

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

	Actual Receipts FY23-Q1	ESTIMATED Receipts FY23	Diff	Actual Receipts FY22	ESTIMATED Receipts FY22	Diff	Actual Receipts FY21	Est Receipts FY21	Diff
Motor Vehicle Excise	38,887.94	324,795.00	(285,907.06)	311,118.68	260,000.00	51,118.68	290,060.81	250,000.00	40,060.81
Other Excise - Rooms	200,747.59	435,000.00	(234,252.41)	458,988.50	335,000.00	123,988.50	355,080.09	200,000.00	155,080.09
Other Excise - Vessel	497.00	7,000.00	(6,503.00)	7,586.00	7,000.00	586.00	8,425.00	5,000.00	3,425.00
Penalties & Interest on Taxes & Excises	7,242.44	35,000.00	(27,757.56)	34,490.08	36,300.00	(1,809.92)	114,964.36	32,000.00	82,964.36
Payments in Lieu of Taxes		4,200.00	(4,200.00)	4,225.00	4,200.00	25.00	4,261.00	4,500.00	(239.00)
Charges for Services - Water									
Charges for Services - Sewer									
Charges for Services - Hospital									
Charges for Services - Trash Disposal	14,840.00	43,000.00	(28,160.00)	43,947.00	40,000.00	3,947.00	46,882.00	35,000.00	11,882.00
Other Charges for Services	1,391.30	5,000.00	(3,608.70)	5,798.72	5,000.00	798.72	9,333.20	2,000.00	7,333.20
Fees	2,555.00	10,000.00	(7,445.00)	11,125.75	9,000.00	2,125.75	11,845.50	8,500.00	3,345.50
Rentals	5,880.59	30,000.00	(24,119.41)	28,963.44	26,000.00	2,963.44	24,101.18	32,000.00	(7,898.82)
Departmental Revenue - Schools									
Departmental Revenue - Libraries			-	170.00	-	170.00	0.00	-	-
Departmental Revenue - Cemeteries									
Departmental Revenue - Recreation	305,963.21	585,000.00	(279,036.79)	585,028.04	605,000.00	(19,971.96)	649,869.09	505,500.00	144,369.09
Other Departmental Revenue	100.00								
Licenses and Permits	33,471.00	142,000.00	(108,529.00)	142,072.00	116,000.00	26,072.00	136,360.00	110,000.00	26,360.00
Special Assessments									
Fines and Forfeits	2,586.80	3,200.00	(613.20)	3,273.73	4,000.00	(726.27)	4,132.99	8,000.00	(3,867.01)
Investment Income	2,350.47	5,000.00	(2,649.53)	4,689.82	7,500.00	(2,810.18)	8,210.79	6,000.00	2,210.79
Medicaid Reimbursement									
Miscellaneous Recurring	27,459.22	35,000.00		74,842.09	30,000.00		93,709.00		
Miscellaneous Non-recurring		6,600.00	(6,600.00)	46,114.65		81,939.70	10,425.72	15,000.00	(2,644.87)
				600.00			10,828.46		
				35,825.05			1,929.41		
Totals-reported pg 3 TAX RECAP	643,972.56	1,670,795.00	(1,026,822.44)	1,798,858.55	1,485,000.00	313,858.55	1,780,418.60	1,213,500.00	566,918.60
over/(under)	(1,026,822.44)		over/(under)	313,858.55		over/(under)	566,918.60		over/(under)
Sched A State	799.00	COMMITMENT-prelim		6,377.00	COMMITMENT		4,562.00	COMMITMENT	
Sched A PP	68,689.69	\$ 78,857.58	87%	188,600.61	\$ 78,857.58	239%	163,592.23	\$ 153,484.30	107%
Sched A RE	3,450,005.14	\$ 4,964,213.74	69%	10,169,743.49	\$ 4,964,213.74	205%	10,197,503.10	\$ 9,490,495.44	107%
Tax Foreclosure							776,017.67		
	4,163,466.39			12,163,579.65			12,922,093.60		
ABILA:	4,163,466.39			12,163,467.30			12,932,093.60		