

Town of Chilmark  
 - Budget to Actual Report  
 From 7/1/2019 Through 6/30/2020

**01 - General Fund**

		YTD Budget - Current Period		Actual	Year End Balance
		Original Budget	Revised		
<b>Expenses per DEPT</b>					
<b>Moderator</b>	<b>114</b>				
Expenditures	5700	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
Total Moderator		100.00	100.00	100.00	0.00
<b>Selectmen</b>	<b>122</b>				
Salaries and Wages	5100	231,346.00	223,012.66	227,191.23	4,154.77
Expenditures	5700	<u>12,110.00</u>	<u>12,110.00</u>	<u>10,230.23</u>	<u>1,879.77</u>
Total Selectmen		243,456.00	235,122.66	237,421.46	6,034.54
<b>Finance Committee</b>	<b>131</b>				
Expenditures	5700	<u>450.00</u>	<u>450.00</u>	<u>423.50</u>	<u>26.50</u>
Total Finance Committee		450.00	450.00	423.50	26.50
<b>Town Accountant</b>	<b>135</b>				
Salaries and Wages	5100	100,604.02	100,604.02	94,048.90	6,555.12
Expenditures	5700	<u>9,020.00</u>	<u>9,020.00</u>	<u>6,756.43</u>	<u>2,263.57</u>
Total Town Accountant		109,624.02	109,624.02	100,805.33	8,818.69
<b>Auditing</b>	<b>136</b>				
Expenditures	5700	<u>22,000.00</u>	<u>22,000.00</u>	<u>21,000.00</u>	<u>1,000.00</u>
Total Auditing		22,000.00	22,000.00	21,000.00	1,000.00
<b>Board of Assessors</b>	<b>141</b>				
Salaries and Wages	5100	106,294.61	106,294.61	105,196.67	1,097.94
Expenditures	5700	<u>27,903.00</u>	<u>27,903.00</u>	<u>27,770.28</u>	<u>132.72</u>
Total Board of Assessors		134,197.61	134,197.61	132,966.95	1,230.66
<b>Treasurer</b>	<b>145</b>				
Salaries and Wages	5100	108,349.24	108,349.24	108,349.24	0.00
Expenditures	5700	<u>11,635.00</u>	<u>11,635.00</u>	<u>10,539.75</u>	<u>1,095.25</u>
Total Treasurer		119,984.24	119,984.24	118,888.99	1,095.25
<b>Tax Collector</b>	<b>146</b>				
Salaries and Wages	5100	96,244.01	96,244.01	96,244.01	0.00
Expenditures	5700	<u>19,771.83</u>	<u>19,771.83</u>	<u>16,539.90</u>	<u>3,231.93</u>
Total Tax Collector		116,015.84	116,015.84	112,783.91	3,231.93
<b>Legal</b>	<b>151</b>				
Expenditures	5700	<u>55,180.00</u>	<u>55,180.00</u>	<u>43,487.98</u>	<u>11,692.02</u>
Total Legal		55,180.00	55,180.00	43,487.98	11,692.02
<b>Personnel Board</b>	<b>152</b>				
Salaries and Wages	5100	4,959.03	4,959.03	4,959.03	0.00
Expenditures	5700	<u>525.00</u>	<u>525.00</u>	<u>734.25</u>	<u>(209.25)</u>
Total Personnel Board		5,484.03	5,484.03	5,693.28	(209.25)
<b>Town Clerk</b>	<b>161</b>				
Salaries and Wages	5100	52,069.83	52,069.83	52,069.83	0.00
Expenditures	5700	<u>9,295.40</u>	<u>9,295.40</u>	<u>4,814.59</u>	<u>4,480.81</u>
Total Town Clerk		61,365.23	61,365.23	56,884.42	4,480.81
<b>Conservation Commission</b>	<b>171</b>				
Salaries and Wages	5100	44,842.02	44,842.02	44,993.20	(151.18)
Expenditures	5700	<u>1,395.00</u>	<u>1,395.00</u>	<u>322.90</u>	<u>1,072.10</u>
Total Conservation Commission		46,237.02	46,237.02	45,316.10	920.92
<b>Planning Board</b>	<b>175</b>				
Salaries and Wages	5100	34,713.22	34,713.22	34,713.22	0.00
Expenditures	5700	<u>6,180.00</u>	<u>6,180.00</u>	<u>339.30</u>	<u>5,840.70</u>
Total Planning Board		40,893.22	40,893.22	35,052.52	5,840.70
<b>Zoning Board of Appeals</b>	<b>176</b>				
Salaries and Wages	5100	45,154.28	45,154.28	45,325.57	(171.29)
Expenditures	5700	<u>4,000.00</u>	<u>4,000.00</u>	<u>5,827.01</u>	<u>(1,827.01)</u>
Total Zoning Board of Appeals		49,154.28	49,154.28	51,152.58	(1,998.30)
<b>Community Preservation Comm</b>	<b>179</b>				
Salaries and Wages	5100	13,280.67	13,280.67	13,331.05	(50.38)
Expenditures	5700	<u>2,750.00</u>	<u>2,750.00</u>	<u>877.50</u>	<u>1,872.50</u>
Total Community Preservation Comm		16,030.67	16,030.67	14,208.55	1,822.12
<b>Housing Committee</b>	<b>185</b>				
Salaries and Wages	5100	7,284.51	7,284.51	111.64	7,172.87
Expenditures	5700	<u>40,581.00</u>	<u>40,581.00</u>	<u>39,404.00</u>	<u>1,177.00</u>
Total Housing Committee		47,865.51	47,865.51	39,515.64	8,349.87
<b>Town Offices/Building Mainten</b>	<b>192</b>				
Salaries and Wages	5100	113,056.71	105,056.71	113,719.18	(662.47)
Expenditures	5700	<u>91,660.00</u>	<u>91,660.00</u>	<u>69,620.53</u>	<u>22,039.47</u>
Total Town Offices/Building Mainten		204,716.71	196,716.71	183,339.71	21,377.00

Town of Chilmark  
- Budget to Actual Report  
From 7/1/2019 Through 6/30/2020

<b>Community Center</b>	<b>194</b>				
Expenditures	5700	<u>22,150.00</u>	<u>22,150.00</u>	<u>14,116.27</u>	<u>8,033.73</u>
Total Community Center		22,150.00	22,150.00	14,116.27	8,033.73
<b>Selectmens Maint/Unclassified</b>	<b>196</b>				
Expenditures	5700	<u>50,000.00</u>	<u>50,000.00</u>	<u>46,047.94</u>	<u>3,952.06</u>
Total Selectmens Maint/Unclassified		50,000.00	50,000.00	46,047.94	3,952.06
<b>Town Owned Property</b>	<b>198</b>				
Expenditures	5700	<u>32,533.00</u>	<u>32,533.00</u>	<u>34,914.12</u>	<u>(2,381.12)</u>
Total Town Owned Property		32,533.00	32,533.00	34,914.12	(2,381.12)
<b>Comfort Station</b>	<b>199</b>				
Expenditures	5700	<u>89,300.00</u>	<u>89,300.00</u>	<u>89,700.49</u>	<u>(400.49)</u>
Total Comfort Station		89,300.00	89,300.00	89,700.49	(400.49)
<b>Police Department</b>	<b>210</b>				
Salaries and Wages	5100	707,222.00	707,222.00	670,737.90	36,484.10
Expenditures	5700	<u>98,849.04</u>	<u>98,849.04</u>	<u>87,788.27</u>	<u>11,060.77</u>
Total Police Department		806,071.04	806,071.04	758,526.17	47,544.87
<b>Fire Department</b>	<b>220</b>				
Salaries and Wages	5100	142,475.46	142,475.46	122,171.66	20,303.80
Expenditures	5700	<u>79,400.00</u>	<u>79,400.00</u>	<u>66,755.70</u>	<u>12,644.30</u>
Total Fire Department		221,875.46	221,875.46	188,927.36	32,948.10
<b>Ambulance Service Assessment</b>	<b>230</b>				
Expenditures	5700	<u>371,290.03</u>	<u>371,290.03</u>	<u>371,290.03</u>	<u>0.00</u>
Total Ambulance Service Assessment		371,290.03	371,290.03	371,290.03	0.00
<b>Building Inspections</b>	<b>241</b>				
Salaries and Wages	5100	70,639.54	70,639.54	56,011.98	14,627.56
Expenditures	5700	<u>3,200.00</u>	<u>3,200.00</u>	<u>1,022.16</u>	<u>2,177.84</u>
Total Building Inspections		73,839.54	73,839.54	57,034.14	16,805.40
<b>Emergency Management</b>	<b>291</b>				
Salaries and Wages	5100	3,030.00	3,030.00	0.00	3,030.00
Expenditures	5700	<u>6,130.00</u>	<u>6,130.00</u>	<u>2,743.81</u>	<u>3,386.19</u>
Total Emergency Management		9,160.00	9,160.00	2,743.81	6,416.19
<b>Dog Officer</b>	<b>292</b>				
Salaries and Wages	5100	17,099.50	17,099.50	16,099.46	1,000.04
Expenditures	5700	<u>1,160.00</u>	<u>1,160.00</u>	<u>50.00</u>	<u>1,110.00</u>
Total Dog Officer		18,259.50	18,259.50	16,149.46	2,110.04
<b>Harbor Department</b>	<b>295</b>				
Salaries and Wages	5100	135,679.20	135,679.20	113,055.76	22,623.44
Expenditures	5700	<u>82,625.00</u>	<u>100,578.00</u>	<u>90,389.64</u>	<u>(7,764.64)</u>
Total Harbor Department		218,304.20	236,257.20	203,445.40	14,858.80
<b>Animal Inspector</b>	<b>296</b>				
Expenditures	5700	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
Total Animal Inspector		1,200.00	1,200.00	1,200.00	0.00
<b>Shellfish Department</b>	<b>299</b>				
Salaries and Wages	5100	124,131.81	124,131.81	124,757.25	(625.44)
Expenditures	5700	<u>62,975.00</u>	<u>62,975.00</u>	<u>55,031.35</u>	<u>7,943.65</u>
Total Shellfish Department		187,106.81	187,106.81	179,788.60	7,318.21
<b>Education</b>	<b>300</b>				
Expenditures	5700	<u>3,251,110.60</u>	<u>3,251,110.60</u>	<u>3,251,110.60</u>	<u>0.00</u>
Total Education		3,251,110.60	3,251,110.60	3,251,110.60	0.00
<b>Highway Maintenance</b>	<b>422</b>				
Salaries and Wages	5100	124,355.56	124,355.56	124,376.43	(20.87)
Expenditures	5700	<u>87,064.00</u>	<u>87,064.00</u>	<u>56,466.92</u>	<u>30,597.08</u>
Total Highway Maintenance		211,419.56	211,419.56	180,843.35	30,576.21
<b>Snow and Ice Removal</b>	<b>423</b>				
Expenditures	5700	<u>30,000.00</u>	<u>30,000.00</u>	<u>23,915.28</u>	<u>6,084.72</u>
Total Snow and Ice Removal		30,000.00	30,000.00	23,915.28	6,084.72
<b>Waste Collection and Disposal</b>	<b>430</b>				
Expenditures	5700	<u>168,136.00</u>	<u>168,136.00</u>	<u>162,494.69</u>	<u>5,641.31</u>
Total Waste Collection and Disposal		168,136.00	168,136.00	162,494.69	5,641.31
<b>Cemetery Commission</b>	<b>491</b>				
Salaries and Wages	5100	12,757.15	12,757.15	12,507.15	250.00
Expenditures	5700	<u>25,400.00</u>	<u>25,400.00</u>	<u>15,357.47</u>	<u>10,042.53</u>
Total Cemetery Commission		38,157.15	38,157.15	27,864.62	10,292.53
<b>Board of Health</b>	<b>510</b>				
Salaries and Wages	5100	69,461.29	69,461.29	69,719.12	(257.83)
Expenditures	5700	<u>21,173.00</u>	<u>21,173.00</u>	<u>10,871.71</u>	<u>10,301.29</u>
Total Board of Health		90,634.29	90,634.29	80,590.83	10,043.46
<b>Social Services</b>	<b>541</b>				

Town of Chilmark  
- Budget to Actual Report  
From 7/1/2019 Through 6/30/2020

Expenditures	5700	<u>270,145.26</u>	<u>270,145.26</u>	<u>259,338.04</u>	<u>10,807.22</u>
Total Social Services		270,145.26	270,145.26	259,338.04	10,807.22
<b>Library Department</b>	<b>610</b>				
Salaries and Wages	5100	315,738.23	315,738.23	305,862.65	9,875.58
Expenditures	5700	<u>102,275.00</u>	<u>102,275.00</u>	<u>89,826.48</u>	<u>12,448.52</u>
Total Library Department		418,013.23	418,013.23	395,689.13	22,324.10
<b>Recreation</b>	<b>630</b>				
Salaries and Wages	5100	210,177.02	210,177.02	204,639.27	5,537.75
Expenditures	5700	<u>40,815.00</u>	<u>40,815.00</u>	<u>32,924.64</u>	<u>7,890.36</u>
Total Recreation		250,992.02	250,992.02	237,563.91	13,428.11
<b>Parks</b>	<b>650</b>				
Expenditures	5700	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total Parks		200.00	200.00	0.00	200.00
<b>Historical Commission</b>	<b>691</b>				
Salaries and Wages	5100	1,328.07	1,328.07	1,333.11	(5.04)
Expenditures	5700	<u>1,350.00</u>	<u>1,350.00</u>	<u>50.00</u>	<u>1,300.00</u>
Total Historical Commission		2,678.07	2,678.07	1,383.11	1,294.96
<b>Cultural Council</b>	<b>699</b>				
Expenditures	5700	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Cultural Council		3,500.00	3,500.00	3,500.00	0.00
<b>Retirement of Debt - Principal</b>	<b>710</b>				
Expenditures	5700	<u>440,000.00</u>	<u>440,000.00</u>	<u>440,000.00</u>	<u>0.00</u>
Total Retirement of Debt - Principal		440,000.00	440,000.00	440,000.00	0.00
<b>Retirement of Debt - Interest</b>	<b>751</b>				
Expenditures	5700	<u>41,600.00</u>	<u>41,600.00</u>	<u>41,600.00</u>	<u>0.00</u>
Total Retirement of Debt - Interest		41,600.00	41,600.00	41,600.00	0.00
<b>Short Term Interest</b>	<b>752</b>				
Expenditures	5700	<u>500.00</u>	<u>500.00</u>	<u>507.00</u>	<u>(7.00)</u>
Total Short Term Interest		500.00	500.00	507.00	(7.00)
<b>State Assessments</b>	<b>820</b>				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>146,504.00</u>	<u>(146,504.00)</u>
Total State Assessments		0.00	0.00	146,504.00	(146,504.00)
<b>County Assessments</b>	<b>830</b>				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>4,630.40</u>	<u>(4,630.40)</u>
Total County Assessments		0.00	0.00	4,630.40	(4,630.40)
<b>Other Assessments</b>	<b>840</b>				
Expenditures	5700	<u>169,186.00</u>	<u>169,186.00</u>	<u>169,186.00</u>	<u>0.00</u>
Total Other Assessments		169,186.00	169,186.00	169,186.00	0.00
<b>Employee Benefits and Contrib</b>	<b>910</b>				
Expenditures	5700	<u>1,259,592.17</u>	<u>1,259,592.17</u>	<u>1,173,819.31</u>	<u>85,772.86</u>
Total Employee Benefits and Contrib		1,259,592.17	1,259,592.17	1,173,819.31	85,772.86
<b>Liability Insurance</b>	<b>945</b>				
Expenditures	5700	<u>218,000.00</u>	<u>218,000.00</u>	<u>120,711.37</u>	<u>97,288.63</u>
Total Liability Insurance		218,000.00	218,000.00	120,711.37	97,288.63
<b>Total Expenses per DEPT</b>		<b><u>10,237,708.31</u></b>	<b><u>10,239,327.97</u></b>	<b><u>9,884,176.35</u></b>	<b><u>355,151.62</u></b>
<b>STM</b>		<b>(8,333.34)</b>	16,333.34		
<b>FINCOM XFER</b>		<b>(8,000.00)</b>	17,953.00		
<b>STATE</b>				<b>(146,504.00)</b>	146,504.00
<b>COUNTY</b>				<b>(4,630.40)</b>	4,630.40
<b>TOWN REPORT</b>		<b>10,221,374.97</b>	<b>10,239,327.97</b>	<b>9,733,041.95</b>	<b>506,286.02</b>