

Town Of Chilmark				
FY23 Revenue by Department				source data: Abila/Reports/Journals/Revenue
GENERAL FUND - 01				FY23
				Q1
A. TAXES				
Personal Property Taxes	36,909.69	8,937.72	22,842.28	68,689.69
Real Estate Taxes	1,070,724.02	555,523.42	1,823,757.70	3,450,005.14
Tax Foreclosures				-
MV Excise Tax	13,931.06	14,239.71	10,717.17	38,887.94
Vessel Excise-XFER 50% to WATERWAYS	50.00	432.00	15.00	497.00
Other-Hotel/Motel Rooms Tax			200,747.59	200,747.59
PILOT-Noman's				-
Other Excise Taxes	50.00	432.00	200,762.59	201,244.59
Interest on Property Tax	2,103.42	2,893.36	42.15	5,038.93
Interest on Excise Tax	334.64	216.56	597.31	1,148.51
Tax Liens				-
Interest on Tax Liens				-
Interest on Tax Foreclosures				-
Penalties & Interest	2,438.06	3,109.92	639.46	6,187.44
<b>A. TOTAL TAXES</b>	<b>1,124,052.83</b>	<b>582,242.77</b>	<b>2,058,719.20</b>	<b>3,765,014.80</b>
<b>B. CHARGES FOR SERVICES/OTHER DEPARTMENTAL REVENUES</b>				
NET METERING CREDITS		525.74	494.56	1,020.30
Public Records Request				-
Sale of Assessors Maps				-
Sale of Tax Lists				-
Sale of Voter List-Street List				-
Town Clerk Certificates				-
Certified Copies	54.00	6.00	34.00	94.00
Sale of Conservation Regs				-
Sale of Zoning By-Laws				-
Sale of Police Reports		15.00	10.00	25.00
Police Detail Surcharge		120.00	132.00	252.00
False Alarm Fees				-
Other Charges	54.00	666.74	670.56	1,391.30
LVB Passes	43,655.00	35,785.00	3,685.00	83,125.00
LVB 1st Reissues	1,120.00	2,660.00	945.00	4,725.00
LVB Subsequent Reissues				-
SQB Passes	11,765.00	7,475.00	350.00	19,590.00
SQB 1st Reissues	340.00	245.00	35.00	620.00
SQB Subsequent Reissues				-
Inn Beach Passes				-
Walk On Beach Passes	5,450.00	4,475.00	225.00	10,150.00
Beach Events				-
<b>Beach Sub Total</b>	<b>62,330.00</b>	<b>50,640.00</b>	<b>5,240.00</b>	<b>118,210.00</b>
<b>Emergency Mgmt</b>	-	-	-	-
Annual Slip Leases				-
Transient Use of Seasonal Dock				-
Transient Slips-Yacht				-
Transient Bulkhead				-
Transient Moorings-INSIDE				-
Transient Moorings-OUTSIDE				-
Lunch Boat/Temp Tie-Up				-
Electricity Fee-30A				-
Electricity Fee-50A				-
Winter Storage Dockage				-
Transient Dockage	69,706.66	79,414.12	22,164.80	171,285.58
Harbor Electricity	10,443.01	11,235.04	1,695.30	23,373.35
Dockwa Processing Fee	(2,798.94)	(3,184.91)	(831.87)	(6,815.72)
Harbor Discounts	(90.00)			(90.00)
Harbor-OTHER REVENUE				-
<b>Harbor Sub Total</b>	<b>77,260.73</b>	<b>87,464.25</b>	<b>23,028.23</b>	<b>187,753.21</b>

<b>GENERAL FUND - 01</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>Q1</b>
Trash Collection Coupons		9,820.00	5,020.00	14,840.00
Dump Stickers - \$\$/yr				-
<b>Trash Collection Charges</b>	<b>-</b>	<b>9,820.00</b>	<b>5,020.00</b>	<b>14,840.00</b>
Rent- Community Center				-
Rent- Post Office		200.00	200.00	400.00
Rent- Bulkhead			200.00	200.00
Rent- Creek Lot Leases				-
Rent- DAS Cell Tower Hub	1,867.92	1,697.71	1,714.96	5,280.59
Rent-VPS,LLC Landfill Solar				-
<b>Rental Sub Total</b>	<b>1,867.92</b>	<b>1,897.71</b>	<b>2,114.96</b>	<b>5,880.59</b>
Returned Item Service Fee				-
Filing Fees- Cable TV				-
Telephone Commissions				-
Copier Fees				-
Filing Fees- Planning				-
ZBA Filing Fees - Appeals	175.00	275.00	585.00	1,035.00
Warrant Service Fees				-
Pumping Fees	240.00	450.00	270.00	960.00
Library- New Card Fee		80.00		80.00
Water Testing Fees				-
<b>Fees Sub Total</b>	<b>415.00</b>	<b>805.00</b>	<b>855.00</b>	<b>2,075.00</b>
<b>Recreation (Beach &amp; Harbor)</b>	<b>139,590.73</b>	<b>138,104.25</b>	<b>28,268.23</b>	<b>305,963.21</b>
<b>Departmental Revenue(Other/Trash/rental/fees)</b>	<b>2,336.92</b>	<b>13,189.45</b>	<b>8,660.52</b>	<b>24,186.89</b>
<b>B. TOTAL</b>	<b>141,927.65</b>	<b>151,293.70</b>	<b>36,928.75</b>	<b>330,150.10</b>
<b>C. LICENSES, PERMITS &amp; FEES</b>				
Rollback Taxes				-
RMV Fee	180.00	40.00	260.00	480.00
Municipal Lien Certificates		175.00	100.00	275.00
Collectors Demands	235.00	330.00	215.00	780.00
Collectors Fees				-
<b>Fees Retained from Tax Collection</b>	<b>415.00</b>	<b>545.00</b>	<b>575.00</b>	<b>1,535.00</b>
Victualers License				-
Innholders License				-
Lodging House Licenses				-
Marriage Intentions	15.00	15.00	75.00	105.00
Town Clerks Fees				-
Fuel Tank License				-
DBA License	10.00		20.00	30.00
Sale of Dog Licenses	12.00	6.00	18.00	36.00
Firearms Permits	25.00	75.00	25.00	125.00
Fire/Oil Burner Permits		50.00	100.00	150.00
Smoke/CO Alarm Insp		650.00	350.00	1,000.00
LP Gas Insp	125.00	150.00	350.00	625.00
Building Permits		5,650.00	7,175.00	12,825.00
Wiring Permits	200.00	4,625.00	2,625.00	7,450.00
Plumbing Permits		2,425.00	1,275.00	3,700.00
Gas Permits		2,825.00	400.00	3,225.00
Trench Permit				-
Family Shellfish Permits	400.00	425.00	125.00	950.00
Commercial Shellfish Permits	25.00	325.00		350.00
Non-Resident Shellfish Permits	600.00	325.00	75.00	1,000.00
Camping Permits		160.00		160.00
Food Establishment Permits		80.00	10.00	90.00
Tobacco Permits				-
Well Permits			50.00	50.00
Septic Installers Permits				-
Disposal Works Permits	75.00	800.00	725.00	1,600.00
Haulers Permits				-
Fertilizer Permit				-
Curb Cut Permit				-
Licenses & Permits	1,487.00	18,586.00	13,398.00	33,471.00

GENERAL FUND - 01	JUL	AUG	SEP	Q1
<b>C. TOTAL</b>	<b>1,902.00</b>	<b>19,131.00</b>	<b>13,973.00</b>	<b>35,006.00</b>
<b>D. FEDERAL REVENUE</b>				
<b>E. STATE REVENUE</b>				
Abatements to Veterans				-
Elderly Person Exemption		42.00	42.00	84.00
Veterans Benefits				-
Misc. State Revenue/Local Aid		352.00	363.00	715.00
<b>E. TOTAL</b>	<b>-</b>	<b>394.00</b>	<b>405.00</b>	<b>799.00</b>
<b>F. REVENUES FROM OTHER GOVERNMENTS</b>				
Court Fines		-	100.00	100.00
<b>F. TOTAL</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>G. SPECIAL ASSESSMENTS</b>				
<b>H. FINES &amp; FORFEITURES</b>				
Parking Fines	2,000.00		486.80	2,486.80
Non-Criminal Fines				-
ConCom Wetlands FINE				-
Library Book Fines				-
Civil Motor Vehicle Infractions-CMVI			100.00	100.00
RMV Non-Renewal Surcharge				-
<b>H. TOTAL</b>	<b>2,000.00</b>	<b>-</b>	<b>586.80</b>	<b>2,586.80</b>
<b>I. MISCELLANEOUS REVENUES</b>				
Sale of Youth Lots				-
Sales of Inventory				-
REFUND of Unexpended Assessment				-
Misc. Revenue		26,595.70	863.52	27,459.22
Undesignated Revenue				-
Power Savings				-
Premium from Bond Sale				-
Interest- General Fund	722.61	882.11	745.75	2,350.47
<b>I.TOTAL</b>	<b>722.61</b>	<b>27,477.81</b>	<b>1,609.27</b>	<b>29,809.69</b>
<b>J. OTHER FINANCING SOURCES-MLR</b>				
SALE OF ASSETS-4. N RIDGE RD				-
<b>J. TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K. INTERFUND OPERATING TRANSFERS</b>				
Transfer from Capital Programs				-
Transfers from Reserved				-
Transfers from Special Revenue				-
Transfers from Other Trusts				-
Transfers TO... NOT ON REVENUE REPORT				-
<b>K. TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Tax Title Preparation Fee				-
<b>TOTAL GENERAL FUND REVENUE + TRANSFERS:</b>	<b>1,270,605.09</b>	<b>780,539.28</b>	<b>2,112,322.02</b>	<b>4,163,466.39</b>
<b>Abila Revenue Journal - Fund 01</b>	<b>1,270,605.09</b>	<b>780,539.28</b>	<b>2,112,322.02</b>	<b>4,163,466.39</b>
diff:	-	-	-	-
<b>Fund 25</b>				
CPA Surcharge, FY16				-
CPA Surcharge, FY17				-
CPA Surcharge, FY18				-
CPA Surcharge, FY19				-
CPA Surcharge, FY20				-
CPA Surcharge, FY21	\$ 117.50			117.50
CPA Surcharge, FY22	\$ 650.31	\$ 1,067.37	\$ (46.62)	1,671.06
CPA Surcharge, FY23	\$ 29,403.80	\$ 14,539.85	\$ 52,018.27	95,961.92
<b>Total CPA SURCHARGE</b>	<b>30,171.61</b>	<b>15,607.22</b>	<b>51,971.65</b>	<b>97,750.48</b>
Fund 25 CPA earnings on Investment				-
CPA xfers from				-

<b>GENERAL FUND - 01</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>Q1</b>
Historic Resources Reserves				-
Fund 25 CPA State Matching Funds				-
<b>FUND 25 TOTAL:</b>	<b>30,171.61</b>	<b>15,607.22</b>	<b>51,971.65</b>	<b>97,750.48</b>
<b>Fund 23-CHAPTER 90/DOT</b>	\$ -	\$ -	\$ 147,296.48	147,296.48
FUND 24 - PD BulletProof Vest			-	-
<b>FUND 26 GRANT FUNDS:</b>				
DEP-Recycling Dividends Grant				-
Green Communities Grant				-
Local Preparedness Grant Reimb				-
Commuity Compact IT Grant-FY22				-
MA Elections Grant		522.00		522.00
FD Safety Equip GRANT				-
EMPG GRANT REVENUE-REGIONAL PRJ				-
Fund 26 Septic Repair Earnings on Inv				-
Fund 26-Elder Affairs CoA Grant				-
Fund 26 State Library Grant				-
Fund 26 State Rev-CVA Grant		360.00		360.00
MAHB COVID GRANT				-
COVID19 CARES ACT				-
COVID19-ARPA/LOCAL FISCAL RECOV		48,252.20		48,252.20
SQB Damn & Seawall Grant				-
<b>FUND 26 TOTALS:</b>	<b>-</b>	<b>49,134.20</b>	<b>-</b>	<b>49,134.20</b>
<b>FUND 27-RESERVED FOR APPROPRIATION</b>				
Annual Mooring Permit Fees				-
Waterways Penalty		180.00	60.00	240.00
<b>FUND 27 HARBOR SUB-TOTAL:</b>	<b>-</b>	<b>180.00</b>	<b>60.00</b>	<b>240.00</b>
Wetland/ConCom- Filing Fee		600.00	135.00	735.00
Earnings on Investments-Cemetery				-
Sale of Cemetery Lots		1,200.00		1,200.00
<b>FUND 27 TOTAL:</b>	<b>-</b>	<b>1,980.00</b>	<b>195.00</b>	<b>2,175.00</b>
<b>FUND 28 GIFTS:</b>				
Fund 28 Library Gifts		306.64	241.00	547.64
PD Gifts				-
FD Gifts				-
TTA Gifts		100.00		100.00
Beach Gifts				-
Chmk Playground Gift/Donation				-
MEP -Earnings on Investments	2.27	2.58		4.85
<b>FUND 28 TOTAL:</b>	<b>2.27</b>	<b>409.22</b>	<b>241.00</b>	<b>652.49</b>
<b>FUND 29-SPECIAL REVENUE FUNDS</b>				
TNC Per-Ride Assessment				-
Tourism & Econ Development				-
MFAHT Earnings on Inv				-
MFAHT Gifts				-
Lease Fee CHMK Housing Trust				-
Insurance Proceeds				-
Center for Tech&Civic Life Elections Grant				-
TAC/CCC Donation			5,000.00	5,000.00
Fund 29 Elder Transport Grant Reimbursement				-
Fund 29 - TTA Interest	69.64	70.73		140.37
TTA - Surcharge for Services	17,319.19	20,573.64	28,911.06	66,803.89
	470,052.73			470,052.73
WT/AQ Ambulance Assmt			371,273.53	371,273.53
<b>FUND 29 TOTAL:</b>	<b>487,441.56</b>	<b>20,644.37</b>	<b>405,184.59</b>	<b>913,270.52</b>
<b>FUND 35-NET Bond Proceeds</b>	9,210,000.00			9,210,000.00
<b>FUND 35-Bond Premium</b>	507,068.92			507,068.92
Cem/perpetual care,fe mayhew				-
LIB Earnings on Investments	11.86	2.65		14.51

GENERAL FUND - 01	JUL	AUG	SEP	Q1
<b>FUND 83- STAB FUNDS EOI</b>	49.12	55.90		105.02
<b>FUND 84 - OPEB TRUST FUND</b>				
OPEB Earning on Investment				-
OPEB Contributions				-
OPEB Market +/-				-
<b>FUND 84 TOTAL:</b>	-	-	-	-
<b>FUND 89 - AGENCY FUND</b>				
Ins Proceeds Under 25K				-
Hunting Trapping Stamp	2.95			2.95
PD Misc Revenues				-
PD Off Duty Detail		2,880.00	2,640.00	5,520.00
PD Firearms Permits	75.00	225.00	75.00	375.00
FD Off Duty Detail				-
Cemetery Superintendent Fee	-	-	3,150.00	3,150.00
<b>FUND 89 TOTAL:</b>	<b>77.95</b>	<b>3,105.00</b>	<b>5,865.00</b>	<b>9,047.95</b>
<b>Grand Total:</b>	<b>11,505,428.38</b>	<b>871,477.84</b>	<b>2,723,075.74</b>	<b>15,099,981.96</b>
<b>Abila Revenue Journal - All Funds</b>	\$ 11,505,428.38	\$ 871,477.84	\$ 2,723,075.74	\$ 15,099,981.96
diff	-	-	-	\$ -

*NOTE: REPORTED Revenue Total includes BOND Proceeds which is not REVENUE, rather included here for ease of reconciling to imported CASH file.*