

Town of Chilmark
 Budget to Actual
 01 - General Fund
 114 - Moderator
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|----------------------|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|------------------------|---------|
| Expenditures | | | | | | | | | | | | | | | |
| Dues and Memberships | 5730 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Expenditures | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| Total Department | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 122 - Selectmen
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|------------------------------|------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|-----------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Elected Officials | 5101 | 4,500.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 4,500.00 | 0.00 |
| Town Administrator | 5102 | 126,059.00 | 6,536.24 | 15,282.84 | 10,188.56 | 10,188.56 | 10,188.56 | 9,223.64 | 13,835.46 | 9,223.64 | 9,223.64 | 9,223.64 | 9,223.64 | 13,720.58 | 126,059.00 | 0.00 |
| Receptionist/Assistant | 5103 | 78,049.44 | 3,887.52 | 8,971.20 | 5,980.81 | 5,980.80 | 5,980.80 | 5,980.81 | 8,971.20 | 5,980.80 | 5,980.80 | 5,980.81 | 5,980.81 | 8,373.15 | 78,049.51 | (0.07) |
| Longevity | 5142 | 5,956.33 | 133.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.49 | 0.00 | 5,042.36 | 5,956.33 | 0.00 |
| Coordinator of Admin Support | 5176 | 6,673.77 | 332.41 | 767.10 | 511.40 | 511.40 | 511.40 | 511.40 | 767.10 | 511.40 | 511.40 | 0.00 | 0.00 | 0.00 | 4,935.01 | 1,738.76 |
| Admin Assist -Projects | 5177 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163.10 | 163.10 | 0.00 | 0.00 | 0.00 | 326.20 | 5,173.80 |
| Intern | 5195 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Web Site Manager | 5205 | 10,300.00 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 9,999.96 | 300.04 |
| Total Salaries & Wages | | 239,538.54 | 11,722.98 | 25,854.47 | 18,639.10 | 17,514.09 | 17,514.09 | 17,674.18 | 24,407.09 | 16,712.27 | 17,837.27 | 16,818.27 | 16,037.78 | 29,094.42 | 229,826.01 | 9,712.53 |
| Expenditures | | | | | | | | | | | | | | | | |
| Facilities Maintenance | 5242 | 0.00 | 5.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.99 | (5.99) |
| Professional Development | 5303 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.35 | 0.00 | 0.00 | 0.00 | 0.00 | 495.35 | 604.65 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Printing of Town Report | 5310 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Postage | 5344 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Other Purchased Services | 5399 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Books and Publications | 5510 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Other Supplies | 5589 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| In-State Travel | 5710 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| Dues and Memberships | 5730 | 1,400.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,404.00 | (4.00) |
| Total Expenditures | | 12,110.00 | 1,184.99 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 495.35 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905.34 | 10,204.66 |
| Total Department | | 251,648.54 | 12,907.97 | 25,854.47 | 18,639.10 | 17,514.09 | 17,514.09 | 17,899.18 | 24,407.09 | 17,207.62 | 17,837.27 | 16,818.27 | 16,037.78 | 29,094.42 | 231,731.35 | 19,917.19 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 131 - Finance Committee
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL | |
|----------------------|--------------------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------|---------|---------|
| Expenditures | | | | | | | | | | | | | | | | |
| Postage | 5344 | 0.00 | 1.00 | 3.60 | 2.20 | 1.30 | 0.00 | 1.70 | 6.36 | 0.51 | 8.16 | 2.04 | 0.51 | 3.06 | 30.44 | (30.44) |
| Office Supplies | 5420 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Dues and Memberships | 5730 | 150.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 | 15.00 | |
| Total Expenditures | | 450.00 | 136.00 | 3.60 | 2.20 | 1.30 | 0.00 | 1.70 | 6.36 | 0.51 | 8.16 | 2.04 | 0.51 | 3.06 | 165.44 | 284.56 |
| Total Department | | 450.00 | 136.00 | 3.60 | 2.20 | 1.30 | 0.00 | 1.70 | 6.36 | 0.51 | 8.16 | 2.04 | 0.51 | 3.06 | 165.44 | 284.56 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 135 - Town Accountant
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|------------------------|-----------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Town Accountant | 5104 | 93,451.05 | 4,654.65 | 10,741.50 | 7,161.00 | 7,161.00 | 7,161.00 | 7,161.00 | 10,741.50 | 7,161.00 | 7,161.00 | 7,161.00 | 7,161.00 | 10,025.40 | 93,451.05 | 0.00 |
| Administrative Assistant | 5108 | 11,045.52 | 330.87 | 438.66 | 334.89 | 74.87 | 73.40 | 36.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.39 | 9,756.13 |
| Total Salaries & Wages | | 104,496.57 | 4,985.52 | 11,180.16 | 7,495.89 | 7,235.87 | 7,234.40 | 7,197.70 | 10,741.50 | 7,161.00 | 7,161.00 | 7,161.00 | 7,161.00 | 10,025.40 | 94,740.44 | 9,756.13 |
| Expenditures | | | | | | | | | | | | | | | | |
| Software | 5248 | 6,958.67 | 6,958.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,958.67 | 0.00 |
| Maintenance/License | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 225.00 |
| Advertising | 5306 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Postage | 5344 | 50.00 | 0.00 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 | 41.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | 43.83 | 6.17 |
| Office Supplies | 5420 | 300.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 83.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.48 | (263.48) |
| Computer Supplies | 5582 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| In-State Travel | 5710 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Dues and Memberships | 5730 | 70.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 20.00 |
| Total Expenditures | | 8,928.67 | 7,008.67 | 0.00 | 481.00 | 0.50 | 0.00 | 0.00 | 124.79 | 75.00 | 0.00 | 0.00 | 0.00 | 1.02 | 7,690.98 | 1,237.69 |
| Total Department | | 113,425.24 | 11,994.19 | 11,180.16 | 7,976.89 | 7,236.37 | 7,234.40 | 7,197.70 | 10,866.29 | 7,236.00 | 7,161.00 | 7,161.00 | 7,161.00 | 10,026.42 | 102,431.42 | 10,993.82 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 136 - Auditing
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------|--------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|------------------------|---------|
| Expenditures | | | | | | | | | | | | | | | |
| Auditing | 5304 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| Total Expenditures | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |
| Total Department | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 141 - Board of Assessors
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------|-----------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Elected Officials | 5101 | 1,500.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 1,500.00 | 0.00 |
| Assistant Assessor | 5105 | 102,776.07 | 5,119.11 | 11,813.34 | 7,875.56 | 7,875.56 | 7,875.57 | 7,875.56 | 11,813.34 | 7,875.56 | 7,875.56 | 7,875.56 | 7,875.56 | 11,030.90 | 102,781.18 | (5.11) |
| Temporary Employee | 5120 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| Longevity | 5142 | 3,083.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,083.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,083.28 | 0.00 |
| Total Salaries & Wages | | 111,559.35 | 5,119.11 | 11,813.34 | 8,250.56 | 7,875.56 | 7,875.57 | 11,333.84 | 11,813.34 | 7,875.56 | 8,250.56 | 7,875.56 | 7,875.56 | 11,405.90 | 107,364.46 | 4,194.89 |
| Expenditures | | | | | | | | | | | | | | | | |
| Software Maintenance/License | 5248 | 23,227.00 | 10,132.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,890.00 | 20,642.17 | 2,584.83 |
| Professional Development | 5303 | 780.00 | 525.00 | 91.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.51 | 163.49 |
| Mapping Services | 5313 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| Postage | 5344 | 50.00 | 0.50 | 1.00 | 0.00 | 0.50 | 16.50 | 1.50 | 0.50 | 1.02 | 0.00 | 1.53 | 0.51 | 2.02 | 25.58 | 24.42 |
| Office Supplies | 5420 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.81 | 33.19 |
| Computer Supplies | 5582 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Abstracts | 5588 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Bottled Water | 5595 | 425.00 | 0.00 | 11.00 | 11.00 | 11.00 | 22.00 | 0.00 | 11.00 | 11.00 | 11.00 | 11.00 | 11.00 | 114.50 | 224.50 | 200.50 |
| In-State Travel | 5710 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| Mileage Allowance | 5711 | 550.00 | 0.00 | 0.00 | 240.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.16 | 527.09 | 22.91 |
| Dues and Memberships | 5730 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Expenditures | | 28,467.00 | 10,857.67 | 103.51 | 251.93 | 11.50 | 38.50 | 1,621.50 | 128.31 | 12.02 | 11.00 | 12.53 | 11.51 | 10,992.68 | 24,052.66 | 4,414.34 |
| Total Department | | 140,026.35 | 15,976.78 | 11,916.85 | 8,502.49 | 7,887.06 | 7,914.07 | 12,955.34 | 11,941.65 | 7,887.58 | 8,261.56 | 7,888.09 | 7,887.07 | 22,398.58 | 131,417.12 | 8,609.23 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 145 - Treasurer
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|---------------------------------|------|--------------------------|----------|-----------|----------|----------|----------|----------|-----------|----------|-----------|----------|-----------|-----------|------------------------|----------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Treasurer | 5106 | 106,780.32 | 5,318.56 | 12,273.60 | 8,182.40 | 8,182.40 | 8,182.40 | 8,182.40 | 12,273.60 | 8,182.40 | 8,182.40 | 8,182.40 | 8,182.40 | 11,455.36 | 106,780.32 | 0.00 |
| Longevity | 5142 | 3,203.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,203.41 | 0.00 | 3,203.41 | 0.00 |
| Total Salaries & Wages | | 109,983.73 | 5,318.56 | 12,273.60 | 8,182.40 | 8,182.40 | 8,182.40 | 8,182.40 | 12,273.60 | 8,182.40 | 8,182.40 | 8,182.40 | 11,385.81 | 11,455.36 | 109,983.73 | 0.00 |
| Expenditures | | | | | | | | | | | | | | | | |
| Software Maintenance/License | 5248 | 3,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,779.00 | 0.00 | 0.00 | 0.00 | 3,779.00 | (180.00) |
| Professional Development | 5303 | 204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 164.00 |
| Data Processing | 5307 | 5,500.00 | 355.00 | 636.40 | 292.15 | 241.25 | 509.50 | 327.70 | 994.90 | 428.30 | 356.75 | 287.90 | 294.40 | 658.40 | 5,382.65 | 117.35 |
| Postage | 5344 | 1,100.00 | 77.45 | 75.10 | 85.95 | 48.40 | 24.50 | 78.75 | 84.23 | 86.26 | 55.37 | 69.45 | 54.66 | 90.52 | 830.64 | 269.36 |
| Bank Service Charges | 5382 | 100.00 | (50.00) | 0.00 | (25.00) | 0.00 | 0.00 | (20.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95.00) | 195.00 |
| Office Supplies | 5420 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.49 | 0.00 | 0.00 | 97.60 | 37.46 | 0.00 | 0.00 | 149.85 | 322.40 | (92.40) |
| In-State Travel | 5710 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.20 | 151.20 | 448.80 |
| Dues and Memberships | 5730 | 65.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 15.00 |
| Bonding | 5741 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| Total Expenditures | | 11,773.00 | 432.45 | 711.50 | 353.10 | 289.65 | 611.49 | 386.45 | 1,079.13 | 612.16 | 4,603.58 | 357.35 | 349.06 | 1,049.97 | 10,835.89 | 937.11 |
| Total Department | | 121,756.73 | 5,751.01 | 12,985.10 | 8,535.50 | 8,472.05 | 8,793.89 | 8,568.85 | 13,352.73 | 8,794.56 | 12,785.98 | 8,539.75 | 11,734.87 | 12,505.33 | 120,819.62 | 937.11 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 146 - Tax Collector
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|------------------------|------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Tax Collector | 5107 | 100,106.55 | 4,986.15 | 11,506.50 | 7,671.00 | 7,671.00 | 7,671.00 | 7,671.00 | 11,506.50 | 7,671.00 | 7,671.00 | 7,671.00 | 7,671.00 | 10,739.40 | 100,106.55 | 0.00 |
| Longevity | 5142 | 1,001.07 | 0.00 | 1,001.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.07 | 0.00 |
| Total Salaries & Wages | | 101,107.62 | 4,986.15 | 12,507.57 | 7,671.00 | 7,671.00 | 7,671.00 | 7,671.00 | 11,506.50 | 7,671.00 | 7,671.00 | 7,671.00 | 7,671.00 | 10,739.40 | 101,107.62 | 0.00 |
| Expenditures | | | | | | | | | | | | | | | | |
| Software | 5248 | 11,847.17 | 11,847.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,847.16 | 0.01 |
| Maintenance/License | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 800.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 80.00 | 720.00 |
| Advertising | 5306 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Recording Fees | 5319 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Telecommunications | 5341 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Postage | 5344 | 4,000.00 | 78.20 | 33.70 | 4.50 | 15.55 | 503.15 | 840.95 | 667.35 | 12.42 | 28.65 | 114.42 | 132.81 | 883.41 | 3,315.11 | 684.89 |
| Office Supplies | 5420 | 130.00 | 24.72 | 0.00 | 55.01 | 0.00 | 7.16 | 0.00 | 0.00 | 0.00 | 13.99 | 0.00 | 0.00 | 176.71 | 277.59 | (147.59) |
| Tax Bills | 5421 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.00 | 1,680.00 | 470.00 |
| Computer Supplies | 5582 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.54 | 0.00 | 1,288.78 | 1,546.32 | (1,221.32) |
| In-State Travel | 5710 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| Dues and Memberships | 5730 | 65.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 15.00 |
| Bonding | 5741 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| Total Expenditures | | 20,442.17 | 12,000.08 | 33.70 | 59.51 | 55.55 | 1,635.31 | 840.95 | 667.35 | 12.42 | 507.64 | 371.96 | 172.81 | 2,903.90 | 19,261.18 | 1,180.99 |
| Total Department | | 121,549.79 | 16,986.23 | 12,541.27 | 7,730.51 | 7,726.55 | 9,306.31 | 8,511.95 | 12,173.85 | 7,683.42 | 8,178.64 | 8,042.96 | 7,843.81 | 13,643.30 | 120,368.80 | 1,180.99 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 151 - Legal
 From 7/1/2020 Through 6/30/2021

| Department | | <u>YTD Budget - Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year Actual</u> | <u>FY21BAL</u> |
|--------------------|------|------------------------------|--------------|-----------------|--------------|--------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------------------|------------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Legal Counsel | 5305 | 55,000.00 | 0.00 | 2,194.65 | 0.00 | 0.00 | 7,443.65 | 0.00 | 4,190.25 | 2,588.00 | 5,097.85 | 6,168.80 | 1,945.25 | 12,291.40 | 41,919.85 | 13,080.15 |
| Advertising | 5306 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| Recording Fees | 5319 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total Expenditures | | <u>55,180.00</u> | <u>0.00</u> | <u>2,194.65</u> | <u>0.00</u> | <u>0.00</u> | <u>7,443.65</u> | <u>0.00</u> | <u>4,190.25</u> | <u>2,588.00</u> | <u>5,097.85</u> | <u>6,168.80</u> | <u>1,945.25</u> | <u>12,291.40</u> | <u>41,919.85</u> | <u>13,260.15</u> |
| Total Department | | <u>55,180.00</u> | <u>0.00</u> | <u>2,194.65</u> | <u>0.00</u> | <u>0.00</u> | <u>7,443.65</u> | <u>0.00</u> | <u>4,190.25</u> | <u>2,588.00</u> | <u>5,097.85</u> | <u>6,168.80</u> | <u>1,945.25</u> | <u>12,291.40</u> | <u>41,919.85</u> | <u>13,260.15</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 152 - Personnel Board
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------|---------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 5,158.40 | 256.93 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 553.39 | 5,158.40 | 0.00 |
| Longevity | 5142 | 51.58 | 0.00 | 0.00 | 51.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.58 | 0.00 |
| Total Salaries & Wages | | 5,209.98 | 256.93 | 592.92 | 446.86 | 395.28 | 395.28 | 395.28 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 553.39 | 5,209.98 | 0.00 |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Postage | 5344 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| In-State Travel | 5710 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dues and Memberships | 5730 | 215.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 115.00 |
| Total Expenditures | | 525.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 425.00 |
| Total Department | | 5,734.98 | 356.93 | 592.92 | 446.86 | 395.28 | 395.28 | 395.28 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 553.39 | 5,309.98 | 425.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 161 - Town Clerk
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|----------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Town Clerk | 5109 | 54,163.24 | 2,697.79 | 6,225.66 | 4,150.44 | 4,150.44 | 4,150.44 | 4,150.44 | 6,225.66 | 4,150.44 | 4,150.44 | 4,150.44 | 4,150.44 | 5,810.62 | 54,163.25 | (0.01) |
| Longevity | 5142 | 541.63 | 0.00 | 0.00 | 541.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.64 | (0.01) |
| Total Salaries & Wages | | 54,704.87 | 2,697.79 | 6,225.66 | 4,692.08 | 4,150.44 | 4,150.44 | 4,150.44 | 6,225.66 | 4,150.44 | 4,150.44 | 4,150.44 | 4,150.44 | 5,810.62 | 54,704.89 | (0.02) |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Advertising | 5306 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Printing | 5343 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 27.99 | 76.99 | 173.01 |
| Postage | 5344 | 1,250.00 | 106.71 | 170.55 | 39.30 | 325.25 | 15.60 | 19.30 | 388.81 | 20.21 | 11.83 | 27.92 | 43.38 | 23.82 | 1,192.68 | 57.32 |
| Election Workers | 5385 | 6,710.50 | 0.00 | 0.00 | 1,490.79 | 0.00 | 3,152.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,544.93 | 6,187.93 | 522.57 |
| Registration Workers | 5386 | 350.00 | 0.00 | 0.00 | 38.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.50 | 159.75 | 190.25 |
| Office Supplies | 5420 | 250.00 | 0.00 | 89.98 | 100.00 | 32.20 | 179.10 | 0.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716.28 | (466.28) |
| Computer Supplies | 5582 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.68 | 15.68 | 334.32 |
| Other Supplies | 5589 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| Dog License Supplies | 5592 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | (15.00) |
| In-State Travel | 5710 | 721.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 |
| Mileage Allowance | 5711 | 176.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176.40 |
| Dues and Memberships | 5730 | 280.00 | 0.00 | 0.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 | 85.00 |
| Bonding | 5741 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Automark | 5876 | 1,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.16 | 0.00 | 1,218.16 | (33.16) |
| Total Expenditures | | 12,102.90 | 106.71 | 260.53 | 1,863.34 | 357.45 | 3,416.91 | 19.30 | 388.81 | 335.21 | 111.83 | 27.92 | 1,310.54 | 1,733.92 | 9,932.47 | 2,170.43 |
| Capital | | | | | | | | | | | | | | | | |
| Replacement Equipment | 5870 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Total Capital | | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| Total Department | | 67,457.77 | 2,804.50 | 6,486.19 | 6,555.42 | 4,507.89 | 7,567.35 | 4,169.74 | 6,614.47 | 4,485.65 | 4,262.27 | 4,178.36 | 5,460.98 | 7,544.54 | 64,637.36 | 2,820.41 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 171 - Conservation Commission
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 40,042.62 | 1,994.46 | 4,602.60 | 3,068.40 | 3,068.40 | 3,068.40 | 3,068.40 | 4,602.60 | 4,081.20 | 5,127.76 | 3,043.90 | 2,413.84 | 3,679.84 | 41,819.80 | (1,777.18) |
| Conservation Agent | 5114 | 5,000.00 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 0.00 | 0.00 | 0.00 | 3,750.03 | 1,249.97 |
| Longevity | 5142 | 800.85 | 800.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.85 | 0.00 |
| Total Salaries & Wages | | 45,843.47 | 3,211.98 | 5,019.27 | 3,485.07 | 3,485.07 | 3,485.07 | 3,485.07 | 5,019.27 | 4,497.87 | 5,544.43 | 3,043.90 | 2,413.84 | 3,679.84 | 46,370.68 | (527.21) |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 180.00 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Postage | 5344 | 500.00 | 0.00 | 2.70 | 22.20 | 2.60 | 5.20 | 8.30 | 1.20 | 2.82 | 1.02 | 0.00 | 0.00 | 0.00 | 46.04 | 453.96 |
| Office Supplies | 5420 | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.42 | 0.00 | 0.00 | 54.92 | (54.92) |
| In-State Travel | 5710 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Mileage Allowance | 5711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.41 | 0.00 | 0.00 | 84.34 | 93.75 | (93.75) |
| Dues and Memberships | 5730 | 195.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | (8.00) |
| Total Expenditures | | 1,395.00 | 203.00 | 2.70 | 49.70 | 2.60 | 5.20 | 8.30 | 1.20 | 2.82 | 230.43 | 27.42 | 0.00 | 84.34 | 617.71 | 777.29 |
| Total Department | | 47,238.47 | 3,414.98 | 5,021.97 | 3,534.77 | 3,487.67 | 3,490.27 | 3,493.37 | 5,020.47 | 4,500.69 | 5,774.86 | 3,071.32 | 2,413.84 | 3,764.18 | 46,988.39 | 250.08 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 175 - Planning Board
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|----------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 36,108.83 | 1,798.52 | 4,150.44 | 2,766.96 | 2,766.96 | 2,766.96 | 2,766.96 | 4,150.44 | 2,766.96 | 2,766.96 | 2,766.96 | 2,766.96 | 3,873.74 | 36,108.82 | 0.01 |
| Longevity | 5142 | 361.09 | 0.00 | 0.00 | 361.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.09 | 0.00 |
| Total Salaries & Wages | | 36,469.92 | 1,798.52 | 4,150.44 | 3,128.05 | 2,766.96 | 2,766.96 | 2,766.96 | 4,150.44 | 2,766.96 | 2,766.96 | 2,766.96 | 2,766.96 | 3,873.74 | 36,469.91 | 0.01 |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Legal Counsel | 5305 | 3,500.00 | 0.00 | 245.00 | 0.00 | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 3,010.00 |
| Advertising | 5306 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Consultants | 5314 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| Printing | 5343 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Postage | 5344 | 350.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1.02 | 0.51 | 0.00 | 6.96 | 15.00 | 335.00 |
| Other Purchased Services | 5399 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Office Supplies | 5420 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Other Supplies | 5589 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| In-State Travel | 5710 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Dues and Memberships | 5730 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Total Expenditures | | 6,180.00 | 0.00 | 245.00 | 6.00 | 0.00 | 245.00 | 0.00 | 0.00 | 0.51 | 1.02 | 0.51 | 200.00 | 6.96 | 705.00 | 5,475.00 |
| Total Department | | 42,649.92 | 1,798.52 | 4,395.44 | 3,134.05 | 2,766.96 | 3,011.96 | 2,766.96 | 4,150.44 | 2,767.47 | 2,767.98 | 2,767.47 | 2,966.96 | 3,880.70 | 37,174.91 | 5,475.01 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 176 - Zoning Board of Appeals
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------------|------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 45,381.64 | 2,260.39 | 5,216.28 | 3,477.52 | 3,477.52 | 3,477.52 | 3,477.52 | 5,216.28 | 4,717.08 | 5,467.34 | 2,848.15 | 2,479.12 | 3,865.47 | 45,980.19 | (598.55) |
| Longevity | 5142 | 907.63 | 907.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 907.63 | 0.00 |
| Total Salaries & Wages | | 46,289.27 | 3,168.02 | 5,216.28 | 3,477.52 | 3,477.52 | 3,477.52 | 3,477.52 | 5,216.28 | 4,717.08 | 5,467.34 | 2,848.15 | 2,479.12 | 3,865.47 | 46,887.82 | (598.55) |
| Expenditures | | | | | | | | | | | | | | | | |
| Advertising | 5306 | 5,000.00 | 0.00 | 0.00 | 419.60 | 1,575.00 | 1,820.00 | 0.00 | 0.00 | 1,141.00 | 609.00 | 0.00 | 1,025.50 | 808.50 | 7,398.60 | (2,398.60) |
| Postage | 5344 | 600.00 | 6.50 | 47.00 | 41.50 | 50.00 | 58.50 | 50.00 | 65.48 | 20.91 | 37.23 | 38.43 | 5.10 | 72.60 | 493.25 | 106.75 |
| Office Supplies | 5420 | 0.00 | 0.00 | 0.00 | 3.59 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 48.16 | 0.00 | 0.00 | 0.00 | 106.75 | (106.75) |
| Mileage Allowance | 5711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.94 | 0.00 | 25.94 | (25.94) |
| Total Expenditures | | 5,600.00 | 6.50 | 47.00 | 464.69 | 1,625.00 | 1,933.50 | 50.00 | 65.48 | 1,161.91 | 694.39 | 38.43 | 1,056.54 | 881.10 | 8,024.54 | (2,424.54) |
| Total Department | | 51,889.27 | 3,174.52 | 5,263.28 | 3,942.21 | 5,102.52 | 5,411.02 | 3,527.52 | 5,281.76 | 5,878.99 | 6,161.73 | 2,886.58 | 3,535.66 | 4,746.57 | 54,912.36 | (3,023.09) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 179 - Community Preservation Comm
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|--------|--------|--------|------------------------|----------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 13,347.54 | 664.82 | 1,534.20 | 1,022.80 | 1,022.80 | 1,022.80 | 1,022.80 | 1,534.20 | 1,360.40 | 1,748.64 | 726.34 | 742.72 | 928.40 | 13,330.92 | 16.62 |
| Longevity | 5142 | 266.95 | 266.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.95 | 0.00 |
| Total Salaries & Wages | | 13,614.49 | 931.77 | 1,534.20 | 1,022.80 | 1,022.80 | 1,022.80 | 1,022.80 | 1,534.20 | 1,360.40 | 1,748.64 | 726.34 | 742.72 | 928.40 | 13,597.87 | 16.62 |
| Expenditures | | | | | | | | | | | | | | | | |
| Legal Counsel | 5305 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 0.00 | 0.00 | 0.00 | 59.50 | 0.00 | 0.00 | 0.00 | 210.00 | (110.00) |
| Other Purchased Services | 5399 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Office Supplies | 5420 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.03 | 1.03 | 48.97 |
| Dues and Memberships | 5730 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | (850.00) |
| Total Expenditures | | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 | 0.00 | 1,750.00 | 0.00 | 59.50 | 0.00 | 0.00 | 1.03 | 1,961.03 | 788.97 |
| Total Department | | 16,364.49 | 931.77 | 1,534.20 | 1,022.80 | 1,022.80 | 1,173.30 | 1,022.80 | 3,284.20 | 1,360.40 | 1,808.14 | 726.34 | 742.72 | 929.43 | 15,558.90 | 805.59 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 185 - Housing Committee
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|-----------|-------|-------|-------|-------|-------|-------|--------|--------|--------|----------|----------|------------------------|----------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 6,668.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.20 | 652.40 | 652.40 | 1,011.22 | 1,679.93 | 4,322.15 | 2,346.40 |
| Total Salaries & Wages | | 6,668.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.20 | 652.40 | 652.40 | 1,011.22 | 1,679.93 | 4,322.15 | 2,346.40 |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Advertising | 5306 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Postage | 5344 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Office Supplies | 5420 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Other Supplies | 5589 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| DCRHA Housing Assmt | 5702 | 39,957.00 | 39,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,957.00 | 0.00 |
| Total Expenditures | | 41,157.00 | 39,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,957.00 | 1,200.00 |
| Total Department | | 47,825.55 | 39,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326.20 | 652.40 | 652.40 | 1,011.22 | 1,679.93 | 44,279.15 | 3,546.40 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 192 - Town Offices/Building Mainten
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|----------------------------------|------|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|-------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Custodian | 5115 | 86,652.00 | 4,724.00 | 10,320.00 | 6,640.00 | 6,640.00 | 6,640.00 | 6,640.00 | 9,960.00 | 6,640.00 | 6,640.00 | 6,640.00 | 6,640.00 | 8,964.00 | 87,088.00 | (436.00) |
| Longevity | 5142 | 2,094.19 | 0.00 | 361.15 | 0.00 | 0.00 | 0.00 | 1,733.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.19 | 0.00 |
| Janitor | 5149 | 18,057.55 | 851.52 | 1,995.75 | 1,436.94 | 1,330.50 | 1,317.20 | 1,357.11 | 2,048.97 | 1,290.59 | 1,383.72 | 1,330.50 | 1,543.38 | 2,128.81 | 18,014.99 | 42.56 |
| Total Salaries & Wages | | 106,803.74 | 5,575.52 | 12,676.90 | 8,076.94 | 7,970.50 | 7,957.20 | 9,730.15 | 12,008.97 | 7,930.59 | 8,023.72 | 7,970.50 | 8,183.38 | 11,092.81 | 107,197.18 | (393.44) |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 7,000.00 | 0.00 | 0.00 | 0.00 | 190.95 | 0.00 | 974.11 | 26.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,191.99 | 5,808.01 |
| Heating Fuels | 5211 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.89 | 184.89 | 0.00 | 915.16 | 654.12 | 278.96 | 0.00 | 327.50 | 2,467.52 | 1,032.48 |
| Buildings/Grounds Maintenance | 5241 | 11,000.00 | 40.86 | 37.94 | 0.00 | 0.00 | 0.00 | 42.50 | 2,541.25 | 994.77 | 0.00 | 33.92 | 337.42 | 1,008.74 | 5,037.40 | 5,962.60 |
| Facilities Maintenance | 5242 | 0.00 | 644.50 | 1,354.69 | 434.12 | 325.00 | 1,644.02 | 72.43 | 1,161.74 | 0.00 | 0.00 | 485.58 | 680.00 | 222.00 | 7,024.08 | (7,024.08) |
| Equipment Repair/Maintenance | 5245 | 900.00 | 0.00 | 0.00 | 0.00 | 556.00 | 361.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.23 | (17.23) |
| Computer Maintenance | 5247 | 16,000.00 | 0.00 | 1,187.50 | 2,437.50 | 1,216.49 | 1,031.25 | 2,819.22 | 1,218.75 | 1,060.35 | 1,050.00 | 2,287.50 | 1,425.00 | 2,035.97 | 17,769.53 | (1,769.53) |
| Software Maintenance/License | 5248 | 11,000.00 | 0.00 | 8,031.99 | 1,500.00 | 100.00 | 640.23 | 151.10 | 958.59 | 176.50 | 0.00 | 0.00 | 525.00 | 532.70 | 12,616.11 | (1,616.11) |
| Computer Training/Support | 5249 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Copier Maintenance Contract | 5250 | 3,500.00 | 0.00 | 595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695.00 | 805.00 |
| GIS Software Maint | 5262 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 3,600.00 |
| Rubbish Disposal | 5293 | 500.00 | 0.00 | 135.30 | 30.00 | 30.00 | 60.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 173.00 | 608.30 | (108.30) |
| Septic Pumpouts | 5295 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 250.00 |
| Professional Development | 5303 | 600.00 | 0.00 | 0.00 | 0.00 | 200.00 | 5.58 | 0.00 | 0.00 | 0.00 | 104.35 | 0.00 | 0.00 | 0.00 | 309.93 | 290.07 |
| Advertising | 5306 | 1,500.00 | 0.00 | 0.00 | 0.00 | 266.00 | 49.00 | 0.00 | 258.46 | 194.20 | 172.20 | 38.50 | 104.00 | 168.00 | 1,250.36 | 249.64 |
| Telecommunications | 5341 | 12,000.00 | 18.52 | 704.37 | 1,689.80 | 249.52 | 1,047.92 | 6.83 | 551.27 | 2,980.32 | 651.05 | 610.49 | 865.27 | 1,778.27 | 11,153.63 | 846.37 |
| Printing | 5343 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 | 395.00 | (395.00) |
| Postage | 5344 | 1,200.00 | (330.81) | (378.55) | 720.40 | 844.55 | (154.30) | (101.16) | (577.41) | 781.02 | (177.12) | (305.65) | 1,508.85 | (815.84) | 1,013.98 | 186.02 |
| Other Purchased Services | 5399 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| Office Supplies | 5420 | 4,500.00 | 715.61 | 332.94 | 462.32 | 426.28 | 178.21 | 40.17 | 197.55 | 20.30 | 80.90 | 11.57 | 140.37 | 371.93 | 2,978.15 | 1,521.85 |
| Copier Supplies | 5422 | 1,800.00 | 0.00 | 151.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.90 | 251.15 | 1,548.85 |
| Facilities Maint Supplies | 5430 | 700.00 | 49.50 | 8.24 | 33.90 | 56.15 | 468.35 | 33.08 | 278.99 | 174.12 | 235.56 | 386.72 | 330.07 | 56.77 | 2,111.45 | (1,411.45) |
| Custodial Supplies | 5450 | 1,100.00 | 144.78 | 260.15 | 66.15 | 41.95 | 49.05 | 41.97 | 9.78 | 91.71 | 101.11 | 15.28 | 90.18 | 38.93 | 951.04 | 148.96 |
| Books and Publications | 5510 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Computer Supplies | 5582 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.14 | 121.91 | 0.00 | 0.00 | 53.98 | 449.03 | 550.97 |
| Other Supplies | 5589 | 360.00 | 415.54 | 3,242.13 | 1,421.49 | 647.45 | 3,147.11 | 7,040.56 | 736.58 | 12,704.95 | 1,520.30 | 3,989.69 | 1,643.04 | 6,701.67 | 43,210.51 | (42,850.51) |
| Bottled Water | 5595 | 400.00 | 0.00 | 0.00 | 66.75 | 0.00 | 55.48 | 43.25 | 0.00 | 0.00 | 30.75 | 0.00 | 0.00 | 92.50 | 288.73 | 111.27 |
| In-State Travel | 5710 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Mileage Allowance | 5711 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794.94 | 0.00 | 0.00 | 0.00 | 0.00 | 894.15 | 1,689.09 | 310.91 |
| Total Expenditures | | 90,760.00 | 1,698.50 | 15,662.95 | 8,862.43 | 5,315.34 | 11,090.02 | 11,378.95 | 10,287.42 | 20,396.54 | 4,575.13 | 8,512.56 | 7,679.20 | 13,970.17 | 119,429.21 | (28,669.21) |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | (0.01) | 1,500.01 |
| Replacement Equipment | 5870 | 500.00 | 0.00 | 47.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.98 | 452.02 |
| Total Capital | | 2,000.00 | 0.00 | 47.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 | 0.00 | 47.97 | 1,952.03 |
| Total Department | | 199,563.74 | 7,274.02 | 28,387.83 | 16,939.37 | 13,285.84 | 19,047.22 | 21,109.10 | 22,296.39 | 28,327.13 | 12,598.85 | 16,483.05 | 15,862.58 | 25,062.98 | 226,674.36 | (27,110.62) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 194 - Community Center
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|----------------------------------|------|--------------------------|----------|--------|----------|----------|----------|----------|----------|--------|----------|----------|----------|----------|------------------------|-------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Water Systems Operator | 5192 | 4,000.00 | 0.00 | 0.00 | 913.54 | 133.63 | 157.50 | 986.57 | 0.00 | 0.00 | 39.39 | 0.00 | 1,051.54 | 1,203.92 | 4,486.09 | (486.09) |
| Total Salaries & Wages | | 4,000.00 | 0.00 | 0.00 | 913.54 | 133.63 | 157.50 | 986.57 | 0.00 | 0.00 | 39.39 | 0.00 | 1,051.54 | 1,203.92 | 4,486.09 | (486.09) |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| Heating Fuels | 5211 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.69 | 280.62 | 353.89 | 908.35 | 1,072.78 | 0.00 | 409.42 | 119.88 | 3,297.63 | 1,202.37 |
| Buildings/Grounds Maintenance | 5241 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 3.17 | 0.00 | 17.98 | 0.00 | (0.99) | 267.16 | 8,732.84 |
| Facilities Maintenance | 5242 | 500.00 | 3,405.12 | 268.13 | 0.00 | 359.19 | 1,178.25 | 0.00 | 556.95 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.20 | 7,863.84 | (7,363.84) |
| Equipment Repair/Maintenance | 5245 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 | 0.00 | 65.00 | 350.00 | 650.00 |
| Rubbish Disposal | 5293 | 50.00 | 0.00 | 0.00 | 20.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.50 | 29.50 |
| Septic Pumpouts | 5295 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.00 | 0.00 | 0.00 | 1,032.00 | 218.00 |
| Advertising | 5306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | (49.00) |
| Telecommunications | 5341 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Other Purchased Services | 5399 | 350.00 | 0.00 | 0.00 | 0.00 | 1,320.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 5,280.00 | 0.00 | 0.00 | 5,704.99 | 16,264.99 | (15,914.99) |
| Office Supplies | 5420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.25 | 40.25 | (40.25) |
| Facilities Maint Supplies | 5430 | 700.00 | 0.00 | 133.99 | 123.53 | 0.00 | 598.00 | (44.20) | 202.82 | 0.00 | 90.80 | 0.00 | 431.68 | 223.33 | 1,759.95 | (1,059.95) |
| Custodial Supplies | 5450 | 1,000.00 | 132.34 | 78.32 | 0.00 | 0.00 | 59.75 | 66.47 | 0.00 | 7.98 | 85.11 | 127.85 | 50.34 | 16.99 | 625.15 | 374.85 |
| Other Supplies | 5589 | 100.00 | 0.00 | 0.00 | 143.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.85 | (43.85) |
| Total Expenditures | | 21,250.00 | 3,537.46 | 480.44 | 287.88 | 1,679.19 | 2,037.69 | 4,509.89 | 1,113.66 | 919.50 | 6,813.69 | 1,177.83 | 891.44 | 8,265.65 | 31,714.32 | (10,464.32) |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Replacement Equipment | 5870 | 800.00 | 0.00 | 245.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.23 | 554.77 |
| Total Capital | | 1,100.00 | 0.00 | 245.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.23 | 854.77 |
| Total Department | | 26,350.00 | 3,537.46 | 725.67 | 1,201.42 | 1,812.82 | 2,195.19 | 5,496.46 | 1,113.66 | 919.50 | 6,853.08 | 1,177.83 | 1,942.98 | 9,469.57 | 36,445.64 | (10,095.64) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 196 - Selectmens Maint/Unclassified
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|-------|----------|-------|----------|--------|-------|-------|-------|----------|-------|-------|----------|------------------------|-----------|
| Expenditures | | | | | | | | | | | | | | | | |
| Engineering Services | 5302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.00 | 560.00 | (560.00) |
| Advertising | 5306 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | (84.00) |
| Other Purchased Services | 5399 | 30,000.00 | 0.00 | 1,320.00 | 0.00 | 1,536.00 | 692.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,548.50 | 26,451.50 |
| Other Supplies | 5589 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 4,550.00 |
| Departmental Reserves | 5600 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 11,600.00 |
| Total Expenditures | | 50,000.00 | 0.00 | 1,320.00 | 0.00 | 1,536.00 | 776.50 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 1,010.00 | 8,042.50 | 41,957.50 |
| Total Department | | 50,000.00 | 0.00 | 1,320.00 | 0.00 | 1,536.00 | 776.50 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 1,010.00 | 8,042.50 | 41,957.50 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 198 - Town Owned Property
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|---------------------------------------|------|--------------------------|----------|----------|----------|----------|--------|----------|----------|----------|----------|----------|--------|----------|------------------------|-------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502.96 | 434.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 937.51 | 9,062.49 |
| Heating Fuels | 5211 | 5,000.00 | 0.00 | 0.00 | 0.00 | 727.77 | 0.00 | 428.95 | 584.33 | 543.71 | 962.50 | 567.53 | 0.00 | 547.93 | 4,362.72 | 637.28 |
| Utilities | 5212 | 0.00 | 0.00 | 33.39 | 6.36 | 70.86 | 41.69 | 0.00 | 3.20 | 0.00 | 0.00 | 5.00 | 7.82 | 26.41 | 194.73 | (194.73) |
| CHLMK Landfill - VPS | 5213 | 0.00 | 0.00 | 1,813.50 | 1,589.86 | 1,393.37 | 0.00 | 0.00 | 0.00 | 3,235.57 | 0.00 | 2,141.26 | 0.00 | 5,662.86 | 15,836.42 | (15,836.42) |
| Buildings/Grounds Maintenance | 5241 | 6,100.00 | 93.00 | 104.15 | 120.00 | 543.00 | 0.00 | 0.00 | 693.00 | 1,295.62 | 264.72 | 93.00 | 125.92 | 1,316.85 | 4,649.26 | 1,450.74 |
| Facilities Maintenance | 5242 | 2,000.00 | 78.22 | 525.00 | 0.00 | 190.15 | 0.00 | 190.15 | 0.00 | 0.00 | 0.00 | 22.19 | 0.00 | 0.00 | 1,005.71 | 994.29 |
| Equipment Repair/Maintenance | 5245 | 1,200.00 | 0.00 | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.00 | 590.00 |
| Rubbish Disposal | 5293 | 300.00 | 0.00 | 30.00 | 0.00 | 15.00 | 30.00 | 15.00 | 45.00 | 15.00 | 15.00 | 30.00 | 15.00 | 143.00 | 353.00 | (53.00) |
| Telecommunications | 5341 | 2,600.00 | 244.29 | 5.00 | 484.60 | 186.65 | 245.69 | 250.15 | 243.84 | 325.80 | 242.40 | 248.80 | 244.54 | 273.48 | 2,995.24 | (395.24) |
| Facilities Maint Supplies | 5430 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Custodial Supplies | 5450 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Pasture Hill Rd Maint-from HWY Bdg | 5534 | 2,133.00 | 1,625.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.60 | 507.40 |
| Peaked Hill Ball Field Mowing | 5535 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 | 1,345.00 | 655.00 |
| Total Expenditures | | 32,433.00 | 2,041.11 | 2,511.04 | 2,810.82 | 3,126.80 | 317.38 | 1,387.21 | 2,723.92 | 5,415.70 | 1,484.62 | 3,107.78 | 393.28 | 8,595.53 | 33,915.19 | (1,482.19) |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Capital | | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Department | | 32,533.00 | 2,041.11 | 2,511.04 | 2,810.82 | 3,126.80 | 317.38 | 1,387.21 | 2,723.92 | 5,415.70 | 1,484.62 | 3,107.78 | 393.28 | 8,595.53 | 33,915.19 | (1,382.19) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 199 - Comfort Station
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|-----------|----------|----------|----------|-----------|-------|----------|----------|----------|--------|----------|-----------|------------------------|------------|
| Department | | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 800.00 | 0.00 | 26.94 | 4.00 | 30.29 | 17.07 | 10.82 | 0.88 | 1.69 | 0.00 | 0.00 | 0.00 | 9.35 | 101.04 | 698.96 |
| Water Utility | 5230 | 10,000.00 | 4,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,259.00 | 5,741.00 |
| Facilities Maintenance | 5242 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.30 | 1,550.00 | 4,019.30 | (19.30) |
| Rubbish Disposal | 5293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.10 | 0.00 | 0.00 | 62.10 | (62.10) |
| Tipping Fees/Waste Disposal | 5294 | 8,500.00 | 0.00 | 1,402.20 | 1,383.75 | 1,125.20 | 596.55 | 0.00 | 172.20 | 176.30 | 175.95 | 0.00 | 217.35 | 1,512.02 | 6,761.52 | 1,738.48 |
| Septic Pumpouts | 5295 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.00 | 680.00 | 2,365.00 | 2,035.00 |
| Portable Toilet Rentals | 5296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 2,100.00 | (2,100.00) |
| Other Purchased Services | 5399 | 70,000.00 | 23,043.72 | 4,000.00 | 4,000.00 | 0.00 | 9,000.00 | 0.00 | 4,000.00 | 8,000.00 | 4,000.00 | 876.35 | 4,000.00 | 9,079.93 | 70,000.00 | 0.00 |
| Facilities Maint Supplies | 5430 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | 0.00 | 0.00 | 0.00 | 0.00 | 19.94 | 480.06 |
| Total Expenditures | | 98,200.00 | 27,302.72 | 5,429.14 | 5,387.75 | 1,155.49 | 10,131.62 | 10.82 | 5,373.08 | 8,197.93 | 4,175.95 | 938.45 | 7,853.65 | 13,731.30 | 89,687.90 | 8,512.10 |
| Capital | | | | | | | | | | | | | | | | |
| Replacement Equipment | 5870 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Capital | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Department | | 98,700.00 | 27,302.72 | 5,429.14 | 5,387.75 | 1,155.49 | 10,131.62 | 10.82 | 5,373.08 | 8,197.93 | 4,175.95 | 938.45 | 7,853.65 | 13,731.30 | 89,687.90 | 9,012.10 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 210 - Police Department
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|-------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Police Chief | 5116 | 140,000.00 | 6,973.20 | 16,092.00 | 10,728.00 | 10,727.99 | 10,728.00 | 10,728.00 | 16,092.00 | 10,728.00 | 10,728.00 | 10,728.00 | 10,728.00 | 15,019.20 | 140,000.39 | (0.39) |
| Police Sergeant | 5117 | 103,168.08 | 5,385.69 | 11,858.40 | 7,905.60 | 7,905.60 | 7,905.60 | 7,905.60 | 11,858.40 | 7,905.60 | 7,905.60 | 7,905.60 | 7,905.60 | 10,672.56 | 103,019.85 | 148.23 |
| Patrolman | 5119 | 80,889.12 | 4,048.32 | 9,297.60 | 6,198.40 | 6,198.40 | 6,198.40 | 6,198.40 | 9,297.60 | 6,198.40 | 6,198.40 | 6,198.40 | 6,198.40 | 9,026.42 | 81,257.14 | (368.02) |
| Patrolman/Detective | 5121 | 80,889.12 | 3,874.00 | 9,297.60 | 6,198.40 | 6,198.40 | 6,082.18 | 6,314.62 | 9,297.60 | 6,198.40 | 6,198.40 | 6,198.40 | 6,198.40 | 8,522.80 | 80,579.20 | 309.92 |
| Overtime Compensation | 5130 | 38,001.03 | 5,195.93 | 5,561.16 | 2,267.65 | 1,144.24 | 927.82 | 2,383.27 | 1,566.04 | 1,028.30 | 1,348.63 | 901.70 | 1,861.47 | 4,682.33 | 28,868.54 | 9,132.49 |
| On-Call Compensation | 5140 | 47,450.00 | 2,210.00 | 5,460.00 | 4,745.00 | 3,640.00 | 3,640.00 | 3,640.00 | 5,200.00 | 3,640.00 | 3,640.00 | 3,640.00 | 3,640.00 | 5,070.00 | 48,165.00 | (715.00) |
| Summer/Special Police Officers | 5141 | 47,040.00 | 5,734.16 | 13,185.83 | 6,393.88 | 970.90 | 0.00 | 0.00 | 0.00 | 613.20 | 0.00 | 0.00 | 0.00 | 10,490.70 | 37,388.67 | 9,651.33 |
| Longevity | 5142 | 6,631.68 | 1,031.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,631.68 | 0.00 |
| Special Police Officers | 5143 | 17,920.00 | 0.00 | 0.00 | 1,871.80 | 954.65 | 1,635.20 | 3,394.72 | 1,266.59 | 1,407.64 | 102.62 | 615.72 | 2,113.53 | 0.00 | 13,362.47 | 4,557.53 |
| Traffic Officers | 5150 | 35,280.00 | 6,829.61 | 14,730.54 | 5,410.40 | 421.36 | 116.00 | 112.15 | 0.00 | 0.00 | 0.00 | 0.00 | 162.40 | 9,088.58 | 36,871.04 | (1,591.04) |
| Collective Barganing Incentive | 5164 | 40,000.00 | 2,188.66 | 4,719.55 | 3,338.82 | 3,063.45 | 3,012.02 | 3,138.09 | 4,183.55 | 2,515.13 | 2,550.60 | 2,776.78 | 2,859.12 | 3,941.89 | 38,287.66 | 1,712.34 |
| Holiday Pay | 5186 | 18,011.00 | 1,565.08 | 0.00 | 1,030.26 | 1,437.03 | 815.27 | 1,635.00 | 5,178.98 | 581.10 | 0.00 | 581.10 | 0.00 | 3,314.33 | 16,138.15 | 1,872.85 |
| TrainingFY21/Security... | 5190 | 0.00 | 0.00 | 0.00 | 232.44 | 0.00 | 697.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432.85 | 1,179.46 | 3,542.07 | (3,542.07) |
| Patrolman #3 | 5191 | 78,153.84 | 3,892.72 | 8,983.20 | 5,988.80 | 5,988.80 | 5,988.80 | 5,988.80 | 8,983.20 | 5,988.80 | 5,988.80 | 5,988.80 | 5,988.80 | 8,103.60 | 77,873.12 | 280.72 |
| Total Salaries & Wages | | 733,433.87 | 48,929.05 | 99,185.88 | 62,309.45 | 48,650.82 | 47,746.61 | 51,438.65 | 78,523.96 | 46,804.57 | 44,661.05 | 45,534.50 | 49,088.57 | 89,111.87 | 711,984.98 | 21,448.89 |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 3,200.00 | 0.00 | 135.18 | 178.68 | 197.33 | 0.00 | 344.35 | 34.46 | 0.00 | 18.30 | 0.00 | 0.00 | 58.89 | 967.19 | 2,232.81 |
| Heating Fuels | 5211 | 4,500.00 | 0.00 | 0.00 | 0.00 | 129.12 | 0.00 | 244.68 | 641.11 | 407.47 | 477.76 | 229.83 | 0.00 | 309.38 | 2,439.35 | 2,060.65 |
| Alarm Monitoring | 5239 | 650.00 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 90.00 | 0.00 | 0.00 | 360.00 | 290.00 |
| Buildings/Grounds Maintenance | 5241 | 7,000.00 | 49.50 | 132.35 | 1,381.00 | 675.00 | 138.08 | 0.00 | 666.95 | 58.65 | 12,275.98 | 0.00 | 0.00 | 2,520.48 | 17,897.99 | (10,897.99) |
| Vehicle Maintenance | 5243 | 8,500.00 | 0.00 | 168.99 | 154.10 | 0.00 | 0.00 | 164.28 | 355.87 | 637.15 | 65.00 | 434.65 | 37.04 | 1,096.44 | 3,113.52 | 5,386.48 |
| Equipment Repair/Maintenance | 5245 | 900.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.00 | 601.00 | 299.00 |
| Computer Maintenance | 5247 | 25,000.00 | 21,010.78 | 236.35 | 186.25 | 0.00 | 713.76 | 106.25 | 1.67 | 273.44 | 0.00 | 75.63 | 0.00 | 453.90 | 23,058.03 | 1,941.97 |
| Copier Maintenance Contract | 5250 | 2,624.04 | 0.00 | 143.60 | 119.64 | 119.64 | 239.28 | 0.00 | 119.64 | 131.60 | 2,771.67 | 0.00 | 0.00 | 267.76 | 3,912.83 | (1,288.79) |
| Rubbish Disposal | 5293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 49.00 | (49.00) |
| Professional Development | 5303 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 1,405.00 | 2,655.00 | 1,945.00 |
| Advertising | 5306 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Telecommunications | 5341 | 5,000.00 | 159.95 | 607.94 | 467.42 | 419.29 | 435.49 | 242.91 | 405.20 | 338.45 | 730.46 | 263.96 | 270.10 | 853.44 | 5,194.61 | (194.61) |
| Postage | 5344 | 250.00 | 2.30 | 0.00 | 10.00 | 1.20 | 1.20 | 1.20 | 1.00 | 0.00 | 2.00 | 1.00 | 6.00 | 205.65 | 231.55 | 18.45 |
| Office Supplies | 5420 | 800.00 | 0.00 | 2.99 | 447.91 | 0.00 | 11.28 | 24.00 | 36.05 | 2.24 | 0.00 | 0.00 | 0.00 | 99.75 | 624.22 | 175.78 |
| Facilities Maint Supplies | 5430 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | 593.68 | |
| Custodial Supplies | 5450 | 500.00 | 75.88 | 125.84 | 29.97 | 0.00 | 55.13 | 8.88 | 49.86 | 38.96 | 42.96 | 16.96 | 37.95 | 0.00 | 482.39 | 17.61 |
| Gasoline | 5481 | 14,000.00 | 0.00 | 1,095.86 | 1,197.13 | 840.10 | 1,263.74 | 0.00 | 750.45 | 539.50 | 734.10 | 435.50 | 663.40 | 1,642.65 | 9,162.43 | 4,837.57 |
| Vehicle Supplies | 5482 | 1,500.00 | 0.00 | 4.99 | 0.00 | 4.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.98 | 1,490.02 | |
| Books and Publications | 5510 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| MVLEC | 5583 | 5,225.00 | 5,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,225.00 | 0.00 |
| Uniforms | 5585 | 5,200.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 29.95 | 29.95 | 0.00 | 20.00 | 1,135.99 | 2,392.94 | 3,623.83 | 1,576.17 |
| Other Supplies | 5589 | 350.00 | 0.00 | 8.99 | 8.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | 276.92 | 302.75 | 47.25 |
| Ammunition | 5590 | 1,700.00 | 0.00 | 680.00 | 0.00 | 538.00 | 445.80 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 | 0.00 | 2,187.80 | (487.80) |
| Bottled Water | 5595 | 600.00 | 84.75 | 90.75 | 77.00 | 80.75 | 71.00 | 31.50 | 47.25 | 47.25 | 59.00 | 47.25 | 47.25 | 51.25 | 735.00 | (135.00) |
| In-State Travel | 5710 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 | 0.00 | 0.00 | 0.00 | 236.73 | 315.73 | 3,684.27 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 210 - Police Department
 From 7/1/2020 Through 6/30/2021

| | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|----------------------|--------------------------|------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|------------|
| Dues and Memberships | 5730 | 2,340.00 | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 2,514.00 | (174.00) |
| Total Expenditures | | 99,439.04 | 27,845.16 | 3,433.83 | 4,272.38 | 3,095.42 | 4,124.76 | 1,243.05 | 2,583.66 | 17,227.23 | 2,138.78 | 2,631.29 | 12,449.18 | 85,669.52 | 13,769.52 |
| Total Department | | 832,872.91 | 76,774.21 | 102,619.71 | 66,581.83 | 51,746.24 | 51,871.37 | 52,681.70 | 83,148.74 | 49,388.23 | 61,888.28 | 47,673.28 | 51,719.86 | 101,561.05 | 797,654.50 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 220 - Fire Department
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------------|-----------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 11,089.89 | 79.35 | 0.00 | 151.75 | 273.15 | 347.98 | 155.03 | 284.00 | 278.61 | 249.76 | 307.88 | 822.83 | 273.15 | 3,223.49 | 7,866.40 |
| Forest Warden | 5111 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Fire Officers | 5125 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Firefighters | 5126 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,937.38 | 1,000.00 | 0.00 | 200.00 | 1,200.00 | 0.00 | 900.00 | 25,237.38 | (1,237.38) |
| On-Call Compensation | 5140 | 5,000.00 | 525.00 | 1,800.00 | 450.00 | 75.00 | 225.00 | 0.00 | 75.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,150.00 | 850.00 |
| Fire/Oil Burner Inspections | 5163 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.75 | 2,043.25 |
| Fire Chief | 5187 | <u>87,500.00</u> | <u>4,000.00</u> | <u>9,230.76</u> | <u>7,019.22</u> | <u>6,730.76</u> | <u>6,730.76</u> | <u>6,730.76</u> | <u>10,096.14</u> | <u>6,730.76</u> | <u>6,730.76</u> | <u>6,730.76</u> | <u>6,730.76</u> | <u>10,038.56</u> | <u>87,500.00</u> | <u>0.00</u> |
| Total Salaries & Wages | | 150,139.89 | 4,604.35 | 11,030.76 | 7,620.97 | 7,078.91 | 7,303.74 | 48,823.17 | 11,911.89 | 8,009.37 | 7,180.52 | 8,238.64 | 7,553.59 | 11,261.71 | 140,617.62 | 9,522.27 |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.90 | 0.00 | 12.75 | 0.00 | 15.63 | 0.00 | 107.28 | 1,092.72 |
| Heating Fuels | 5211 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.26 | 823.95 | 682.37 | 1,101.00 | 627.20 | 312.26 | 56.80 | 3,967.84 | (467.84) |
| Buildings/Grounds Maintenance | 5241 | 5,000.00 | 997.99 | 612.06 | 0.00 | 208.64 | 37.98 | 42.55 | 1,206.00 | 2,007.26 | 0.00 | 0.00 | 0.00 | 5.91 | 5,118.39 | (118.39) |
| Facilities Maintenance | 5242 | 0.00 | 0.00 | 266.20 | 224.35 | 1,521.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,012.42 | (2,012.42) |
| Vehicle Maintenance | 5243 | 15,000.00 | 0.00 | 165.00 | 0.00 | 0.00 | 1,702.88 | 164.21 | 520.00 | 95.01 | 10,743.72 | 1,014.28 | 0.00 | 75.60 | 14,480.70 | 519.30 |
| Equipment Repair/Maintenance | 5245 | 11,000.00 | 1,640.00 | 0.00 | 138.33 | 0.00 | 3,960.79 | 1,916.86 | 894.17 | 1,837.00 | 4,063.00 | 0.00 | 0.00 | 1,129.00 | 15,579.15 | (4,579.15) |
| Software Maintenance/License | 5248 | 9,000.00 | 2,035.00 | 7,097.05 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,432.05 | (1,432.05) |
| Radio Repair/Maintenance | 5251 | 1,600.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 1,552.00 |
| Rubbish Disposal | 5293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 15.00 | (15.00) |
| Septic Pumpouts | 5295 | 3,600.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 2,760.00 |
| Professional Development | 5303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | (290.00) |
| Telecommunications | 5341 | 1,600.00 | 0.00 | 246.30 | 165.15 | 120.79 | 139.59 | 0.00 | 118.61 | 202.61 | 257.12 | 21.05 | 139.13 | 278.54 | 1,688.89 | (88.89) |
| Postage | 5344 | 100.00 | 1.00 | 2.00 | 1.50 | 4.50 | 6.50 | 0.00 | 1.51 | 0.51 | 2.04 | 0.51 | 0.00 | 77.02 | 97.09 | 2.91 |
| Office Supplies | 5420 | 400.00 | 0.00 | 0.00 | 35.48 | 204.90 | 0.00 | 0.00 | 61.45 | 0.00 | 0.00 | 23.96 | 0.00 | 0.00 | 325.79 | 74.21 |
| Facilities Maint Supplies | 5430 | 500.00 | 0.00 | 170.85 | 160.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.96 | 0.00 | 0.00 | 0.00 | 453.39 | 46.61 |
| Custodial Supplies | 5450 | 300.00 | 0.00 | 0.00 | 0.00 | 5.99 | 274.00 | 31.05 | 36.39 | 12.99 | 0.00 | 0.00 | 25.36 | 0.00 | 385.78 | (85.78) |
| Gasoline | 5481 | 2,200.00 | 15.75 | 0.00 | 77.05 | 32.80 | 0.00 | 0.00 | 0.00 | 958.35 | 246.25 | 304.70 | 269.25 | 1,077.12 | 2,981.27 | (781.27) |
| Firefighting Supplies | 5581 | 3,800.00 | 439.46 | 1,042.00 | 1,615.65 | 3,162.23 | 1,574.31 | 0.00 | 405.52 | 495.72 | 0.00 | 0.00 | 0.00 | 0.00 | 8,734.89 | (4,934.89) |
| Uniforms | 5585 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.00 | 0.00 | 0.00 | 0.00 | 2,463.00 | (463.00) |
| Other Supplies | 5589 | 500.00 | 0.00 | 0.00 | 0.00 | 69.93 | 0.00 | 0.00 | 0.00 | 104.87 | 64.98 | 0.00 | 426.50 | 0.00 | 666.28 | (166.28) |
| Fire Safety Education Supplies | 5593 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.43 | 58.57 |
| Bottled Water | 5595 | 300.00 | 0.00 | 0.00 | 84.96 | 37.50 | 55.48 | 0.00 | 55.00 | 0.00 | 11.50 | 35.50 | 0.00 | 0.00 | 279.94 | 20.06 |
| In-State Travel | 5710 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 | 0.00 | 177.50 | 177.50 | 0.00 | 0.00 | 0.00 | 418.50 | 1,081.50 |
| Mileage Allowance | 5711 | 3,300.00 | 0.00 | 0.00 | 301.76 | 0.00 | 0.00 | 285.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.90 | 2,713.10 |
| Dues and Memberships | 5730 | <u>1,600.00</u> | <u>600.00</u> | <u>0.00</u> | <u>500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>605.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,705.00</u> | <u>(105.00)</u> |
| Total Expenditures | | 68,400.00 | 5,777.20 | 9,601.46 | 5,304.81 | 6,209.15 | 8,092.96 | 4,167.57 | 4,806.50 | 6,864.19 | 17,264.82 | 2,042.20 | 1,188.13 | 2,699.99 | 74,018.98 | (5,618.98) |
| Capital | | | | | | | | | | | | | | | | |
| Fire Training | 5874 | <u>12,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,925.10</u> | <u>304.50</u> | <u>0.00</u> | <u>0.00</u> | <u>2,583.87</u> | <u>30.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,843.47</u> | <u>(843.47)</u> |
| Total Capital | | <u>12,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,925.10</u> | <u>304.50</u> | <u>0.00</u> | <u>0.00</u> | <u>2,583.87</u> | <u>30.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,843.47</u> | <u>(843.47)</u> |
| Total Department | | <u>230,539.89</u> | <u>10,381.55</u> | <u>20,632.22</u> | <u>12,925.78</u> | <u>23,213.16</u> | <u>15,701.20</u> | <u>52,990.74</u> | <u>16,718.39</u> | <u>17,457.43</u> | <u>24,475.34</u> | <u>10,280.84</u> | <u>8,741.72</u> | <u>13,961.70</u> | <u>227,480.07</u> | <u>3,059.82</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 230 - Ambulance Service Assessment
 From 7/1/2020 Through 6/30/2021

| | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|------------------------|--------------------------|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------|---------|
| Department | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | |
| TTA Service Assessment | 5697 385,519.11 | 385,519.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,519.11 | 0.00 |
| Total Expenditures | 385,519.11 | 385,519.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,519.11 | 0.00 |
| Total Department | 385,519.11 | 385,519.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,519.11 | 0.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 241 - Building Inspections
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|------------------------|------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 5,522.76 | 171.93 | 429.81 | 218.21 | 125.64 | 304.18 | 310.79 | 310.79 | 515.78 | 396.75 | 423.20 | 297.57 | 641.41 | 4,146.06 | 1,376.70 |
| Building Inspector | 5127 | 26,447.65 | 1,332.78 | 3,086.16 | 2,057.44 | 2,057.44 | 2,057.44 | 2,057.44 | 3,086.16 | 2,057.44 | 2,057.44 | 2,057.44 | 2,057.44 | 2,483.03 | 26,447.65 | 0.00 |
| Longevity | 5142 | 1,057.91 | 1,057.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,057.91 | 0.00 |
| Gas Inspector | 5146 | 8,000.00 | 0.00 | 1,330.00 | 0.00 | 560.00 | 770.00 | 0.00 | 1,890.00 | 280.00 | 1,050.00 | 630.00 | 1,400.00 | 1,120.00 | 9,030.00 | (1,030.00) |
| Plumbing Inspector | 5147 | 8,000.00 | 0.00 | 1,470.00 | 0.00 | 490.00 | 770.00 | 0.00 | 840.00 | 490.00 | 770.00 | 700.00 | 1,330.00 | 1,540.00 | 8,400.00 | (400.00) |
| Electrical Inspector | 5148 | 25,000.00 | 3,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,380.00 | 0.00 | 0.00 | 980.00 | 0.00 | 770.00 | 15,050.00 | 9,950.00 |
| Total Salaries & Wages | | 74,028.32 | 6,482.62 | 6,315.97 | 2,275.65 | 3,233.08 | 3,901.62 | 2,368.23 | 15,506.95 | 3,343.22 | 4,274.19 | 4,790.64 | 5,085.01 | 6,554.44 | 64,131.62 | 9,896.70 |
| Expenditures | | | | | | | | | | | | | | | | |
| Professional Development | 5303 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278.38 | 278.38 | 321.62 |
| Telecommunications | 5341 | 600.00 | 0.00 | 93.92 | 46.96 | 45.78 | 44.69 | 0.00 | 44.69 | 44.77 | 90.13 | 0.00 | 44.39 | 44.39 | 499.72 | 100.28 |
| Printing | 5343 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 125.00 | (125.00) |
| Postage | 5344 | 0.00 | 0.00 | 6.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.40 | (7.40) |
| Other Supplies | 5589 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| In-State Travel | 5710 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Mileage Allowance | 5711 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Total Expenditures | | 3,200.00 | 0.00 | 100.82 | 46.96 | 45.78 | 44.69 | 0.00 | 45.19 | 44.77 | 90.13 | 0.00 | 44.39 | 447.77 | 910.50 | 2,289.50 |
| Total Department | | 77,228.32 | 6,482.62 | 6,416.79 | 2,322.61 | 3,278.86 | 3,946.31 | 2,368.23 | 15,552.14 | 3,387.99 | 4,364.32 | 4,790.64 | 5,129.40 | 7,002.21 | 65,042.12 | 12,186.20 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 291 - Emergency Management
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|--------|--------|--------|--------|--------|-------|--------|--------|--------|-------|--------|----------|------------------------|----------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Longevity | 5142 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 10.00 |
| Total Salaries & Wages | | 3,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,020.00 | 3,020.00 | 10.00 |
| Expenditures | | | | | | | | | | | | | | | | |
| Radio | 5251 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Repair/Maintenance | | | | | | | | | | | | | | | | |
| Professional | 5303 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Development | | | | | | | | | | | | | | | | |
| Telecommunications | 5341 | 1,080.00 | 0.00 | 223.43 | 111.77 | 108.82 | 106.16 | 0.00 | 106.08 | 106.55 | 211.86 | 0.00 | 104.42 | 104.42 | 1,183.51 | (103.51) |
| Other Purchased | 5399 | 2,200.00 | 814.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 2,064.91 | 135.09 |
| Services | | | | | | | | | | | | | | | | |
| Office Supplies | 5420 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.97 | 129.97 | (129.97) |
| Other Supplies | 5589 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.90 | 221.90 | 578.10 |
| Expenditures | 5700 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Dues and Memberships | 5730 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Total Expenditures | | 7,130.00 | 814.91 | 223.43 | 111.77 | 108.82 | 106.16 | 0.00 | 106.08 | 106.55 | 211.86 | 0.00 | 104.42 | 1,706.29 | 3,600.29 | 3,529.71 |
| Total Department | | 10,160.00 | 814.91 | 223.43 | 111.77 | 108.82 | 106.16 | 0.00 | 106.08 | 106.55 | 211.86 | 0.00 | 104.42 | 4,726.29 | 6,620.29 | 3,539.71 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 292 - Dog Officer
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Animal Control Officer | 5128 | 15,873.05 | 1,322.75 | 1,322.75 | 1,322.75 | 1,322.75 | 0.00 | 2,645.50 | 1,322.75 | 1,322.75 | 1,322.75 | 1,322.75 | 1,322.75 | 1,322.75 | 15,873.00 | 0.05 |
| Longevity | 5142 | 317.46 | 0.00 | 0.00 | 317.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.43 | 0.03 |
| Assistant Animal Control Officer | 5178 | 2,000.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 1,000.00 | 1,000.00 |
| Total Salaries & Wages | | 18,190.51 | 1,322.75 | 1,322.75 | 1,890.18 | 1,322.75 | 0.00 | 2,895.50 | 1,322.75 | 1,322.75 | 1,572.75 | 1,322.75 | 1,322.75 | 1,572.75 | 17,190.43 | 1,000.08 |
| Expenditures | | | | | | | | | | | | | | | | |
| Advertising | 5306 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| Telecommunications | 5341 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Total Expenditures | | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| Total Department | | 18,650.51 | 1,322.75 | 1,322.75 | 1,890.18 | 1,322.75 | 0.00 | 2,895.50 | 1,322.75 | 1,322.75 | 1,572.75 | 1,322.75 | 1,322.75 | 1,572.75 | 17,190.43 | 1,460.08 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 295 - Harbor Department
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|----------------------------------|------|--------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|------------|-----------|------------------------|------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Harbormaster | 5129 | 89,825.76 | 4,474.08 | 10,324.80 | 6,883.20 | 6,883.20 | 6,883.20 | 6,883.20 | 10,324.80 | 6,883.20 | 6,883.20 | 6,883.20 | 6,883.20 | 9,636.48 | 89,825.76 | 0.00 |
| Asst. Harbormaster | 5131 | 31,867.50 | 2,229.98 | 3,947.19 | 1,192.50 | 1,168.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,242.29 | 14,780.61 | 17,086.89 |
| Asst. Wharfinger | 5137 | 10,684.80 | 5,837.41 | 14,119.60 | 1,343.23 | 83.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,500.00) | 2,222.36 | 20,105.90 | (9,421.10) |
| Total Salaries & Wages | | 132,378.06 | 12,541.47 | 28,391.59 | 9,418.93 | 8,135.15 | 6,883.20 | 6,883.20 | 10,324.80 | 6,883.20 | 6,883.20 | 6,883.20 | 3,383.20 | 18,101.13 | 124,712.27 | 7,665.79 |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 11,000.00 | 0.00 | 1,850.30 | 2,379.95 | 816.05 | 131.80 | 111.24 | 135.26 | 6.00 | 6.00 | 0.00 | 27.79 | 138.69 | 5,603.08 | 5,396.92 |
| Water Utility | 5230 | 12,000.00 | 14,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,363.00 | (2,363.00) |
| Harbor Pilings | 5240 | 30,000.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,072.20 | 0.00 | 31,372.20 | (1,372.20) |
| Buildings/Grounds Maintenance | 5241 | 0.00 | 0.00 | 16.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 91.46 | (91.46) |
| Facilities Maintenance | 5242 | 16,000.00 | 197.69 | 868.69 | 478.21 | 19.20 | 7,885.60 | 0.00 | 684.50 | 0.00 | 0.00 | 7.98 | 37,968.13 | 5,237.51 | 53,347.51 | (5,237.51) |
| Equipment Repair/Maintenance | 5245 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.90 | 0.00 | 280.01 | 433.91 | 566.09 |
| Computer Maintenance | 5247 | 2,250.00 | 891.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891.00 | 1,359.00 |
| Radio Repair/Maintenance | 5251 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.64 | 0.00 | 0.00 | 0.00 | 470.64 | (120.64) |
| Boat Maintenance | 5260 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,287.63 | 0.00 | 0.00 | 79.92 | 1,367.55 | 4,132.45 |
| Rubbish Disposal | 5293 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Septic Pumpouts | 5295 | 1,000.00 | 440.32 | 0.00 | 301.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.52 | 258.48 |
| Professional Development | 5303 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 58.00 |
| Telecommunications | 5341 | 600.00 | 0.00 | 93.92 | 88.96 | 45.78 | 65.67 | 0.00 | 44.69 | 128.61 | 108.53 | 21.05 | 65.51 | 86.91 | 749.63 | (149.63) |
| Printing | 5343 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Postage | 5344 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.50 | 0.50 | 0.00 | 123.14 | 0.00 | 0.00 | 0.00 | 209.14 | 190.86 |
| Other Purchased Services | 5399 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Office Supplies | 5420 | 250.00 | 261.64 | 326.55 | 0.00 | 99.98 | 0.00 | 0.00 | 6.58 | 0.00 | 0.00 | 178.79 | 145.68 | 1,082.56 | 2,101.78 | (1,851.78) |
| Facilities Maint Supplies | 5430 | 400.00 | 906.95 | 20.16 | 7.29 | 0.00 | 256.98 | 0.00 | 0.00 | 0.00 | 0.00 | 25.90 | 137.89 | 178.90 | 1,534.07 | (1,134.07) |
| Boat Fuel | 5483 | 700.00 | 244.46 | 199.85 | 37.90 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157.55 | 667.76 | 32.24 |
| Books and Publications | 5510 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Signs | 5532 | 1,000.00 | 356.05 | 128.55 | 0.00 | 1,372.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276.45 | 0.00 | 2,133.54 | (1,133.54) |
| Uniforms | 5585 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.17 | 405.17 | 594.83 |
| Other Supplies | 5589 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.70 | 32.85 | 153.55 | (53.55) |
| In-State Travel | 5710 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Mileage Allowance | 5711 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| Total Expenditures | | 88,175.00 | 17,661.11 | 7,804.48 | 3,293.51 | 2,353.50 | 8,495.05 | 111.74 | 871.53 | 134.61 | 1,995.94 | 387.62 | 65,814.35 | 7,755.07 | 116,678.51 | 3,606.49 |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total Capital | | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Total Department | | 220,703.06 | 30,202.58 | 36,196.07 | 12,712.44 | 10,488.65 | 15,378.25 | 6,994.94 | 11,196.33 | 7,017.81 | 8,879.14 | 7,270.82 | 69,197.55 | 25,856.20 | 241,390.78 | 11,422.28 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 296 - Animal Inspector
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------|------------------------|---------|
| Expenditures | | | | | | | | | | | | | | | |
| Inspections | 5315 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Expenditures | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Total Department | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 299 - Shellfish Department
 From 7/1/2020 Through 6/30/2021

| | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------|------|--------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|------------------------|------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Shellfish Constable | 5132 | 86,652.00 | 4,316.00 | 9,960.00 | 6,640.00 | 6,640.00 | 6,640.00 | 6,640.00 | 9,960.00 | 6,640.00 | 6,640.00 | 6,640.00 | 6,640.00 | 9,296.00 | 86,652.00 | 0.00 |
| Asst Shellfish Constable | 5133 | 42,845.76 | 2,134.08 | 4,924.80 | 3,283.20 | 3,283.20 | 3,365.28 | 3,201.12 | 4,924.80 | 3,529.44 | 3,283.20 | 3,283.20 | 3,160.08 | 4,842.72 | 43,215.12 | (369.36) |
| Longevity | 5142 | 866.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.52 | 866.52 | 0.00 |
| Total Salaries & Wages | | 130,364.28 | 6,450.08 | 14,884.80 | 9,923.20 | 9,923.20 | 10,005.28 | 9,841.12 | 14,884.80 | 10,169.44 | 9,923.20 | 9,923.20 | 9,800.08 | 15,005.24 | 130,733.64 | (369.36) |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Boat Maintenance | 5260 | 1,600.00 | 0.00 | 0.00 | 5,893.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.02 | 6,826.91 | (5,226.91) |
| Professional Development | 5303 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Advertising | 5306 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Printing | 5343 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Postage | 5344 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | (0.51) |
| Shellfish Propagation | 5384 | 8,500.00 | 0.00 | 746.40 | 0.00 | 0.00 | 2,386.35 | 528.96 | 351.95 | 0.00 | 0.00 | 510.00 | 1,641.34 | 303.75 | 6,468.75 | 2,031.25 |
| Other Purchased Services | 5399 | 800.00 | 43.05 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 | 63.55 | 0.00 | 0.00 | 0.00 | 0.00 | 147.60 | 652.40 |
| Office Supplies | 5420 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Gasoline | 5481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.80 | 50.80 | (50.80) |
| Boat Fuel | 5483 | 1,100.00 | 29.10 | 85.29 | 157.89 | 35.75 | 161.72 | 0.00 | 0.00 | 44.58 | 36.65 | 30.30 | 30.90 | 99.88 | 712.06 | 387.94 |
| Other Supplies | 5589 | 1,000.00 | 15.98 | 248.00 | 160.00 | 119.00 | 196.68 | 344.29 | 235.76 | 0.00 | 0.00 | 137.94 | 71.68 | 75.00 | 1,604.33 | (604.33) |
| Purchase of Seed | 5591 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| MV Shellfish Assessment | 5693 | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 |
| In-State Travel | 5710 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Mileage Allowance | 5711 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,848.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,601.28 | 7,449.83 | (449.83) |
| Total Expenditures | | 62,975.00 | 88.13 | 39,079.69 | 6,211.78 | 195.75 | 2,744.75 | 873.25 | 4,436.26 | 108.13 | 36.65 | 678.24 | 1,743.92 | 5,064.24 | 61,260.79 | 1,714.21 |
| Total Department | | 193,339.28 | 6,538.21 | 53,964.49 | 16,134.98 | 10,118.95 | 12,750.03 | 10,714.37 | 19,321.06 | 10,277.57 | 9,959.85 | 10,601.44 | 11,544.00 | 20,069.48 | 191,994.43 | 1,344.85 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 300 - Education
 From 7/1/2020 Through 6/30/2021

| Department | | <u>YTD Budget - Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year Actual</u> | <u>FY21BAL</u> |
|-------------------------------|------|------------------------------|-------------------|--------------|--------------|-------------------|--------------|-------------------|--------------|--------------|-------------------|--------------|--------------|--------------|----------------------------|----------------|
| Expenditures | | | | | | | | | | | | | | | | |
| MVRHS District Assessment | 5694 | 1,028,577.61 | 257,144.41 | 0.00 | 0.00 | 257,144.40 | 0.00 | 257,144.40 | 0.00 | 0.00 | 257,144.40 | 0.00 | 0.00 | 0.00 | 1,028,577.61 | 0.00 |
| Up-Island District Assessment | 5695 | 2,597,975.41 | 649,493.86 | 0.00 | 0.00 | 649,493.85 | 0.00 | 649,493.85 | 0.00 | 0.00 | 649,493.85 | 0.00 | 0.00 | 0.00 | 2,597,975.41 | 0.00 |
| Total Expenditures | | <u>3,626,553.02</u> | <u>906,638.27</u> | <u>0.00</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,626,553.02</u> | <u>0.00</u> |
| Total Department | | <u>3,626,553.02</u> | <u>906,638.27</u> | <u>0.00</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>0.00</u> | <u>906,638.25</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,626,553.02</u> | <u>0.00</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 422 - Highway Maintenance
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-------------------------------|------|--------------------------|----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Elected Officials | 5101 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| Temporary Employee | 5120 | 30,000.00 | 1,464.37 | 1,390.63 | 1,654.00 | 1,906.84 | 1,875.23 | 769.06 | 1,390.62 | 0.00 | 126.42 | 1,864.70 | 3,213.18 | 4,266.68 | 19,921.73 | 10,078.27 |
| Overtime Compensation | 5130 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278.17 | 3,304.57 | 4,582.74 | (2,082.74) |
| Superintendent of Streets | 5135 | 96,173.28 | 4,744.18 | 11,008.34 | 7,369.60 | 7,645.96 | 7,369.60 | 7,369.60 | 10,593.80 | 6,978.09 | 6,655.67 | 7,645.96 | 8,578.68 | 10,916.22 | 96,875.70 | (702.42) |
| Longevity | 5142 | 2,885.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,885.20 | 0.00 | 2,885.20 | 0.00 |
| Total Salaries & Wages | | 131,608.48 | 6,208.55 | 12,398.97 | 9,023.60 | 9,552.80 | 9,244.83 | 8,138.66 | 11,984.42 | 6,978.09 | 6,782.09 | 9,510.66 | 15,955.23 | 18,537.47 | 124,315.37 | 7,293.11 |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Heating Fuels | 5211 | 750.00 | 0.00 | 60.65 | 0.00 | 0.00 | 0.00 | 80.15 | 142.58 | 98.04 | 0.00 | 144.01 | 0.00 | 0.00 | 525.43 | 224.57 |
| Street Lighting | 5215 | 300.00 | 0.00 | 49.00 | 207.21 | 40.92 | 132.86 | 158.00 | 0.00 | 8.17 | 34.19 | 0.00 | 98.00 | 21.30 | 749.65 | (449.65) |
| Buildings/Grounds Maintenance | 5241 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| Vehicle Maintenance | 5243 | 1,000.00 | 162.44 | 0.00 | 0.00 | 0.00 | 18.58 | 0.00 | 151.66 | 0.00 | 0.00 | 0.00 | 0.00 | 589.98 | 922.66 | 77.34 |
| Equipment Repair/Maintenance | 5245 | 1,500.00 | 0.00 | 0.00 | 0.00 | 161.46 | 0.00 | 0.00 | 154.49 | 316.11 | 0.00 | 0.00 | 0.00 | 89.98 | 722.04 | 777.96 |
| HWY Maintenance | 5246 | 12,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 8,800.00 | 3,600.00 |
| Catch Basin Cleaning | 5253 | 3,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.78 | 3,619.47 | 124.53 |
| Tea Lane/Meetinghouse Maint | 5256 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,327.75 | 0.00 | 0.00 | 4,606.13 | 2,993.00 | 0.00 | 7,066.83 | 2,557.94 | 21,551.65 | (1,551.65) |
| Street Sweeping | 5257 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,375.00 | 0.00 | 0.00 | 6,375.00 | 625.00 |
| Painting Street Lines | 5263 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.04 | 445.00 | 9,945.04 | (4,945.04) |
| Roadside Tree Maintenance | 5264 | 12,500.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,395.00 | 12,670.00 | (170.00) |
| Highway Vehicle Usage | 5272 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Professional Development | 5303 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Telecommunications | 5341 | 750.00 | 0.00 | 93.92 | 46.96 | 45.78 | 44.69 | 0.00 | 44.69 | 44.77 | 127.56 | 0.00 | 44.39 | 44.39 | 537.15 | 212.85 |
| Office Supplies | 5420 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Gasoline | 5481 | 4,600.00 | 0.00 | 239.12 | 391.80 | 0.00 | 474.65 | 0.00 | 381.00 | 0.00 | 186.85 | 399.60 | 560.65 | 587.15 | 3,220.82 | 1,379.18 |
| Hand Tools and Supplies | 5530 | 1,500.00 | 0.00 | 180.00 | 191.16 | 472.50 | 0.00 | 38.48 | 207.08 | 0.00 | 0.00 | 0.00 | 196.01 | 1,051.11 | 2,336.34 | (836.34) |
| Highway Maintenance Materials | 5531 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.90 | 0.00 | 0.00 | 0.00 | 191.88 | 2,006.03 | 3,337.81 | (337.81) |
| Signs | 5532 | 1,000.00 | 0.00 | 325.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253.82 | 0.00 | 0.00 | 76.20 | 614.99 | 1,270.51 | (270.51) |
| Uniforms | 5585 | 300.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.98 | 278.98 | 21.02 |
| Bottled Water | 5595 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.94 | 0.00 | 0.00 | 0.00 | 0.00 | 49.95 | 0.00 | 49.95 | 159.84 | (59.84) |
| In-State Travel | 5710 | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| Dues and Memberships | 5730 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Police Detail | 5780 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.00 | 6,360.00 | (3,360.00) |
| Total Expenditures | | 82,064.00 | 162.44 | 1,028.19 | 837.13 | 995.66 | 8,878.47 | 276.63 | 6,147.09 | 5,327.04 | 3,341.60 | 6,968.56 | 17,734.00 | 31,685.58 | 83,382.39 | (1,318.39) |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.45 | 3,069.97 | 3,714.42 | (1,214.42) |
| Total Capital | | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644.45 | 3,069.97 | 3,714.42 | (1,214.42) |
| Total Department | | 216,172.48 | 6,370.99 | 13,427.16 | 9,860.73 | 10,548.46 | 18,123.30 | 8,415.29 | 18,131.51 | 12,305.13 | 10,123.69 | 16,479.22 | 34,333.68 | 53,293.02 | 211,412.18 | 4,760.30 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 423 - Snow and Ice Removal
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|---------------------------------|------|--------------------------|-------|-------|-------|-------|----------|-------|----------|-----------|----------|----------|-----------|--------|------------------------|-------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Equipment Repair/Maintenance | 5245 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853.10 | 0.00 | 0.00 | 0.00 | 0.00 | 853.10 | 146.90 |
| Snow Removal Services | 5292 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,943.63 | 8,030.00 | 3,145.00 | 9,700.00 | 15,242.50 | 202.50 | 40,263.63 | (20,263.63) |
| Gasoline | 5481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | (180.00) |
| Sand and Salt | 5533 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,799.10 | 0.00 | 0.00 | 5,389.91 | 4,754.28 | 0.00 | 0.00 | 0.00 | 12,943.29 | (3,943.29) |
| Total Expenditures | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,799.10 | 0.00 | 3,943.63 | 14,273.01 | 8,079.28 | 9,700.00 | 15,242.50 | 202.50 | 54,240.02 | (24,240.02) |
| Total Department | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,799.10 | 0.00 | 3,943.63 | 14,273.01 | 8,079.28 | 9,700.00 | 15,242.50 | 202.50 | 54,240.02 | (24,240.02) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 430 - Waste Collection and Disposal
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|-----------|----------|----------|-----------|----------|-------|-----------|----------|----------|-----------|----------|----------|------------------------|----------|
| Expenditures | | | | | | | | | | | | | | | | |
| Landfill Maintenance | 5236 | 3,000.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.54 | 2,545.54 | 454.46 |
| Rubbish Disposal | 5293 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.99 | 31.05 | 0.00 | 0.00 | 121.04 | (121.04) |
| Tipping Fees/Waste Disposal | 5294 | 24,300.00 | 0.00 | 2,227.00 | 1,978.80 | 1,679.60 | 3,000.60 | 0.00 | 1,375.30 | 958.80 | 1,033.89 | 990.72 | 1,555.71 | 1,980.96 | 16,781.38 | 7,518.62 |
| Local Drop-Off Operation | 5297 | 36,368.48 | 9,092.12 | 0.00 | 0.00 | 9,092.12 | 0.00 | 0.00 | 9,092.12 | 0.00 | 0.00 | 9,092.12 | 0.00 | 0.00 | 36,368.48 | 0.00 |
| Waste Transportation | 5298 | 7,700.00 | 0.00 | 736.40 | 797.30 | 461.30 | 560.30 | 0.00 | 602.35 | 369.25 | 424.90 | 340.90 | 22.36 | 1,662.42 | 5,977.48 | 1,722.52 |
| Inspections | 5315 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.86 | 0.00 | 0.00 | 297.13 | 2,653.24 | 5,901.23 | (501.23) |
| Telecommunications | 5341 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MVRD&RRD Assessment | 5691 | 94,352.96 | 47,176.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,176.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,352.96 | 0.00 |
| Total Expenditures | | 171,521.44 | 56,268.60 | 4,213.40 | 2,776.10 | 11,233.02 | 4,810.90 | 0.00 | 58,246.25 | 4,278.91 | 1,548.78 | 10,454.79 | 1,875.20 | 6,342.16 | 162,048.11 | 9,473.33 |
| Total Department | | 171,521.44 | 56,268.60 | 4,213.40 | 2,776.10 | 11,233.02 | 4,810.90 | 0.00 | 58,246.25 | 4,278.91 | 1,548.78 | 10,454.79 | 1,875.20 | 6,342.16 | 162,048.11 | 9,473.33 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 491 - Cemetery Commission
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|-----------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 5,158.40 | 256.93 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 592.92 | 395.28 | 395.28 | 395.28 | 395.28 | 553.39 | 5,158.40 | 0.00 |
| Temporary Employee | 5120 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Cemetery Superintendent | 5136 | 7,929.18 | 660.77 | 660.77 | 660.77 | 660.77 | 0.00 | 1,321.54 | 660.77 | 660.77 | 660.77 | 660.77 | 660.77 | 660.77 | 7,929.24 | (0.06) |
| Longevity | 5142 | 51.58 | 0.00 | 0.00 | 51.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.58 | 0.00 |
| Total Salaries & Wages | | 13,389.16 | 917.70 | 1,253.69 | 1,107.63 | 1,056.05 | 395.28 | 1,716.82 | 1,253.69 | 1,056.05 | 1,056.05 | 1,056.05 | 1,056.05 | 1,214.16 | 13,139.22 | 249.94 |
| Expenditures | | | | | | | | | | | | | | | | |
| Buildings/Grounds Maintenance | 5241 | 21,400.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,570.00 | 2,785.00 | 145.69 | 0.00 | 2,965.00 | 0.00 | 2,197.50 | 4,500.00 | 17,163.19 | 4,236.81 |
| Equipment Repair/Maintenance | 5245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.29 | 0.00 | 0.00 | 59.29 | (59.29) |
| Advertising | 5306 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | (125.00) |
| Facilities Maint Supplies | 5430 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 334.00 | 216.00 |
| Groundskeeping Supplies | 5460 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Other Supplies | 5589 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Mileage Allowance | 5711 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dues and Memberships | 5730 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Expenditures | | 22,400.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,570.00 | 2,785.00 | 420.69 | 0.00 | 2,965.00 | 59.29 | 2,197.50 | 4,834.00 | 17,831.48 | 4,568.52 |
| Total Department | | 35,789.16 | 917.70 | 1,253.69 | 1,107.63 | 4,056.05 | 1,965.28 | 4,501.82 | 1,674.38 | 1,056.05 | 4,021.05 | 1,115.34 | 3,253.55 | 6,048.16 | 30,970.70 | 4,818.46 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 510 - Board of Health
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------|------------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Elected Officials | 5101 | 1,500.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 0.00 | 0.00 | 375.00 | 1,500.00 | 0.00 |
| Administrator/Inspect... | 5138 | 68,293.26 | 3,401.58 | 7,849.80 | 5,233.20 | 5,233.20 | 5,233.20 | 5,233.20 | 7,849.80 | 5,233.20 | 5,233.20 | 5,233.20 | 5,233.20 | 7,326.48 | 68,293.26 | 0.00 |
| Longevity | 5142 | 682.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682.93 | 0.00 |
| Total Salaries & Wages | | 70,476.19 | 3,401.58 | 7,849.80 | 5,608.20 | 5,233.20 | 5,233.20 | 6,291.13 | 7,849.80 | 5,233.20 | 5,608.20 | 5,233.20 | 5,233.20 | 7,701.48 | 70,476.19 | 0.00 |
| Expenditures | | | | | | | | | | | | | | | | |
| Portable Toilet Rentals | 5296 | 1,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 2,070.00 | 0.00 | 0.00 | 675.00 | 0.00 | 0.00 | 2,835.00 | (1,725.00) |
| Medical Services | 5301 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| Professional Development | 5303 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Advertising | 5306 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Mosquito Testing | 5308 | 3,203.00 | 0.00 | 0.00 | 0.00 | 1,085.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.36 | 2,117.64 |
| Public Nursing & Flu Clinic | 5316 | 13,500.00 | 0.00 | 329.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,417.46 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104.77 | 3,852.04 | 9,647.96 |
| Water Testing | 5317 | 440.00 | 0.00 | 300.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 540.00 | (100.00) |
| Postage | 5344 | 200.00 | 0.00 | 6.95 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 0.51 | 3.06 | 0.00 | 0.51 | 15.03 | 184.97 |
| Other Purchased Services | 5399 | 350.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 280.00 |
| Office Supplies | 5420 | 100.00 | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 104.93 | 0.00 | 0.00 | 0.00 | 0.00 | 99.63 | 0.00 | 210.18 | (110.18) |
| Other Supplies | 5589 | 50.00 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 5.00 |
| In-State Travel | 5710 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Dues and Memberships | 5730 | 210.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 155.00 |
| Total Expenditures | | 21,413.00 | 55.00 | 717.38 | 0.00 | 1,145.36 | 90.00 | 104.93 | 3,491.46 | 40.00 | 0.51 | 678.06 | 849.63 | 2,285.28 | 9,457.61 | 11,955.39 |
| Total Department | | 91,889.19 | 3,456.58 | 8,567.18 | 5,608.20 | 6,378.56 | 5,323.20 | 6,396.06 | 11,341.26 | 5,273.20 | 5,608.71 | 5,911.26 | 6,082.83 | 9,986.76 | 79,933.80 | 11,955.39 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 541 - Social Services
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|---|------|--------------------------|-------------|-------------|-------------|------------------|-------------------|-------------|-------------|-----------------|-------------|-------------|------------------|-----------------|------------------------|------------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Vineyard Health Care Access Program (VHCAP) | 5267 | 40,199.00 | 0.00 | 0.00 | 0.00 | 20,099.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,099.50 | 0.00 | 40,199.00 | 0.00 |
| C4L Debt Service | 5268 | 20,494.32 | 0.00 | 0.00 | 0.00 | 1,375.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.16 | 19,119.16 |
| Council on Aging Salaries | 5687 | 86,651.37 | 0.00 | 0.00 | 0.00 | 0.00 | 86,651.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,651.37 | 0.00 |
| Council on Aging Expenses | 5688 | 52,117.22 | 0.00 | 0.00 | 0.00 | 0.00 | 34,511.42 | 0.00 | 0.00 | 5,794.20 | 0.00 | 0.00 | 5,628.60 | 5,293.35 | 51,227.57 | 889.65 |
| MV Senior Svc-C4L Assesment | 5696 | 63,971.83 | 0.00 | 0.00 | 0.00 | 31,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,985.00 | 0.00 | 63,970.00 | 1.83 |
| Total Expenditures | | <u>263,433.74</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>53,459.66</u> | <u>121,162.79</u> | <u>0.00</u> | <u>0.00</u> | <u>5,794.20</u> | <u>0.00</u> | <u>0.00</u> | <u>57,713.10</u> | <u>5,293.35</u> | <u>243,423.10</u> | <u>20,010.64</u> |
| Total Department | | <u>263,433.74</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>53,459.66</u> | <u>121,162.79</u> | <u>0.00</u> | <u>0.00</u> | <u>5,794.20</u> | <u>0.00</u> | <u>0.00</u> | <u>57,713.10</u> | <u>5,293.35</u> | <u>243,423.10</u> | <u>20,010.64</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 610 - Library Department
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------------------------|------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------|------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Circulation Assistant/Programming YR | 5110 | 36,320.25 | 1,889.84 | 4,337.42 | 2,837.46 | 2,859.12 | 2,902.44 | 2,859.12 | 4,299.51 | 2,794.14 | 2,945.76 | 2,902.44 | 2,837.46 | 3,833.82 | 37,298.53 | (978.28) |
| Longevity | 5142 | 2,644.34 | 0.00 | 0.00 | 615.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,028.83 | 2,644.35 | (0.01) |
| Library Director | 5151 | 101,441.30 | 5,052.63 | 11,659.92 | 7,773.28 | 7,773.28 | 7,773.28 | 7,773.28 | 11,659.92 | 7,773.28 | 7,773.28 | 7,773.28 | 7,773.28 | 10,882.59 | 101,441.30 | 0.00 |
| Asst. Library Director | 5152 | 66,082.59 | 3,544.66 | 7,595.70 | 5,063.80 | 5,063.80 | 5,063.80 | 5,063.80 | 7,595.70 | 5,063.80 | 5,063.80 | 5,063.80 | 5,063.80 | 6,836.13 | 66,082.59 | 0.00 |
| Assistant Librarian | 5153 | 61,551.63 | 3,310.04 | 7,074.91 | 4,716.60 | 4,716.60 | 4,716.60 | 4,716.60 | 7,074.91 | 4,716.61 | 4,716.60 | 4,716.60 | 4,716.60 | 6,367.42 | 61,560.09 | (8.46) |
| Library Assistants | 5154 | 58,950.59 | 1,528.90 | 3,443.20 | 2,394.65 | 2,191.00 | 2,062.16 | 2,908.98 | 4,179.21 | 2,536.44 | 2,653.20 | 2,536.44 | 4,503.83 | 5,463.81 | 36,401.82 | 22,548.77 |
| Total Salaries & Wages | | 326,990.70 | 15,326.07 | 34,111.15 | 23,401.31 | 22,603.80 | 22,518.28 | 23,321.78 | 34,809.25 | 22,884.27 | 23,152.64 | 22,992.56 | 24,894.97 | 35,412.60 | 305,428.68 | 21,562.02 |
| Expenditures | | | | | | | | | | | | | | | | |
| Facilities Maintenance | 5242 | 900.00 | 0.00 | 70.84 | 365.54 | 81.06 | 401.78 | 0.00 | 84.31 | 0.00 | 0.00 | 36.13 | 550.00 | 1,036.76 | 2,626.42 | (1,726.42) |
| Equipment Repair/Maintenance | 5245 | 4,800.00 | 0.00 | 236.00 | 0.00 | 0.00 | 54.99 | 62.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | 927.65 | 3,872.35 |
| Computer Maintenance Software | 5247 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 399.50 | 0.00 | 375.00 | 0.00 | 822.50 | 1,177.50 |
| Maintenance/License | 5248 | 16,925.00 | 8,691.28 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 5,615.48 | 0.00 | 0.00 | 0.00 | 14.00 | 1,464.00 | 15,826.76 | 1,098.24 |
| Rubbish Disposal | 5293 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | (15.00) |
| Septic Pumpouts | 5295 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 0.00 | 975.00 | (975.00) |
| Professional Development | 5303 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Advertising | 5306 | 150.00 | 0.00 | 0.00 | 0.00 | 48.99 | 46.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.24 | 54.76 |
| Telecommunications | 5341 | 100.00 | 0.00 | 0.00 | 42.00 | 0.00 | 20.97 | 0.00 | 0.00 | 0.00 | 18.40 | 21.05 | 21.12 | 141.35 | 264.89 | (164.89) |
| Postage | 5344 | 200.00 | 0.00 | 0.00 | 34.80 | 0.00 | 0.00 | 23.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 | 254.40 | (54.40) |
| Programs | 5383 | 250.00 | 14.93 | 0.00 | 87.90 | 30.00 | 149.09 | 85.93 | 206.38 | 203.41 | 247.24 | 542.74 | 154.18 | 482.45 | 2,204.25 | (1,954.25) |
| Office Supplies | 5420 | 750.00 | 58.18 | 0.00 | 0.00 | 0.00 | 118.07 | 24.43 | 108.30 | 0.00 | 3.75 | 298.07 | 361.85 | 133.55 | 1,106.20 | (356.20) |
| Facilities Maint Supplies | 5430 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | 0.00 | 0.00 | 0.00 | 43.39 | 0.00 | 49.71 | (49.71) |
| Custodial Supplies | 5450 | 1,300.00 | 75.97 | 212.91 | 10.99 | 10.98 | 25.78 | 0.00 | 65.43 | 36.15 | 0.00 | 88.92 | 60.33 | 187.81 | 775.27 | 524.73 |
| Books and Publications | 5510 | 44,050.00 | 4,598.87 | 5,260.92 | 4,312.18 | 4,282.38 | 1,813.27 | 2,824.60 | 3,902.52 | 1,290.79 | 4,531.73 | 2,183.70 | 4,029.71 | 2,453.53 | 41,484.20 | 2,565.80 |
| Audio/Visual Supplies | 5511 | 15,000.00 | 0.00 | 1,311.15 | 884.81 | 1,433.75 | 111.01 | 752.40 | 1,186.60 | 896.41 | 816.26 | 1,034.68 | 1,062.14 | 994.69 | 10,483.90 | 4,516.10 |
| Electronic Materials | 5514 | 10,000.00 | 113.62 | 412.03 | 435.04 | 409.36 | 1,528.89 | 464.52 | 384.05 | 715.32 | 1,501.71 | 480.03 | 1,319.92 | 550.80 | 8,315.29 | 1,684.71 |
| Library Supplies | 5586 | 700.00 | 0.00 | 0.00 | 49.86 | 0.00 | 0.00 | 59.83 | 0.00 | 0.00 | 0.00 | 0.00 | 155.95 | 149.38 | 415.02 | 284.98 |
| Magazine/Newspaper Subscrip | 5587 | 6,000.00 | 0.00 | 279.99 | 0.00 | 129.95 | 0.00 | 71.50 | 0.00 | 539.88 | 0.00 | 2,141.50 | 219.99 | 104.99 | 3,487.80 | 2,512.20 |
| Bottled Water | 5595 | 350.00 | 96.75 | 5.25 | 78.50 | 10.50 | 43.25 | 19.75 | 10.50 | 48.50 | 36.75 | 25.00 | 5.25 | 62.75 | 442.75 | (92.75) |
| In-State Travel | 5710 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.88 | 244.24 | 153.46 | 0.00 | 424.58 | 575.42 |
| Mileage Allowance | 5711 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.84 | 273.84 | (273.84) |
| Dues and Memberships | 5730 | 350.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.00 | 2.00 |
| Total Expenditures | | 106,325.00 | 13,849.60 | 7,789.09 | 6,316.62 | 6,478.97 | 4,313.35 | 4,389.22 | 11,717.89 | 3,778.46 | 7,582.22 | 8,071.06 | 8,526.29 | 8,805.90 | 91,618.67 | 14,706.33 |
| Total Department | | 433,315.70 | 29,175.67 | 41,900.24 | 29,717.93 | 29,082.77 | 26,831.63 | 27,711.00 | 46,527.14 | 26,662.73 | 30,734.86 | 31,063.62 | 33,421.26 | 44,218.50 | 397,047.35 | 36,268.35 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 630 - Recreation
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------------|------|--------------------------|------------------|-------------------|------------------|---------------|--------------|---------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------------|-------------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Beach Superintendents | 5155 | 34,860.00 | 4,803.63 | 11,267.26 | 5,654.37 | 0.00 | 0.00 | 539.50 | 1,203.50 | 871.50 | 996.00 | 1,411.00 | 1,639.25 | 10,146.76 | 38,532.77 | (3,672.77) |
| Lifeguards | 5156 | 131,865.19 | 30,472.87 | 62,264.67 | 10,330.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,744.51 | 123,812.48 | 8,052.71 |
| Sticker Clerks | 5157 | 10,873.21 | 1,240.78 | 2,624.87 | 782.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.14 | 7,681.21 | 3,192.00 |
| Beach Gate Guards | 5158 | 15,334.00 | 1,955.68 | 5,761.91 | 2,367.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,908.48 | 12,993.22 | 2,340.78 |
| Parking Attendants | 5159 | 10,311.84 | 2,372.31 | 5,464.73 | 886.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.68 | 9,273.75 | 1,038.09 |
| Asst Beach Superintendent | 5183 | 14,796.24 | 2,727.36 | 7,497.55 | 535.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,139.30 | 12,899.30 | 1,896.94 |
| Total Salaries & Wages | | 218,040.48 | 43,572.63 | 94,880.99 | 20,555.49 | 0.00 | 0.00 | 539.50 | 1,203.50 | 871.50 | 996.00 | 1,411.00 | 1,639.25 | 39,522.87 | 205,192.73 | 12,847.75 |
| Expenditures | | | | | | | | | | | | | | | | |
| Electricity | 5210 | 400.00 | 0.00 | 143.19 | 69.71 | 9.21 | 0.00 | 19.13 | 0.00 | 6.93 | 6.00 | 0.00 | 7.16 | 45.13 | 306.46 | 93.54 |
| Buildings/Grounds Maintenance | 5241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1.76) | (1.76) | 1.76 |
| Facilities Maintenance | 5242 | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.49 | 300.00 | 0.00 | 2,071.45 | 2,516.94 | 4,183.06 |
| Equipment Repair/Maintenance | 5245 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Computer Maintenance | 5247 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Radio Repair/Maintenance | 5251 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Rubbish Disposal | 5293 | 4,000.00 | 0.00 | 1,250.00 | 546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,004.75 | 3,800.75 | 199.25 |
| Portable Toilet Rentals | 5296 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,682.50 | 0.00 | 0.00 | 620.00 | 0.00 | 2,275.00 | 12,577.50 | (4,077.50) |
| Professional Development | 5303 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Advertising | 5306 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 | 0.00 | 0.00 | 0.00 | 31.50 | 43.50 |
| Telecommunications | 5341 | 400.00 | 0.00 | 629.70 | 441.59 | 58.46 | 58.46 | 0.00 | 58.46 | 58.46 | 116.92 | 0.00 | 58.46 | 58.46 | 1,538.97 | (1,138.97) |
| Printing | 5343 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,824.54 | 2,824.54 | 175.46 |
| Postage | 5344 | 25.00 | 9.50 | 0.00 | 14.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.95 | 1.05 |
| Other Purchased Services | 5399 | 2,000.00 | 0.00 | 325.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.50 | 0.00 | 105.00 | 0.00 | 11,268.00 | 12,737.50 | (10,737.50) |
| Office Supplies | 5420 | 400.00 | 30.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241.39 | 0.00 | 272.11 | 127.89 |
| Facilities Maint Supplies | 5430 | 2,000.00 | 0.00 | 636.59 | 87.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.22 | 2,888.65 | (888.65) |
| Signs | 5532 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Computer Supplies | 5582 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Uniforms | 5585 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 1,920.00 | (120.00) |
| Bottled Water | 5595 | 800.00 | 220.50 | 311.25 | (57.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 | 241.75 | 748.00 | 52.00 |
| Mileage Allowance | 5711 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.55 | 407.45 |
| Insurance Premiums | 5740 | 5,000.00 | 0.00 | 4,682.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,682.08 | 317.92 |
| Total Expenditures | | 39,800.00 | 260.72 | 7,977.81 | 2,026.59 | 67.67 | 58.46 | 19.13 | 10,933.51 | 180.89 | 299.91 | 1,025.00 | 338.51 | 24,871.54 | 48,059.74 | (8,259.74) |
| Capital | | | | | | | | | | | | | | | | |
| Additional Equipment | 5850 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 400.00 |
| Replacement Equipment | 5870 | 2,000.00 | 0.00 | 420.96 | 0.00 | 351.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777.88 | 1,550.34 | 449.66 |
| Total Capital | | 3,000.00 | 0.00 | 420.96 | 0.00 | 351.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,377.88 | 2,150.34 | 849.66 |
| Total Department | | 260,840.48 | 43,833.35 | 103,279.76 | 22,582.08 | 419.17 | 58.46 | 558.63 | 12,137.01 | 1,052.39 | 1,295.91 | 2,436.00 | 1,977.76 | 65,772.29 | 255,402.81 | 5,437.67 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 650 - Parks
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|---------------|
| Expenditures | | | | | | | | | | | | | | | |
| Other Purchased Services | 5399 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 7/1/2020 Through 6/30/2021

| | | <u>YTD Budget - Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year Actual</u> | <u>FY21BAL</u> |
|-----------------------------|------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|----------------|
| Department | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Administrative Assistant | 5108 | 1,334.75 | 66.48 | 153.42 | 102.28 | 102.28 | 102.28 | 102.28 | 153.42 | 102.28 | 102.28 | 0.00 | 0.00 | 0.00 | 987.00 | 347.75 |
| Longevity | 5142 | 26.70 | 26.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.70 | 0.00 |
| Total Salaries & Wages | | 1,361.45 | 93.18 | 153.42 | 102.28 | 102.28 | 102.28 | 102.28 | 153.42 | 102.28 | 102.28 | 0.00 | 0.00 | 0.00 | 1,013.70 | 347.75 |
| Expenditures | | | | | | | | | | | | | | | | |
| Other Purchased Services | 5399 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| Total Expenditures | | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| Total Department | | 2,711.45 | 93.18 | 153.42 | 102.28 | 102.28 | 102.28 | 102.28 | 153.42 | 102.28 | 102.28 | 0.00 | 0.00 | 0.00 | 1,013.70 | 1,697.75 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 699 - Cultural Council
 From 7/1/2020 Through 6/30/2021

| Department | | <u>YTD Budget - Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year Actual</u> | <u>FY21BAL</u> |
|-----------------------------|------|------------------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------------|----------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Cultural Council Assessment | 5686 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Expenditures | | <u>3,500.00</u> | <u>3,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</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 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|------------|-------|-------|-------|------------|-------|------------|-------|-------|-------|-------------|-------|------------------------|-----------|
| Capital | | | | | | | | | | | | | | | | |
| Engley Property | 5913 | 9,629.63 | 0.00 | 0.00 | 0.00 | 0.00 | 9,629.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,629.63 | 0.00 |
| Landfill Capping | 5915 | 43,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 43,333.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,333.33 | 0.00 |
| Town Hall Addition | 5916 | 77,037.04 | 0.00 | 0.00 | 0.00 | 0.00 | 77,037.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,037.04 | 0.00 |
| Middle Line Road Housing | 5920 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Pier Connector | 5922 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| DCRHA | 5923 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (93,709.00) | 0.00 | (93,709.00) | 93,709.00 |
| Reimbursement-MLR | | | | | | | | | | | | | | | | |
| Road Paving-2015 | 5924 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total Capital | | 435,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | (93,709.00) | 0.00 | 341,291.00 | 93,709.00 |
| Total Department | | 435,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 205,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | (93,709.00) | 0.00 | 341,291.00 | 93,709.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 751 - Retirement of Debt - Interest
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|------------------|-------------|-------------|-------------|-----------------|-------------|-----------------|-------------|-------------|-------------|-----------------|-------------|------------------------|-------------|
| Capital | | | | | | | | | | | | | | | | |
| Engley Property | 5913 | 474.08 | 0.00 | 0.00 | 0.00 | 0.00 | 285.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.89 | 0.00 | 474.08 | 0.00 |
| Landfill Capping | 5915 | 2,133.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,283.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 2,133.33 | 0.00 |
| Town Hall Addition | 5916 | 3,792.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.11 | 0.00 | 3,792.59 | 0.00 |
| Middle Line Road Housing | 5920 | 14,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| Pier Connector | 5922 | 5,200.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| Road Paving-2015 | 5924 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 3,750.00 | 0.00 |
| Total Capital | | <u>29,850.00</u> | <u>11,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,100.00</u> | <u>0.00</u> | <u>8,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,050.00</u> | <u>0.00</u> | <u>29,850.00</u> | <u>0.00</u> |
| Total Department | | <u>29,850.00</u> | <u>11,100.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,100.00</u> | <u>0.00</u> | <u>8,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,050.00</u> | <u>0.00</u> | <u>29,850.00</u> | <u>0.00</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 752 - Short Term Interest
 From 7/1/2020 Through 6/30/2021

| | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|------------------------|-----------|
| Department | | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | | |
| Recording Fees | 5319 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Expenditures | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Capital | | | | | | | | | | | | | | | |
| Bond Anticipation | 5911 42,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 41,800.00 |
| Total Capital | 42,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 | 41,800.00 |
| Total Department | 42,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 550.00 | 1,050.00 | 41,800.00 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 820 - State Assessments
 From 7/1/2020 Through 6/30/2021

| Department | | <u>YTD Budget - Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year Actual</u> | <u>FY21BAL</u> |
|-----------------------------|------|------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|------------------|------------------|----------------------------|---------------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Air Pollution Assessment | 5640 | 0.00 | 277.00 | 0.00 | 277.00 | 295.00 | 286.00 | 0.00 | 0.00 | 858.00 | 286.00 | 286.00 | 286.00 | 277.00 | 3,128.00 | (3,128.00) |
| RMV Non-Renewal Assessment | 5646 | 0.00 | 110.00 | 387.00 | 110.00 | 82.00 | 96.00 | 0.00 | 0.00 | 288.00 | 96.00 | 96.00 | 96.00 | 96.00 | 1,457.00 | (1,457.00) |
| Regional Transit Assessment | 5663 | 0.00 | 11,807.00 | 11,807.00 | 11,807.00 | 12,517.00 | 12,161.00 | 0.00 | 0.00 | 36,483.00 | 12,161.00 | 12,161.00 | 12,161.00 | 12,161.00 | 145,226.00 | (145,226.00) |
| Total Expenditures | | <u>0.00</u> | <u>12,194.00</u> | <u>12,194.00</u> | <u>12,194.00</u> | <u>12,894.00</u> | <u>12,543.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,629.00</u> | <u>12,543.00</u> | <u>12,543.00</u> | <u>12,543.00</u> | <u>12,534.00</u> | <u>149,811.00</u> | <u>(149,811.00)</u> |
| Total Department | | <u>0.00</u> | <u>12,194.00</u> | <u>12,194.00</u> | <u>12,194.00</u> | <u>12,894.00</u> | <u>12,543.00</u> | <u>0.00</u> | <u>0.00</u> | <u>37,629.00</u> | <u>12,543.00</u> | <u>12,543.00</u> | <u>12,543.00</u> | <u>12,534.00</u> | <u>149,811.00</u> | <u>(149,811.00)</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 830 - County Assessments
 From 7/1/2020 Through 6/30/2021

| Department | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--------------------|--------------------------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-----------|-------|------------------------|-------------|
| Expenditures | | | | | | | | | | | | | | | |
| County Tax | 5621 0.00 | 0.00 | 0.00 | 0.00 | 39,935.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,080.87 | 0.00 | 62,016.37 | (62,016.37) |
| Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 39,935.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,080.87 | 0.00 | 62,016.37 | (62,016.37) |
| Total Department | 0.00 | 0.00 | 0.00 | 0.00 | 39,935.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,080.87 | 0.00 | 62,016.37 | (62,016.37) |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 840 - Other Assessments
 From 7/1/2020 Through 6/30/2021

| Department | | <u>YTD Budget -</u> <u>Original</u> | <u>JUL21</u> | <u>AUG21</u> | <u>SEP21</u> | <u>OCT21</u> | <u>NOV21</u> | <u>DEC21</u> | <u>JAN21</u> | <u>FEB21</u> | <u>MAR21</u> | <u>APR21</u> | <u>MAY21</u> | <u>JUN21</u> | <u>Current Year</u> <u>Actual</u> | <u>FY21BAL</u> |
|--------------------------|------|--|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------------|----------------|
| Expenditures | | | | | | | | | | | | | | | | |
| MV Commission Assessment | 5692 | 190,241.00 | 190,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,241.00 | 0.00 |
| Total Expenditures | | <u>190,241.00</u> | <u>190,241.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>190,241.00</u> | <u>0.00</u> |
| Total Department | | <u>190,241.00</u> | <u>190,241.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>190,241.00</u> | <u>0.00</u> |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 910 - Employee Benefits and Contrib
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|--|------|--------------------------|-------------------|-----------------|-------------------|------------------|-----------------|------------------|-------------------|-----------------|-------------------|------------------|-----------------|------------------|------------------------|-------------------|
| Salaries & Wages | | | | | | | | | | | | | | | | |
| Medicare | 5170 | 43,361.11 | 2,786.02 | 6,218.86 | 3,021.69 | 2,489.51 | 2,638.28 | 3,327.96 | 4,087.56 | 2,879.65 | 2,517.72 | 2,515.81 | 2,818.41 | 4,818.03 | 40,119.50 | 3,241.61 |
| Workers Compensation Insurance | 5171 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.00 | 13,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,034.00 | (1,034.00) |
| Unemployment Insurance | 5172 | 2,990.42 | 103.50 | 199.14 | 85.75 | 60.92 | 78.14 | 122.86 | 121.06 | 69.13 | 67.05 | 68.51 | 92.59 | 164.51 | 1,233.16 | 1,757.26 |
| DUKES CO RETIREMENT SYS ASSMT | 5175 | 259,156.00 | 259,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259,156.00 | 0.00 |
| Health insurance-Retirees | 5196 | 113,457.94 | 21,393.00 | 0.00 | 20,272.50 | 10,136.25 | 0.00 | 10,136.25 | 20,335.50 | 0.00 | 20,617.50 | 10,449.75 | 0.00 | 10,449.75 | 123,790.50 | (10,332.56) |
| OPEB Trust Contribution | 5197 | 184,398.00 | 184,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,398.00 | 0.00 |
| Health Insurance-Elected Offic | 5199 | 164,700.00 | 27,450.00 | 0.00 | 27,450.00 | 13,725.00 | 0.00 | 13,725.00 | 27,450.00 | 0.00 | 27,450.00 | 13,725.00 | 0.00 | 13,725.00 | 164,700.00 | 0.00 |
| Total Salaries & Wages | | 783,063.47 | 495,286.52 | 6,418.00 | 50,829.94 | 26,411.68 | 5,577.42 | 40,485.07 | 51,994.12 | 2,948.78 | 50,652.27 | 26,759.07 | 2,911.00 | 29,157.29 | 789,431.16 | (6,367.69) |
| Expenditures | | | | | | | | | | | | | | | | |
| Health Insurance | 5173 | 404,919.00 | 62,601.00 | 0.00 | 62,601.00 | 31,300.50 | 0.00 | 31,300.50 | 58,266.00 | 0.00 | 63,303.75 | 31,231.50 | 0.00 | 31,231.50 | 371,835.75 | 33,083.25 |
| Group Life Insurance | 5174 | 2,300.00 | 172.65 | 172.65 | 345.30 | 0.00 | 172.65 | 345.30 | 0.00 | 172.65 | 348.38 | 0.00 | 175.72 | 175.73 | 2,081.03 | 218.97 |
| HSA Management Fee | 5201 | 132.00 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 13.25 | 0.00 | 145.75 | (13.75) |
| OPEB Trust Admin Expense | 5202 | 2,067.00 | 0.00 | 1,705.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,705.09 | 361.91 |
| Executive Benefits | 5203 | 6,025.00 | 400.00 | 1,206.40 | 400.00 | 400.00 | 537.70 | 400.00 | 600.00 | 537.70 | 400.00 | 537.70 | 400.00 | 600.00 | 6,419.50 | (394.50) |
| Health Savings Account-Town Contribution | 5204 | 14,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 5,000.00 |
| Total Expenditures | | 429,443.00 | 72,186.90 | 3,097.39 | 63,359.55 | 31,713.75 | 723.60 | 32,059.05 | 58,879.25 | 723.60 | 64,065.38 | 31,782.45 | 588.97 | 32,007.23 | 391,187.12 | 38,255.88 |
| Total Department | | 1,212,506.47 | 567,473.42 | 9,515.39 | 114,189.49 | 58,125.43 | 6,301.02 | 72,544.12 | 110,873.37 | 3,672.38 | 114,717.65 | 58,541.52 | 3,499.97 | 61,164.52 | 1,180,618.28 | 31,888.19 |

Town of Chilmark
 Budget to Actual
 01 - General Fund
 945 - Liability Insurance
 From 7/1/2020 Through 6/30/2021

| Department | | YTD Budget - Original | JUL21 | AUG21 | SEP21 | OCT21 | NOV21 | DEC21 | JAN21 | FEB21 | MAR21 | APR21 | MAY21 | JUN21 | Current Year Actual | FY21BAL |
|-----------------------------|------|--------------------------|-----------|----------|-------|-------|-------|-----------|----------|--------|-------|-------------|------------|-------|------------------------|------------|
| Expenditures | | | | | | | | | | | | | | | | |
| Insurance Premiums | 5740 | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,884.00 | 1,355.00 | 474.00 | 0.00 | (20,578.00) | (4,560.00) | 0.00 | 40,575.00 | 123,425.00 |
| Incident Deductable | 5742 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| PD FD Chap111F Insurance | 5746 | 41,000.00 | 40,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,203.00 | 797.00 |
| Harbor Insurance | 5747 | 5,000.00 | 0.00 | 5,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,055.00 | (55.00) |
| Total Expenditures | | 215,500.00 | 40,203.00 | 5,055.00 | 0.00 | 0.00 | 0.00 | 63,884.00 | 1,355.00 | 474.00 | 0.00 | (20,578.00) | (4,560.00) | 0.00 | 85,833.00 | 129,667.00 |
| Total Department | | 215,500.00 | 40,203.00 | 5,055.00 | 0.00 | 0.00 | 0.00 | 63,884.00 | 1,355.00 | 474.00 | 0.00 | (20,578.00) | (4,560.00) | 0.00 | 85,833.00 | 129,667.00 |