

Town of Chilmark  
 - FY22 Budget to Actual  
 From 7/1/2021 Through 6/30/2022

<b>01 - General Fund</b>		<b>Original Budget</b>	<b>YTD Budget - Revised</b>	<b>FY22 Final Budget</b>	<b>Current Period Actual</b>	<b>Year End Balance</b>
Expenses per DEPT						
Moderator	114					
Expenditures	5700	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>
Total Moderator		100.00	0.00	100.00	100.00	0.00
Selectmen	122					
Salaries and Wages	5100	327,749.31	3,500.00	331,249.31	316,576.36	14,672.95
Expenditures	5700	<u>12,710.00</u>	<u>0.00</u>	<u>12,710.00</u>	<u>1,224.20</u>	<u>11,485.80</u>
Total Selectmen		340,459.31	3,500.00	343,959.31	317,800.56	26,158.75
Finance Committee	131					
Expenditures	5700	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>157.85</u>	<u>292.15</u>
Total Finance Committee		450.00	0.00	450.00	157.85	292.15
Town Accountant	135					
Salaries and Wages	5100	104,608.80	0.00	104,608.80	104,608.80	0.00
Expenditures	5700	<u>8,970.67</u>	<u>0.00</u>	<u>8,970.67</u>	<u>8,931.77</u>	<u>38.90</u>
Total Town Accountant		113,579.47	0.00	113,579.47	113,540.57	38.90
Auditing	136					
Expenditures	5700	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>0.00</u>
Total Auditing		22,000.00	0.00	22,000.00	22,000.00	0.00
Board of Assessors	141					
Salaries and Wages	5100	113,049.73	0.00	113,049.73	108,630.90	4,418.83
Expenditures	5700	<u>28,467.00</u>	<u>0.00</u>	<u>28,467.00</u>	<u>27,207.34</u>	<u>1,259.66</u>
Total Board of Assessors		141,516.73	0.00	141,516.73	135,838.24	5,678.49
Treasurer	145					
Salaries and Wages	5100	111,532.19	0.00	111,532.19	106,036.45	5,495.74
Expenditures	5700	<u>11,773.00</u>	<u>0.00</u>	<u>11,773.00</u>	<u>12,036.27</u>	<u>(263.27)</u>
Total Treasurer		123,305.19	0.00	123,305.19	118,072.72	5,232.47
Tax Collector	146					
Salaries and Wages	5100	102,531.11	0.00	102,531.11	102,531.11	0.00
Expenditures	5700	<u>20,442.17</u>	<u>0.00</u>	<u>20,442.17</u>	<u>18,880.32</u>	<u>1,561.85</u>
Total Tax Collector		122,973.28	0.00	122,973.28	121,411.43	1,561.85
Legal	151					
Expenditures	5700	<u>55,180.00</u>	<u>0.00</u>	<u>55,180.00</u>	<u>62,961.02</u>	<u>(7,781.02)</u>
Total Legal		55,180.00	0.00	55,180.00	62,961.02	(7,781.02)
Human Resource Board	152					
Expenditures	5700	525.00	0.00	525.00	100.00	425.00
Total Human Resource Board		525.00	0.00	525.00	100.00	425.00
Town Clerk	161					
Salaries and Wages	5100	82,024.89	0.00	82,024.89	82,024.89	0.00
Expenditures	5700	<u>10,082.40</u>	<u>0.00</u>	<u>10,082.40</u>	<u>7,794.07</u>	<u>2,288.33</u>
Total Town Clerk		92,107.29	0.00	92,107.29	89,818.96	2,288.33
Conservation Commission	171					
Salaries and Wages	5100	5,000.00	0.00	5,000.00	3,750.02	1,249.98
Expenditures	5700	<u>2,123.00</u>	<u>0.00</u>	<u>2,123.00</u>	<u>1,043.13</u>	<u>1,079.87</u>
Total Conservation Commission		7,123.00	0.00	7,123.00	4,793.15	2,329.85
Planning Board	175					
Salaries and Wages	5100	27,341.63	0.00	27,341.63	27,341.64	(0.01)
Expenditures	5700	<u>6,180.00</u>	<u>0.00</u>	<u>6,180.00</u>	<u>2,490.42</u>	<u>3,689.58</u>
Total Planning Board		33,521.63	0.00	33,521.63	29,832.06	3,689.57
Zoning Board of Appeals	176					
Expenditures	5700	<u>5,600.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>8,323.57</u>	<u>(2,723.57)</u>
Total Zoning Board of Appeals		5,600.00	0.00	5,600.00	8,323.57	(2,723.57)
Community Preservation Comm	179					
Expenditures	5700	<u>2,750.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>2,036.42</u>	<u>713.58</u>
Total Community Preservation		2,750.00	0.00	2,750.00	2,036.42	713.58

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Housing Committee	185					
Expenditures	5700	<u>41,733.00</u>	<u>0.00</u>	<u>41,733.00</u>	<u>40,724.81</u>	<u>1,008.19</u>
Total Housing Committee		41,733.00	0.00	41,733.00	40,724.81	1,008.19
Town Offices/Building Mainten	192					
Salaries and Wages	5100	108,295.10	0.00	108,295.10	92,045.69	16,249.41
Expenditures	5700	<u>99,760.00</u>	<u>0.00</u>	<u>99,760.00</u>	<u>86,360.15</u>	<u>13,399.85</u>
Total Town Offices/Building Mainten		208,055.10	0.00	208,055.10	178,405.84	29,649.26
Community Center	194					
Expenditures	5700	<u>27,650.00</u>	<u>0.00</u>	<u>27,650.00</u>	<u>26,691.87</u>	<u>958.13</u>
Total Community Center		27,650.00	0.00	27,650.00	26,691.87	958.13
Select Board Maint/Unclassified	196					
Expenditures	5700	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>4,601.50</u>	<u>45,398.50</u>
Total Select Board		50,000.00	0.00	50,000.00	4,601.50	45,398.50
Town Owned Property	198					
Expenditures	5700	<u>32,900.00</u>	<u>0.00</u>	<u>32,900.00</u>	<u>35,665.56</u>	<u>(2,765.56)</u>
Total Town Owned Property		32,900.00	0.00	32,900.00	35,665.56	(2,765.56)
Comfort Station	199					
Expenditures	5700	<u>102,800.00</u>	<u>5,000.00</u>	<u>107,800.00</u>	<u>97,172.77</u>	<u>10,627.23</u>
Total Comfort Station		102,800.00	5,000.00	107,800.00	97,172.77	10,627.23
Police Department	210					
Salaries and Wages	5100	795,508.33	0.00	795,508.33	759,699.97	35,808.36
Expenditures	5700	<u>102,978.00</u>	<u>0.00</u>	<u>102,978.00</u>	<u>90,999.31</u>	<u>11,978.69</u>
Total Police Department		898,486.33	0.00	898,486.33	850,699.28	47,787.05
Fire Department	220					
Salaries and Wages	5100	168,781.36	0.00	168,781.36	164,778.33	4,003.03
Expenditures	5700	<u>85,100.00</u>	<u>0.00</u>	<u>85,100.00</u>	<u>92,775.95</u>	<u>(7,675.95)</u>
Total Fire Department		253,881.36	0.00	253,881.36	257,554.28	(3,672.92)
Ambulance Service Assessment	230					
Expenditures	5700	<u>390,621.73</u>	<u>0.00</u>	<u>390,621.73</u>	<u>390,621.73</u>	<u>0.00</u>
Total Ambulance Service		390,621.73	0.00	390,621.73	390,621.73	0.00
Building Inspections	241					
Salaries and Wages	5100	74,679.86	0.00	74,679.86	96,786.72	(22,106.86)
Expenditures	5700	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>1,209.97</u>	<u>1,990.03</u>
Total Building Inspections		77,879.86	0.00	77,879.86	97,996.69	(20,116.83)
Emergency Management	291					
Salaries and Wages	5100	3,030.00	0.00	3,030.00	3,115.28	(85.28)
Expenditures	5700	<u>12,130.00</u>	<u>0.00</u>	<u>12,130.00</u>	<u>1,585.92</u>	<u>10,544.08</u>
Total Emergency Management		15,160.00	0.00	15,160.00	4,701.20	10,458.80
Dog Officer	292					
Salaries and Wages	5100	18,414.56	0.00	18,414.56	18,414.57	(0.01)
Expenditures	5700	<u>460.00</u>	<u>0.00</u>	<u>460.00</u>	<u>382.00</u>	<u>78.00</u>
Total Dog Officer		18,874.56	0.00	18,874.56	18,796.57	77.99
Harbor Department	295					
Salaries and Wages	5100	144,911.44	0.00	144,911.44	136,020.82	8,890.62
Expenditures	5700	<u>91,325.00</u>	<u>0.00</u>	<u>91,325.00</u>	<u>93,035.04</u>	<u>(1,710.04)</u>
Total Harbor Department		236,236.44	0.00	236,236.44	229,055.86	7,180.58
Animal Inspector	296					
Expenditures	5700	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total Animal Inspector		2,000.00	0.00	2,000.00	2,000.00	0.00
Shellfish Department	299					
Salaries and Wages	5100	134,611.48	0.00	134,611.48	134,527.06	84.42
Expenditures	5700	<u>62,975.00</u>	<u>0.00</u>	<u>62,975.00</u>	<u>60,281.52</u>	<u>2,693.48</u>
Total Shellfish Department		197,586.48	0.00	197,586.48	194,808.58	2,777.90
Education	300					
Expenditures	5700	<u>3,823,604.54</u>	<u>0.00</u>	<u>3,823,604.54</u>	<u>3,823,604.54</u>	<u>0.00</u>
Total Education		3,823,604.54	0.00	3,823,604.54	3,823,604.54	0.00
Highway Maintenance	422					

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Salaries and Wages	5100	132,984.89	0.00	132,984.89	134,967.67	(1,982.78)
Expenditures	5700	<u>84,564.00</u>	<u>0.00</u>	<u>84,564.00</u>	<u>78,049.43</u>	<u>6,514.57</u>
Total Highway Maintenance		217,548.89	0.00	217,548.89	213,017.10	4,531.79
Snow and Ice Removal	423					
Expenditures	5700	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>67,197.49</u>	<u>(37,197.49)</u>
Total Snow and Ice Removal		30,000.00	0.00	30,000.00	67,197.49	(37,197.49)
Waste Collection and Disposal	430					
Expenditures	5700	<u>175,317.61</u>	<u>0.00</u>	<u>175,317.61</u>	<u>162,142.30</u>	<u>13,175.31</u>
Total Waste Collection and Disposal		175,317.61	0.00	175,317.61	162,142.30	13,175.31
Cemetery Commission	491					
Salaries and Wages	5100	8,607.68	0.00	8,607.68	8,320.68	287.00
Expenditures	5700	<u>23,950.00</u>	<u>0.00</u>	<u>23,950.00</u>	<u>22,468.59</u>	<u>1,481.41</u>
Total Cemetery Commission		32,557.68	0.00	32,557.68	30,789.27	1,768.41
Board of Health	510					
Salaries and Wages	5100	71,435.73	0.00	71,435.73	71,435.73	0.00
Expenditures	5700	<u>21,750.50</u>	<u>0.00</u>	<u>21,750.50</u>	<u>17,618.05</u>	<u>4,132.45</u>
Total Board of Health		93,186.23	0.00	93,186.23	89,053.78	4,132.45
Social Services	541					
Expenditures	5700	<u>263,358.44</u>	<u>0.00</u>	<u>263,358.44</u>	<u>258,407.78</u>	<u>4,950.66</u>
Total Social Services		263,358.44	0.00	263,358.44	258,407.78	4,950.66
Library Department	610					
Salaries and Wages	5100	336,222.45	0.00	336,222.45	311,711.46	24,510.99
Expenditures	5700	<u>109,975.00</u>	<u>0.00</u>	<u>109,975.00</u>	<u>109,659.95</u>	<u>315.05</u>
Total Library Department		446,197.45	0.00	446,197.45	421,371.41	24,826.04
Recreation	630					
Salaries and Wages	5100	220,457.99	0.00	220,457.99	193,120.26	27,337.73
Expenditures	5700	<u>42,800.00</u>	<u>0.00</u>	<u>42,800.00</u>	<u>45,920.61</u>	<u>(3,120.61)</u>
Total Recreation		263,257.99	0.00	263,257.99	239,040.87	24,217.12
Parks	650					
Expenditures	5700	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total Parks		200.00	0.00	200.00	0.00	200.00
Historical Commission	691					
Expenditures	5700	<u>1,350.00</u>	<u>0.00</u>	<u>1,350.00</u>	<u>0.53</u>	<u>1,349.47</u>
Total Historical Commission		1,350.00	0.00	1,350.00	0.53	1,349.47
Cultural Council	699					
Expenditures	5700	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Cultural Council		3,500.00	0.00	3,500.00	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>435,000.00</u>	<u>0.00</u>
Total Retirement of Debt - Principal		435,000.00	0.00	435,000.00	435,000.00	0.00
Retirement of Debt - Interest	751					
Expenditures	5700	<u>19,150.00</u>	<u>0.00</u>	<u>19,150.00</u>	<u>19,150.00</u>	<u>0.00</u>
Total Retirement of Debt - Interest		19,150.00	0.00	19,150.00	19,150.00	0.00
Short Term Interest	752					
Expenditures	5700	<u>23,600.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>9,083.00</u>	<u>14,517.00</u>
Total Short Term Interest		23,600.00	0.00	23,600.00	9,083.00	14,517.00
State Assessments	820					
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,987.00</u>	<u>(153,987.00)</u>
Total State Assessments		0.00	0.00	0.00	153,987.00	(153,987.00)
County Assessments	830					
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,319.00</u>	<u>(39,319.00)</u>
Total County Assessments		0.00	0.00	0.00	39,319.00	(39,319.00)
Other Assessments	840					
Expenditures	5700	<u>187,142.00</u>	<u>0.00</u>	<u>187,142.00</u>	<u>187,142.00</u>	<u>0.00</u>
Total Other Assessments		187,142.00	0.00	187,142.00	187,142.00	0.00
Employee Benefits and Contrib	910					
Expenditures	5700	1,333,446.11	0.00	1,333,446.11	1,312,602.89	20,843.22

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Total Employee Benefits and Contrib		1,333,446.11	0.00	1,333,446.11	1,312,602.89	20,843.22
Liability Insurance	945					
Expenditures	5700	<u>215,500.00</u>	<u>0.00</u>	<u>215,500.00</u>	<u>132,277.89</u>	<u>83,222.11</u>
Total Liability Insurance		<u>215,500.00</u>	<u>0.00</u>	<u>215,500.00</u>	<u>132,277.89</u>	<u>83,222.11</u>
Total Expenses per DEPT		<b><u>11,178,972.70</u></b>	<b><u>8,500.00</u></b>	<b><u>11,187,472.70</u></b>	<b><u>11,052,969.94</u></b>	<b><u>134,502.76</u></b>
Total State Assessments					(153,987.00)	153,987.00
Total County Assessments					(39,319.00)	<u>39,319.00</u>
<b>UNENCUMBERED/UNEXPENDED</b>					<b>10,859,663.94</b>	<b>327,808.76</b>