

Town Of Chilmark							
FY21 Revenue by Department		FY21	FY21	FY21	FY20	FY19	FY18
Department/Revenue	YTD JUN	% inc/dec	\$ inc/dec				
A. TAXES							
Personal Property Taxes	163,592.23	12.72%	18,457.34	145,134.89	143,993.87	135,050.58	
Real Estate Taxes	10,197,503.10	11.43%	1,045,780.89	9,151,722.21	9,286,578.08	8,843,537.77	
Tax Foreclosures	-		-				
MV Excise Tax	290,060.81	18.39%	45,064.46	244,996.35	255,127.21	250,231.18	
Vessel Exise-XFER 50% to WATERWAYS	8,425.00	60.17%	3,165.00	5,260.00	7,009.00	5,289.00	
Other-Hotel/Motel Rooms Tax	355,080.09	146.51%	211,036.64	144,043.45	55,286.08	53,715.87	
PILOT-Noman's	4,261.00	-6.02%	(273.00)	4,534.00	5,230.00	10,172.00	
Other Excise Taxes	367,766.09	139.06%	213,928.64	153,837.45	67,525.08	69,176.87	
Interest on Property Tax	48,860.39	113.97%	26,025.10	22,835.29	29,248.47	26,864.94	
Interest on Excise Tax	2,782.01	122.35%	1,530.83	1,251.18	1,098.63	1,386.81	
Tax Liens	-		(4,385.82)	4,385.82	-	-	
Interest on Tax Liens	-		(3,005.55)	3,005.55	-	-	
Interest on Tax Foreclosures	54,671.96		54,671.96	-	-	-	
Penalties & Interest	106,314.36	237.74%	74,836.52	31,477.84	30,347.10	28,251.75	
A. TOTAL	11,125,236.59	14.37%	1,398,067.85	9,727,168.74	9,783,571.34	9,326,248.15	
B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES							
NET METERING CREDITS	826.69	-41.62%	(589.37)	1,416.06	1,192.31	355.01	
Other Utility Charges	826.69		(589.37)	1,416.06	1,192.31	355.01	
Public Records Request	-		-	-	-	-	
Sale of Assessors Maps	-		-	-	65.00	20.00	
Sale of Tax Lists	-	-100.00%	(50.00)	50.00	-	25.00	
Sale of Voter List-Street List	-		-	-	20.00	10.00	
Town Clerk Certificates	-		-	-	-	33.00	
Certified Copies	771.00	40.44%	222.00	549.00	795.00	464.50	
Sale of Conservation Regs	-		-	-	-	39.47	
Sale of Zoning By-Laws	-	-100.00%	(8.00)	8.00	-	231.00	
Sale of Police Reports	35.00	-36.36%	(20.00)	55.00	75.00	85.00	
Police Detail Surcharge	7,000.51	76.47%	3,033.51	3,967.00	1,705.00	2,521.25	
False Alarm Fees	700.00		700.00	-	-	1,000.00	
Other Charges	9,333.20	54.39%	3,288.14	6,045.06	3,852.31	4,784.23	
LVB Stickers	146,420.00	2.64%	3,770.00	142,650.00	140,710.00	141,005.00	
LVB 1st Reissues	2,350.00	-53.92%	(2,750.00)	5,100.00	3,780.00	3,680.00	
LVB Subsequent Reissues	-		-	-	40.00	80.00	
SQB Stickers	61,285.00	21.60%	10,885.00	50,400.00	51,880.00	41,490.00	
SQB 1st Reissues	1,185.00	-38.92%	(755.00)	1,940.00	1,360.00	660.00	
SQB Subsequent Reissues	(20.00)		(20.00)	-	-	40.00	
Inn Beach Passes	7,415.00	67.57%	2,990.00	4,425.00	-	4,325.00	
Walk On Beach Passes	26,800.00	68.98%	10,940.00	15,860.00	13,970.00	14,390.00	
Beach Events	-		-	-	200.00	-	
Beach Sub Total	245,435.00	11.37%	25,060.00	220,375.00	211,940.00	205,670.00	
Emergency Mgmt	-	-100.00%	(3,317.06)	3,317.06	-	-	
Annual Slip Leases	75,050.00	-5.24%	(4,151.03)	79,201.03	72,150.00	66,700.00	
Transient Use of Seasonal Dock	-		-	-	15,162.75	17,010.00	
Transient Slips-Yacht	-		-	-	102,020.00	117,892.00	
Transient Bulkhead	-		-	-	15,963.00	14,766.00	
Transient Moorings-INSIDE	-		-	-	10,710.00	10,655.00	
Transient Moorings-OUTSIDE	-		-	-	2,600.00	2,180.00	
Lunch Boat/Temp Tie-Up	-		-	-	-	-	
Electricity Fee-30A	-		-	-	7,845.00	8,460.00	
Electricity Fee-50A	-		-	-	15,870.00	14,610.00	
Winter Storage Dockage	-	-100.00%	(395.91)	395.91	-	-	
Transient Dockage	339,068.97	47.85%	109,731.81	229,337.16	44,005.01	-	
Harbor Electricity	44,407.00	35.51%	11,636.11	32,770.89	6,274.00	-	
Dockwa Processing Fee	(13,267.43)	37.15%	(3,594.09)	(9,673.34)	(1,753.99)	-	
Harbor Discounts	(40,824.45)	198.03%	(27,126.45)	(13,698.00)	(223.00)	-	
Harbor-OTHER REVENUE	-		-	-	-	-	
Harbor Sub Total	404,434.09	27.05%	86,100.44	318,333.65	290,622.77	252,273.00	
Park & Rec Charges (Beach/EMG/Harb	649,869.09	19.90%	107,843.38	542,025.71	502,562.77	457,943.00	
Trash Collection Coupons	46,882.00	23.64%	8,963.00	37,919.00	35,320.00	33,314.00	
Dump Stickers - \$\$/yr	-		-	-	-	-	
Trash Collection Charges	46,882.00	23.64%	8,963.00	37,919.00	35,320.00	33,314.00	
Rent- Community Center	(200.00)	-103.54%	(5,850.00)	5,650.00	11,900.00	5,200.00	
Rent- Post Office	1,200.00	-7.69%	(100.00)	1,300.00	1,100.00	1,100.00	
Rent- Bulkhead	3,568.33	-38.65%	(2,247.85)	5,816.18	7,437.87	8,970.42	
Rent- Creek Lot Leases	-	-100.00%	(170.00)	170.00	-	70.00	
Rent- DAS Cell Tower Hub	19,406.40	2.81%	530.31	18,876.09	18,361.21	17,861.38	
Rent-VPS,LLC Landfill Solar	126.45	-62.81%	(213.55)	340.00	509.40	249.75	
Rental Sub Total	24,101.18	-25.04%	(8,051.09)	32,152.27	39,308.48	33,451.55	

Department/Revenue	YTD JUN	% inc/dec	\$ inc/dec			
Returned Item Service Fee	-		-	-	20.00	10.00
Filing Fees- Cable TV	450.50		450.50	-	435.50	423.50
Telephone Commissions	-		-	-	-	-
Copier Fees	-	-100.00%	(244.50)	244.50	181.50	205.00
Citations/Non-Criminal Fines	-		-	-	-	-
Filing Fees- Planning	1,650.00	175.00%	1,050.00	600.00	1,550.00	2,425.00
ZBA Filing Fees - Appeals	6,295.00	44.22%	1,930.00	4,365.00	6,335.00	4,815.00
Warrant Service Fees	-		-	-	-	-
Pumping Fees	1,930.00	-11.06%	(240.00)	2,170.00	4,120.00	2,685.00
Water Testing Fees	-		-	-	-	-
Fees Sub Total	10,325.50	39.92%	2,946.00	7,379.50	12,642.00	10,563.50
ental Revenue(Other/Trash/rental/fees)	90,641.88	8.56%	7,146.05	83,495.83	91,122.79	82,113.28
B. TOTAL	740,510.97	18.38%	114,989.43	625,521.54	593,685.56	540,056.28
C. LICENSES, PERMITS & FEES						
Rollback Taxes	-		-	-	-	-
RMV Fee	1,520.00	35.11%	395.00	1,125.00	1,225.00	1,615.00
Municipal Lien Certificates	3,975.00	62.24%	1,525.00	2,450.00	1,875.00	2,750.00
Collectors Demands	4,675.00	150.00%	2,805.00	1,870.00	3,640.00	3,810.00
Collectors Fees	-		-	-	-	-
Fees Retained from Tax Collection	10,170.00	86.78%	4,725.00	5,445.00	6,740.00	8,175.00
Victualers License	400.00	-20.00%	(100.00)	500.00	1,000.00	1,150.00
Innholders License	100.00		100.00	-	100.00	100.00
Lodging House Licenses	-		-	-	-	25.00
Marriage Intentions	234.00	-17.89%	(51.00)	285.00	333.00	193.00
Town Clerks Fees	-		-	-	-	2.75
Fuel Tank License	-	-100.00%	(5.00)	5.00	5.00	5.00
DBA License	280.00	133.33%	160.00	120.00	320.00	302.00
Sale of Dog Licenses	990.00	8.43%	77.00	913.00	1,048.00	1,069.50
Firearms Permits	650.00	48.57%	212.50	437.50	475.00	300.00
Fire/Oil Burner Permits	150.00	-70.00%	(350.00)	500.00	400.00	300.00
Smoke/CO Alarm Insp	3,250.00	-4.41%	(150.00)	3,400.00	2,200.00	3,450.00
LP Gas Insp	4,275.00	125.00%	2,375.00	1,900.00	1,650.00	2,450.00
Building Permits	44,805.00	11.82%	4,735.00	40,070.00	20,360.00	41,390.00
Wiring Permits	37,175.00	24.85%	7,400.00	29,775.00	36,125.00	35,150.00
Plumbing Permits	15,145.00	30.56%	3,545.00	11,600.00	15,010.00	12,015.00
Gas Permits	13,620.00	10.28%	1,270.00	12,350.00	13,200.00	14,450.00
Trench Permit	-	-100.00%	(25.00)	25.00	-	100.00
Family Shellfish Permits	2,250.00	47.54%	725.00	1,525.00	2,000.00	2,925.00
Commercial Shellfish Permits	2,225.00	161.76%	1,375.00	850.00	2,425.00	3,275.00
Non-Resident Shellfish Permits	2,450.00	58.06%	900.00	1,550.00	2,000.00	2,525.00
Camping Permits	205.00	412.50%	165.00	40.00	360.00	400.00
Food Establishment Permits	1,060.00	6.00%	60.00	1,000.00	2,100.00	2,480.00
Tobacco Permits	10.00	0.00%	-	10.00	10.00	10.00
Well Permits	800.00	-5.88%	(50.00)	850.00	1,050.00	1,150.00
Septic Installers Permits	1,400.00	55.56%	500.00	900.00	1,275.00	2,550.00
Disposal Works Permits	4,686.00	58.85%	1,736.00	2,950.00	7,025.00	4,025.00
Haulers Permits	200.00	-68.75%	(440.00)	640.00	250.00	250.00
Fertilizer Permit	-		-	-	-	-
Curb Cut Permit	-		-	-	-	-
Licenses & Permits	136,360.00	21.54%	24,164.50	112,195.50	110,721.00	132,042.25
C. TOTAL	146,530.00	24.56%	28,889.50	117,640.50	117,461.00	140,217.25
D. FEDERAL REVENUE						
E. STATE REVENUE						
Abatements to Veterans	-	-100.00%	(538.00)	538.00	538.00	-
Elderly Person Exemption	504.00	-1.56%	(8.00)	512.00	508.00	-
Veterans Benefits	86.00	-46.58%	(75.00)	161.00	75.00	992.00
Misc. State Revenue/Local Aid	3,972.00	-0.55%	(22.00)	3,994.00	3,878.00	3,744.00
E. TOTAL	4,562.00	-12.35%	(643.00)	5,205.00	4,999.00	4,736.00
F. REVENUES FROM OTHER GOVERNMENTS						
Court Fines	-		-	-	150.00	100.00
F. TOTAL	-		-	-	150.00	100.00
G. SPECIAL ASSESSMENTS						
H. FINES & FORFEITURES						
Parking Fines	3,782.99	-50.81%	(3,908.12)	7,691.11	4,158.18	6,438.26
Non-Criminal Fines	350.00		350.00	-	-	1,175.00
Non-Criminal Fines	-	-100.00%	(250.00)	250.00	1,050.00	-
ConCom Wetlands FINE	-		-	-	5,900.00	-
Library Book Fines	-	-100.00%	(826.70)	826.70	1,091.50	1,530.40
Civil Motor Vehicle Infractions-CMVI	-	-100.00%	(197.50)	197.50	299.31	-
RMV Non-Renewal Surcharge	-		-	-	-	-
H. TOTAL	4,132.99	-53.90%	(4,832.32)	8,965.31	12,498.99	9,143.66
I. MISCELLANEOUS REVENUES						
Sale of Youth Lots	-		-	-	892.64	-
Sales of Inventory	-		-	-	5,105.00	4,090.32

Department/Revenue	YTD JUN	% inc/dec	\$ inc/dec			
Misc. Revenue	33,183.59	603.03%	28,463.52	4,720.07	17,471.56	4,090.32
Undesignated Revenue	-		-	-	640.00	-
Power Savings	-		-	-	-	-
Premium from Bond Sale	-		-	-	-	-
	33,183.59	603.03%	28,463.52	4,720.07	24,109.20	8,180.64
Interest- General Fund	8,210.79	-30.81%	(3,656.50)	11,867.29	9,485.91	4,550.05
I.TOTAL	41,394.38	149.55%	24,807.02	16,587.36	33,595.11	12,730.69
J. OTHER FINANCING SOURCES-MLR	869,726.67		869,726.67	-	-	250.00
	-		-	-	-	-
J. TOTAL	869,726.67		869,726.67	-	-	250.00
K. INTERFUND OPERATING TRANSFERS	-		-	-	-	-
Transfer from Capital Programs	-		-	-	-	-
Transfers from Reserved	-		-	-	-	-
Transfers from Special Revenue	-		-	-	-	-
Transfers from Other Trusts	-		-	-	-	-
K. TOTAL	-		-	-	-	-
Tax Title Preparation Fee	-		-	-	-	-
	-		-	-	-	-
. GENERAL FUND REVENUE + TRANSFERS:	12,932,093.60	23.15%	2,431,005.15	10,501,088.45	10,545,961.00	10,033,482.03
	-		-	-	-	-
Abila Revenue Journal - Fund 01	12,932,093.60	23.17%	2,432,421.21	10,499,672.39	10,544,768.69	10,029,036.70
diff:	-	-100.00%		1,416.06	(1,192.31)	(4,445.33)
	-		-	-	-	-
Fund 25						
CPA Surcharge, FY16	-		-	-	-	73.67
CPA Surcharge, FY17	-		-	-	38.05	3,049.22
CPA Surcharge, FY18	33.00	-58.35%	(46.24)	79.24	1,390.33	245,390.56
CPA Surcharge, FY19	-	-100.00%	(1,462.87)	1,462.87	258,347.83	-
CPA Surcharge, FY20	10,533.46	-95.88%	(245,268.66)	255,802.12	-	-
CPA Surcharge, FY21	276,308.79		276,308.79	-	-	-
Total CPA	286,875.25	11.48%	29,531.02	257,344.23	259,776.21	248,677.03
	-		-	-	-	-
Fund 25 CPA earnings on Investment	14,822.46	456.69%	12,159.86	2662.6	22,747.43	11,865.19
CPA xfers from	-		-	-	-	-
Historic Resources Reserves	690.37		690.37	-	-	-
Fund 25 CPA State Matching Funds	179,256.00	24.80%	35,624.00	143,632.00	112,127.00	86,198.00
25	481,644.08	19.33%	78,005.25	403,638.83	394,650.64	
	-		-	-	-	-
Fund 23	232,923.24		232,923.24	-	-	-
	-		-	-	-	-
PD BulletProof Vest	-		-	-	-	1,203.21
	-		-	-	-	-
DEP-Recycling Dividends Grant	-	-100.00%	(2,800.00)	2,800.00	2,800.00	-
Green Communities Grant	31,607.50		31,607.50	-	-	-
Local Preparedness Grant Reimb	-		-	-	5,000.00	10,000.00
MA Elections Grant	1,514.25	1582.50%	1,424.25	90.00	800.00	-
Emergency Mgmt Grant	-		-	-	-	-
Fund 26 MFAHT Earnings on Inv	1,075.89	456.68%	882.62	193.27	1,952.51	1,105.05
Fund 26-Elder Affairs CoA Grant	6,000.00	0.00%	-	6,000.00	6,000.00	-
Fund 26 State Library Grant	3,744.78	3.97%	143.09	3,601.69	3,475.94	3,071.83
Fund 26 State Rev-CVA Grant	9,010.00	668.12%	7,837.00	1,173.00	2,500.00	2,500.00
MAHB COVID GRANT	603.00		603.00	-	-	-
COVID19 CARES ACT	35,331.13	253.31%	25,331.13	10,000.00	-	-
COVID19-ARPA/LOCAL FISCAL RECOV	48,252.20		48,252.20	-	-	-
SQB Damn & Seawall Grant	-		-	-	11,872.50	187,550.00
26	137,138.75	474.81%	113,280.79	23,857.96	34,400.95	204,226.88
Reciepts Reserved for Appropriation						
Annual Mooring Permit Fees	41,312.16	104.37%	21,097.76	20,214.40	20,900.00	19,700.00
Waterways Penalty	720.00	125.00%	400.00	320.00	311.60	320.00
	42,032.16	104.69%	21,497.76	20,534.40	21,211.60	20,020.00
	-		-	-	-	-
Welland Protection/ConCom- Filing Fe	2,172.50	7.79%	157.00	2,015.50	2,712.50	2,773.50
Earnings on Investments-Cemetery	3,826.20	15.60%	516.23	3,309.97	2,498.42	-
Sale of Cemetery Lots	11,400.00	72.73%	4,800.00	6,600.00	5,000.00	6,100.00
27	59,430.86	83.09%	26,970.99	32,459.87	31,422.52	
Fund 28 Library Gifts	19,758.87	-81.55%	(87,327.84)	107,086.71	6,242.15	21,331.29
PD Gifts	13,300.00		13,300.00	-	-	-
FD Gifts	1,150.00	-11.54%	(150.00)	1,300.00	2,905.00	2,050.00
TTA Gifts	18,450.00	83.58%	8,400.00	10,050.00	150.00	-
Beach Gifts	-		-	-	-	1,000.00
Chmk Playground Gift/Donation	-		-	-	-	33,000.00
MEP -Earnings on Investments	54.09	-68.89%	(119.75)	173.84	177.20	19.04
28	52,712.96	-55.56%	(65,897.59)	118,610.55	9,474.35	
TNC Per-Ride Assessment	59.90	-77.04%	(201.00)	260.90	191.30	-
Tourism & Econ Development	-		-	-	20,700.00	24,840.00
MFAHT Earnings on Inv	2,780.25	456.70%	2,280.83	499.42	5,105.35	2,881.27
MFAHT Gifts	2,500.00	-16.67%	(500.00)	3,000.00	5,500.00	1,300.00
Insurance Proceeds	15,345.00	17537.93%	15,258.00	87.00	2,109.00	-

Department/Revenue	YTD JUN	% inc/dec	\$ inc/dec			
Center for Tech&Civic Life Elections Gro	5,000.00		5,000.00		-	5,000.00
TAC/CCC Donation	5,000.00	0.00%	-	5,000.00	-	5,000.00
Fund 29 Elder Transport Grant Reimburs	-		-	-	-	281.25
Fund 29 - TTA Interest	838.15	-90.00%	(7,539.38)	8,377.53	14,806.87	1,098.84
TTA - Surcharge for Services	-	-100.00%	(4,935.63)	4,935.63		
TTA - Surcharge for Services	215,346.99	-22.80%	(63,588.02)	278,935.01	291,991.40	253,708.54
WT/AQ Ambulance Assmt	1,156,557.33	3.83%	42,687.24	1,113,870.09	1,093,727.72	552,814.30
Lease Fee CHMK Housing Trust	30,000.00		30,000.00	-	10,000.00	
	1,433,427.62	1.30%	18,462.04	1,414,965.58	1,444,131.64	
Bond Sale Proceeds & Premium	1,540,000.00	39.98%	439,880.00	1,100,120.00		
			-			
Cem/perpetual care,fe mayhew	437.03	456.51%	358.50	78.53	938.05	297.37
LIB Earnings on Investments	292.40	-38.63%	(184.03)	476.43	342.53	6,535.81
Earnings on Investments	21,583.33	29.76%	4,950.01	16,633.32	13,977.36	5,310.34
OPEB Earning on Investment	49,851.83	55.42%	17,775.62	32,076.21	41,067.08	
OPEB Contributions	289,742.00	63.51%	112,546.00	177,196.00	166,273.12	
OPEB Market +/-	575,754.32	1072.66%	526,656.32	49,098.00	37,630.78	
	937,660.91	240.28%	662,102.42	275,558.49	260,228.92	
PD Off Duty Detail	148,219.50	73.64%	62,859.50	85,360.00	40,022.93	21,278.20
FD Off Duty Detail	-		-	-	2,000.00	2,000.00
PD Firearms Permits	1,850.00	43.69%	562.50	1,287.50	1,375.00	850.00
Ins Proceeds Under 25K	-		-	-	-	3,172.50
Cemetery Superintendent Fee	1,200.00	-27.27%	(450.00)	1,650.00	2,550.00	1,800.00
Hunting Trapping Stamp	98.01	-86.28%	(616.41)	714.42	423.28	672.45
PD Misc Revenues	-		-	-	-	36,074.76
	151,367.51	70.05%	62,355.59	89,011.92	46,371.21	
			-			
Grand Total:	17,958,399.53	28.65%	3,999,087.88	13,959,311.65	12,766,641.23	11,589,951.11
Abila Revenue Journal - All Funds	\$ 17,958,399.53	28.66%	4,000,503.94	\$ 13,957,895.59	\$ 12,765,448.92	
diff	\$ -	-100.00%	(1,416.06)	\$ 1,416.06	\$ 1,192.31	