

Town of Chilmark  
Interest Income by Fund

		<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY11</u> <u>Thru Dec 31</u>	<u>FY12</u> <u>Thru Dec 31</u>	<u>variance</u>
GENERAL FUND	Interest- General Fund	44,943.57	8,265.06	10,674.84	13,076.51	4,765.45	2,571.09	(2,194.36)
COMMUNITY PRESERVATION FUND	Community Preservation- Earnings on Investments	34,763.80	15,568.24	2,731.09	1,528.25	1,104.62	124.52	(980.10)
STATE GRANTS	Septic Repair Grant- Earnings on Investments	1,341.56	692.44	338.02	289.19	165.59	88.69	(76.90)
RESERVED FOR APPROPRIATION	Sale of Cemetery Lots- Earnings on Investments	3,153.50	2,145.08	574.01	832.12	364.84	399.80	34.96
SPECIAL REVENUE FUNDS	TriTown - Earnings on Investments	5,966.14	4,223.46	1,874.48	1,710.39	516.83	394.29	(122.54)
EXPENDABLE TRUST FUNDS	Perpetual Care Income- Earnings on Investments	725.85	248.24	156.52	105.02	59.37	32.77	(26.60)
	F. E. Mayhew- Earnings on Investments	131.93	73.08	38.48	30.56	17.51	9.36	(8.15)
	M. King- Earnings on Investments	44.31	22.86	12.03	9.25	5.47	2.73	(2.74)
	J. Hancock- Earnings on Investments	19.54	7.55	3.95	0.29	0.29	-	(0.29)
	M. Darling- Earnings on Investments	113.42	58.02	30.57	24.14	13.90	7.34	(6.56)
	Money Market- Earnings on Investments	-	-	-	16.78	16.78	-	(16.78)
	E. Brickner- Earnings on Investments	840.41	430.62	226.35	158.17	86.17	51.64	(34.53)
		<u>1,875.46</u>	<u>840.37</u>	<u>467.90</u>	<u>344.21</u>	<u>199.49</u>	<u>103.84</u>	<u>(45.17)</u>
OTHER TRUST FUNDS	Stabilization- Earnings on Investments	22,126.63	10,561.54	4,255.94	6,529.74	2,851.99	3,204.41	352.42
	Fire Dept Stabilization - Earnings on Investments	5,938.50	3,137.90	1,674.94	1,978.29	862.97	944.32	81.35
	OPEB Earnings on investments	-	-	695.21	901.93	366.90	955.90	589.00
		<u>28,065.13</u>	<u>13,699.44</u>	<u>6,626.09</u>	<u>9,409.96</u>	<u>4,081.86</u>	<u>5,104.63</u>	<u>1,045.30</u>
		120,109.16	45,434.09	23,286.43	27,190.63	11,198.68	8,786.86	(2,411.82)