

**Town of Chilmark**

**Tax Rate Recapitulation**

**Page 3 - Est/Actual Receipts**

	Actual Receipts FY20 YTD FEB	Est Receipts FY20	Diff	Actual Receipts FY19	Est Receipts FY19	Diff
Motor Vehicle Excise	124,133.33	260,000.00	(135,866.67)	255,127.21	260,000.00	(4,872.79)
Other Excise - Rooms	125,677.79	75,000.00	50,677.79	55,286.08	53,000.00	2,286.08
Other Excise - Vessel	647.00	5,000.00	(4,353.00)	7,009.00	5,000.00	2,009.00
Penalties & Interest on Taxes & Excises	23,585.24	32,000.00	(8,414.76)	35,862.10	28,000.00	7,862.10
Payments in Lieu of Taxes		5,000.00	(5,000.00)	5,230.00	5,000.00	230.00
Charges for Services - Water						
Charges for Services - Sewer						
Charges for Services - Hospital						
Charges for Services - Trash Disposal	28,977.00	33,000.00	(4,023.00)	35,320.00	33,000.00	2,320.00
Other Charges for Services	3,600.68	2,000.00	1,600.68	3,852.31	9,000.00	(5,147.69)
Fees	7,001.50	12,000.00	(4,998.50)	13,867.00	12,000.00	1,867.00
Rentals	29,240.63	33,000.00	(3,759.37)	39,308.48	33,000.00	6,308.48
Departmental Revenue - Schools						
Departmental Revenue - Libraries	826.70	1,500.00	(673.30)	1,091.50	1,600.00	(508.50)
Departmental Revenue - Cemeteries						
Departmental Revenue - Recreation	404,904.26	477,000.00	(72,095.74)	502,562.77	474,000.00	28,562.77
Other Departmental Revenue						
Licenses and Permits	86,597.50	123,000.00	(36,402.50)	110,721.00	130,000.00	(19,279.00)
Special Assessments						
Fines and Forfeits	6,687.00	8,000.00	(1,313.00)	11,557.49	7,500.00	4,057.49
Investment Income	8,103.36	6,000.00	2,103.36	9,485.91	4,500.00	4,985.91
Medicaid Reimbursement						
Miscellaneous Recurring						
Miscellaneous Non-recurring	4,375.82	8,000.00	(3,624.18)	24,109.20	4,400.00	19,709.20
Totals-reported pg 3 TAX RECAP	<b>854,357.81</b>	<b>1,080,500.00</b>	<b>(226,142.19)</b>	<b>1,110,390.05</b>	<b>1,060,000.00</b>	<b>50,390.05</b>
	<b>over/(under)</b>	<b>(226,142.19)</b>	<b>over/(under)</b>	<b>50,390.05</b>	<b>over/(under)</b>	<b>over/(under)</b>