

Town of Chilmark
Annual Town Meeting
4/24/2023

# ARTICLE	passed	FY	(A) TOTAL APPROPRIATIONS	(B) RAISE & APPROPRIATE	(C) FREE CASH Beg Balance	(D) From Other Available Funds	(G) CPA Receipts	Borrowing Authorization
					818,894.00			
1								
2								
3		FY24	\$13,507,622.00	13,493,460.00			\$14,162.00	
4		FY24	\$5,000.00	5,000.00				
5		FY23	\$75,000.00		\$50,000.00	\$25,000.00		
6		FY23	\$15,000.00		\$15,000.00			
7								
04-23 #7 STABILIZATION FUNDS \$								
04-23 #7 GENERAL STABILIZATION FUND		FY23	\$5,000.00		\$5,000.00			
04-23 #7 FD STABILIZATION FUND		FY23	\$5,000.00		\$5,000.00			
04-23 #7 PD STABILIZATION FUND		FY23	\$5,000.00		\$5,000.00			
04-23 #7 HWY STABILIZATION FUND		FY23	\$5,000.00		\$5,000.00			
SCHOOL PROGRAMS:								
8								\$2,251,047.00
04-23 #8 CHMK School HVAC								
9		FY23	\$12,360.00		\$12,360.00			
04-23 #9 WT-Space Needs/Energy Efficiency Study								
10								\$2,000,000.00
04-23 #10 MVRHSD Feasibility Study Reconstruction-Authorization to Borrow								
11			\$0.00					
MVRHSD Amendments to Regional Agreements								
12		FY23	\$10,780.00		\$10,780.00			
FY24 MV Center for Edu & Training (MVCET)								
13		FY23	\$27,852.32		\$27,852.32			
04-23 # xx MVPSCS-Regional Emergency Communications Center								
14								
DUKES COUNTY REGIONAL SERVICES								
04-23 #xx(a) DC PUBLIC BENE ACCESS (aka Social Service)		FY23	\$4,915.00		\$4,915.00			
04-23 #xx(b) MVCS CORE		FY23	\$10,795.00		\$10,795.00			
04-23 # xx (c) MVCS Healthy Aging MV		FY23	\$12,707.00		\$12,707.00			
04-23 # xx (d) MVCS SUD Coalition		FY23	\$5,155.00		\$5,155.00			
04-23 # xx (e) MVCS First Stop		FY23	\$0.00		\$0.00			
04-23 # xx (f) Homelessness Prevention		FY23	\$6,320.00		\$6,320.00			
04-23 # xx HCA Building Improvements		FY23	\$21,220.00		\$21,220.00			
COUNTY-Revenue Replacement/Budget Shortfall		FY23	\$6,237.00		\$6,237.00			
15		FY23	\$70,000.00		\$70,000.00			
04-23 # REPLACE TELEPHONE SYSTEMS								
16		FY23	\$20,000.00		\$20,000.00			
04-23 # PY BILLS								
17		FY23	\$85,000.00		\$85,000.00			
04-23 # SHELLFISH-Plans/Permit-Dredging Chocker's Creek/Hariph's Creek								
18		FY23	\$25,000.00		\$25,000.00			
ENERGY COMMITTEE EV CHARGING STATION								
19		FY23	\$20,000.00		\$20,000.00			
HARBOR-Annual Dredging Menemsha Harbor								
20		FY23	\$55,000.00		\$55,000.00			
HARBOR-Bukhead replacement Filled dock-sink holes								
21		FY23	\$20,000.00		\$20,000.00			
HARBOR-Harbor Pilings/Dock Repair								
22		FY23	\$10,000.00		\$10,000.00			
FD-UTV w FORESTRY SKID								
23		FY23	\$212,900.00		\$212,900.00			
04-23 # PAY DOWN TAX RATE								
24								
04-23 # xx (1) CPC Reserves-FY24		FY24	557,838.00				557,838.00	
04-23 # xx (2) CPC HOUSING - Harbor Homes/Purchase for Homeless		FY24	\$15,000.00				15,000.00	
04-23 # xx (3) CPC HOUSING - Phase II Island Autism -3rd		FY24	\$25,000.00				25,000.00	
04-23 # xx (4) CPC HISTORIC RESOURCES -Tabernacle Roof -3rd		FY24	\$15,000.00				15,000.00	
04-23 # xx (5) CPC OPEN SPACE -AQ Community Playground		FY24	\$15,000.00				15,000.00	
04-23 # xx (6) CPC HISTORIC RESRCS - Restore Headstones Abel's Neck		FY24	\$10,000.00				10,000.00	
04-23 # xx (7) CPC HOUSING - Peaked Hill Pastures		FY24	\$150,000.00				150,000.00	
25			\$0.00					
04-23 #25 Authorize Select Board-RFP Chmk Preschool								
26			\$0.00					
04-23 #26 Authorize SB to Petition State Legislature - liquor license								
27			\$0.00					
04-23 #27 Swimming Pool/Tennis Court								
28		FY23	\$315,000.00			\$315,000.00		
xfer from FD STABILIZATION FOR NEW FIRE TRUCK								
Totals:			15,361,701.32	13,498,460.00	\$721,241.32	340,000.00	802,000.00	4,251,047.00

prepared by Accountant ATM & STM Index.xls

Ending Free Cash 97,652.68