1,284.39	11,945.83	2,334.17
Parking Attendants	5159	10,575.34	2,193.48	3,658.00	0.00	5,851.48	4,723.86
Asst Beach Superintendent	5183	15,850.00	5,602.70	5,192.20	1,409.32	12,204.22	3,645.78
Total Salaries & Wages		<u>227,707.33</u>	<u>66,330.99</u>	<u>57,713.24</u>	<u>20,893.01</u>	<u>144,937.24</u>	<u>82,770.09</u>
Expenditures							
Electricity	5210	300.00	0.00	158.74	71.38	230.12	69.88
Facilities Maintenance	5242	6,700.00	0.00	0.00	0.00	0.00	6,700.00
Equipment Repair/Maintenance	5245	800.00	0.00	0.00	0.00	0.00	800.00
Computer Maintenance	5247	800.00	0.00	0.00	0.00	0.00	800.00
Radio Repair/Maintenance	5251	600.00	0.00	690.00	0.00	690.00	(90.00)
Rubbish Disposal	5293	4,000.00	0.00	0.00	1,575.34	1,575.34	2,424.66
Portable Toilet Rentals	5296	11,500.00	0.00	0.00	0.00	0.00	11,500.00
Professional Development	5303	650.00	0.00	150.00	0.00	150.00	500.00
Advertising	5306	75.00	0.00	0.00	38.00	38.00	37.00
Telecommunications	5341	400.00	0.00	79.93	34.24	114.17	285.83
Printing	5343	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Postage	5344	25.00	0.00	0.00	0.00	0.00	25.00
Other Purchased Services	5399	2,000.00	0.00	994.00	1,361.50	2,380.00	(380.00)
Office Supplies	5420	400.00	0.00	58.95	0.00	58.95	341.05
Facilities Maint Supplies	5430	1,800.00	0.00	562.55	792.21	1,354.76	445.24
Signs	5532	200.00	0.00	0.00	0.00	0.00	200.00
Computer Supplies	5582	350.00	0.00	0.00	0.00	0.00	350.00
Uniforms	5585	2,100.00	0.00	221.00	0.00	221.00	1,879.00
Bottled Water	5595	800.00	77.00	681.00	87.25	833.25	(33.25)
Mileage Allowance	5711	1,600.00	0.00	0.00	0.00	0.00	1,600.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 630 - Recreation
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Insurance Premiums	5740	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenditures		<u>43,100.00</u>	<u>77.00</u>	<u>3,596.17</u>	<u>3,959.92</u>	<u>7,645.59</u>	<u>35,454.41</u>
Capital							
Additional Equipment	5850	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Replacement Equipment	5870	<u>2,000.00</u>	<u>0.00</u>	<u>1,769.50</u>	<u>0.00</u>	<u>1,769.50</u>	<u>230.50</u>
Total Capital		<u>3,000.00</u>	<u>0.00</u>	<u>1,769.50</u>	<u>0.00</u>	<u>1,769.50</u>	<u>1,230.50</u>
Total Department		<u>273,807.33</u>	<u>66,407.99</u>	<u>63,078.91</u>	<u>24,852.93</u>	<u>154,352.33</u>	<u>119,455.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 650 - Parks
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Other Purchased Services	5399	200.00	0.00	0.00	0.00	0.00	200.00
Total Expenditures		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Department		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 691 - Historical Commission
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Other Purchased Services	5399	1,000.00	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	350.00
Total Expenditures		<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
Total Department		<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 699 - Cultural Council
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Cultural Council	5686	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Assessment							
Total Expenditures		<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Department		<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 710 - Retirement of Debt - Principal
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Capital							
Engley Property	5913	9,259.26	0.00	0.00	0.00	0.00	9,259.26
Landfill Capping	5915	41,666.67	0.00	0.00	0.00	0.00	41,666.67
Town Hall Addition	5916	74,074.07	0.00	0.00	0.00	0.00	74,074.07
Middle Line Road Housing	5920	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Road Paving-2015	5924	75,000.00	0.00	0.00	0.00	0.00	75,000.00
FD/EMS BLDG 2022	5925	425,000.00	0.00	0.00	0.00	0.00	425,000.00
CHMK HVAC	5926	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Total Capital		<u>815,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>815,000.00</u>
Total Department		<u>815,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>815,000.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 751 - Retirement of Debt - Interest
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Capital							
Engley Property	5913	92.59	0.00	0.00	0.00	0.00	92.59
Landfill Capping	5915	416.67	0.00	0.00	0.00	0.00	416.67
Town Hall Addition	5916	740.74	0.00	0.00	0.00	0.00	740.74
Middle Line Road Housing	5920	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Road Paving-2015	5924	750.00	0.00	0.00	0.00	0.00	750.00
FD/EMS BLDG 2022	5925	271,450.00	0.00	0.00	0.00	0.00	271,450.00
CHMK HVAC	5926	37,088.00	0.00	0.00	0.00	0.00	37,088.00
Total Capital		<u>318,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,038.00</u>
Total Department		<u>318,038.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,038.00</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 752 - Short Term Interest
 From 7/1/2022 Through 9/30/2022

	<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department						
Expenditures						
Recording Fees	5319 500.00	0.00	0.00	0.00	0.00	500.00
Total Expenditures	500.00	0.00	0.00	0.00	0.00	500.00
Total Department	500.00	0.00	0.00	0.00	0.00	500.00

Town of Chilmark
 Budget to Actual
 01 - General Fund
 820 - State Assessments
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Air Pollution Assessment	5640	0.00	0.00	291.00	291.00	873.00	(873.00)
RMV Non-Renewal Assessment	5646	0.00	0.00	149.00	149.00	447.00	(447.00)
Regional Transit Assessment	5663	0.00	0.00	12,715.00	12,715.00	38,145.00	(38,145.00)
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>13,155.00</u>	<u>13,155.00</u>	<u>39,465.00</u>	<u>(39,465.00)</u>
Total Department		<u>0.00</u>	<u>0.00</u>	<u>13,155.00</u>	<u>13,155.00</u>	<u>39,465.00</u>	<u>(39,465.00)</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 830 - County Assessments
 From 7/1/2022 Through 9/30/2022

	<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department						
Expenditures						
County Tax	5621 0.00	0.00	0.00	40,302.00	40,302.00	(40,302.00)
Total Expenditures	0.00	0.00	0.00	40,302.00	40,302.00	(40,302.00)
Total Department	0.00	0.00	0.00	40,302.00	40,302.00	(40,302.00)

Town of Chilmark
 Budget to Actual
 01 - General Fund
 840 - Other Assessments
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
MV Commission	5692	202,964.00	202,964.00	0.00	0.00	202,964.00	0.00
Assessment							
Total Expenditures		<u>202,964.00</u>	<u>202,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,964.00</u>	<u>0.00</u>
Total Department		<u>202,964.00</u>	<u>202,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,964.00</u>	<u>0.00</u>

Town of Chilmark

Budget to Actual

01 - General Fund

910 - Employee Benefits and Contrib

From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Salaries & Wages							
Medicare	5170	55,000.00	4,206.43	3,980.24	3,412.66	11,599.33	43,400.67
Workers Compensation Insurance	5171	19,000.00	14,062.00	0.00	0.00	14,062.00	4,938.00
Unemployment Insurance	5172	4,400.00	135.75	114.77	87.83	338.35	4,061.65
DUKES CO RETIREMENT SYS ASSMT	5175	419,254.00	419,254.00	0.00	0.00	419,254.00	0.00
Health Ins Mitigation	5189	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Health insurance-Retirees	5196	129,945.29	11,141.25	22,282.50	0.00	44,565.00	85,380.29
OPEB Trust Contribution	5197	296,859.00	296,859.00	0.00	0.00	296,859.00	0.00
Health Insurance-Elected Offic	5199	163,728.00	13,644.00	27,288.00	0.00	54,576.00	109,152.00
Total Salaries & Wages		<u>1,098,186.29</u>	<u>759,302.43</u>	<u>53,665.51</u>	<u>3,500.49</u>	<u>841,253.68</u>	<u>256,932.61</u>
Expenditures							
Health Insurance	5173	416,259.00	34,735.50	71,520.75	0.00	141,675.00	274,584.00
Group Life Insurance	5174	2,300.00	0.00	517.05	0.00	689.40	1,610.60
HSA Management Fee	5201	200.00	0.00	0.00	0.00	0.00	200.00
OPEB Trust Admin Expense	5202	2,274.00	0.00	0.00	0.00	1,620.93	653.07
Executive Benefits	5203	12,000.00	400.00	1,004.65	400.00	1,804.65	10,195.35
Health Savings Account-Town Contribution	5204	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total Expenditures		<u>443,033.00</u>	<u>35,135.50</u>	<u>73,042.45</u>	<u>400.00</u>	<u>145,789.98</u>	<u>297,243.02</u>
Total Department		<u>1,541,219.29</u>	<u>794,437.93</u>	<u>126,707.96</u>	<u>3,900.49</u>	<u>987,043.66</u>	<u>554,175.63</u>

Town of Chilmark
 Budget to Actual
 01 - General Fund
 945 - Liability Insurance
 From 7/1/2022 Through 9/30/2022

		<u>FY23 Final Budget</u>	<u>JUL23</u>	<u>AUG23</u>	<u>SEP23</u>	<u>FY23 ACTUAL</u>	<u>FY23 BAL</u>
Department							
Expenditures							
Insurance Premiums	5740	164,000.00	104,046.00	10,497.00	0.00	114,543.00	49,457.00
Incident Deductable	5742	6,000.00	0.00	0.00	0.00	0.00	6,000.00
PD FD Chap111F	5746	49,000.00	47,368.00	0.00	0.00	47,368.00	1,632.00
Insurance							
Harbor Insurance	5747	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Expenditures		<u>225,000.00</u>	<u>151,414.00</u>	<u>10,497.00</u>	<u>0.00</u>	<u>161,911.00</u>	<u>63,089.00</u>
Total Department		<u>225,000.00</u>	<u>151,414.00</u>	<u>10,497.00</u>	<u>0.00</u>	<u>161,911.00</u>	<u>63,089.00</u>