

Town of Chilmark  
 - Budget to Actual Report  
 From 7/1/2018 Through 6/30/2019

<b>01 - General Fund</b>			<b>YTD Budget - Current Period</b>		<b>Year End</b>
			<b>Original Budget</b>	<b>Revised</b>	<b>Actual</b>
<b>Expenses per DEPT</b>					
Moderator	114				
Expenditures	5700	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Total Moderator		100.00	0.00	100.00	0.00
Selectmen	122				
Salaries and Wages	5100	223,459.19	0.00	211,501.65	11,957.54
Expenditures	5700	<u>11,610.00</u>	<u>0.00</u>	<u>9,291.91</u>	<u>2,318.09</u>
Total Selectmen		235,069.19	0.00	220,793.56	14,275.63
Finance Committee	131				
Expenditures	5700	<u>550.00</u>	<u>0.00</u>	<u>135.00</u>	<u>415.00</u>
Total Finance Committee		550.00	0.00	135.00	415.00
Town Accountant	135				
Salaries and Wages	5100	95,110.49	0.00	92,543.38	2,567.11
Expenditures	5700	<u>9,250.00</u>	<u>0.00</u>	<u>7,742.89</u>	<u>1,507.11</u>
Total Town Accountant		104,360.49	0.00	100,286.27	4,074.22
Auditing	136				
Expenditures	5700	<u>21,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>0.00</u>
Total Auditing		21,000.00	0.00	21,000.00	0.00
Board of Assessors	141				
Salaries and Wages	5100	100,567.26	0.00	100,212.98	354.28
Expenditures	5700	<u>27,320.00</u>	<u>0.00</u>	<u>21,199.08</u>	<u>6,120.92</u>
Total Board of Assessors		127,887.26	0.00	121,412.06	6,475.20
Treasurer	145				
Salaries and Wages	5100	104,997.17	0.00	104,602.77	394.40
Expenditures	5700	<u>11,635.00</u>	<u>0.00</u>	<u>11,169.29</u>	<u>465.71</u>
Total Treasurer		116,632.17	0.00	115,772.06	860.11
Tax Collector	146				
Salaries and Wages	5100	90,984.99	0.00	90,639.84	345.15
Expenditures	5700	<u>18,767.33</u>	<u>0.00</u>	<u>16,301.18</u>	<u>2,466.15</u>
Total Tax Collector		109,752.32	0.00	106,941.02	2,811.30
Legal	151				
Expenditures	5700	<u>60,180.00</u>	<u>0.00</u>	<u>44,547.30</u>	<u>15,632.70</u>
Total Legal		60,180.00	0.00	44,547.30	15,632.70
Personnel Board	152				
Salaries and Wages	5100	4,641.62	0.00	4,623.84	17.78
Expenditures	5700	<u>441.00</u>	<u>0.00</u>	<u>100.00</u>	<u>341.00</u>
Total Personnel Board		5,082.62	0.00	4,723.84	358.78
Town Clerk	161				
Salaries and Wages	5100	48,737.05	0.00	48,550.32	186.73
Expenditures	5700	<u>9,493.00</u>	<u>0.00</u>	<u>7,624.62</u>	<u>1,868.38</u>
Total Town Clerk		58,230.05	0.00	56,174.94	2,055.11
Conservation Commission	171				
Salaries and Wages	5100	43,987.92	0.00	43,840.08	147.84
Expenditures	5700	<u>1,491.00</u>	<u>0.00</u>	<u>342.27</u>	<u>1,148.73</u>
Total Conservation Commission		45,478.92	0.00	44,182.35	1,296.57
Planning Board	175				
Salaries and Wages	5100	32,491.37	0.00	32,366.88	124.49
Expenditures	5700	<u>6,180.00</u>	<u>0.00</u>	<u>1,694.81</u>	<u>4,485.19</u>
Total Planning Board		38,671.37	0.00	34,061.69	4,609.68
Zoning Board of Appeals	176				
Salaries and Wages	5100	44,186.31	0.00	44,018.68	167.63
Expenditures	5700	<u>3,000.00</u>	<u>2,284.00</u>	<u>6,257.47</u>	<u>(973.47)</u>
Total Zoning Board of Appeals		47,186.31	2,284.00	50,276.15	(805.84)
Community Preservation Comm	179				
Salaries and Wages	5100	12,995.97	0.00	12,946.67	49.30
Expenditures	5700	<u>3,550.00</u>	<u>0.00</u>	<u>1,032.50</u>	<u>2,517.50</u>
Total Community Preservation Comm		16,545.97	0.00	13,979.17	2,566.80
Housing Committee	185				
Salaries and Wages	5100	6,885.18	0.00	5,599.18	1,286.00
Expenditures	5700	<u>35,103.00</u>	<u>0.00</u>	<u>34,198.31</u>	<u>904.69</u>
Total Housing Committee		41,988.18	0.00	39,797.49	2,190.69
Town Offices/Building Mainten	192				
Salaries and Wages	5100	99,116.31	0.00	100,402.65	(1,286.34)
Expenditures	5700	<u>85,960.00</u>	<u>0.00</u>	<u>72,188.88</u>	<u>13,771.12</u>

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Total Town Offices/Building Mainten		185,076.31	0.00	172,591.53	12,484.78
Community Center	194				
Expenditures	5700	<u>21,600.00</u>	<u>0.00</u>	<u>19,966.17</u>	<u>1,633.83</u>
Total Community Center		21,600.00	0.00	19,966.17	1,633.83
Selectmens Maint/Unclassified	196				
Expenditures	5700	<u>58,000.00</u>	<u>0.00</u>	<u>57,844.90</u>	<u>155.10</u>
Total Selectmens Maint/Unclassified		58,000.00	0.00	57,844.90	155.10
Town Owned Property	198				
Expenditures	5700	<u>24,133.00</u>	<u>0.00</u>	<u>28,649.80</u>	<u>(4,516.80)</u>
Total Town Owned Property		24,133.00	0.00	28,649.80	(4,516.80)
Comfort Station	199				
Expenditures	5700	<u>82,800.00</u>	<u>0.00</u>	<u>82,953.69</u>	<u>(153.69)</u>
Total Comfort Station		82,800.00	0.00	82,953.69	(153.69)
Police Department	210				
Salaries and Wages	5100	635,736.32	0.00	598,020.31	37,716.01
Expenditures	5700	<u>96,774.04</u>	<u>0.00</u>	<u>90,563.99</u>	<u>6,210.05</u>
Total Police Department		732,510.36	0.00	688,584.30	43,926.06
Fire Department	220				
Salaries and Wages	5100	121,481.60	0.00	106,780.13	14,701.47
Expenditures	5700	<u>82,375.00</u>	<u>0.00</u>	<u>80,559.28</u>	<u>1,815.72</u>
Total Fire Department		203,856.60	0.00	187,339.41	16,517.19
Ambulance Service Assessment	230				
Expenditures	5700	<u>363,691.18</u>	<u>0.00</u>	<u>363,691.18</u>	<u>0.00</u>
Total Ambulance Service Assessment		363,691.18	0.00	363,691.18	0.00
Building Inspections	241				
Salaries and Wages	5100	62,520.23	0.00	67,582.53	(5,062.30)
Expenditures	5700	<u>3,200.00</u>	<u>0.00</u>	<u>2,165.40</u>	<u>1,034.60</u>
Total Building Inspections		65,720.23	0.00	69,747.93	(4,027.70)
Emergency Management	291				
Salaries and Wages	5100	3,030.00	0.00	2,991.12	38.88
Expenditures	5700	<u>5,530.00</u>	<u>0.00</u>	<u>3,434.38</u>	<u>2,095.62</u>
Total Emergency Management		8,560.00	0.00	6,425.50	2,134.50
Dog Officer	292				
Salaries and Wages	5100	16,630.00	0.00	15,776.34	853.66
Expenditures	5700	<u>1,160.00</u>	<u>0.00</u>	<u>475.00</u>	<u>685.00</u>
Total Dog Officer		17,790.00	0.00	16,251.34	1,538.66
Harbor Department	295				
Salaries and Wages	5100	135,404.62	0.00	125,558.22	9,846.40
Expenditures	5700	<u>82,625.00</u>	<u>0.00</u>	<u>83,021.43</u>	<u>(396.43)</u>
Total Harbor Department		218,029.62	0.00	208,579.65	9,449.97
Animal Inspector	296				
Expenditures	5700	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total Animal Inspector		1,200.00	0.00	1,200.00	0.00
Shellfish Department	299				
Salaries and Wages	5100	117,337.25	0.00	117,013.82	323.43
Expenditures	5700	<u>62,675.00</u>	<u>0.00</u>	<u>60,271.37</u>	<u>2,403.63</u>
Total Shellfish Department		180,012.25	0.00	177,285.19	2,727.06
Education	300				
Expenditures	5700	<u>3,420,478.47</u>	<u>0.00</u>	<u>3,420,478.47</u>	<u>0.00</u>
Total Education		3,420,478.47	0.00	3,420,478.47	0.00
Highway Maintenance	422				
Salaries and Wages	5100	96,274.89	0.00	107,461.06	(11,186.17)
Expenditures	5700	<u>83,664.00</u>	<u>0.00</u>	<u>76,219.34</u>	<u>7,444.66</u>
Total Highway Maintenance		179,938.89	0.00	183,680.40	(3,741.51)
Snow and Ice Removal	423				
Expenditures	5700	<u>30,000.00</u>	<u>0.00</u>	<u>31,117.15</u>	<u>(1,117.15)</u>
Total Snow and Ice Removal		30,000.00	0.00	31,117.15	(1,117.15)
Waste Collection and Disposal	430				
Expenditures	5700	<u>163,447.48</u>	<u>0.00</u>	<u>149,411.39</u>	<u>14,036.09</u>
Total Waste Collection		163,447.48	0.00	149,411.39	14,036.09
Cemetery Commission	491				
Salaries and Wages	5100	12,027.36	0.00	11,759.63	267.73
Expenditures	5700	<u>25,400.00</u>	<u>0.00</u>	<u>22,265.37</u>	<u>3,134.63</u>
Total Cemetery Commission		37,427.36	0.00	34,025.00	3,402.36

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Board of Health	510				
Salaries and Wages	5100	68,003.53	0.00	67,751.25	252.28
Expenditures	5700	<u>15,764.00</u>	<u>0.00</u>	<u>11,826.70</u>	<u>3,937.30</u>
Total Board of Health		83,767.53	0.00	79,577.95	4,189.58
Social Services	541				
Expenditures	5700	<u>267,249.20</u>	<u>0.00</u>	<u>267,250.13</u>	<u>(0.93)</u>
Total Social Services		267,249.20	0.00	267,250.13	(0.93)
Library Department	610				
Salaries and Wages	5100	302,787.61	0.00	296,504.11	6,283.50
Expenditures	5700	<u>102,675.00</u>	<u>0.00</u>	<u>102,675.00</u>	<u>0.00</u>
Total Library Department		405,462.61	0.00	399,179.11	6,283.50
Recreation	630				
Salaries and Wages	5100	197,590.17	0.00	196,742.50	847.67
Expenditures	5700	<u>42,715.00</u>	<u>0.00</u>	<u>38,817.61</u>	<u>3,897.39</u>
Total Recreation		240,305.17	0.00	235,560.11	4,745.06
Parks	650				
Expenditures	5700	<u>200.00</u>	<u>0.00</u>	<u>59.50</u>	<u>140.50</u>
Total Parks		200.00	0.00	59.50	140.50
Historical Commission	691				
Salaries and Wages	5100	1,299.60	0.00	1,294.67	4.93
Expenditures	5700	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
Total Historical Commission		2,649.60	0.00	1,294.67	1,354.93
Cultural Council	699				
Expenditures	5700	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Total Cultural Council		3,000.00	0.00	3,000.00	0.00
Retirement of Debt - Principal	710				
Expenditures	5700	<u>440,000.00</u>	<u>0.00</u>	<u>433,668.00</u>	<u>6,332.00</u>
Total Retirement of Debt - P		440,000.00	0.00	433,668.00	6,332.00
Retirement of Debt - I	751				
Expenditures	5700	<u>52,150.00</u>	<u>0.00</u>	<u>52,150.00</u>	<u>0.00</u>
Total Retirement of Debt - Interest		52,150.00	0.00	52,150.00	0.00
Short Term Interest	752				
Expenditures	5700	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Short Term Interest		500.00	0.00	500.00	0.00
State Assessments	820				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>143,332.00</u>	<u>(143,332.00)</u>
Total State Assessments		0.00	0.00	143,332.00	(143,332.00)
County Assessments	830				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>81,432.00</u>	<u>(81,432.00)</u>
Total County Assessments		0.00	0.00	81,432.00	(81,432.00)
Other Assessments	840				
Expenditures	5700	<u>182,062.00</u>	<u>0.00</u>	<u>176,462.00</u>	<u>5,600.00</u>
Total Other Assessments		182,062.00	0.00	176,462.00	5,600.00
Employee Benefits and Contrib	910				
Expenditures	5700	<u>1,195,760.66</u>	<u>0.00</u>	<u>1,125,292.61</u>	<u>70,468.05</u>
Total Employee Benefits		1,195,760.66	0.00	1,125,292.61	70,468.05
Liability Insurance	945				
Expenditures	5700	<u>213,000.00</u>	<u>0.00</u>	<u>107,998.00</u>	<u>105,002.00</u>
Total Liability Insurance		213,000.00	0.00	107,998.00	105,002.00
<b>Total Expenses per DEPT</b>		<b><u>10,109,093.37</u></b>	<b><u>2,284.00</u></b>	<b><u>9,980,761.98</u></b>	<b><u>130,615.39</u></b>
<b>Adjust Report totals for Balances Raised on RECAP</b>					
State Assessments	820-5700	<u>0.00</u>	<u>0.00</u>	<u>(143,332.00)</u>	<u>143,332.00</u>
County Assessments	830-5700	<u>0.00</u>	<u>0.00</u>	<u>(81,432.00)</u>	<u>81,432.00</u>
				<b>9,755,997.98</b>	<b>355,379.39</b>