

		Town Of Chilmark					
		FY23 Revenue by Department	FY23	FY23			
		GENERAL FUND - 01		\$ inc/dec		FY22	FY21
		A. TAXES					
	01-000-4100-4110.*	Personal Property Taxes	143,094.51	(45,506.10)		188,600.61	163,592.23
	01-000-4100-4120.*	Real Estate Taxes	11,029,335.81	859,592.32		10,169,743.49	10,197,503.10
			-	-		-	-
1	01-000-4100-4145.*	Tax Foreclosures	-	-		-	37,320.80
1	01-000-4100-4150.*	MV Excise Tax	374,860.93	63,742.25		311,118.68	290,060.81
			-	-		-	-
2	01-000-4100-4160.*	Vessel Excise-XFER 50% to WATER	7,327.00	(259.00)		7,586.00	8,425.00
2	01-000-4100-4161-00	Other-Hotel/Motel Rooms Tax	442,209.33	(16,779.17)		458,988.50	355,080.09
4	01-000-4100-4180-00	PILOT-Noman's	4,728.00	503.00		4,225.00	4,261.00
		Other Excise Taxes	454,264.33	(16,535.17)		470,799.50	367,766.09
			-	-		-	-
3	01-000-4100-4171.*	Interest on Property Tax	33,154.51	6,441.71		26,712.80	48,860.39
3	01-000-4100-4172.*	Interest on Excise Tax	2,741.88	909.60		1,832.28	2,782.01
3	'01-000-4100-4140-00	Tax Liens	-	-		-	-
3	'01-000-4100-4173-00	Interest on Tax Liens	-	-		-	-
3	01-000-4100-4175	Interest on Tax Foreclosures	-	-		-	54,671.96
		Penalties & Interest	35,896.39	7,351.31		28,545.08	106,314.36
			-	-		-	-
		A. TOTAL TAXES	12,037,451.97	868,644.61		11,168,807.36	11,162,557.39
			-	-		-	-
		B. CHARGES FOR SERVICES/OTHER DEPARTMENTA					
*	01-198-4200-4221-00	NET METERING CREDITS	6,465.44	4,881.47		1,583.97	826.69
9	'01-122-4300-4375-00	Public Records Request	50.00	50.00		-	-
9	'01-141-4200-4271-00	Sale of Assessors Maps	-	-		-	-
9	'01-141-4200-4272-00	Sale of Tax Lists	-	-		-	-
9	01-161-4200-4280-00	Sale of Voter List-Street List	-	-		-	-
9	01-161-4300-4374-00	Town Clerk Certificates	13.00	13.00		-	-
9	01-161-4300-4376-00	Certified Copies	703.00	(40.50)		743.50	771.00
9	'01-171-4200-4275-00	Sale of Conservation Regs	-	-		-	-
9	'01-176-4200-4273-00	Sale of Zoning By-Laws	-	(10.00)		10.00	-
9	'01-210-4200-4274-00	Sale of Police Reports	80.00	(40.00)		120.00	35.00
9	'01-210-4200-4277-00	Police Detail Surcharge	1,446.00	(1,895.25)		3,341.25	7,000.51
9	01-220-4200-4278-00	False Alarm Fees	-	-		-	700.00
		Other Charges	8,757.44	2,958.72		5,798.72	9,333.20
			-	-		-	-
15	'01-630-4200-4241-00	LVB Passes	167,693.00	(25,462.00)		193,155.00	146,420.00
15	'01-630-4200-4244-00	LVB 1st Reissues	5,075.00	(175.00)		5,250.00	2,350.00
15	'01-630-4200-4248-00	LVB Subsequent Reissues	-	-		-	-
15	'01-630-4200-4242-00	SQB Passes	47,305.00	585.00		46,720.00	61,285.00
15	'01-630-4200-4250-00	SQB 1st Reissues	850.00	(515.00)		1,365.00	1,185.00
15	'01-630-4200-4251-00	SQB Subsequent Reissues	-	-		-	(20.00)
15	'01-630-4200-4243-00	Inn Beach Passes	3,874.00	(1,551.00)		5,425.00	7,415.00
15	'01-630-4200-4245-00	Walk On Beach Passes	25,075.00	10,915.00		14,160.00	26,800.00
15	'01-630-4300-4370-00	Beach Events	-	-		-	-
		Beach Sub Total	249,872.00	(16,203.00)		266,075.00	245,435.00
			-	-		-	-
15	01-291-4300-4330-00	Emergency Mgmt	-	-		-	-
			-	-		-	-
15	'01-295-4300-4327-00	Annual Slip Leases	71,250.00	(5,386.26)		76,636.26	75,050.00
15	'01-295-4300-4343-00	Transient Use of Seasonal Dock	-	(600.00)		600.00	-
15	'01-295-4300-4336-00	Transient Slips-Yacht	-	-		-	-
15	'01-295-4300-4345-00	Transient Bulkhead	-	-		-	-
15	'01-295-4300-4337-00	Transient Moorings-INSIDE	-	-		-	-
15	'01-295-4300-4341-00	Transient Moorings-OUTSIDE	-	-		-	-
15	'01-295-4300-4342-00	Lunch Boat/Temp Tie-Up	-	-		-	-
15	'01-295-4300-4330-00	Electricity Fee-30A	-	-		-	-
15	'01-295-4300-4372-00	Electricity Fee-50A	-	-		-	-
15	'01-295-4300-4334-00	Winter Storage Dockage	-	-		-	-
15	01-295-4300-4344-00	Transient Dockage	269,597.80	44,305.30		225,292.50	339,068.97
15	01-295-4300-4346-00	Harbor Electricity	36,988.24	6,903.24		30,085.00	44,407.00
15	01-295-4300-4347-00	Dockwa Processing Fee	(10,642.29)	(157.11)		(10,485.18)	(13,267.43)
15	01-295-4300-4348-00	Harbor Discounts	(90.00)	3,085.54		(3,175.54)	(40,824.45)
15	01-295-4300-4335-00	Harbor-OTHER REVENUE	-	-		-	-
		Harbor Sub Total	367,103.75	48,150.71		318,953.04	404,434.09
			-	-		-	-
8	'01-430-4200-4247-00	Trash Collection Coupons	32,437.00	(11,510.00)		43,947.00	46,882.00
8	'01-430-4200-4249-00	Dump Stickers - \$\$/yr	-	-		-	-
		Trash Collection Charges	32,437.00	(11,510.00)		43,947.00	46,882.00
			-	-		-	-
11	'01-000-4300-4360-00	Rent- Community Center	3,550.00	3,350.00		200.00	(200.00)
11	'01-000-4300-4361-00	Rent- Post Office	1,300.00	200.00		1,100.00	1,200.00
11	'01-000-4300-4362-00	Rent- Bulkhead	8,816.31	612.14		8,204.17	3,568.33
11	'01-000-4300-4365-00	Rent- Creek Lot Leases	-	(20.00)		20.00	-
11	'01-000-4300-4366-00	Rent- DAS Cell Tower Hub	20,515.23	1,362.61		19,152.62	19,406.40
11	01-000-4300-4367-00	Rent-VPS,LLC Landfill Solar	1,181.80	895.15		286.65	126.45
		Rental Sub Total	35,363.34	6,399.90		28,963.44	24,101.18
			-	-		-	-
10	'01-000-4300-4340-00	Returned Item Service Fee	-	-		-	-
10	'01-122-4300-4326-00	Filing Fees- Cable TV	575.50	88.00		487.50	450.50
10	'01-122-4300-4332-00	Telephone Commissions	-	-		-	-
10	'01-122-4300-4329-00	Copier Fees	81.75	68.50		13.25	-
10	'01-175-4300-4325-00	Filing Fees- Planning	350.00	(600.00)		950.00	1,650.00
10	'01-176-4300-4324-00	ZBA Filing Fees - Appeals	4,355.00	(2,140.00)		6,495.00	6,295.00
10	'01-210-4300-4333-00	Warrant Service Fees	-	-		-	-
10	'01-510-4300-4328-00	Pumping Fees	2,250.00	90.00		2,160.00	1,930.00
10	01-610-4300-4328-00	Library- New Card Fee	200.00	-		-	-
10	'01-510-4300-4373-00	Water Testing Fees	-	-		-	-

		GENERAL FUND - 01	\$ inc/dec	FY22	FY21	
		Fees Sub Total	7,812.25	(2,293.50)	10,105.75	10,325.50
		Recreation (Beach & Harbor)	616,975.75	31,947.71	585,028.04	649,869.09
		Other Departmental Revenue(Other/Trash/rental/fees)	84,370.03	(4,444.88)	88,814.91	90,641.88
		B. TOTAL	701,345.78	27,502.83	673,842.95	740,510.97
		C. LICENSES, PERMITS & FEES				
3	01-000-4100-4135.*	Rollback Taxes	-	-	-	-
10	01-146-4300-4338-00	RMV Fee	1,610.00	590.00	1,020.00	1,520.00
3	01-146-4300-4321-00	Municipal Lien Certificates	1,325.00	(1,050.00)	2,375.00	3,975.00
3	01-146-4300-4322-00	Collectors Demands	3,910.00	340.00	3,570.00	4,675.00
3	01-146-4300-4331-00	Collectors Fees	-	-	-	-
		Fees Retained from Tax Collecti	6,845.00	(120.00)	6,965.00	10,170.00
17	01-122-4400-4421-00	Victualers License	600.00	100.00	500.00	400.00
17	01-122-4400-4425-00	Innholders License	-	-	-	100.00
17	01-122-4400-4426-00	Lodging House Licenses	-	-	-	-
17	01-161-4400-4428-00	Marriage Intentions	252.00	(153.00)	405.00	234.00
17	01-161-4400-4439-00	Town Clerks Fees	-	-	-	-
17	01-161-4400-4448-00	Fuel Tank License	5.00	(5.00)	10.00	-
17	01-161-4400-4450-00	DBA License	200.00	90.00	110.00	280.00
17	01-161-4300-4377-00	Sale of Dog Licenses	1,034.00	(123.00)	1,157.00	990.00
17	01-210-4400-4424-00	Firearms Permits	637.50	187.50	450.00	650.00
17	01-220-4400-4444-00	Fire/Oil Burner Permits	750.00	325.00	425.00	150.00
17	01-220-4400-4446-00	Smoke/CO Alarm Insp	4,100.00	1,450.00	2,650.00	3,250.00
17	01-220-4400-4447-00	LP Gas Insp	3,025.00	475.00	2,550.00	4,275.00
17	01-241-4400-4430-00	Building Permits	86,703.25	29,678.25	57,025.00	44,805.00
17	01-241-4400-4431-00	Wiring Permits	16,350.00	(17,950.00)	34,300.00	37,175.00
17	01-241-4400-4432-00	Plumbing Permits	7,075.00	(7,360.00)	14,435.00	15,145.00
17	01-241-4400-4433-00	Gas Permits	5,625.00	(8,100.00)	13,725.00	13,620.00
17	01-122-4400-4445-00	Trench Permit	-	-	-	-
17	01-299-4400-4437-00	Family Shellfish Permits	2,000.00	275.00	1,725.00	2,250.00
17	01-299-4400-4441-00	Commercial Shellfish Permits	1,125.00	25.00	1,100.00	2,225.00
17	01-299-4400-4442-00	Non-Resident Shellfish Permits	1,375.00	(1,525.00)	2,900.00	2,450.00
17	01-510-4400-4422-00	Camping Permits	160.00	(240.00)	400.00	205.00
17	01-510-4400-4423-00	Food Establishment Permits	1,750.00	630.00	1,120.00	1,060.00
17	01-510-4400-4427-00	Tobacco Permits	10.00	-	10.00	10.00
17	01-510-4400-4434-00	Well Permits	350.00	(500.00)	850.00	800.00
17	01-510-4400-4435-00	Septic Installers Permits	1,250.00	(3,100.00)	4,350.00	1,400.00
17	01-510-4400-4436-00	Disposal Works Permits	3,765.00	1,990.00	1,775.00	4,686.00
17	01-510-4400-4440-00	Haulers Permits	225.00	125.00	100.00	200.00
17	01-510-4400-4449-00	Fertilizer Permit	-	-	-	-
17	01-422-4400-4429-00	Curb Cut Permit	-	-	-	-
		Licenses & Permits	138,366.75	(3,705.25)	142,072.00	136,360.00
		C. TOTAL	145,211.75	(3,825.25)	149,037.00	146,530.00
		D. FEDERAL REVENUE				
		E. STATE REVENUE				
	01-000-4600-4613-00	Abatements to Veterans	-	-	-	-
	01-000-4600-4616-00	Elderly Person Exemption	420.00	(84.00)	504.00	504.00
	01-000-4600-4667-00	Veterans Benefits	-	(988.00)	988.00	86.00
	01-000-4600-4680-00	Misc. State Revenue/Local Aid	3,619.00	(1,266.00)	4,885.00	3,972.00
		E. TOTAL	4,039.00	(2,338.00)	6,377.00	4,562.00
		F. REVENUES FROM OTHER GOVERNMENTS				
	01-000-4770-4773-00	Court Fines	145.00	145.00	-	-
		F. TOTAL	145.00	145.00	-	-
		G. SPECIAL ASSESSMENTS				
		H. FINES & FORFEITURES				
	01-000-4770-4770-00	Parking Fines	4,733.20	1,829.47	2,903.73	3,782.99
	01-161-4770-4771-00	Non-Criminal Fines	6,675.00	6,575.00	100.00	-
	01-171-4770-4774-00	ConCom Wetlands FINE	-	-	-	-
13	01-610-4770-4772-00	Library Book Fines	100.00	(70.00)	170.00	-
	01-000-4600-4681-00	Civil Motor Vehicle Infractions-C	285.00	15.00	270.00	-
	01-000-4600-4699-00	RMV Non-Renewal Surcharge	-	-	-	-
19		H. TOTAL	11,793.20	8,349.47	3,443.73	4,132.99
		I. MISCELLANEOUS REVENUES				
	01-000-4800-4811-00	Sale of Youth Lots	-	-	-	-
	01-000-4800-4810-00	Sales of Inventory	-	-	-	-
	01-000-4800-4735-00	REFUND of Unexpended Assessm	-	(74,842.09)	74,842.09	-
	01-000-4800-4830-00	Misc. Revenue	125,116.68	84,974.03	40,142.65	33,183.59
	01-000-4900-4999.*	Undesignated Revenue	39.50	(560.50)	600.00	-
	01-000-4800-4832-00	Power Savings	-	-	-	-
	01-000-4900-4930-00	Premium from Bond Sale	-	-	-	-
	01-000-4800-4820-00	Interest- General Fund	12,810.89	8,121.07	4,689.82	8,210.79
	(misc non-recurring)	I.TOTAL	137,967.07	17,692.51	120,274.56	41,394.38
	01-000-4900-4740-00	J. OTHER FINANCING SOURCES-N	-	(35,825.05)	35,825.05	93,709.00
	(misc recurring)	DCRHA-MLR MOU	59,947.32	59,947.32	-	738,696.87
		J. TOTAL	59,947.32	24,122.27	35,825.05	832,405.87
		K. INTERFUND OPERATING TRANS				
	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	-	-	-	-
	01-900-4900-4975-00	Transfers from Other Trusts	-	-	-	-

GENERAL FUND - 01			\$ inc/dec		FY22	FY21
01-990-4900-4975-00	Transfers TO... NOT ON REVENUE	-	-		-	-
	K. TOTAL	-	-		-	-
01-146-4300-4339-00	Tax Title Preparation Fee	-	-		-	-
	TOTAL GENERAL FUND REVENUE + TRANSFERS:	13,097,901.09	940,293.44		12,157,607.65	12,932,093.60
	Abila Revenue Journal - Fund 01	13,097,901.09	940,293.44		12,157,607.65	12,932,093.60
	diff:	-	0.00		(0.00)	-
CPA	Fund 25					
25-000-4100-4125-16	CPA Surcharge, FY16	-	-		-	-
25-000-4100-4125-17	CPA Surcharge, FY17	-	-		-	-
25-000-4100-4125-18	CPA Surcharge, FY18	-	-		-	33.00
25-000-4100-4125-19	CPA Surcharge, FY19	-	-		-	-
25-000-4100-4125-20	CPA Surcharge, FY20	-	(80.42)		80.42	10,533.46
25-000-4100-4125-21	CPA Surcharge, FY21	332.44	(1,729.24)		2,061.68	276,308.79
25-000-4100-4125-22	CPA Surcharge, FY22	2,894.43	(282,587.30)		285,481.73	
25-000-4100-4125-23	CPA Surcharge, FY23	311,020.67	311,020.67			
	Total CPA SURCHARGE	314,247.54	26,623.71		287,623.83	286,875.25
			0			
25-000-4800-4821-00	Fund 25 CPA earnings on Invest	-	(32,007.17)		32,007.17	14,822.46
25-000-xxxx-4816-00	CPA xfers from	-	-		-	-
25-000-3200-3242-00	Historic Resources Reserves	-	-		-	690.37
25-000-4600-4685-00	Fund 25 CPA State Matching Fun	262,838.00	(15,636.00)		278,474.00	179,256.00
	FUND 25 TOTAL:	577,085.54	(21,019.46)		598,105.00	481,644.08
	Fund 23-CHAPTER 90/DOT	147,296.48	147,296.48		-	232,923.24
24-210-8214-4680-00	FUND 24 - PD BulletProof Vest	-	-		-	-
	FUND 26 GRANT FUNDS:					
26-000-8126-4680-00	DEP-Recycling Dividends Grant	-	-		-	-
26-000-8131-4680-00	Green Communities Grant	-	-		-	31,607.50
26-122-8128-4680-00	Local Preparedness Grant Reim	-	-		-	-
26-122-8133-4680-00	Commuity Compact IT Grant-FY	-	(31,000.00)		31,000.00	-
26-161-8162-4680-00	MA Elections Grant	1,836.45	1,836.45		-	1,514.25
26-220-8622-4680-00	FD Safety Equip GRANT	-	(9,629.00)		9,629.00	-
26-291-8291-4600-00	EMPG GRANT REVENUE-REGION	-	(6,995.00)		6,995.00	-
26-510-8511-4820-00	Fund 26 Septic Repair Earnings d	-	(1,193.51)		1,193.51	1,075.89
26-541-8541-4680-00	Fund 26-Elder Affairs CoA Grant	6,000.00	-		6,000.00	6,000.00
26-610-8612-4680-00	Fund 26 State Library Grant	4,136.09	(2,542.37)		6,678.46	3,744.78
26-295-8295-4680-00	Fund 26 State Rev-CVA Grant	3,500.00	-		3,500.00	9,010.00
26-422-8136-4835	Fund 26 WRAP DOT	47,066.64				
26-510-8127-4600-00	MAHB COVID GRANT	-	-		-	603.00
26-510-8137-4600-00	COVID19 CARES ACT	-	(43,170.08)		43,170.08	35,331.13
26-510-8137-4600-00	COVID19-ARPA/LOCAL FISCAL R	58,945.33	58,945.33		-	48,252.20
26-179-8140-4680-00	SQB Damn & Seawall Grant	-	-		-	-
26-179-9177-4835	Seaport Grant Menemsha Bulkh	20,800.00				
	FUND 26 TOTALS:	142,284.51	34,118.46		108,166.05	137,138.75
	FUND 27-RESERVED FOR APPROPRIATION		0			
27-295-8295-4335-00	Annual Mooring Permit Fees	39,807.26	356.44		39,450.82	41,312.16
27-295-8295-4176-00	Waterways Penalty	400.00	(141.00)		541.00	720.00
	FUND 27 HARBOR SUB-TOTAL:	40,207.26	215.44		39,991.82	42,032.16
27-171-8171-4323-00	Wetland/ConCom- Filing Fee	1,990.00	784.50		1,205.50	2,172.50
27-491-8491-4820-00	Earnings on Investments-Cemet	-	(1,872.49)		1,872.49	3,826.20
27-491-8491-4840-00	Sale of Cemetery Lots	9,000.00	(3,900.00)		12,900.00	11,400.00
	FUND 27 TOTAL:	51,197.26	(4,772.55)		55,969.81	59,430.86
	FUND 28 GIFTS:					
28-610-8611-4822-00	Fund 28 Library Gifts	6,303.14	(6,448.82)		12,751.96	19,758.87
28-210-8212-4822-00	PD Gifts	-	(3,300.00)		3,300.00	13,300.00
28-220-8220-4822-00	FD Gifts	3,200.00	2,300.00		900.00	1,150.00
28-231-8234-4822-00	TTA Gifts	800.00	350.00		450.00	18,450.00
28-630-8630-4831-00	Beach Gifts	-	-		-	-
28-300-8301-4830-00	Chmk Playground Gift/Donation	-	-		-	-
28-122-8123-4820-00	MEP -Earnings on Investments	4.85	(19.49)		24.34	54.09
	FUND 28 TOTAL:	10,307.99	(7,118.31)		17,426.30	52,712.96
	FUND 29-SPECIAL REVENUE FUNDS					
29-000-8125-4750-00	TNC Per-Ride Assessment	157.30	51.80		105.50	59.90
29-000-8135-4830-00	Tourism & Econ Development	-	-		-	-
29-000-8110-4820-	MFAHT Earnings on Inv	-	(6,870.82)		6,870.82	2,780.25
29-000-8110-4822-00	MFAHT Gifts	2,750.00	250.00		2,500.00	2,500.00
29-000-8113-4815-00	Lease Fee CHMK Housing Trust	-	(10,000.00)		10,000.00	30,000.00
29-000-8122-4841-00	Insurance Proceeds	-	(3,884.75)		3,884.75	15,345.00
29-161-8162-4835-00	Center for Tech&Civic Life Electi	-	-		-	5,000.00
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 Re	-	-		-	-
29-231-8243-4820-00	Fund 29 - TTA Interest	833.86	(65.48)		899.34	838.15
29-231-8243-4742-00	TTA - Surcharge for Services less:	311,343.62	17,446.84		293,896.78	-
29-231-8231-4732	TTA- CHMK Assmt-xfer from GF	470,052.73	93,478.19		376,574.54	215,346.99
29-231-8231-4730/4731	WT/AQ Ambulance Assmt	876,012.13	123,657.55		752,354.58	1,156,557.33
	FUND 29 TOTAL:	1,666,149.64	214,063.33		1,452,086.31	1,433,427.62
82-491-8493/4-4820-00	Cem/perpetual care.fe mayhev	-	(484.81)		484.81	437.03

	GENERAL FUND - 01		\$ inc/dec		FY22		FY21
82-610-8614/16/18	LIB Earnings on Investments	14.51	(115.22)		129.73		292.40
			-				
83-STAB FUNDS	FUND 83- STAB FUNDS EOI	105.02	(10,828.40)		10,933.42		21,583.33
			-				
	FUND 84 - OPEB TRUST FUND						
84-000-8120-4820-00	OPEB Earning on Investment	-	(49,294.70)		49,294.70		49,851.83
84-000-8120-4830-00	OPEB Contributions	-	(264,910.00)		264,910.00		289,742.00
84-000-8120-4831-00	OPEB Market +/-	-	329,121.55		(329,121.55)		575,754.32
	FUND 84 TOTAL:	-	14,916.85		(14,916.85)		915,348.15
			-				
	FUND 89 - AGENCY FUND						
89-000-8119-4922-00	Ins Proceeds Under 25K	-	-		-		-
89-161-8217-4420-00	Hunting Trapping Stamp	374.50	(26.60)		401.10		98.01
89-161-8292-4438	Dog Licenses						
89-210-8211-4830-00	PD Misc Revenues	-	-		-		-
89-210-8211-4834-00	PD Off Duty Detail	29,760.00	(47,115.00)		76,875.00		148,219.50
89-210-8215-4424-00	PD Firearms Permits	1,587.50	287.50		1,300.00		1,850.00
89-220-8211-4834-00	FD Off Duty Detail	2,040.00	2,040.00		-		-
89-491-8130-4279-00	Cemetery Superintendent Fee	4,550.00	(2,150.00)		6,700.00		1,200.00
	FUND 89 TOTAL:	38,312.00	(46,964.10)		85,276.10		151,367.51
			-				
	Grand Total:	25,447,722.96	7,526,454.63		17,921,268.33		17,958,399.53