

**Town of Chilmark
Tax Rate Recapitulation
Page 3 - Est/Actual Receipts**

	Actual Receipts FY21 FEB YTD	Est Receipts FY21	Diff	Actual Receipts FY20	Est Receipts FY20	Diff
1 Motor Vehicle Excise	124,413.50	250,000.00	(125,586.50)	244,996.35	260,000.00	(15,003.65)
2 Other Excise - Rooms	297,754.07	200,000.00	97,754.07	144,043.45	75,000.00	69,043.45
Other Excise - Vessel	2,311.00	5,000.00	(2,689.00)	5,260.00	5,000.00	260.00
3 Penalties & Interest on Taxes & Excises	32,824.67	32,000.00	824.67	35,797.84	32,000.00	3,797.84
4 Payments in Lieu of Taxes	-	4,500.00	(4,500.00)	4,534.00	5,000.00	(466.00)
5 Charges for Services - Water						
6 Charges for Services - Sewer						
7 Charges for Services - Hospital						
8 Charges for Services - Trash Disposal	36,184.00	35,000.00	1,184.00	37,919.00	33,000.00	4,919.00
9 Other Charges for Services	5,451.51	2,000.00	3,451.51	6,045.06	2,000.00	4,045.06
10 Fees	7,355.00	8,500.00	(1,145.00)	8,504.50	12,000.00	(3,495.50)
11 Rentals	15,269.58	32,000.00	(16,730.42)	32,152.27	33,000.00	(847.73)
12 Departmental Revenue - Schools						
13 Departmental Revenue - Libraries	0.00	-	-	826.70	1,500.00	(673.30)
14 Departmental Revenue - Cemeteries						
15 Departmental Revenue - Recreation	393,925.94	505,500.00	(111,574.06)	542,025.71	477,000.00	65,025.71
16 Other Departmental Revenue						
17 Licenses and Permits	80,699.00	110,000.00	(29,301.00)	112,195.50	123,000.00	(10,804.50)
18 Special Assessments						
19 Fines and Forfeits	3,108.80	8,000.00	(4,891.20)	8,138.61	8,000.00	138.61
20 Investment Income	6,496.16	6,000.00	496.16	11,867.29	6,000.00	5,867.29
21 Medicaid Reimbursement						
22 Miscellaneous Recurring						
23 Miscellaneous Non-recurring	10,425.72	15,000.00	(2,644.87)	4,720.07	8,000.00	(3,279.93)
	1,929.41					
24 Totals-reported pg 3 TAX RECAP	1,018,148.36	1,213,500.00	(195,351.64)	1,199,026.35	1,080,500.00	118,526.35
	over/(under)	(195,351.64)	over/(under)	118,526.35	over/(under)	
Sched A State	2,969.00	COMMITMENT		5,205.00	COMMITMENT	
Sched A PP	99,133.57	\$ 153,484.30	65%	145,134.89	\$ 153,484.30	95%
Sched A RE	6,468,964.42	\$ 9,490,495.44	68%	9,151,722.21	\$ 9,490,495.44	96%
	0.00					
FY21 FEB YTD	7,589,215.35			10,501,088.45		