

| Town Of Chilmark<br>FY20 Revenue by Department             |                                 | source data: Abila/Reports/Journals/Revenue Journal |                   |                     |                   |                  |                   |                     | FY20              | FY19                | FY18                | FY17                | FY2016              |                     |
|--|---------------------------------|---|-------------------|---------------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account  | Department/Revenue              | JUL   | AUG               | SEP                 | OCT               | NOV              | DEC               | JAN                 | FEB               | YTD 02/29/2020      |                     |                     |                     |                     |
| <b>A. TAXES</b>  |                                 |   |                   |                     |                   |                  |                   |                     |                   |                     |                     |                     |                     |                     |
| 01-000-4100-4110-*   | Personal Property Taxes         | 20,879.28   | 3,850.79          | 28,372.13           | 12,997.98         | 579.62           | 2,578.78          | 27,520.42           | 5,328.62          | 102,107.62          | 143,993.87          | 135,050.58          | 124,482.27          | 119,083.65          |
| 01-000-4100-4120-*   | Real Estate Taxes               | 848,735.87  | 353,470.13        | 2,127,885.59        | 968,382.73        | 72,861.05        | 174,024.64        | 984,476.60          | 333,091.72        | 5,862,928.33        | 9,286,578.08        | 8,843,537.77        | 8,340,039.10        | 8,299,449.72        |
| 01-000-4100-4150-*   | MV Excise Tax                   | 8,263.98  | 10,518.36         | 1,811.35            | 2,217.53          | 5,588.70         | 2,991.28          | 1,159.63            | 91,582.50         | 124,133.33          | 255,127.21          | 250,231.18          | 213,874.50          | 221,991.99          |
| 01-000-4100-4160-*   | Vessel Exise                    | 170.00  | 78.00             | 70.00               | 25.00             | 78.00            | 226.00            |                     |                   | 647.00              | 7,009.00            | 5,289.00            | 3,986.50            | (8,981.62)          |
| 01-000-4100-4161-00  | Other-Hotel/Motel Rooms Tax     |   |                   | 56,647.95           |                   |                  | 69,029.84         |                     |                   | 125,677.79          | 55,286.08           | 53,715.87           | -                   | -                   |
| 01-000-4100-4180-00  | PILOT-Noman's                   |   |                   |                     |                   |                  |                   |                     |                   | -                   | 5,230.00            | 10,172.00           | 53,067.39           | 56,740.23           |
|  | <b>Other Excise Taxes</b>       | <b>170.00</b>                                       | <b>78.00</b>      | <b>56,717.95</b>    | <b>25.00</b>      | <b>78.00</b>     | <b>69,255.84</b>  | <b>-</b>            | <b>-</b>          | <b>126,324.79</b>   | <b>67,525.08</b>    | <b>69,176.87</b>    | <b>57,053.89</b>    | <b>47,758.61</b>    |
| 01-000-4100-4171-*   | Interest on Property Tax        | 1,824.83  | 722.97            | 138.50              | 1,813.87          | 1,350.09         | 1,746.28          | 3,792.08            | 1,558.33          | 12,946.95           | 29,248.47           | 26,864.94           | 29,573.44           | 23,646.77           |
| 01-000-4100-4172-*   | Interest on Excise Tax          | 128.71  | 156.77            | 27.60               | 34.25             | 243.57           | 64.99             | 63.74               | 52.29             | 771.92              | 1,098.63            | 1,386.81            | 907.74              | 1,317.84            |
| '01-000-4100-4140-00                                       | Tax Liens                       |   | 4,385.82          |                     |                   |                  |                   |                     |                   | 4,385.82            | -                   | -                   | -                   | -                   |
| '01-000-4100-4173-00                                       | Interest on Tax Liens           |   | 3,005.55          |                     |                   |                  |                   |                     |                   | 3,005.55            | -                   | -                   | -                   | -                   |
| 01-000-4100-4175   | Interest on Tax Foreclosures    |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | -                   | -                   | -                   |
|  | <b>Penalties &amp; Interest</b> | <b>1,953.54</b>                                     | <b>8,271.11</b>   | <b>166.10</b>       | <b>1,848.12</b>   | <b>1,593.66</b>  | <b>1,811.27</b>   | <b>3,855.82</b>     | <b>1,610.62</b>   | <b>21,110.24</b>    | <b>30,347.10</b>    | <b>28,251.75</b>    | <b>30,481.18</b>    | <b>24,964.61</b>    |
|  | <b>A. TOTAL</b>                 | <b>880,002.67</b>                                   | <b>376,188.39</b> | <b>2,214,953.12</b> | <b>985,471.36</b> | <b>80,701.03</b> | <b>250,661.81</b> | <b>1,017,012.47</b> | <b>431,613.46</b> | <b>6,236,604.31</b> | <b>9,783,571.34</b> | <b>9,332,808.15</b> | <b>8,769,500.94</b> | <b>8,716,983.58</b> |
| <b>B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b> |                                 |   |                   |                     |                   |                  |                   |                     |                   |                     |                     |                     |                     |                     |
| 01-198-4600-5212-00  | CVEC PPA Net Benefit            | 163.67  | 358.10            | 38.21               | 142.75            | 161.27           | 70.41             | (5.50)              | 61.77             | 990.68              | 1,192.31            | 355.01              | 878.11              | 1,604.20            |
|  | <b>Other Utility Charges</b>    | <b>163.67</b>                                       | <b>358.10</b>     | <b>38.21</b>        | <b>142.75</b>     | <b>161.27</b>    | <b>70.41</b>      | <b>(5.50)</b>       | <b>61.77</b>      | <b>990.68</b>       | <b>1,192.31</b>     |                     |                     |                     |
| '01-122-4300-4375-00                                       | Public Records Request          |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | -                   | -                   | 96.75               |
| '01-141-4200-4271-00                                       | Sale of Assessors Maps          |   |                   |                     |                   |                  |                   |                     |                   | -                   | 65.00               | 20.00               | 115.00              | -                   |
| '01-141-4200-4272-00                                       | Sale of Tax Lists               |   |                   |                     |                   |                  |                   |                     | 50.00             | 50.00               | -                   | 25.00               | 70.00               | 91.50               |
| 01-161-4200-4280-00  | Sale of Voter List-Street List  |   |                   |                     |                   |                  |                   |                     |                   | -                   | 20.00               | 10.00               | -                   | 58.00               |
| 01-161-4300-4374-00  | Town Clerk Certificates         |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | 33.00               | -                   | 57.00               |
| 01-161-4300-4376-00  | Certified Copies                | 12.00   | 63.00             | 42.00               | 78.00             | 84.00            | 30.00             | 60.00               | 21.00             | 390.00              | 795.00              | 464.50              | 373.00              | 325.19              |
| '01-171-4200-4275-00                                       | Sale of Conservation Regs       |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | 39.47               | -                   | -                   |
| '01-176-4200-4273-00                                       | Sale of Zoning By-Laws          |   | 8.00              |                     |                   |                  |                   |                     |                   | 8.00                | -                   | 231.00              | -                   | 21.00               |
| '01-210-4200-4274-00                                       | Sale of Police Reports          |   | 15.00             | 20.00               |                   |                  |                   | 5.00                |                   | 40.00               | 75.00               | 85.00               | 75.00               | 105.00              |
| '01-210-4200-4277-00                                       | Police Detail Surcharge         | 88.00   | 96.00             | 284.00              | 154.00            | 324.00           | 157.50            | 276.00              | 742.50            | 2,122.00            | 1,705.00            | 2,521.25            | 1,719.70            | 1,967.60            |
| 01-220-4200-4278-00  | False Alarm Fees                |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | 1,000.00            | -                   | -                   |
|  | <b>Other Charges</b>            | <b>263.67</b>                                       | <b>540.10</b>     | <b>384.21</b>       | <b>374.75</b>     | <b>569.27</b>    | <b>257.91</b>     | <b>335.50</b>       | <b>875.27</b>     | <b>3,600.68</b>     | <b>2,660.00</b>     | <b>4,429.22</b>     | <b>2,352.70</b>     | <b>2,722.04</b>     |
| '01-630-4200-4241-00                                       | LVB Stickers                    | 51,935.00   | 30,110.00         | 2,720.00            |                   |                  |                   |                     |                   | 84,765.00           | 140,710.00          | 141,005.00          | 145,360.00          | 143,650.00          |
| '01-630-4200-4244-00                                       | LVB 1st Reissues                | 1,800.00  | 2,380.00          | 920.00              |                   |                  |                   |                     |                   | 5,100.00            | 3,780.00            | 3,680.00            | 5,400.00            | 3,240.00            |
| '01-630-4200-4248-00                                       | LVB Subsequent Reissues         |   |                   |                     |                   |                  |                   |                     |                   | -                   | 40.00               | 80.00               | -                   | 820.00              |
| '01-630-4200-4242-00                                       | SQB Stickers                    | 18,800.00   | 7,700.00          |                     |                   |                  |                   |                     |                   | 26,500.00           | 51,880.00           | 41,490.00           | 34,500.00           | 40,800.00           |
| '01-630-4200-4250-00                                       | SQB 1st Reissues                | 900.00  | 1,020.00          | 20.00               |                   |                  |                   |                     |                   | 1,940.00            | 1,360.00            | 660.00              | 1,200.00            | 1,000.00            |
| '01-630-4200-4251-00                                       | SQB Subsequent Reissues         |   |                   |                     |                   |                  |                   |                     |                   | -                   | -                   | 40.00               | -                   | 210.00              |
| '01-630-4200-4243-00                                       | Inn Beach Passes                | 4,320.00  |                   | 100.00              |                   | 5.00             |                   |                     |                   | 4,425.00            | -                   | 4,325.00            | 3,520.00            | 4,425.00            |
| '01-630-4200-4245-00                                       | Walk On Beach Passes            | 5,160.00  | 2,710.00          | 220.00              |                   |                  |                   |                     |                   | 8,090.00            | 13,970.00           | 14,390.00           | 12,930.00           | 13,420.00           |
| '01-630-4300-4370-00                                       | Beach Events                    |   |                   |                     |                   |                  |                   |                     |                   | -                   | 200.00              | -                   | -                   | -                   |
|  | <b>Beach Sub Total</b>          | <b>82,915.00</b>                                    | <b>43,920.00</b>  | <b>3,980.00</b>     | <b>-</b>          | <b>5.00</b>      | <b>-</b>          | <b>-</b>            | <b>-</b>          | <b>130,820.00</b>   | <b>211,940.00</b>   | <b>205,670.00</b>   | <b>202,910.00</b>   | <b>207,565.00</b>   |
| 01-291-4300-4330-00  | Emergency Mgmt                  |   |                   |                     |                   |                  | 3,317.06          |                     |                   | 3,317.06            | -                   | -                   | -                   | -                   |
| '01-295-4300-4327-00                                       | Annual Slip Leases              |   |                   |                     |                   | 7,999.44         | 36,862.87         | 32,938.72           | 3,000.00          | 80,801.03           | 72,150.00           | 66,700.00           | 70,150.00           | 78,860.75           |
| '01-295-4300-4343-00                                       | Transient Use of Seasonal Dock  |   |                   |                     |                   |                  |                   |                     |                   | -                   | 15,162.75           | 17,010.00           | 9,610.50            | 8,049.00            |

|  |                              |                   |                   |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
|--|------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| '01-295-4300-4336-00                                       | Transient Slips-Yacht        |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 102,020.00        | 117,892.00        | 143,105.25        | 143,888.25        |
| '01-295-4300-4345-00                                       | Transient Bulkhead           |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 15,963.00         | 14,766.00         | 20,054.25         | 18,783.00         |
| '01-295-4300-4337-00                                       | Transient Moorings-INSIDE    |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 10,710.00         | 10,655.00         | 12,570.00         | 13,710.00         |
| '01-295-4300-4341-00                                       | Transient Moorings-OUTSIDE   |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 2,600.00          | 2,180.00          | 3,340.00          | 2,620.00          |
| '01-295-4300-4342-00                                       | Lunch Boat/Temp Tie-Up       |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | 275.00            |
| '01-295-4300-4330-00                                       | Electricity Fee-30A          |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 7,845.00          | 8,460.00          | 11,325.00         | 10,965.00         |
| '01-295-4300-4372-00                                       | Electricity Fee-50A          |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 15,870.00         | 14,610.00         | 17,200.00         | 17,395.00         |
| '01-295-4300-4334-00                                       | Winter Storage Dockage       |                   |                   |                  |                  |                  |                  |                  |                  | 192.78            | -                 | -                 | -                 | -                 |
| 01-295-4300-4344-00  | Transient Dockage            | 80,166.24         | 71,149.97         | 23,403.00        | 8,723.40         |                  | (186.00)         |                  |                  | 183,256.61        | 44,005.01         |                   |                   |                   |
| 01-295-4300-4346-00  | Harbor Electricity           | 10,138.00         | 10,628.00         | 2,556.00         | 489.00           |                  | 1,391.89         | 300.00           |                  | 25,502.89         | 6,274.00          |                   |                   |                   |
| 01-295-4300-4347-00  | Dockwa Processing Fee        | (2,487.36)        | (2,799.49)        | (827.43)         | (175.18)         | (292.35)         | (905.84)         | (388.18)         | (21.78)          | (7,897.61)        | (1,753.99)        |                   |                   |                   |
| 01-295-4300-4348-00  | Harbor Discounts             | (2,884.42)        | (1,833.72)        | (2,315.30)       | (4,055.06)       |                  |                  |                  |                  | (11,088.50)       | (223.00)          |                   |                   |                   |
| 01-295-4300-4335-00  | Harbor-OTHER REVENUE         |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| <b>Harbor Sub Total</b>                                    |                              | <b>84,932.46</b>  | <b>77,144.76</b>  | <b>22,816.27</b> | <b>4,982.16</b>  | <b>7,707.09</b>  | <b>37,162.92</b> | <b>32,850.54</b> | <b>3,171.00</b>  | <b>270,767.20</b> | <b>290,622.77</b> | <b>252,273.00</b> | <b>287,355.00</b> | <b>294,546.00</b> |
| <b>Park &amp; Rec Charges (Beach/EMG/Harbor)</b>           |                              | <b>167,847.46</b> | <b>121,064.76</b> | <b>26,796.27</b> | <b>4,982.16</b>  | <b>7,712.09</b>  | <b>40,479.98</b> | <b>32,850.54</b> | <b>3,171.00</b>  | <b>404,904.26</b> | <b>502,562.77</b> | <b>457,943.00</b> | <b>490,265.00</b> | <b>502,111.00</b> |
| '01-430-4200-4247-00                                       | Trash Collection Coupons     | 4,439.00          | 6,232.00          | 5,542.00         | 5,283.00         | 2,507.00         | 1,949.00         | 1,545.00         | 1,480.00         | 28,977.00         | 35,320.00         | 33,314.00         | 32,921.00         | 29,241.00         |
| '01-430-4200-4249-00                                       | Dump Stickers - \$\$/yr      |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | 4,350.00          | 3,250.00          |
| <b>Trash Collection Charges</b>                            |                              | <b>4,439.00</b>   | <b>6,232.00</b>   | <b>5,542.00</b>  | <b>5,283.00</b>  | <b>2,507.00</b>  | <b>1,949.00</b>  | <b>1,545.00</b>  | <b>1,480.00</b>  | <b>28,977.00</b>  | <b>35,320.00</b>  | <b>33,314.00</b>  | <b>37,271.00</b>  | <b>32,491.00</b>  |
| '01-000-4300-4360-00                                       | Rent- Community Center       |                   | 800.00            | 3,400.00         | (50.00)          | 600.00           |                  | 700.00           | 4,000.00         | 9,450.00          | 11,900.00         | 5,200.00          | 7,800.00          | 7,150.00          |
| '01-000-4300-4361-00                                       | Rent- Post Office            | 200.00            | 100.00            | 100.00           |                  | 100.00           | 100.00           | 200.00           | 100.00           | 900.00            | 1,100.00          | 1,100.00          | 1,200.00          | 1,100.00          |
| '01-000-4300-4362-00                                       | Rent- Bulkhead               |                   |                   |                  |                  |                  |                  | 5,816.18         |                  | 5,816.18          | 7,437.87          | 8,970.42          | 11,532.80         | -                 |
| '01-000-4300-4365-00                                       | Rent- Creek Lot Leases       |                   |                   |                  |                  |                  | 60.00            | 110.00           |                  | 170.00            | -                 | 70.00             | 50.00             | -                 |
| '01-000-4300-4366-00                                       | Rent- DAS Cell Tower Hub     | 1,534.86          | 1,562.13          | 1,577.91         | 1,577.91         | 1,577.91         | 1,577.91         | 1,577.91         | 1,577.91         | 12,564.45         | 18,361.21         | 17,861.38         | 17,376.05         | 15,704.93         |
| 01-000-4300-4367-00  | Rent-VPS,LLC Landfill Solar  |                   |                   |                  | 340.00           |                  | -                |                  |                  | 340.00            | 509.40            | 249.75            | 116.00            | 75.00             |
| <b>Rental Sub Total</b>                                    |                              | <b>1,734.86</b>   | <b>2,462.13</b>   | <b>5,077.91</b>  | <b>1,867.91</b>  | <b>2,277.91</b>  | <b>1,737.91</b>  | <b>8,404.09</b>  | <b>5,677.91</b>  | <b>29,240.63</b>  | <b>39,308.48</b>  | <b>33,451.55</b>  | <b>38,074.85</b>  | <b>24,029.93</b>  |
| '01-000-4300-4340-00                                       | Returned Item Service Fee    |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 20.00             | 10.00             | (10.00)           | -                 |
| '01-122-4300-4326-00                                       | Filing Fees- Cable TV        |                   |                   |                  |                  |                  |                  |                  |                  | -                 | 435.50            | 423.50            | 398.00            | 380.50            |
| '01-122-4300-4332-00                                       | Telephone Commissions        |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| '01-122-4300-4329-00                                       | Copier Fees                  | 44.00             | 40.00             | 60.00            |                  |                  | 12.50            |                  |                  | 156.50            | 181.50            | 205.00            | 328.75            | 349.25            |
| 01-161-4770-4771-00  | Citations/Non-Criminal Fines |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | 425.00            | 262.50            |
| '01-175-4300-4325-00                                       | Filing Fees- Planning        |                   |                   | 400.00           |                  |                  |                  |                  |                  | 400.00            | 1,550.00          | 2,425.00          | 5,200.00          | 850.00            |
| '01-176-4300-4324-00                                       | ZBA Filing Fees - Appeals    | 215.00            | 875.00            | 975.00           | 545.00           | 740.00           | 235.00           | 80.00            | 175.00           | 3,840.00          | 6,335.00          | 4,815.00          | 5,390.00          | 3,930.00          |
| '01-210-4300-4333-00                                       | Warrant Service Fees         |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| '01-510-4300-4328-00                                       | Pumping Fees                 | 270.00            | 465.00            | 225.00           | 120.00           | 75.00            | 245.00           | 30.00            | 335.00           | 1,765.00          | 4,120.00          | 2,685.00          | 1,965.00          | 2,605.00          |
| '01-510-4300-4373-00                                       | Water Testing Fees           |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| <b>Fees Sub Total</b>                                      |                              | <b>529.00</b>     | <b>1,380.00</b>   | <b>1,660.00</b>  | <b>665.00</b>    | <b>815.00</b>    | <b>492.50</b>    | <b>110.00</b>    | <b>510.00</b>    | <b>6,161.50</b>   | <b>12,642.00</b>  | <b>12,178.50</b>  | <b>16,046.75</b>  | <b>10,852.25</b>  |
| <b>Other Departmental Revenue(Other/Trash/rental/fees)</b> |                              | <b>6,966.53</b>   | <b>10,614.23</b>  | <b>12,664.12</b> | <b>8,190.66</b>  | <b>6,169.18</b>  | <b>4,437.32</b>  | <b>10,394.59</b> | <b>8,543.18</b>  | <b>67,979.81</b>  | <b>51,950.48</b>  | <b>45,630.05</b>  | <b>54,121.60</b>  | <b>34,882.18</b>  |
| <b>B. TOTAL</b>  |                              | <b>174,813.99</b> | <b>131,678.99</b> | <b>39,460.39</b> | <b>13,172.82</b> | <b>13,881.27</b> | <b>44,917.30</b> | <b>43,245.13</b> | <b>11,714.18</b> | <b>472,884.07</b> | <b>593,685.56</b> | <b>541,316.27</b> | <b>584,010.30</b> | <b>572,206.22</b> |
| <b>C. LICENSES, PERMITS &amp; FEES</b>                     |                              |                   |                   |                  |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |
| 01-000-4100-4135-*   | Rollback Taxes               |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| '01-146-4300-4338-00                                       | RMV Fee                      | 100.00            | 60.00             | 60.00            | 40.00            | 280.00           | 120.00           | 100.00           | 80.00            | 840.00            | 1,225.00          | 1,615.00          | 1,225.00          | 1,440.00          |
| '01-146-4300-4321-00                                       | Municipal Lien Certificates  | 75.00             | 200.00            | 250.00           | 200.00           | 150.00           | 275.00           | 100.00           | 150.00           | 1,400.00          | 1,875.00          | 2,750.00          | 2,350.00          | 2,475.00          |
| '01-146-4300-4322-00                                       | Collectors Demands           | 405.00            | 130.00            | 45.00            | 115.00           | 130.00           | 125.00           | 70.00            | 55.00            | 1,075.00          | 3,640.00          | 3,810.00          | 3,570.00          | 3,735.00          |
| '01-146-4300-4331-00                                       | Collectors Fees              |                   |                   |                  |                  |                  |                  |                  |                  | -                 | -                 | -                 | -                 | -                 |
| <b>Fees Retained from Tax Collection</b>                   |                              | <b>580.00</b>     | <b>390.00</b>     | <b>355.00</b>    | <b>355.00</b>    | <b>560.00</b>    | <b>520.00</b>    | <b>270.00</b>    | <b>285.00</b>    | <b>3,315.00</b>   | <b>6,740.00</b>   | <b>6,560.00</b>   | <b>3,570.00</b>   | <b>3,735.00</b>   |
| '01-122-4400-4421-00                                       | Victualers License           |                   |                   |                  |                  |                  | 200.00           |                  |                  | 200.00            | 1,000.00          | 1,150.00          | 1,150.00          | 600.00            |

|   |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
|---|--------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| '01-122-4400-4425-00                      | Innholders License                   |                 |                 |                  |                  |                  |                 |                  |                  | -                | 100.00            | 100.00            | -                 | 100.00            |
| '01-122-4400-4426-00                      | Lodging House Licenses               |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | 25.00             | -                 | 50.00             |
| 01-161-4400-4428-00                       | Marriage Intentions                  | 15.00           | 120.00          | 75.00            | 30.00            | 15.00            |                 |                  |                  | 255.00           | 333.00            | 193.00            | 315.00            | 300.00            |
| 01-161-4400-4439-00                       | Town Clerks Fees                     |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | 2.75              | -                 | 60.45             |
| 01-161-4400-4448-00                       | Fuel Tank License                    |                 |                 |                  |                  |                  |                 |                  |                  | -                | 5.00              | 5.00              | 10.00             | 5.00              |
| 01-161-4400-4450-00                       | DBA License                          |                 | 50.00           | 10.00            |                  | 20.00            | 20.00           |                  |                  | 100.00           | 320.00            | 302.00            | 220.00            | 200.00            |
| 01-161-4300-4377-00                       | Sale of Dog Licenses                 | 6.00            | 26.00           | 10.00            | 16.00            |                  |                 | 126.00           | 621.00           | 805.00           | 1,048.00          | 1,069.50          | 924.50            | 283.00            |
| '01-210-4400-4424-00                      | Firearms Permits                     | 50.00           | 25.00           |                  |                  | 75.00            | 50.00           | 50.00            | 25.00            | 312.50           | 475.00            | 300.00            | 637.50            | 587.50            |
| '01-220-4400-4444-00                      | Fire/Oil Burner Permits              | 150.00          |                 | 100.00           |                  | 150.00           | 50.00           |                  |                  | 450.00           | 400.00            | 300.00            | 250.00            | 1,250.00          |
| '01-220-4400-4446-00                      | Smoke/CO Alarm Insp                  | 450.00          |                 | 800.00           |                  | 550.00           | 100.00          | 400.00           | 400.00           | 2,700.00         | 2,200.00          | 3,450.00          | 3,700.00          | 2,250.00          |
| '01-220-4400-4447-00                      | LP Gas Insp                          | 200.00          |                 | 500.00           |                  | 150.00           | 50.00           | 200.00           | 150.00           | 1,250.00         | 1,650.00          | 2,450.00          | 1,450.00          | 1,450.00          |
| '01-241-4400-4430-00                      | Building Permits                     |                 |                 | 3,510.00         | 9,800.00         | 8,660.00         |                 | 5,175.00         | 5,900.00         | 33,045.00        | 20,360.00         | 41,390.00         | 37,250.00         | 30,200.00         |
| '01-241-4400-4431-00                      | Wiring Permits                       | 1,850.00        | 800.00          | 2,375.00         | 1,600.00         | 2,775.00         | 3,150.00        | 1,575.00         | 6,450.00         | 20,575.00        | 36,125.00         | 35,150.00         | 34,350.00         | 37,195.00         |
| '01-241-4400-4432-00                      | Plumbing Permits                     | 1,700.00        | 1,175.00        | 725.00           | 400.00           | 550.00           |                 | 675.00           | 3,700.00         | 8,925.00         | 15,010.00         | 12,015.00         | 13,560.00         | 14,480.00         |
| '01-241-4400-4433-00                      | Gas Permits                          | 1,025.00        | 1,350.00        | 1,100.00         | 575.00           | 1,325.00         | 1,350.00        | 650.00           | 2,750.00         | 10,125.00        | 13,200.00         | 14,450.00         | 12,215.00         | 11,390.00         |
| '01-122-4400-4445-00                      | Trench Permit                        |                 |                 |                  |                  | 25.00            |                 |                  |                  | 25.00            | -                 | 100.00            | 200.00            | -                 |
| '01-299-4400-4437-00                      | Family Shellfish Permits             | 625.00          | 275.00          | 100.00           | 50.00            | 25.00            | 75.00           | 25.00            |                  | 1,175.00         | 2,000.00          | 2,925.00          | 2,450.00          | 2,600.00          |
| '01-299-4400-4441-00                      | Commercial Shellfish Permits         |                 |                 | 150.00           |                  |                  | 300.00          | 200.00           | 25.00            | 675.00           | 2,425.00          | 3,275.00          | 3,150.00          | 2,875.00          |
| '01-299-4400-4442-00                      | Non-Resident Shellfish Permits       | 700.00          | 175.00          | 125.00           | 75.00            |                  | 200.00          |                  |                  | 1,275.00         | 2,000.00          | 2,525.00          | 2,350.00          | 2,575.00          |
| '01-510-4400-4422-00                      | Camping Permits                      | 40.00           |                 |                  |                  |                  |                 |                  |                  | 40.00            | 360.00            | 400.00            | 330.00            | 600.00            |
| '01-510-4400-4423-00                      | Food Establishment Permits           | 180.00          | 20.00           | 10.00            |                  | 10.00            | 230.00          | 220.00           | 110.00           | 780.00           | 2,100.00          | 2,480.00          | 2,370.00          | 2,615.00          |
| '01-510-4400-4427-00                      | Tobacco Permits                      |                 |                 |                  |                  |                  | 10.00           |                  |                  | 10.00            | 10.00             | 10.00             | 10.00             | 20.00             |
| '01-510-4400-4434-00                      | Well Permits                         | 50.00           | 100.00          | 50.00            |                  | 200.00           | 50.00           | 50.00            | 100.00           | 600.00           | 1,050.00          | 1,150.00          | 925.00            | 1,300.00          |
| '01-510-4400-4435-00                      | Septic Installers Permits            |                 |                 |                  |                  |                  | 375.00          | 375.00           | 75.00            | 825.00           | 1,275.00          | 2,550.00          | 1,125.00          | 975.00            |
| '01-510-4400-4436-00                      | Disposal Works Permits               | 250.00          | 200.00          | 400.00           | 350.00           | 300.00           | 300.00          | 50.00            | 400.00           | 2,250.00         | 7,025.00          | 4,025.00          | 5,175.00          | 5,450.00          |
| '01-510-4400-4440-00                      | Haulers Permits                      |                 |                 |                  |                  |                  | 150.00          | 50.00            |                  | 200.00           | 250.00            | 250.00            | 300.00            | 375.00            |
| 01-510-4400-4449-00                       | Fertilizer Permit                    |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | -                 | -                 | -                 |
| 01-422-4400-4429-00                       | Curb Cut Permit                      |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | -                 | -                 | -                 |
|   | Licenses & Permits                   | 7,291.00        | 4,316.00        | 10,040.00        | 13,821.00        | 14,155.00        | 7,060.00        | 9,746.00         | 20,168.50        | 86,597.50        | 110,721.00        | 132,042.25        | 125,642.00        | 121,225.95        |
| <b>C. TOTAL</b>                           |                                      | <b>7,871.00</b> | <b>4,706.00</b> | <b>10,395.00</b> | <b>14,176.00</b> | <b>14,715.00</b> | <b>7,580.00</b> | <b>10,016.00</b> | <b>20,453.50</b> | <b>89,912.50</b> | <b>117,461.00</b> | <b>132,042.25</b> | <b>125,642.00</b> | <b>121,225.95</b> |
| <b>D. FEDERAL REVENUE</b>                 |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
| <b>E. STATE REVENUE</b>                   |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
| 01-000-4600-4613-00                       | Abatements to Veterans               |                 |                 |                  |                  | 538.00           |                 |                  |                  | 538.00           | 538.00            | -                 | 84.00             | 467.00            |
| 01-000-4600-4616-00                       | Elderly Person Exemption             |                 | 126.00          |                  |                  | 84.00            |                 | 42.00            | 42.00            | 294.00           | 508.00            |                   |                   |                   |
| 01-000-4600-4667-00                       | Veterans Benefits                    | 75.00           |                 |                  |                  |                  |                 |                  |                  | 75.00            | 75.00             | 992.00            | 73.00             | 382.00            |
| 01-000-4600-4680-00                       | Misc. State Revenue/Local Aid        |                 | 993.00          |                  |                  | 662.00           |                 | 331.00           | 331.00           | 2,317.00         | 3,878.00          | 3,744.00          | 5,304.00          | 3,498.00          |
| <b>E. TOTAL</b>                           |                                      | <b>75.00</b>    | <b>1,119.00</b> | <b>-</b>         | <b>-</b>         | <b>1,284.00</b>  | <b>-</b>        | <b>373.00</b>    | <b>373.00</b>    | <b>3,224.00</b>  | <b>4,999.00</b>   | <b>4,736.00</b>   | <b>5,461.00</b>   | <b>4,347.00</b>   |
| <b>F. REVENUES FROM OTHER GOVERNMENTS</b> |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
| '01-000-4770-4773-00                      | Court Fines                          |                 | -               | -                | -                | -                | -               | -                | -                | -                | 150.00            | 100.00            | 135.00            | 200.00            |
| <b>F. TOTAL</b>                           |                                      | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>150.00</b>     | <b>100.00</b>     | <b>135.00</b>     | <b>200.00</b>     |
| <b>G. SPECIAL ASSESSMENTS</b>             |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
| <b>H. FINES &amp; FORFEITURES</b>         |                                      |                 |                 |                  |                  |                  |                 |                  |                  |                  |                   |                   |                   |                   |
| '01-000-4770-4770-00                      | Parking Fines                        | 242.25          |                 | 293.56           | 4,640.25         |                  | 331.57          | 247.37           | 484.50           | 6,239.50         | 4,158.18          | 6,438.26          | 6,267.64          | 5,955.33          |
| '01-000-4770-4771-00                      | Non-Criminal Fines                   |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | 1,175.00          | -                 | 50.00             |
| '01-161-4770-4771-00                      | Non-Criminal Fines                   |                 |                 |                  |                  |                  |                 | 250.00           |                  | 250.00           | 1,050.00          | -                 | -                 | -                 |
| 01-171-4770-4774-00                       | ConCom Wetlands FINE                 |                 |                 |                  |                  |                  |                 |                  |                  | -                | 5,900.00          |                   |                   |                   |
| '01-610-4770-4772-00                      | Library Book Fines                   | 264.00          | 340.00          | 149.70           | 38.00            | 27.00            | 8.00            |                  |                  | 826.70           | 1,091.50          | 1,530.40          | 1,883.20          | 1,819.70          |
| 01-000-4600-4681-00                       | Civil Motor Vehicle Infractions-CMVI | 97.50           |                 | 100.00           |                  |                  |                 |                  |                  | 197.50           | 299.31            | -                 | 195.00            | 587.75            |
| 01-000-4600-4699-00                       | RMV Non-Renewal Surcharge            |                 |                 |                  |                  |                  |                 |                  |                  | -                | -                 | -                 | -                 | -                 |
| <b>H. TOTAL</b>                           |                                      | <b>603.75</b>   | <b>340.00</b>   | <b>543.26</b>    | <b>4,678.25</b>  | <b>27.00</b>     | <b>339.57</b>   | <b>497.37</b>    | <b>484.50</b>    | <b>7,513.70</b>  | <b>12,498.99</b>  | <b>9,143.66</b>   | <b>8,345.84</b>   | <b>8,412.78</b>   |

| I. MISCELLANEOUS REVENUES                                   |                                    |                  |                  |                  |                  |                  |                 |                  |                 |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
|---|------------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| 01-000-4800-4811-00   | Sale of Youth Lots                 |                  |                  |                  |                  |                  |                 |                  |                 | -                   | 892.64            | -                   | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4800-4810-00   | Sales of Inventory                 |                  |                  |                  |                  |                  |                 |                  |                 | -                   | 5,105.00          | 4,090.32            | 10,934.84           | 56,384.83         |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4800-4830-00   | Misc. Revenue                      | 4,375.82         |                  |                  |                  |                  |                 |                  |                 | 4,375.82            | 17,471.56         | 4,090.32            | 10,934.84           | 56,384.83         |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4900-4999-*  | Undesignated Revenue               |                  |                  |                  |                  |                  |                 |                  |                 | -                   | 640.00            | -                   | -                   | 158.50            |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4800-4832-00   | Power Savings                      |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | 6.56              |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4900-4930-00   | Premium from Bond Sale             |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
|   |                                    | 4,375.82         | -                | -                | -                | -                | -               | -                | -               | 4,375.82            | 24,109.20         | 4,445.33            | 11,812.95           | 58,154.09         |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-000-4800-4820-00   | Interest- General Fund             | 2,501.21         | 1,906.68         | 1,005.31         | 788.42           | 584.90           | 506.86          | 471.20           | 338.78          | 8,103.36            | 9,485.91          | 4,550.05            | 4,930.75            | 4,209.05          |                   |                     |                   |                     |                      |                      |                     |                     |
|   | <b>I.TOTAL</b>                     | <b>6,877.03</b>  | <b>1,906.68</b>  | <b>1,005.31</b>  | <b>788.42</b>    | <b>584.90</b>    | <b>506.86</b>   | <b>471.20</b>    | <b>338.78</b>   | <b>12,479.18</b>    | <b>33,595.11</b>  | <b>8,995.38</b>     | <b>16,743.70</b>    | <b>62,363.14</b>  |                   |                     |                   |                     |                      |                      |                     |                     |
| J. OTHER FINANCING SOURCES                                  |                                    |                  |                  |                  |                  |                  |                 |                  |                 |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
|   |                                    |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | 250.00              | 1,000.00            | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
|   | <b>J. TOTAL</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>250.00</b>       | <b>1,000.00</b>     | <b>-</b>          |                   |                     |                   |                     |                      |                      |                     |                     |
| K. INTERFUND OPERATING TRANSFERS                            |                                    |                  |                  |                  |                  |                  |                 |                  |                 |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-900-4900-4973-00   | Transfer from Capital Programs     |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-900-4900-4974-00   | Transfers from Reserved            |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-900-4900-4972-00   | Transfers from Special Revenue     |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | 11,767.34           | 17,439.47         |                   |                     |                   |                     |                      |                      |                     |                     |
| 01-900-4900-4975-00   | Transfers from Other Trusts        |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | 14,000.00         |                   |                     |                   |                     |                      |                      |                     |                     |
|   | <b>K. TOTAL</b>                    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>11,767.34</b>    | <b>31,439.47</b>  |                   |                     |                   |                     |                      |                      |                     |                     |
| '01-146-4300-4339-00  | Tax Title Preparation Fee          |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | -                   | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
| <b>TOTAL GENERAL FUND REVENUE &amp; INTERFUND TRANSFERS</b> |                                    |                  |                  |                  |                  |                  |                 |                  |                 | <b>1,070,243.44</b> | <b>515,939.06</b> | <b>2,266,357.08</b> | <b>1,018,286.85</b> | <b>111,193.20</b> | <b>304,005.54</b> | <b>1,071,615.17</b> | <b>464,977.42</b> | <b>6,822,617.76</b> | <b>10,545,961.00</b> | <b>10,029,391.71</b> | <b>9,522,606.12</b> | <b>9,517,178.14</b> |
| <b>Abila Revenue Journal - Fund 01</b>                      |                                    |                  |                  |                  |                  |                  |                 |                  |                 | <b>1,070,079.77</b> | <b>515,580.96</b> | <b>2,266,318.87</b> | <b>1,018,144.10</b> | <b>111,031.93</b> | <b>303,935.13</b> | <b>1,071,620.67</b> | <b>464,915.65</b> | <b>6,821,627.08</b> | <b>10,544,768.69</b> | <b>10,029,036.70</b> | <b>9,522,606.12</b> | <b>9,517,178.14</b> |
|   | diff:                              | 163.67           | 358.10           | 38.21            | 142.75           | 161.27           | 70.41           | (5.50)           | 61.77           | (990.68)            | (1,192.31)        | (355.01)            | -                   | -                 |                   |                     |                   |                     |                      |                      |                     |                     |
|   |                                    |                  |                  |                  |                  |                  |                 |                  |                 | EMG Grant           |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| <b>CPA Fund 25</b>  |                                    |                  |                  |                  |                  |                  |                 |                  |                 |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4100-4125-16   | CPA Surcharge, FY16                |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 | 73.67               |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4100-4125-17   | CPA Surcharge, FY17                |                  |                  |                  |                  |                  |                 |                  |                 | -                   | 38.05             | 3,049.22            |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4100-4125-18   | CPA Surcharge, FY18                |                  | \$ 79.24         |                  |                  |                  |                 |                  |                 | 79.24               | 1,390.33          | 245,390.56          |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4100-4125-18   | CPA Surcharge, FY19                | \$ 578.61        | \$ 4.47          | \$ 34.56         | \$ 410.09        | \$ 143.19        | \$ 59.91        | \$ 51.08         |                 | 1,281.91            | 1,390.33          | 245,390.56          |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4100-4125-19   | CPA Surcharge, FY20                | \$ 22,673.74     | \$ 9,961.37      | \$ 60,276.14     | \$ 26,339.20     | \$ 1,935.27      | \$ 4,792.02     | \$ 28,004.59     | \$ 9,267.06     | 163,249.39          | 258,347.83        |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
|   | <b>Total CPA</b>                   | <b>23,252.35</b> | <b>10,045.08</b> | <b>60,310.70</b> | <b>26,749.29</b> | <b>2,078.46</b>  | <b>4,851.93</b> | <b>28,055.67</b> | <b>9,267.06</b> | <b>164,610.54</b>   | <b>259,776.21</b> | <b>248,677.03</b>   |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4800-4821-00   | Fund 25 CPA earnings on Investment |                  |                  | 3,212.62         |                  |                  |                 |                  |                 | 3,239.98            | 22,747.43         | 11,865.19           |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-xxxx-4816-00   | CPA xfers from                     |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-3200-3242-00   | Historic Resources Reserves        |                  |                  |                  |                  |                  |                 |                  |                 | -                   | -                 |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 25-000-4600-4685-00   | Fund 25 CPA State Matching Funds   |                  |                  |                  |                  | 83,716.00        |                 | 59,916.00        |                 | 143,632.00          | 112,127.00        | 86,198.00           |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| <b>25</b>   |                                    | <b>23,252.35</b> | <b>10,045.08</b> | <b>63,523.32</b> | <b>26,749.29</b> | <b>85,794.46</b> | <b>4,879.29</b> | <b>87,971.67</b> | <b>9,267.06</b> | <b>311,482.52</b>   | <b>394,650.64</b> |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 24-210-8214-4680-00   | PD BulletProof Vest                |                  |                  |                  |                  |                  |                 |                  |                 |                     |                   | 1,203.21            |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-000-8126-4680-00   | DEP-Recycling Dividends Grant      |                  |                  |                  |                  |                  |                 |                  | 2,800.00        | 2,800.00            | 2,800.00          |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-122-8128-4680-00   | Local Preparedness Grant Reimb     |                  |                  |                  |                  |                  |                 |                  |                 | -                   | 5,000.00          | 10,000.00           |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-161-8162-4680-00   | MA Elections Grant                 |                  |                  |                  |                  |                  |                 |                  | 90.00           | 90.00               | 800.00            |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
|   | Emergency Mgmt Grant               |                  |                  |                  |                  |                  |                 |                  |                 | -                   |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-510-8511-4820-00   | Fund 26 MFAHT Earnings on Inv      |                  |                  | 233.19           |                  |                  |                 |                  |                 | 235.18              | 1,952.51          | 1,105.05            |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-541-8541-4680-00   | Fund 26-Elder Affairs CoA Grant    |                  |                  |                  |                  |                  |                 |                  |                 | 6,000.00            | 6,000.00          |                     |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |
| 26-610-8612-4680-00   | Fund 26 State Library Grant        |                  |                  |                  |                  | 1,795.31         |                 |                  |                 | 1,795.31            | 3,475.94          | 3,071.83            |                     |                   |                   |                     |                   |                     |                      |                      |                     |                     |

|                                |   |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                   |                   |
|--------------------------------|---|---------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------------|----------------------|-------------------|-------------------|
| 26-295-8295-4680-00            | Fund 26 State Rev-CVA Grant                 |                     |                   |                     |                     |                   |                   |                     |                   | 165.00              | 2,500.00             | 2,500.00             |                   |                   |
| 26-179-8140-4680-00            | SQB Damn & Seawall Grant                    |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 11,872.50            | 187,550.00           |                   |                   |
|                                | <b>26</b>                                   | <b>-</b>            | <b>165.00</b>     | <b>233.19</b>       | <b>-</b>            | <b>1,795.31</b>   | <b>6,001.99</b>   | <b>-</b>            | <b>2,890.00</b>   | <b>11,085.49</b>    | <b>34,400.95</b>     | <b>204,226.88</b>    |                   |                   |
|                                | <b>Receipts Reserved for Appropriation</b>  |                     |                   |                     |                     |                   |                   |                     |                   |                     |                      |                      |                   |                   |
| 27-295-8295-4335-00            | Annual Mooring Permit Fees                  | -                   |                   |                     |                     | 6,293.00          | 7,900.00          | 3,599.62            | 821.78            | 18,614.40           | 20,900.00            | 19,700.00            | 19,900.00         | 20,300.00         |
| 27-295-8295-4176-00            | Waterways Penalty                           | 100.00              | 40.00             | 20.00               | 20.00               | 40.00             | 80.00             |                     |                   | 300.00              | 311.60               | 320.00               | 500.00            | 420.00            |
|                                | <b>27</b>                                   | <b>100.00</b>       | <b>40.00</b>      | <b>20.00</b>        | <b>20.00</b>        | <b>6,333.00</b>   | <b>7,980.00</b>   | <b>3,599.62</b>     | <b>821.78</b>     | <b>18,914.40</b>    | <b>21,211.60</b>     | <b>20,020.00</b>     | <b>20,400.00</b>  | <b>20,720.00</b>  |
| 27-171-8171-4323-00            | Wetland Protection- Filing Fee              | 455.00              | 77.50             | 297.50              | 525.50              |                   | 365.00            | 155.00              | 130.00            | 2,005.50            | 2,712.50             | 2,773.50             | 2,386.50          | 3,574.50          |
| 27-491-8491-4820-00            | Earnings on Investments-Cemetery            |                     |                   | 784.56              |                     |                   | 830.83            |                     |                   | 1,615.39            | 2,498.42             |                      |                   |                   |
| 27-491-8491-4840-00            | Sale of Cemetery Lots                       | 1,200.00            | 4,200.00          |                     |                     |                   |                   |                     |                   | 5,400.00            | 5,000.00             | 6,100.00             |                   |                   |
|                                | <b>27</b>                                   |                     |                   |                     |                     |                   |                   |                     |                   | <b>27,935.29</b>    | <b>31,422.52</b>     |                      |                   |                   |
| 28-610-8611-4822-00            | Fund 28 Library Gifts                       | 2,728.40            | 549.35            | 364.00              | 35.00               | 2,158.00          | 412.00            | 678.98              | 125.98            | 7,051.71            | 6,242.15             | 21,331.29            |                   |                   |
| 28-220-8220-4822-00            | FD Gifts                                    |                     |                   |                     |                     |                   | 1,000.00          | 300.00              |                   | 1,300.00            | 2,905.00             | 2,050.00             |                   |                   |
| 28-231-8234-4822-00            | TTA Gifts                                   |                     |                   |                     |                     | 9,500.00          | 100.00            | 400.00              | 50.00             | 10,050.00           | 150.00               |                      |                   |                   |
| 28-630-8630-4831-00            | Beach Gifts                                 |                     |                   |                     |                     |                   |                   |                     |                   | -                   | -                    | 1,000.00             |                   |                   |
| 28-300-8301-4830-00            | Chmk Playground Gift/Donation               |                     |                   |                     |                     |                   |                   |                     |                   | -                   | -                    | 33,000.00            |                   |                   |
| 28-122-8123-4820-00            | MEP -Earnings on Investments                |                     |                   | 44.16               |                     |                   | 43.36             |                     |                   | 87.52               | 177.20               | 19.04                |                   |                   |
|                                | <b>28</b>                                   |                     |                   |                     |                     |                   |                   |                     |                   | <b>18,489.23</b>    | <b>9,474.35</b>      |                      |                   |                   |
| 29-000-8125-4750-00            | TNC Per-Ride Assessment                     |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 191.30               |                      |                   |                   |
| 29-000-8135-4830-00            | Tourism & Econ Development                  |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 20,700.00            | 24,840.00            |                   |                   |
| 29-000-8110-4820-00            | MFAHT Earnings on Inv                       |                     |                   | 602.59              |                     |                   | 5.13              | 500.00              |                   | 1,107.72            | 5,105.35             | 2,881.27             |                   |                   |
| 29-000-8110-4822-00            | MFAHT Gifts                                 |                     |                   |                     |                     |                   | 2,000.00          |                     |                   | 2,000.00            | 5,500.00             | 1,300.00             |                   |                   |
| 29-000-8122-4841-00            | Insurance Proceeds                          |                     |                   |                     |                     |                   |                   |                     | 87.00             | 87.00               | 2,109.00             |                      |                   |                   |
| 29-194-8194-4830-00            | TAC/CCC Donation                            | 5,000.00            |                   |                     |                     |                   |                   |                     |                   | 5,000.00            | -                    | 5,000.00             |                   |                   |
| 29-231-8245-4830-00            | Fund 29 Elder Transport Grant Reimbursement |                     |                   |                     |                     |                   |                   |                     |                   | -                   | -                    | 281.25               |                   |                   |
| 29-231-8243-4820-00            | Fund 29 - TTA Interest                      | 1,673.41            | 1,027.61          | 962.92              | 970.35              | 812.28            | 814.43            | 834.64              | 796.35            | 7,891.99            | 14,806.87            | 1,098.84             |                   |                   |
| 29-231-8243-4742-00            | TTA - Surcharge for Services                | 20,694.63           | 25,983.69         | 48,123.44           | 31,437.61           | 25,515.34         | 8,478.76          | 21,267.11           | 7,536.14          | 189,036.72          | 291,991.40           | <b>253,708.54</b>    | <b>270,713.03</b> | <b>228,543.64</b> |
| 29-231-8231-4730/473           | WT/AQ Ambulance Assmt                       |                     |                   |                     |                     | 371,290.03        | 371,290.03        |                     | 371,290.03        | 1,113,870.09        | 1,093,727.72         | 552,814.30           |                   |                   |
| 29-000-8113-4815-00            | Lease Fee CHMK Housing Trust                |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 10,000.00            |                      |                   |                   |
|                                |   |                     |                   |                     |                     |                   |                   |                     |                   | <b>1,318,993.52</b> | <b>1,444,131.64</b>  |                      |                   |                   |
| 82 LIB Earnings on Investments |   |                     |                   | 121.03              |                     |                   | 118.84            |                     |                   | 239.87              | 342.53               | 6,535.81             |                   |                   |
| 82-491-8493/4-4820-00          | Cem/perpetual care,fe mayhew                | -                   |                   | 94.73               |                     |                   | 0.81              |                     |                   | 95.54               | 938.05               | 297.37               |                   |                   |
| 83 Earnings on Investments     |   |                     |                   | 3,980.52            |                     |                   | 4,154.97          |                     |                   | 8,135.49            | 13,977.36            | 5,310.34             |                   |                   |
| 84-000-8120-4820-00            | OPEB Earning on Investment                  |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 41,067.08            |                      |                   |                   |
| 84-000-8120-4830-00            | OPEB Contributions                          |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 166,273.12           |                      |                   |                   |
| 84-000-8120-4831-00            | OPEB Market +/-                             |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 37,630.78            |                      |                   |                   |
|                                |   |                     |                   |                     |                     |                   |                   |                     |                   | <b>8,470.90</b>     | <b>260,228.92</b>    |                      |                   |                   |
| 89-210-8211-4834-00            | PD Off Duty Detail                          | 1,960.00            | 1,920.00          | 5,680.00            | 3,080.00            | 6,960.00          | 3,630.00          | 6,000.00            | 14,850.00         | 44,080.00           | 40,022.93            | 21,278.20            |                   |                   |
| 89-220-8211-4834-00            | FD Off Duty Detail                          |                     |                   |                     |                     |                   |                   |                     |                   | -                   | 2,000.00             | 2,000.00             |                   |                   |
| 89-210-8215-4424-00            | PD Firearms Permits                         | 150.00              | 75.00             |                     | 225.00              | 150.00            | 150.00            | 75.00               | 87.50             | 912.50              | 1,375.00             | 850.00               |                   |                   |
| 89-000-8119-4922-00            | Ins Proceeds Under 25K                      |                     |                   |                     |                     |                   |                   |                     |                   | -                   | -                    | 3,172.50             |                   |                   |
| 89-491-8130-4279-00            | Cemetery Superintendent Fee                 | 450.00              | 300.00            | 150.00              | 450.00              |                   |                   | 300.00              |                   | 1,650.00            | 2,550.00             | 1,800.00             |                   |                   |
| 89-161-8217-4420-00            | Hunting Trapping Stamp                      | 28.36               | 38.52             | 45.33               | 148.14              | 20.00             | 176.62            | 122.88              |                   | 579.85              | 423.28               | 672.45               |                   |                   |
| 89-210-8211-4830-00            | PD Misc Revenues                            |                     |                   |                     |                     |                   |                   |                     |                   | -                   | -                    | 36,074.76            |                   |                   |
|                                |   | 34,339.80           | 34,171.67         | 61,250.78           | 36,871.60           | 416,405.65        | 393,570.78        | 30,633.61           | 394,953.00        | <b>47,222.35</b>    | <b>46,371.21</b>     |                      |                   |                   |
|                                | <b>Grand Total:</b>                         | <b>1,127,771.92</b> | <b>560,002.71</b> | <b>2,391,346.16</b> | <b>1,081,784.99</b> | <b>621,360.35</b> | <b>716,367.19</b> | <b>1,193,825.57</b> | <b>872,847.49</b> | <b>8,566,297.06</b> | <b>12,766,641.23</b> | <b>11,589,951.11</b> |                   |                   |