

**Town of Chilmark**  
Warrant Articles - Warrant Articles-FY22  
01 - General Fund  
From 7/1/2021 Through 1/31/2022

		<u>Original Budget</u>	<u>Transfers</u>	<u>Allocated</u>	<u>Activity</u>	<u>Balance</u>
Warrant Articles						
Selectmen	122					
4-08 #15 Grant Matching Funds	9002	2,287.37	0.00	2,287.37	0.00	2,287.37
4-10 #26 Town Center Path	9003	4,000.00	0.00	4,000.00	0.00	4,000.00
4-15 #24 Nab's Corner Water Source	9006	30,000.00	0.00	30,000.00	0.00	30,000.00
4-17 #23 Gen Purpose Lot Design-MLR	9011	10,000.00	0.00	10,000.00	0.00	10,000.00
11-17 #14 M'sha Shuttle lot,signs,sidewalk	9065	17,046.27	0.00	17,046.27	0.00	17,046.27
11-17 #15 Landfill Parking Lot/driveway	9066	6,704.44	0.00	6,704.44	0.00	6,704.44
4-18 #28 Add'l Funding Menemsha Traffic Plan	9074	4,637.26	0.00	4,637.26	0.00	4,637.26
11-18 #13 Basin Rd Walkway/Retaining Wall	9092	9,644.29	0.00	9,644.29	0.00	9,644.29
11-18 #15 Municipal Use Lot	9093	13,640.00	0.00	13,640.00	0.00	13,640.00
11-21 #3 PY BILLS	9126	826.75	16,588.26	17,415.01	16,862.55	552.46
11-21 #15 MVC Storm Tide Pathways	9189	0.00	5,000.00	5,000.00	0.00	5,000.00
11-21 #17 GRANICUS ONLINE PERMITTING	9191	0.00	25,000.00	25,000.00	0.00	25,000.00
Total Selectmen		98,786.38	46,588.26	145,374.64	16,862.55	128,512.09
Finance Committee	131					
FinCom Reserve Fund	9097	40,000.00	0.00	40,000.00	0.00	40,000.00
Total Finance Committee		40,000.00	0.00	40,000.00	0.00	40,000.00
Town Accountant	135					
05-21 #20 BUDGET SOFTWARE/AP MODULE	9157	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Town Accountant		15,000.00	0.00	15,000.00	15,000.00	0.00
Board of Assessors	141					
05-21 #19 PROP REVAL FY23-26	9012	38,800.00	0.00	38,800.00	525.52	38,274.48
Total Board of Assessors		38,800.00	0.00	38,800.00	525.52	38,274.48
Treasurer	145					
4-14 #13 CashBook Sftware/Permit	9013	1,344.42	0.00	1,344.42	0.00	1,344.42
Total Treasurer		1,344.42	0.00	1,344.42	0.00	1,344.42
Community Preservation Comm	179					
4-16 #18 SQB Park/Restore	9014	2,859.93	0.00	2,859.93	0.00	2,859.93
Total Community Preservation Comm		2,859.93	0.00	2,859.93	0.00	2,859.93
Town Offices/Building Mainten	192					
4-17 #16 SOFTWARE ACCT/TAX/PERMIT	9019	8,429.20	0.00	8,429.20	2,267.00	6,162.20
4-19 #19 CTH HVAC Air Handler/Condenser	9103	13,000.00	0.00	13,000.00	0.00	13,000.00
10-19 #17 CTH Server Upgrade, GIS, Website Mgr	9137	3,863.67	0.00	3,863.67	2,750.00	1,113.67
11-21 #10 CTH SOFTWARE UPGRD/LICENSE	9185	0.00	12,000.00	12,000.00	0.00	12,000.00
11-21 #11 CTH SERVER/NETWORK UPGRADES	9186	0.00	26,000.00	26,000.00	0.00	26,000.00

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Total Town Offices/Building Mainten		<u>25,292.87</u>	<u>38,000.00</u>	<u>63,292.87</u>	<u>5,017.00</u>	<u>58,275.87</u>
Community Center	194					
4-16 #9 CCC Photovoltaic Array	9024	7,700.00	0.00	7,700.00	0.00	7,700.00
11-17 #8 CCC Lighting Consultant	9064	3,000.00	0.00	3,000.00	0.00	3,000.00
4-19 #17 CCC Heat Pump HVAC System	9102	84,500.00	0.00	84,500.00	0.00	84,500.00
05-21 #29 CCC Backup Generator	9109	41,480.00	0.00	41,480.00	0.00	41,480.00
10-19 #12 CCC Locust Post/Chair Cart	9134	<u>1,243.26</u>	<u>0.00</u>	<u>1,243.26</u>	<u>0.00</u>	<u>1,243.26</u>
Total Community Center		137,923.26	0.00	137,923.26	0.00	137,923.26
Comfort Station	199					
4-16 #17 Comfort Station Maintenance	9026	15,000.00	0.00	15,000.00	0.00	15,000.00
11-18#12 & 4-16#16 Comf Station Parking	9027	<u>25,428.50</u>	<u>0.00</u>	<u>25,428.50</u>	<u>0.00</u>	<u>25,428.50</u>
Total Comfort Station		40,428.50	0.00	40,428.50	0.00	40,428.50
Police Department	210					
4-18 #13 PD-Reshingle Sidewall	9073	2,500.00	0.00	2,500.00	0.00	2,500.00
10-19 #5 PD Shed Roof/Bell Twr/Shingle	9130	<u>9,205.00</u>	<u>0.00</u>	<u>9,205.00</u>	<u>0.00</u>	<u>9,205.00</u>
Total Police Department		11,705.00	0.00	11,705.00	0.00	11,705.00
Fire Department	220					
4-17 #20 FD Mobile Radios	9031	10,000.00	0.00	10,000.00	0.00	10,000.00
4-18 #11 FD N.Rd Roof	9079	1,281.00	0.00	1,281.00	0.00	1,281.00
4-19 #24b FD Radio Upgrades	9118	9,000.00	0.00	9,000.00	0.00	9,000.00
10-19 #6 FD UTV, MARSAR, Training, SCBA	9127	1,941.61	0.00	1,941.61	0.00	1,941.61
05-21 #24 FD FF TURNOUT GEAR/PPE	9159	9,000.00	0.00	9,000.00	0.00	9,000.00
05-21 #25 FD 122 REPLACEMENT HOSES	9160	13,490.00	0.00	13,490.00	0.00	13,490.00
11-21 #04 FD 4x4 PICKUP TRUCK	9179	0.00	35,000.00	35,000.00	0.00	35,000.00
11-21 #05 FD NRD 2 REPLCMT WINDOWS	9180	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Fire Department		44,712.61	37,500.00	82,212.61	0.00	82,212.61
Harbor Department	295					
11-18 #2 HarborMaster 3mo Training	9086	4,757.53	0.00	4,757.53	0.00	4,757.53
10-19 #7 Harbor H2O Lines,shack,Tackle	9131	1,316.92	0.00	1,316.92	0.00	1,316.92
10-19 #8 Harbor Dredge Permitting	9132	61,395.00	0.00	61,395.00	0.00	61,395.00
05-21 #30 HARBOR REBUILD BULKHEAD/SE	9163	1,000.00	0.00	1,000.00	0.00	1,000.00
05-21 #32 HARBOR SECURITY CAMERA	9164	20,000.00	0.00	20,000.00	0.00	20,000.00
11-21 #07 HARBOR-CHARTER DOCK FLOATS	9182	0.00	33,000.00	33,000.00	0.00	33,000.00
11-21 #08 HARBOR Dredging/Pilings	9183	0.00	50,000.00	50,000.00	50,000.00	0.00
11-21 #09 HARBOR-3 PEDESTALS	9184	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>
Total Harbor Department		88,469.45	87,500.00	175,969.45	50,000.00	125,969.45

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Shellfish Department	299					
05-21 #26 SHELLFISH OUTBOARD MOTOR	9161	12,750.00	0.00	12,750.00	0.00	12,750.00
05-21 #27 UNH WATER TESTING	9162	2,500.00	0.00	2,500.00	0.00	2,500.00
11-21 #13 Shellfish-Supply Lines	9188	<u>0.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
Total Shellfish Department		15,250.00	36,000.00	51,250.00	0.00	51,250.00
Education	300					
4-17 #33 CHMK School EMG Plan	9036	3,000.00	0.00	3,000.00	0.00	3,000.00
4-19 #11 MVRHS Feasibility/New Construction	9107	49,335.00	0.00	49,335.00	0.00	49,335.00
05-21 #14 MVRHS OPEB contb	9108	0.00	16,398.10	16,398.10	0.00	16,398.10
ACE MV	9139	0.00	10,780.00	10,780.00	10,780.00	0.00
6-20 #9 UIRSD CHMK Windows Phase I	9155	169,136.00	0.00	169,136.00	0.00	169,136.00
05-21 #15 MVRHS ELECTRIC BUSES	9165	0.00	14,178.00	14,178.00	14,178.00	0.00
05-21 #17 MVRHS TECH INFRASTRUCTURE	9166	0.00	35,590.60	35,590.60	35,590.60	0.00
05-21 #16 SUPER'T BUILDING SHINGLE	9167	0.00	1,626.25	1,626.25	1,626.25	0.00
05-21 #8 CHMK EXTERIOR DOORS (8)	9168	0.00	52,202.12	52,202.12	52,202.12	0.00
05-21 #9 UIRSD CHMK WINDOWS-PHASE III(32)	9169	0.00	153,376.07	153,376.07	153,376.07	0.00
05-21 #10 UIRSD WT WALK IN FREEZER	9170	0.00	9,547.17	9,547.17	9,547.17	0.00
05-21 #11 WT ELEVATOR REPLACEMENT	9171	0.00	5,779.82	5,779.82	5,779.82	0.00
05-21 #13 UIRSD WT ROOF CONSTRUCTION	9172	0.00	41,151.60	41,151.60	41,151.60	0.00
11-21 #16 WTS WINDOW PRJ ADD'L	9190	<u>0.00</u>	<u>41,114.92</u>	<u>41,114.92</u>	<u>0.00</u>	<u>41,114.92</u>
Total Education		221,471.00	381,744.65	603,215.65	324,231.63	278,984.02
Highway Maintenance	422					
12-16 #7 Menemsha Rdside Imprvments	9037	1,566.00	0.00	1,566.00	0.00	1,566.00
11-18 #7 Tea Ln Culvert/Catch Basin	9090	1,136.97	0.00	1,136.97	0.00	1,136.97
11-21 #06 HWY LINE PAINTING MACHINE	9181	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>
Total Highway Maintenance		2,702.97	4,500.00	7,202.97	0.00	7,202.97
Cemetery Commission	491					
Survey & Layout NEW LOTS	9038	1,404.00	0.00	1,404.00	0.00	1,404.00
11-21 #18 Cemetery Fence	9192	<u>0.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>7,316.40</u>	<u>7,183.60</u>
Total Cemetery Commission		1,404.00	14,500.00	15,904.00	7,316.40	8,587.60
Social Services	541					
4-19 #23 Dukes County Sheriff RECC	9116	9,647.19	0.00	9,647.19	0.00	9,647.19
6-20#12a Dukes Co Social Services	9147	0.00	4,822.00	4,822.00	4,822.00	0.00
6-20#12b Dukes Co MVCS Core	9148	0.00	10,935.00	10,935.00	10,935.00	0.00
6-20#12c Dukes Co MVCS Healthy Aging MV	9149	0.00	11,442.00	11,442.00	11,442.00	0.00
6-20#12d Dukes Co SUD Prevention	9150	0.00	5,972.00	5,972.00	5,972.00	0.00

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6-20#12e Dukes Co First Stop	9151	0.00	1,001.00	1,001.00	1,001.00	0.00
6-20#13 Dukes Co Budget Shortfall	9152	4,638.00	0.00	4,638.00	0.00	4,638.00
6-20 #15 DCSheriff-RECC	9156	28,477.01	28,254.00	56,731.01	0.00	56,731.01
05-21 #22 DUKES CO FY21 STAB FUND	9158	<u>7,792.00</u>	<u>0.00</u>	<u>7,792.00</u>	<u>7,792.00</u>	<u>0.00</u>
Total Social Services		50,554.20	62,426.00	112,980.20	41,964.00	71,016.20
Library Department	610					
11-17 #2 LIB Storage Containers & Shelving	9060	3,000.00	0.00	3,000.00	0.00	3,000.00
11-18 #8 LIB Refinish Wood Floors	9094	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>
Total Library Department		5,300.00	0.00	5,300.00	0.00	5,300.00
Recreation	630					
4-17 #17 Swim Line	9040	710.07	0.00	710.07	0.00	710.07
11-21 #12 LVB Road & Lot Repairs	9187	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>
Total Recreation		710.07	12,000.00	12,710.07	0.00	12,710.07
County Assessments	830					
4-16 #21 CORE Program CoA	9041	<u>5,676.30</u>	<u>0.00</u>	<u>5,676.30</u>	<u>0.00</u>	<u>5,676.30</u>
Total County Assessments		<u>5,676.30</u>	<u>0.00</u>	<u>5,676.30</u>	<u>0.00</u>	<u>5,676.30</u>
Total Warrant Articles		<u><u>848,390.96</u></u>	<u><u>720,758.91</u></u>	<u><u>1,569,149.87</u></u>	<u><u>460,917.10</u></u>	<u><u>1,108,232.77</u></u>