

Town of Chilmark
 - FY23 Budget to Actual
 From 7/1/2022 Through 3/23/2023

01 - General Fund

		<u>Original Budget</u>	<u>YTD Budget - Revised</u>	<u>FY23 Final Budget</u>	<u>Current Period Actual</u>	<u>Year End Balance</u>
Expenses per DEPT						
PY ENCUMBRANCES	000					
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,287.75</u>	<u>(14,287.75)</u>
Total None		0.00	0.00	0.00	14,287.75	(14,287.75)
Moderator	114					
Expenditures	5700	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
Total Moderator		100.00	0.00	100.00	0.00	100.00
Select Board	122					
Salaries and Wages	5100	356,930.61	0.00	356,930.61	219,610.95	137,319.66
Expenditures	5700	<u>12,510.00</u>	<u>0.00</u>	<u>12,510.00</u>	<u>2,219.00</u>	<u>10,291.00</u>
Total Select Board		369,440.61	0.00	369,440.61	221,829.95	147,610.66
Finance Committee	131					
Expenditures	5700	<u>450.00</u>	<u>0.00</u>	<u>450.00</u>	<u>164.21</u>	<u>285.79</u>
Total Finance Committee		450.00	0.00	450.00	164.21	285.79
Town Accountant	135					
Salaries and Wages	5100	112,635.28	0.00	112,635.28	77,337.68	35,297.60
Expenditures	5700	<u>24,551.67</u>	<u>0.00</u>	<u>24,551.67</u>	<u>24,164.77</u>	<u>386.90</u>
Total Town Accountant		137,186.95	0.00	137,186.95	101,502.45	35,684.50
Auditing	136					
Expenditures	5700	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>7,000.00</u>	<u>15,000.00</u>
Total Auditing		22,000.00	0.00	22,000.00	7,000.00	15,000.00
Board of Assessors	141					
Salaries and Wages	5100	114,058.22	0.00	114,058.22	78,370.33	35,687.89
Expenditures	5700	<u>31,002.00</u>	<u>0.00</u>	<u>31,002.00</u>	<u>20,627.85</u>	<u>10,374.15</u>
Total Board of Assessors		145,060.22	0.00	145,060.22	98,998.18	46,062.04
Treasurer	145					
Salaries and Wages	5100	97,196.40	0.00	97,196.40	77,364.81	19,831.59
Expenditures	5700	<u>14,138.00</u>	<u>0.00</u>	<u>14,138.00</u>	<u>7,016.84</u>	<u>7,121.16</u>
Total Treasurer		111,334.40	0.00	111,334.40	84,381.65	26,952.75
Tax Collector	146					
Salaries and Wages	5100	105,595.58	0.00	105,595.58	73,549.68	32,045.90
Expenditures	5700	<u>23,515.67</u>	<u>0.00</u>	<u>23,515.67</u>	<u>14,457.20</u>	<u>9,058.47</u>
Total Tax Collector		129,111.25	0.00	129,111.25	88,006.88	41,104.37
Legal	151					
Expenditures	5700	55,180.00	0.00	55,180.00	51,419.99	3,760.01
Total Legal		55,180.00	0.00	55,180.00	51,419.99	3,760.01
Human Resource Board	152					
Expenditures	5700	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	<u>100.00</u>	<u>425.00</u>
Total Human Resource Board		525.00	0.00	525.00	100.00	425.00
Town Clerk	161					
Salaries and Wages	5100	84,476.46	0.00	84,476.46	51,255.44	33,221.02
Expenditures	5700	<u>15,622.90</u>	<u>0.00</u>	<u>15,622.90</u>	<u>6,922.89</u>	<u>8,700.01</u>
Total Town Clerk		100,099.36	0.00	100,099.36	58,178.33	41,921.03
Conservation Commission	171					
Salaries and Wages	5100	5,000.00	0.00	5,000.00	3,333.36	1,666.64
Expenditures	5700	<u>3,057.00</u>	<u>0.00</u>	<u>3,057.00</u>	<u>1,579.54</u>	<u>1,477.46</u>
Total Conservation Commission		8,057.00	0.00	8,057.00	4,912.90	3,144.10
Planning Board	175					
Salaries and Wages	5100	28,158.82	0.00	28,158.82	27,197.44	961.38
Expenditures	5700	<u>6,180.00</u>	<u>0.00</u>	<u>6,180.00</u>	<u>1,087.07</u>	<u>5,092.93</u>
Total Planning Board		34,338.82	0.00	34,338.82	28,284.51	6,054.31
Zoning Board of Appeals	176					
Expenditures	5700	<u>8,160.00</u>	<u>0.00</u>	<u>8,160.00</u>	<u>2,446.96</u>	<u>5,713.04</u>
Total Zoning Board of Appeals		8,160.00	0.00	8,160.00	2,446.96	5,713.04
Community Preservation Comm	179					
Expenditures	5700	<u>2,750.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>1,750.00</u>	<u>1,000.00</u>

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Total Community Preservation Comm		2,750.00	0.00	2,750.00	1,750.00	1,000.00
Housing Committee	185					
Expenditures	5700	<u>42,116.00</u>	<u>0.00</u>	<u>42,116.00</u>	<u>41,168.50</u>	<u>947.50</u>
Total Housing Committee		42,116.00	0.00	42,116.00	41,168.50	947.50
Town Offices/Building Mainten	192					
Salaries and Wages	5100	112,444.20	0.00	112,444.20	12,616.66	99,827.54
Expenditures	5700	<u>101,210.00</u>	<u>0.00</u>	<u>101,210.00</u>	<u>64,130.24</u>	<u>37,079.76</u>
Total Town Offices/Building Mainten		213,654.20	0.00	213,654.20	76,746.90	136,907.30
Community Center	194					
Expenditures	5700	<u>26,730.00</u>	<u>0.00</u>	<u>26,730.00</u>	<u>14,053.31</u>	<u>12,676.69</u>
Total Community Center		26,730.00	0.00	26,730.00	14,053.31	12,676.69
Select Board Maint/Unclassified	196					
Expenditures	5700	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>10,035.30</u>	<u>39,964.70</u>
Total Select Board Maint/Unclassified		50,000.00	0.00	50,000.00	10,035.30	39,964.70
Town Owned Property	198					
Expenditures	5700	<u>26,500.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>31,824.50</u>	<u>(5,324.50)</u>
Total Town Owned Property		26,500.00	0.00	26,500.00	31,824.50	(5,324.50)
Comfort Station	199					
Expenditures	5700	<u>105,830.00</u>	<u>0.00</u>	<u>105,830.00</u>	<u>75,047.18</u>	<u>30,782.82</u>
Total Comfort Station		105,830.00	0.00	105,830.00	75,047.18	30,782.82
Police Department	210					
Salaries and Wages	5100	831,881.63	0.00	831,881.63	587,340.09	244,541.54
Expenditures	5700	<u>106,379.00</u>	<u>0.00</u>	<u>106,379.00</u>	<u>81,723.11</u>	<u>24,655.89</u>
Total Police Department		938,260.63	0.00	938,260.63	669,063.20	269,197.43
Fire Department	220					
Salaries and Wages	5100	199,233.18	0.00	199,233.18	145,929.69	53,303.49
Expenditures	5700	<u>87,900.00</u>	<u>0.00</u>	<u>87,900.00</u>	<u>74,872.71</u>	<u>13,027.29</u>
Total Fire Department		287,133.18	0.00	287,133.18	220,802.40	66,330.78
Ambulance Service Assessment	230					
Expenditures	5700	<u>470,052.73</u>	<u>0.00</u>	<u>470,052.73</u>	<u>470,052.73</u>	<u>0.00</u>
Total Ambulance Service Assessment		470,052.73	0.00	470,052.73	470,052.73	0.00
Building Inspections	241					
Salaries and Wages	5100	119,859.50	0.00	119,859.50	54,087.58	65,771.92
Expenditures	5700	<u>9,300.00</u>	<u>0.00</u>	<u>9,300.00</u>	<u>1,898.27</u>	<u>7,401.73</u>
Total Building Inspections		129,159.50	0.00	129,159.50	55,985.85	73,173.65
Emergency Management	291					
Salaries and Wages	5100	3,000.00	0.00	3,000.00	0.00	3,000.00
Expenditures	5700	<u>12,130.00</u>	<u>0.00</u>	<u>12,130.00</u>	<u>1,458.78</u>	<u>10,671.22</u>
Total Emergency Management		15,130.00	0.00	15,130.00	1,458.78	13,671.22
Dog Officer	292					
Salaries and Wages	5100	18,910.68	0.00	18,910.68	12,012.19	6,898.49
Expenditures	5700	<u>580.00</u>	<u>0.00</u>	<u>580.00</u>	<u>336.19</u>	<u>243.81</u>
Total Dog Officer		19,490.68	0.00	19,490.68	12,348.38	7,142.30
Harbor Department	295					
Salaries and Wages	5100	170,351.58	0.00	170,351.58	133,501.42	36,850.16
Expenditures	5700	<u>98,975.00</u>	<u>0.00</u>	<u>98,975.00</u>	<u>50,086.02</u>	<u>48,888.98</u>
Total Harbor Department		269,326.58	0.00	269,326.58	183,587.44	85,739.14
Animal Inspector	296					
Expenditures	5700	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>2,100.00</u>
Total Animal Inspector		2,100.00	0.00	2,100.00	0.00	2,100.00
Shellfish Department	299					
Salaries and Wages	5100	140,254.72	0.00	140,254.72	96,560.80	43,693.92
Expenditures	5700	<u>62,050.00</u>	<u>0.00</u>	<u>62,050.00</u>	<u>51,837.14</u>	<u>10,212.86</u>
Total Shellfish Department		202,304.72	0.00	202,304.72	148,397.94	53,906.78
Education	300					
Expenditures	5700	<u>3,877,791.15</u>	<u>0.00</u>	<u>3,877,791.15</u>	<u>2,908,343.36</u>	<u>969,447.79</u>

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Total Education		3,877,791.15	0.00	3,877,791.15	2,908,343.36	969,447.79
Highway Dept	422					
Salaries and Wages	5100	154,017.29	0.00	154,017.29	111,959.60	42,057.69
Expenditures	5700	<u>86,869.00</u>	<u>0.00</u>	<u>86,869.00</u>	<u>52,254.47</u>	<u>34,614.53</u>
Total Highway Dept		240,886.29	0.00	240,886.29	164,214.07	76,672.22
Snow and Ice Removal	423					
Expenditures	5700	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>13,387.64</u>	<u>16,612.36</u>
Total Snow and Ice Removal		30,000.00	0.00	30,000.00	13,387.64	16,612.36
Waste Collection and Disposal	430					
Expenditures	5700	<u>179,707.18</u>	<u>0.00</u>	<u>179,707.18</u>	<u>142,451.91</u>	<u>37,255.27</u>
Total Waste Collection and Disposal		179,707.18	0.00	179,707.18	142,451.91	37,255.27
Cemetery Commission	491					
Salaries and Wages	5100	9,124.00	0.00	9,124.00	6,655.50	2,468.50
Expenditures	5700	<u>26,175.00</u>	<u>0.00</u>	<u>26,175.00</u>	<u>15,319.58</u>	<u>10,855.42</u>
Total Cemetery Commission		35,299.00	0.00	35,299.00	21,975.08	13,323.92
Board of Health	510					
Salaries and Wages	5100	73,539.34	0.00	73,539.34	50,482.96	23,056.38
Expenditures	5700	<u>23,213.00</u>	<u>0.00</u>	<u>23,213.00</u>	<u>3,073.75</u>	<u>20,139.25</u>
Total Board of Health		96,752.34	0.00	96,752.34	53,556.71	43,195.63
Social Services	541					
Expenditures	5700	<u>266,854.07</u>	<u>0.00</u>	<u>266,854.07</u>	<u>200,562.27</u>	<u>66,291.80</u>
Total Social Services		266,854.07	0.00	266,854.07	200,562.27	66,291.80
Library Department	610					
Salaries and Wages	5100	348,431.48	0.00	348,431.48	237,040.60	111,390.88
Expenditures	5700	<u>114,550.00</u>	<u>0.00</u>	<u>114,550.00</u>	<u>83,173.87</u>	<u>31,376.13</u>
Total Library Department		462,981.48	0.00	462,981.48	320,214.47	142,767.01
Beach Dept	630					
Salaries and Wages	5100	227,707.33	0.00	227,707.33	145,978.88	81,728.45
Expenditures	5700	<u>46,100.00</u>	<u>0.00</u>	<u>46,100.00</u>	<u>15,756.50</u>	<u>30,343.50</u>
Total Beach Dept		273,807.33	0.00	273,807.33	161,735.38	112,071.95
Park & Rec	650					
Expenditures	5700	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
Total Park & Rec		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>0.00</u>	<u>1,350.00</u>
Total Historical Commission		1,350.00	0.00	1,350.00	0.00	1,350.00
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>815,000.00</u>	<u>0.00</u>	<u>815,000.00</u>	<u>0.00</u>	<u>815,000.00</u>
Total Retirement of Debt - Principal		815,000.00	0.00	815,000.00	0.00	815,000.00
Retirement of Debt - Interest	751					
Expenditures	5700	<u>318,038.00</u>	<u>0.00</u>	<u>318,038.00</u>	<u>0.00</u>	<u>318,038.00</u>
Total Retirement of Debt - Interest		318,038.00	0.00	318,038.00	0.00	318,038.00
Short Term Interest	752					
Expenditures	5700	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>550.00</u>	<u>(50.00)</u>
Total Short Term Interest		500.00	0.00	500.00	550.00	(50.00)
State Assessments	820	<i>\$ Appropriation on RECAP</i>				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,955.00</u>	<u>(104,955.00)</u>
Total State Assessments		0.00	0.00	0.00	104,955.00	(104,955.00)
County Assessments	830	<i>\$ Appropriation on RECAP</i>				
Expenditures	5700	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,302.00</u>	<u>(40,302.00)</u>
Total County Assessments		0.00	0.00	0.00	40,302.00	(40,302.00)
Other Assessments	840					
Expenditures-MVC Assessment	5700	<u>202,964.00</u>	<u>0.00</u>	<u>202,964.00</u>	<u>202,964.00</u>	<u>0.00</u>
Total Other Assessments		202,964.00	0.00	202,964.00	202,964.00	0.00
Employee Benefits and Contrib	910					
Expenditures	5700	<u>1,541,219.29</u>	<u>0.00</u>	<u>1,541,219.29</u>	<u>1,306,882.52</u>	<u>234,336.77</u>

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Total Employee Benefits and Contrib		1,541,219.29	0.00	1,541,219.29	1,306,882.52	234,336.77
Liability Insurance	945					
Expenditures	5700	<u>225,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>162,796.00</u>	<u>62,204.00</u>
Total Liability Insurance		<u>225,000.00</u>	<u>0.00</u>	<u>225,000.00</u>	<u>162,796.00</u>	<u>62,204.00</u>
Total Expenses per DEPT		<u>12,493,431.96</u>	<u>0.00</u>	<u>12,493,431.96</u>	<u>8,582,226.58</u>	<u>3,911,205.38</u>