

Town of Chilmark
- Budget to Actual Report
From 7/1/2020 Through 6/30/2021

01 - General Fund	FY21	YTD Budget -			Year End	COVID \$\$ EXP	YEAR END	REVISED YE
		Original Budget	Revised	Current Period Actual	Balance ABILA	XFER TO FUND	TRANSFERS	BAL
FY21 YEAR END TRANSFERS								
Moderator	114							
Expenditures	5700	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Moderator		100.00	0.00	100.00	0.00	0.00	0.00	0.00
Selectmen	122							
Salaries and Wages	5100	239,538.54	0.00	229,826.01	9,712.53			9,712.53
Expenditures	5700	12,110.00	0.00	1,905.34	10,204.66	(5.99)		10,210.65
Total Selectmen		251,648.54	0.00	231,731.35	19,917.19	(5.99)	0.00	19,923.18
Finance Committee	131							
Expenditures	5700	450.00	0.00	165.44	284.56	0.00	0.00	284.56
Total Finance Committee		450.00	0.00	165.44	284.56	0.00	0.00	284.56
Town Accountant	135							
Salaries and Wages	5100	104,496.57	0.00	94,740.44	9,756.13			9,756.13
Expenditures	5700	8,928.67	0.00	7,690.98	1,237.69			1,237.69
Total Town Accountant		113,425.24	0.00	102,431.42	10,993.82	0.00	0.00	10,993.82
Auditing	136							
Expenditures	5700	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Auditing		22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Board of Assessors	141							
Salaries and Wages	5100	111,559.35	0.00	107,364.46	4,194.89			4,194.89
Expenditures	5700	28,467.00	0.00	24,052.66	4,414.34			4,414.34
Total Board of Assessors		140,026.35	0.00	131,417.12	8,609.23	0.00	0.00	8,609.23
Treasurer	145							
Salaries and Wages	5100	109,983.73	0.00	109,983.73	0.00			0.00
Expenditures	5700	11,773.00	0.00	10,835.89	937.11			937.11
Total Treasurer		121,756.73	0.00	120,819.62	937.11	0.00	0.00	937.11
Tax Collector	146							
Salaries and Wages	5100	101,107.62	0.00	101,107.62	0.00			0.00
Expenditures	5700	20,442.17	0.00	19,261.18	1,180.99			1,180.99
Total Tax Collector		121,549.79	0.00	120,368.80	1,180.99	0.00	0.00	1,180.99
Legal	151							
Expenditures	5700	55,180.00	0.00	41,919.85	13,260.15	(660.50)	0.00	13,920.65
Total Legal		55,180.00	0.00	41,919.85	13,260.15	(660.50)	0.00	13,920.65
Personnel Board	152							
Salaries and Wages	5100	5,209.98	0.00	5,209.98	0.00			0.00
Expenditures	5700	525.00	0.00	100.00	425.00			425.00
Total Personnel Board		5,734.98	0.00	5,309.98	425.00	0.00	0.00	425.00
Town Clerk	161							
Salaries and Wages	5100	54,704.87	0.00	54,704.89	(0.02)		0.02	0.00
Expenditures	5700	12,752.90	0.00	9,932.47	2,820.43	(0.02)		2,820.41
Total Town Clerk		67,457.77	0.00	64,637.36	2,820.41	0.00	0.00	2,820.41
Conservation Commission	171							
Salaries and Wages	5100	45,843.47	0.00	46,370.68	(527.21)		527.21	0.00
Expenditures	5700	1,395.00	0.00	617.71	777.29		(527.21)	250.08

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Total Conservation Commission		47,238.47	0.00	46,988.39	250.08	0.00	0.00	250.08
Planning Board	175							
Salaries and Wages	5100	36,469.92	0.00	36,469.91	0.01			0.01
Expenditures	5700	<u>6,180.00</u>	<u>0.00</u>	<u>705.00</u>	<u>5,475.00</u>			<u>5,475.00</u>
Total Planning Board		42,649.92	0.00	37,174.91	5,475.01	0.00	0.00	5,475.01
Zoning Board of Appeals	176							
Salaries and Wages	5100	46,289.27	0.00	46,887.82	(598.55)		598.55	0.00
Expenditures	5700	<u>5,600.00</u>	<u>0.00</u>	<u>8,024.54</u>	<u>(2,424.54)</u>		<u>2,424.54</u>	<u>0.00</u>
Total Zoning Board of Appeals		51,889.27	0.00	54,912.36	(3,023.09)	0.00	3,023.09	0.00
Community Preservation Comm	179							
Salaries and Wages	5100	13,614.49	0.00	13,597.87	16.62			16.62
Expenditures	5700	<u>2,750.00</u>	<u>0.00</u>	<u>1,961.03</u>	<u>788.97</u>			<u>788.97</u>
Total Community Preservation		16,364.49	0.00	15,558.90	805.59	0.00	0.00	805.59
Housing Committee	185							
Salaries and Wages	5100	6,668.55	0.00	4,322.15	2,346.40		(2,346.40)	0.00
Expenditures	5700	<u>41,157.00</u>	<u>0.00</u>	<u>39,957.00</u>	<u>1,200.00</u>		<u>(676.69)</u>	<u>523.31</u>
Total Housing Committee		47,825.55	0.00	44,279.15	3,546.40	0.00	(3,023.09)	523.31
Town Offices/Building Mainten	192							
Salaries and Wages	5100	106,803.74	0.00	107,197.18	(393.44)		393.44	0.00
Expenditures	5700	<u>92,760.00</u>	<u>0.00</u>	<u>119,477.18</u>	<u>(26,717.18)</u>	<u>(44,372.67)</u>		<u>17,655.49</u>
Total Town Offices/Building		199,563.74	0.00	226,674.36	(27,110.62)	(44,372.67)	393.44	17,655.49
Community Center	194							
Expenditures	5700	<u>26,350.00</u>	<u>0.00</u>	<u>36,445.64</u>	<u>(10,095.64)</u>	<u>(162.22)</u>	<u>9,933.42</u>	<u>0.00</u>
Total Community Center		26,350.00	0.00	36,445.64	(10,095.64)	(162.22)	9,933.42	0.00
Selectmens Maint/Unclassified	196							
Expenditures	5700	<u>50,000.00</u>	<u>0.00</u>	<u>8,042.50</u>	<u>41,957.50</u>	<u>0.00</u>	<u>(11,709.05)</u>	<u>30,248.45</u>
Total Selectmens		50,000.00	0.00	8,042.50	41,957.50	0.00	(11,709.05)	30,248.45
Town Owned Property	198							
Expenditures	5700	<u>32,533.00</u>	<u>0.00</u>	<u>33,915.19</u>	<u>(1,382.19)</u>	<u>0.00</u>	<u>1,382.19</u>	<u>0.00</u>
Total Town Owned Property		32,533.00	0.00	33,915.19	(1,382.19)	0.00	1,382.19	0.00
Comfort Station	199							
Expenditures	5700	<u>98,700.00</u>	<u>0.00</u>	<u>89,687.90</u>	<u>9,012.10</u>	<u>0.00</u>	<u>0.00</u>	<u>9,012.10</u>
Total Comfort Station		98,700.00	0.00	89,687.90	9,012.10	0.00	0.00	9,012.10
Police Department	210							
Salaries and Wages	5100	733,433.87	0.00	711,984.98	21,448.89		(8,572.41)	30,021.30
Expenditures	5700	<u>99,439.04</u>	<u>0.00</u>	<u>85,669.52</u>	<u>13,769.52</u>		<u>(85.95)</u>	<u>13,855.47</u>
Total Police Department		832,872.91	0.00	797,654.50	35,218.41	(8,658.36)	0.00	43,876.77
Fire Department	220							
Salaries and Wages	5100	150,139.89	0.00	140,160.87	9,979.02		(6,919.20)	3,059.82
Expenditures	5700	<u>80,400.00</u>	<u>0.00</u>	<u>87,319.20</u>	<u>(6,919.20)</u>		<u>6,919.20</u>	<u>0.00</u>
Total Fire Department		230,539.89	0.00	227,480.07	3,059.82	0.00	0.00	3,059.82
Ambulance Service Assessment	230							
Expenditures	5700	<u>385,519.11</u>	<u>0.00</u>	<u>385,519.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Ambulance Service		385,519.11	0.00	385,519.11	0.00	0.00	0.00	0.00
Building Inspections	241							
Salaries and Wages	5100	74,028.32	0.00	64,131.62	9,896.70			9,896.70
Expenditures	5700	<u>3,200.00</u>	<u>0.00</u>	<u>910.50</u>	<u>2,289.50</u>			<u>2,289.50</u>

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Total Building Inspections		77,228.32	0.00	65,042.12	12,186.20	0.00	0.00	12,186.20
Emergency Management	291							
Salaries and Wages	5100	3,030.00	0.00	3,020.00	10.00			10.00
Expenditures	5700	<u>7,130.00</u>	<u>0.00</u>	<u>3,600.29</u>	<u>3,529.71</u>			<u>3,529.71</u>
Total Emergency Management		10,160.00	0.00	6,620.29	3,539.71	0.00	0.00	3,539.71
Dog Officer	292							
Salaries and Wages	5100	18,190.51	0.00	17,190.43	1,000.08			1,000.08
Expenditures	5700	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>			<u>460.00</u>
Total Dog Officer		18,650.51	0.00	17,190.43	1,460.08	0.00	0.00	1,460.08
Harbor Department	295							
Salaries and Wages	5100	132,378.06	0.00	124,712.27	7,665.79			7,665.79
Expenditures	5700	<u>88,325.00</u>	<u>32,110.00</u>	<u>116,678.51</u>	<u>3,756.49</u>			<u>3,756.49</u>
Total Harbor Department		220,703.06	32,110.00	241,390.78	11,422.28	0.00	0.00	11,422.28
Animal Inspector	296							
Expenditures	5700	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Animal Inspector		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Shellfish Department	299							
Salaries and Wages	5100	130,364.28	0.00	130,733.64	(369.36)		369.36	0.00
Expenditures	5700	<u>62,975.00</u>	<u>0.00</u>	<u>61,260.79</u>	<u>1,714.21</u>		(369.36)	<u>1,344.85</u>
Total Shellfish Department		193,339.28	0.00	191,994.43	1,344.85	0.00	0.00	1,344.85
Education	300							
Expenditures	5700	<u>3,626,553.02</u>	<u>0.00</u>	<u>3,626,553.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Education		3,626,553.02	0.00	3,626,553.02	0.00	0.00	0.00	0.00
Highway Maintenance	422							
Salaries and Wages	5100	131,608.48	0.00	124,315.37	7,293.11		(2,532.81)	4,760.30
Expenditures	5700	<u>84,564.00</u>	<u>0.00</u>	<u>87,096.81</u>	<u>(2,532.81)</u>		<u>2,532.81</u>	<u>0.00</u>
Total Highway Maintenance		216,172.48	0.00	211,412.18	4,760.30	0.00	0.00	4,760.30
Snow and Ice Removal	423							
Expenditures	5700	<u>30,000.00</u>	<u>0.00</u>	<u>54,240.02</u>	<u>(24,240.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>(24,240.02)</u>
Total Snow and Ice Removal		30,000.00	0.00	54,240.02	(24,240.02)	0.00	0.00	(24,240.02)
Waste Collection and Disposal	430							
Expenditures	5700	<u>171,521.44</u>	<u>0.00</u>	<u>162,048.11</u>	<u>9,473.33</u>	<u>0.00</u>	<u>0.00</u>	<u>9,473.33</u>
Total Waste Collection and Disposal		171,521.44	0.00	162,048.11	9,473.33	0.00	0.00	9,473.33
Cemetery Commission	491							
Salaries and Wages	5100	13,389.16	0.00	13,139.22	249.94			249.94
Expenditures	5700	<u>22,400.00</u>	<u>0.00</u>	<u>17,831.48</u>	<u>4,568.52</u>			<u>4,568.52</u>
Total Cemetery Commission		35,789.16	0.00	30,970.70	4,818.46	0.00	0.00	4,818.46
Board of Health	510							
Salaries and Wages	5100	70,476.19	0.00	70,476.19	0.00			0.00
Expenditures	5700	<u>21,413.00</u>	<u>0.00</u>	<u>9,457.61</u>	<u>11,955.39</u>			<u>11,955.39</u>
Total Board of Health		91,889.19	0.00	79,933.80	11,955.39	0.00	0.00	11,955.39
Social Services	541							
Expenditures	5700	<u>263,433.74</u>	<u>0.00</u>	<u>243,423.10</u>	<u>20,010.64</u>	<u>0.00</u>	<u>0.00</u>	<u>20,010.64</u>
Total Social Services		263,433.74	0.00	243,423.10	20,010.64	0.00	0.00	20,010.64
Library Department	610							
Salaries and Wages	5100	326,990.70	0.00	305,428.68	21,562.02			21,562.02
Expenditures	5700	<u>106,325.00</u>	<u>0.00</u>	<u>91,618.67</u>	<u>14,706.33</u>	<u>(52.43)</u>		<u>14,758.76</u>

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Total Library Department		433,315.70	0.00	397,047.35	36,268.35	(52.43)	0.00	36,320.78
Recreation	630							
Salaries and Wages	5100	218,040.48	0.00	205,192.73	12,847.75		(7,410.08)	5,437.67
Expenditures	5700	42,800.00	0.00	50,210.08	(7,410.08)		7,410.08	0.00
Total Recreation		260,840.48	0.00	255,402.81	5,437.67	0.00	0.00	5,437.67
Parks	650							
Expenditures	5700	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total Parks		200.00	0.00	0.00	200.00	0.00	0.00	200.00
Historical Commission	691							
Salaries and Wages	5100	1,361.45	0.00	1,013.70	347.75			347.75
Expenditures	5700	1,350.00	0.00	0.00	1,350.00			1,350.00
Total Historical Commission		2,711.45	0.00	1,013.70	1,697.75	0.00	0.00	1,697.75
Cultural Council	699							
Expenditures	5700	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Cultural Council		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Retirement of Debt - Principal	710							
Expenditures	5700	435,000.00	0.00	341,291.00	93,709.00	0.00	0.00	93,709.00
Total Retirement of Debt -		435,000.00	0.00	341,291.00	93,709.00	0.00	0.00	93,709.00
Retirement of Debt - Interest	751							
Expenditures	5700	29,850.00	0.00	29,850.00	0.00	0.00	0.00	0.00
Total Retirement of Debt -		29,850.00	0.00	29,850.00	0.00	0.00	0.00	0.00
Short Term Interest	752							
Expenditures	5700	42,850.00	0.00	1,050.00	41,800.00	0.00	0.00	41,800.00
Total Short Term Interest		42,850.00	0.00	1,050.00	41,800.00	0.00	0.00	41,800.00
Other Assessments	840							
Expenditures	5700	190,241.00	0.00	190,241.00	0.00	0.00	0.00	0.00
Total Other Assessments		190,241.00	0.00	190,241.00	0.00	0.00	0.00	0.00
Employee Benefits and Contrib	910							
Expenditures	5700	1,212,506.47	0.00	1,180,618.28	31,888.19	0.00	0.00	31,888.19
Total Employee Benefits and		1,212,506.47	0.00	1,180,618.28	31,888.19	0.00	0.00	31,888.19
Liability Insurance	945							
Expenditures	5700	215,500.00	0.00	85,833.00	129,667.00	0.00	0.00	129,667.00
Total Liability Insurance		215,500.00	0.00	85,833.00	129,667.00	0.00	0.00	129,667.00
Total FY21 OPERATING		10,745,331.05	32,110.00	10,475,727.41	301,713.64	(53,912.17)	(0.00)	567,453.18
								(53,912.17)
State Assessments	820							
Total State Assessments		0.00	0.00	149,811.00	(149,811.00)	0.00	0.00	(149,811.00)
County Assessments	830							
Total County Assessments		0.00	0.00	62,016.37	(62,016.37)	0.00	0.00	(62,016.37)
								301,713.64