

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

<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>
Expenses per DEPT					
	Moderator	114			
	Expenditures	5700	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	Total Moderator		100.00	0.00	100.00
	Selectmen	122			
	Salaries and Wages	5100	239,538.54	0.00	229,826.01
	Expenditures	5700	<u>12,110.00</u>	<u>0.00</u>	<u>1,899.35</u>
	Total Selectmen		251,648.54	0.00	231,725.36
	Finance Committee	131			
	Expenditures	5700	<u>450.00</u>	<u>0.00</u>	<u>165.44</u>
	Total Finance Committee		450.00	0.00	165.44
	Town Accountant	135			
	Salaries and Wages	5100	104,496.57	0.00	94,740.44
	Expenditures	5700	<u>8,928.67</u>	<u>0.00</u>	<u>7,690.98</u>
	Total Town Accountant		113,425.24	0.00	102,431.42
	Auditing	136			
	Expenditures	5700	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>
	Total Auditing		22,000.00	0.00	22,000.00
	Board of Assessors	141			
	Salaries and Wages	5100	111,559.35	0.00	107,364.46
	Expenditures	5700	<u>28,467.00</u>	<u>0.00</u>	<u>24,052.66</u>
	Total Board of Assessors		140,026.35	0.00	131,417.12
	Treasurer	145			
	Salaries and Wages	5100	109,983.73	0.00	109,983.73
	Expenditures	5700	<u>11,773.00</u>	<u>0.00</u>	<u>10,875.89</u>
	Total Treasurer		121,756.73	0.00	120,859.62
	Tax Collector	146			
	Salaries and Wages	5100	101,107.62	0.00	101,107.62
	Expenditures	5700	<u>20,442.17</u>	<u>0.00</u>	<u>19,261.18</u>
	Total Tax Collector		121,549.79	0.00	120,368.80
	Legal	151			
	Expenditures	5700	<u>55,180.00</u>	<u>0.00</u>	<u>41,259.35</u>
	Total Legal		55,180.00	0.00	41,259.35
	Personnel Board	152			
	Salaries and Wages	5100	5,209.98	0.00	5,209.98
	Expenditures	5700	<u>525.00</u>	<u>0.00</u>	<u>100.00</u>
	Total Personnel Board		5,734.98	0.00	5,309.98
	Town Clerk	161			
	Salaries and Wages	5100	54,704.87	0.00	54,704.89
	Expenditures	5700	<u>12,752.90</u>	<u>0.00</u>	<u>9,931.47</u>
	Total Town Clerk		67,457.77	0.00	64,636.36
	Conservation Commission	171			
	Salaries and Wages	5100	45,843.47	0.00	46,370.68
	Expenditures	5700	<u>1,395.00</u>	<u>0.00</u>	<u>617.71</u>
	Total Conservation Commission		47,238.47	0.00	46,988.39
	Planning Board	175			
	Salaries and Wages	5100	36,469.92	0.00	36,469.91
	Expenditures	5700	<u>6,180.00</u>	<u>0.00</u>	<u>705.00</u>
	Total Planning Board		42,649.92	0.00	37,174.91
	Zoning Board of Appeals	176			
	Salaries and Wages	5100	46,289.27	0.00	46,887.82
	Expenditures	5700	<u>5,600.00</u>	<u>0.00</u>	<u>8,024.54</u>
	Total Zoning Board of Appeals		51,889.27	0.00	54,912.36
	Community Preservation Comm	179			
	Salaries and Wages	5100	13,614.49	0.00	13,597.87
	Expenditures	5700	<u>2,750.00</u>	<u>0.00</u>	<u>1,961.03</u>
	Total Community Preservation Comm		16,364.49	0.00	15,558.90
	Housing Committee	185			
	Salaries and Wages	5100	6,668.55	0.00	4,322.15
	Expenditures	5700	<u>41,157.00</u>	<u>0.00</u>	<u>39,957.00</u>
	Total Housing Committee		47,825.55	0.00	44,279.15
	Town Offices/Building Mainten	192			
	Salaries and Wages	5100	106,803.74	0.00	107,197.18
	Expenditures	5700	<u>92,760.00</u>	<u>0.00</u>	<u>75,104.51</u>
	Total Town Offices/Building Maintenance		199,563.74	0.00	182,301.69

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Community Center	194				
Expenditures	5700	<u>26,350.00</u>	<u>0.00</u>	<u>36,283.42</u>	<u>(9,933.42)</u>
Total Community Center		26,350.00	0.00	36,283.42	(9,933.42)
Selectmens Maint/Unclassified	196				
Expenditures	5700	<u>50,000.00</u>	<u>0.00</u>	<u>8,042.50</u>	<u>41,957.50</u>
Total Selectmens Maint/Unclassified		50,000.00	0.00	8,042.50	41,957.50
Town Owned Property	198				
Expenditures	5700	<u>32,533.00</u>	<u>0.00</u>	<u>33,915.19</u>	<u>(1,382.19)</u>
Total Town Owned Property		32,533.00	0.00	33,915.19	(1,382.19)
Comfort Station	199				
Expenditures	5700	<u>98,700.00</u>	<u>0.00</u>	<u>89,687.90</u>	<u>9,012.10</u>
Total Comfort Station		98,700.00	0.00	89,687.90	9,012.10
Police Department	210				
Salaries and Wages	5100	733,433.87	0.00	703,412.57	30,021.30
Expenditures	5700	<u>99,439.04</u>	<u>0.00</u>	<u>85,583.57</u>	<u>13,855.47</u>
Total Police Department		832,872.91	0.00	788,996.14	43,876.77
Fire Department	220				
Salaries and Wages	5100	150,139.89	0.00	140,160.87	9,979.02
Expenditures	5700	<u>80,400.00</u>	<u>0.00</u>	<u>87,317.16</u>	<u>(6,917.16)</u>
Total Fire Department		230,539.89	0.00	227,478.03	3,061.86
Ambulance Service Assessment	230				
Expenditures	5700	<u>385,519.11</u>	<u>0.00</u>	<u>385,519.11</u>	<u>0.00</u>
Total Ambulance Service Assessment		385,519.11	0.00	385,519.11	0.00
Building Inspections	241				
Salaries and Wages	5100	74,028.32	0.00	64,131.62	9,896.70
Expenditures	5700	<u>3,200.00</u>	<u>0.00</u>	<u>954.89</u>	<u>2,245.11</u>
Total Building Inspections		77,228.32	0.00	65,086.51	12,141.81
Emergency Management	291				
Salaries and Wages	5100	3,030.00	0.00	3,020.00	10.00
Expenditures	5700	<u>7,130.00</u>	<u>0.00</u>	<u>3,704.71</u>	<u>3,425.29</u>
Total Emergency Management		10,160.00	0.00	6,724.71	3,435.29
Dog Officer	292				
Salaries and Wages	5100	18,190.51	0.00	17,190.43	1,000.08
Expenditures	5700	<u>460.00</u>	<u>0.00</u>	<u>0.00</u>	<u>460.00</u>
Total Dog Officer		18,650.51	0.00	17,190.43	1,460.08
Harbor Department	295				
Salaries and Wages	5100	132,378.06	0.00	124,712.27	7,665.79
Expenditures	5700	<u>88,325.00</u>	<u>32,110.00</u>	<u>116,722.90</u>	<u>3,712.10</u>
Total Harbor Department		220,703.06	32,110.00	241,435.17	11,377.89
Animal Inspector	296				
Expenditures	5700	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Animal Inspector		2,000.00	0.00	2,000.00	0.00
Shellfish Department	299				
Salaries and Wages	5100	130,364.28	0.00	130,733.64	(369.36)
Expenditures	5700	<u>62,975.00</u>	<u>0.00</u>	<u>61,260.79</u>	<u>1,714.21</u>
Total Shellfish Department		193,339.28	0.00	191,994.43	1,344.85
Education	300				
Expenditures	5700	<u>3,626,553.02</u>	<u>0.00</u>	<u>3,626,553.02</u>	<u>0.00</u>
Total Education		3,626,553.02	0.00	3,626,553.02	0.00
Highway Maintenance	422				
Salaries and Wages	5100	131,608.48	0.00	124,315.37	7,293.11
Expenditures	5700	<u>84,564.00</u>	<u>0.00</u>	<u>83,256.45</u>	<u>1,307.55</u>
Total Highway Maintenance		216,172.48	0.00	207,571.82	8,600.66
Snow and Ice Removal	423				
Expenditures	5700	<u>30,000.00</u>	<u>0.00</u>	<u>54,240.02</u>	<u>(24,240.02)</u>
Total Snow and Ice Removal		30,000.00	0.00	54,240.02	(24,240.02)
Waste Collection and Disposal	430				
Expenditures	5700	<u>171,521.44</u>	<u>0.00</u>	<u>162,048.11</u>	<u>9,473.33</u>
Total Waste Collection and Disposal		171,521.44	0.00	162,048.11	9,473.33
Cemetery Commission	491				
Salaries and Wages	5100	13,389.16	0.00	13,139.22	249.94
Expenditures	5700	<u>22,400.00</u>	<u>0.00</u>	<u>17,831.48</u>	<u>4,568.52</u>
Total Cemetery Commission		35,789.16	0.00	30,970.70	4,818.46
Board of Health	510				
Salaries and Wages	5100	70,476.19	0.00	70,476.19	0.00
Expenditures	5700	<u>21,413.00</u>	<u>0.00</u>	<u>9,457.61</u>	<u>11,955.39</u>
Total Board of Health		91,889.19	0.00	79,933.80	11,955.39
Social Services	541				

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Expenditures	5700	<u>263,433.74</u>	<u>0.00</u>	<u>246,560.33</u>	<u>16,873.41</u>
Total Social Services		263,433.74	0.00	246,560.33	16,873.41
Library Department	610				
Salaries and Wages	5100	326,990.70	0.00	305,428.68	21,562.02
Expenditures	5700	<u>106,325.00</u>	<u>0.00</u>	<u>91,566.24</u>	<u>14,758.76</u>
Total Library Department		433,315.70	0.00	396,994.92	36,320.78
Recreation	630				
Salaries and Wages	5100	218,040.48	0.00	205,192.73	12,847.75
Expenditures	5700	<u>42,800.00</u>	<u>0.00</u>	<u>50,268.54</u>	<u>(7,468.54)</u>
Total Recreation		260,840.48	0.00	255,461.27	5,379.21
Parks	650				
Expenditures	5700	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Total Parks		200.00	0.00	0.00	200.00
Historical Commission	691				
Salaries and Wages	5100	1,361.45	0.00	1,013.70	347.75
Expenditures	5700	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
Total Historical Commission		2,711.45	0.00	1,013.70	1,697.75
Cultural Council	699				
Expenditures	5700	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Cultural Council		3,500.00	0.00	3,500.00	0.00
Retirement of Debt - Principal	710				
Expenditures	5700	<u>435,000.00</u>	<u>0.00</u>	<u>435,000.00</u>	<u>0.00</u>
Total Retirement of Debt - Principal		435,000.00	0.00	435,000.00	0.00
Retirement of Debt - Interest	751				
Expenditures	5700	<u>29,850.00</u>	<u>0.00</u>	<u>29,850.00</u>	<u>0.00</u>
Total Retirement of Debt - Interest		29,850.00	0.00	29,850.00	0.00
Short Term Interest	752				
Expenditures	5700	<u>42,850.00</u>	<u>0.00</u>	<u>16,449.99</u>	<u>26,400.01</u>
Total Short Term Interest		42,850.00	0.00	16,449.99	26,400.01
State Assessments	820				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>149,811.00</u>	<u>(149,811.00)</u>
Total State Assessments		0.00	0.00	149,811.00	(149,811.00)
County Assessments	830				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>62,016.37</u>	<u>(62,016.37)</u>
Total County Assessments		0.00	0.00	62,016.37	(62,016.37)
Other Assessments	840				
Expenditures	5700	<u>190,241.00</u>	<u>0.00</u>	<u>190,241.00</u>	<u>0.00</u>
Total Other Assessments		190,241.00	0.00	190,241.00	0.00
Employee Benefits and Contrib	910				
Expenditures	5700	<u>1,212,506.47</u>	<u>0.00</u>	<u>1,180,631.53</u>	<u>31,874.94</u>
Total Employee Benefits and Contrib		1,212,506.47	0.00	1,180,631.53	31,874.94
Liability Insurance	945				
Expenditures	5700	<u>215,500.00</u>	<u>0.00</u>	<u>85,833.00</u>	<u>129,667.00</u>
Total Liability Insurance		215,500.00	0.00	85,833.00	129,667.00
<b>Total Expenses per DEPT</b>		<b><u>10,745,331.05</u></b>	<b><u>32,110.00</u></b>	<b><u>10,530,522.97</u></b>	<b><u>246,918.08</u></b>
<b>Adjust for Items Raised on Recap:</b>					
Total State Assessments		0.00	0.00	(149,811.00)	149,811.00
Total County Assessments		0.00	0.00	(62,016.37)	62,016.37
				<b>10,318,695.60</b>	<b>458,745.45</b>