

**Town Of Chilmark**  
**FY14 Revenue by Department**  
 Department/Revenue

	FY2014												Prior Years			
	July	August	September	October	November	December	January	February	March	April	YTD Apr	YTD Variance Apr14-Apr13	FY2013	FY2012	FY2011	
<b>Selectmen</b>																
Rent- Post Office	200.00	100.00	100.00	-	100.00	200.00	100.00	100.00	100.00	100.00	1,100.00	100.00	1,100.00	1,200.00	1,200.00	
Rent- Creek Lot Leases	-	-	-	-	-	-	-	-	30.00	40.00	70.00	(70.00)	140.00	-	60.00	
Rent- Community Center	400.00	400.00	850.00	400.00	750.00	50.00	400.00	800.00	950.00	-	5,000.00	1,925.00	3,525.00	4,335.00	4,670.00	
Rent- Bulkhead	-	-	-	-	-	-	-	-	1,605.20	3,214.80	4,820.00	(7,584.80)	12,404.80	1,457.40	8,845.00	
Rent- DAS Cell Tower Hub	1,201.67	1,224.50	1,237.72	1,237.72	1,237.72	1,237.72	1,237.72	1,237.72	1,237.72	1,237.72	57,964.87	54.05	57,910.82	57,184.34	59,490.38	
Rooms Tax	-	-	25,603.62	-	-	32,346.45	-	-	14.80	-	356.00	6.00	350.00	339.00	510.50	
Filing Fees- Cable TV	-	-	-	-	-	-	-	-	-	-	438.00	(380.73)	967.30	691.75	340.00	
Copier Fees	20.00	183.00	100.00	25.00	40.00	-	-	-	20.00	50.00	-	-	-	40.00	-	
Telephone Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Records Request	-	-	-	-	-	-	-	-	-	200.00	-	(75.00)	875.00	700.00	650.00	
Victualers License	-	-	-	-	-	50.00	-	-	-	-	-	-	125.00	-	100.00	
Inholders License	-	-	-	-	-	-	-	-	-	-	-	(25.00)	75.00	50.00	-	
Lodging House Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>1,821.67</b>	<b>1,907.50</b>	<b>27,891.34</b>	<b>1,662.72</b>	<b>2,127.72</b>	<b>33,884.17</b>	<b>1,887.72</b>	<b>2,137.72</b>	<b>4,363.72</b>	<b>4,842.52</b>	<b>82,526.80</b>	<b>(4,489.75)</b>	<b>91,845.13</b>	<b>77,236.41</b>	<b>75,865.88</b>	
<b>Assessors</b>																
Sale of Assessors Maps	5.00	-	33.75	-	48.00	-	-	-	54.00	-	140.75	18.25	180.50	198.25	11.00	
Sale of Tax Lists	-	-	-	-	91.00	-	-	-	75.00	-	166.00	56.00	110.00	176.00	310.35	
<b>Total</b>	<b>5.00</b>	<b>-</b>	<b>33.75</b>	<b>-</b>	<b>139.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129.00</b>	<b>-</b>	<b>306.75</b>	<b>74.25</b>	<b>290.50</b>	<b>374.25</b>	<b>321.35</b>	
<b>Tax Collector</b>																
Personal Property Tax	18,238.76	1,931.38	9,781.82	6,391.80	2,340.03	1,035.26	19,252.96	4,485.74	13,602.09	5,437.33	82,497.17	(8,968.98)	101,251.33	51,700.20	84,918.70	
RE Tax	755,171.10	261,942.98	1,275,895.05	955,602.98	219,693.90	150,095.64	954,910.66	242,005.93	1,696,094.72	789,615.83	7,301,028.79	(773,819.01)	9,228,982.82	4,332,712.39	6,407,723.52	
MV Excise	8,670.23	2,788.34	7,858.97	1,734.52	2,478.79	3,943.46	1,163.25	30,756.36	87,290.75	17,246.98	163,931.65	5,703.06	178,731.87	168,618.10	163,282.09	
Boat Excise	1,712.50	138.00	221.00	98.00	131.00	0.00	25.00	0.00	0.00	1,982.00	4,307.50	3,710.50	5,459.00	7,221.41	8,135.00	
Interest on Prop Tax	2,500.73	2,180.00	1,527.7	3,250.68	3,124.98	2,543.31	1,471.82	1,700.49	607.75	2,281.80	19,814.33	2,663.25	23,647.46	12,908.68	13,727.73	
Interest on Excise Tax	36.00	2.65	230.25	62.98	97.79	96.74	26.17	42.04	0.10	46.90	641.62	(80.55)	1,088.83	949.69	859.23	
Abateents to Vet, Blind, Elderly	-	-	-	-	-	-	-	-	-	-	-	(514.00)	514.00	514.00	1,134.00	
RMV Non-renewal Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RMV Fee	100.00	-	265.00	120.00	60.00	320.00	60.00	200.00	-	60.00	1,185.00	585.00	880.00	1,100.00	-	
Returned Item Service Fee	-	-	-	-	-	-	-	-	-	-	-	(75.00)	75.00	35.00	190.00	
Collectors Demands	340.00	90.00	275.00	145.00	75.00	125.00	65.00	85.00	-	50.00	1,250.00	(1,075.00)	3,575.00	1,495.00	-	
Collectors Fees	-	-	-	-	-	-	-	-	-	-	-	(219.00)	244.00	110.00	-	
Tax Liens	-	-	-	-	-	-	-	-	-	-	-	-	40,659.02	-	1,015.15	
Interest On Tax Liens	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222.97	
Municipal Lien Certificates	225.00	200.00	200.00	175.00	200.00	75.00	300.00	200.00	125.00	150.00	1,850.00	(575.00)	2,750.00	2,910.00	2,925.00	
Tax Title Preparation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>786,994.32</b>	<b>269,273.35</b>	<b>1,294,879.86</b>	<b>967,580.96</b>	<b>228,201.49</b>	<b>158,234.41</b>	<b>977,274.86</b>	<b>279,475.56</b>	<b>1,797,720.41</b>	<b>816,870.84</b>	<b>7,576,506.06</b>	<b>(772,664.73)</b>	<b>9,587,858.33</b>	<b>4,580,274.47</b>	<b>6,685,313.39</b>	
<b>Town Clerk</b>																
Town Clerk Fees	278.00	376.00	133.85	95.00	81.00	13.00	251.50	97.50	57.40	90.00	1,473.25	533.80	1,138.45	1,294.70	-	
<b>Total</b>	<b>278.00</b>	<b>376.00</b>	<b>133.85</b>	<b>95.00</b>	<b>81.00</b>	<b>13.00</b>	<b>251.50</b>	<b>97.50</b>	<b>57.40</b>	<b>90.00</b>	<b>1,473.25</b>	<b>533.80</b>	<b>1,138.45</b>	<b>1,294.70</b>	<b>-</b>	
<b>Conservation Commission</b>																
Sale of Conservation Regs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67.50
Wetlands Protection Filing Fee	145.00	67.50	20.00	40.00	10.00	592.50	77.50	10.00	67.50	-	1,127.50	(2,142.50)	3,610.00	6,744.12	1,880.00	
<b>Total (Less Wetlands Fee)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.50</b>
<b>Planning Board</b>																
Filing Fees- Planning	2,350.00	1,200.00	400.00	-	100.00	450.00	-	-	500.00	-	5,000.00	125.00	5,575.00	2,340.00	3,025.00	
<b>Total</b>	<b>2,350.00</b>	<b>1,200.00</b>	<b>400.00</b>	<b>-</b>	<b>100.00</b>	<b>450.00</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>5,000.00</b>	<b>125.00</b>	<b>5,575.00</b>	<b>2,340.00</b>	<b>3,025.00</b>	
<b>Zoning Board of Appeals</b>																
Sale of Zoning By-Laws	-	-	-	-	-	-	-	8.00	-	-	8.00	8.00	-	26.00	8.00	
Filing Fees- Appeals	20.00	235.00	1,245.00	40.00	40.00	390.00	215.00	-	20.00	175.00	2,388.00	(1,630.00)	5,005.00	2,990.00	4,595.00	
<b>Total</b>	<b>20.00</b>	<b>235.00</b>	<b>1,245.00</b>	<b>40.00</b>	<b>40.00</b>	<b>390.00</b>	<b>215.00</b>	<b>8.00</b>	<b>20.00</b>	<b>175.00</b>	<b>2,388.00</b>	<b>(1,622.00)</b>	<b>5,005.00</b>	<b>3,016.00</b>	<b>4,603.00</b>	
<b>Police Department</b>																
Parking Fines	-	869.25	-	1,775.50	1,634.25	1,091.88	331.36	140.25	-	174.25	6,016.74	1,083.87	5,637.27	6,184.17	5,560.23	

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	July	August	September	October	November	December	January	February	March	April	YTD Apr	YTD Variance April-April	FY2013	FY2012	FY2011
Motor Vehicle Infractions	-	-	35.00	-	2,250.00	-	-	330.00	122.50	-	2,737.50	1,657.50	1,180.00	508.75	1,810.00
Non-Criminal Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	1,880.00
Court Fines	-	-	210.00	300.00	-	-	-	-	-	-	510.00	(455.00)	965.00	465.00	340.00
Sale of Police Reports	10.00	10.00	10.00	5.00	5.00	-	10.00	5.00	5.00	5.00	65.00	5.00	60.00	107.50	75.00
Police Detail Surcharge	164.50	216.00	152.00	64.00	40.00	132.00	24.00	16.00	8.00	79.20	895.70	30.20	935.50	3,642.00	1,577.50
False Alarm Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant Service Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10.00
Firearms Permits	87.50	100.00	-	50.00	125.00	-	137.50	100.00	-	12.50	637.50	18.75	718.75	468.75	500.00
<b>Total</b>	<b>262.00</b>	<b>1,195.25</b>	<b>407.00</b>	<b>2,194.50</b>	<b>4,054.25</b>	<b>1,223.88</b>	<b>502.86</b>	<b>591.25</b>	<b>160.50</b>	<b>270.95</b>	<b>10,862.44</b>	<b>-2,340.32</b>	<b>9,496.52</b>	<b>11,776.17</b>	<b>11,752.73</b>
<b>Fire Department</b>															
Fire/Oil Bumer Permits	-	50.00	300.00	-	50.00	-	-	100.00	-	50.00	550.00	(100.00)	700.00	1,650.00	4,670.00
Smoke/CO Alarm Insp	-	500.00	100.00	-	350.00	300.00	-	150.00	-	350.00	1,750.00	(900.00)	3,500.00	1,850.00	-
LP Gas Insp	-	450.00	200.00	-	400.00	200.00	-	250.00	-	50.00	1,550.00	747.60	1,702.40	2,000.00	-
<b>Total</b>	<b>-</b>	<b>1,000.00</b>	<b>600.00</b>	<b>-</b>	<b>800.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>450.00</b>	<b>3,850.00</b>	<b>(252.40)</b>	<b>5,902.40</b>	<b>5,500.00</b>	<b>4,670.00</b>
<b>Building Inspector</b>															
Building Permits	-	-	-	10,800.00	-	4,875.00	-	4,625.00	-	3,525.00	23,825.00	(13,120.00)	44,190.00	23,190.00	32,925.00
Wiring Permits	1,095.00	3,790.00	4,635.00	3,420.00	1,340.00	930.00	1,650.00	690.00	3,255.00	2,375.00	23,180.00	7,830.00	18,990.00	16,490.00	19,670.00
Plumbing Permits	650.00	390.00	1,080.00	1,635.00	465.00	825.00	970.00	340.00	2,025.00	1,335.00	9,735.00	4,685.00	6,140.00	6,440.00	8,160.00
Gas Permits	1,165.00	900.00	1,095.00	1,670.00	570.00	570.00	750.00	340.00	525.00	1,005.00	8,610.00	3,770.00	6,410.00	7,790.00	7,500.00
Trench Permit	-	-	-	50.00	-	-	-	-	-	-	50.00	50.00	-	50.00	50.00
<b>Total</b>	<b>2,910.00</b>	<b>5,080.00</b>	<b>6,810.00</b>	<b>17,575.00</b>	<b>2,375.00</b>	<b>7,200.00</b>	<b>3,370.00</b>	<b>6,035.00</b>	<b>5,805.00</b>	<b>8,240.00</b>	<b>65,400.00</b>	<b>3,215.00</b>	<b>75,730.00</b>	<b>53,960.00</b>	<b>68,305.00</b>
<b>Harbor Department</b>															
Seasonal Dockage-Slip Leases	2,000.00	-	-	-	5,500.00	32,200.00	29,750.00	-	5,376.00	-	74,826.00	9,376.00	66,950.00	62,944.00	35,771.00
Winter Storage Dockage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mooring Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	120.00
Transient Slips	65,813.45	89,479.14	52,568.58	2,122.50	-	126.00	-	-	-	47,079.78	210,109.67	47,079.78	171,240.77	144,773.50	112,091.03
Transient Moorings	5,471.86	6,620.00	2,160.00	150.00	-	-	-	84.00	-	195.86	14,485.86	195.86	15,740.00	16,480.00	16,385.00
Electricity Fee	-	-	-	-	300.00	850.00	150.00	-	-	-	1,300.00	(400.00)	2,900.00	1,730.00	-
Mooring Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	120.00
Mooring Permit Fees	-	-	-	-	2,600.00	6,500.00	9,200.00	200.00	900.00	-	19,400.00	(700.00)	20,100.00	20,500.00	1,200.00
Waterways Penalty	20.00	-	120.00	40.00	80.00	-	20.00	-	-	280.00	-	40.00	240.00	360.00	-
<b>Total - (Less: Waterways)</b>	<b>73,285.31</b>	<b>96,099.14</b>	<b>54,728.58</b>	<b>2,272.50</b>	<b>5,800.00</b>	<b>33,176.00</b>	<b>29,900.00</b>	<b>-</b>	<b>5,460.00</b>	<b>-</b>	<b>300,721.53</b>	<b>56,251.64</b>	<b>256,830.77</b>	<b>226,047.50</b>	<b>164,487.03</b>
<b>Shellfish Department</b>															
Family Shellfish Permits	450.00	175.00	100.00	225.00	175.00	-	-	-	-	175.00	1,300.00	(1,145.00)	3,370.00	3,050.00	3,075.00
Commercial Shellfish Permits	-	-	-	225.00	375.00	300.00	75.00	-	150.00	350.00	1,475.00	(2,025.00)	3,675.00	4,000.00	2,950.00
Non-Resident Shellfish Permits	425.00	400.00	-	125.00	150.00	50.00	-	-	-	250.00	1,400.00	(225.00)	2,275.00	1,115.00	2,175.00
<b>Total</b>	<b>875.00</b>	<b>575.00</b>	<b>100.00</b>	<b>575.00</b>	<b>700.00</b>	<b>350.00</b>	<b>75.00</b>	<b>-</b>	<b>150.00</b>	<b>775.00</b>	<b>4,175.00</b>	<b>(3,395.00)</b>	<b>9,320.00</b>	<b>8,165.00</b>	<b>8,200.00</b>
<b>Waste Collection</b>															
Trash Collection Coupons	4,354.00	5,352.00	4,962.00	3,245.00	1,994.00	1,520.00	1,298.00	1,162.00	998.00	1,442.00	26,327.00	(3,011.00)	33,861.00	33,014.00	32,384.00
Dump Stickers	880.00	527.00	50.00	10.00	10.00	-	30.00	-	-	-	1,507.00	107.00	1,760.00	3,155.00	1,700.00
<b>Total</b>	<b>5,234.00</b>	<b>5,879.00</b>	<b>5,012.00</b>	<b>3,255.00</b>	<b>2,004.00</b>	<b>1,520.00</b>	<b>1,328.00</b>	<b>1,162.00</b>	<b>998.00</b>	<b>1,442.00</b>	<b>27,834.00</b>	<b>(2,904.00)</b>	<b>35,621.00</b>	<b>36,169.00</b>	<b>34,084.00</b>
<b>Board of Health</b>															
Pumping Fees	300.00	315.00	255.00	135.00	90.00	45.00	60.00	-	75.00	105.00	1,380.00	235.00	1,790.00	1,605.00	1,380.00
Water Testing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Camping Permits	80.00	-	-	-	-	-	-	-	-	80.00	-	(40.00)	360.00	400.00	320.00
Food Establishment Permits	90.00	10.00	10.00	-	-	110.00	220.00	10.00	430.00	520.00	1,400.00	(370.00)	2,330.00	2,170.00	2,960.00
Tobacco Permits	-	-	-	-	-	-	10.00	-	-	10.00	-	(10.00)	40.00	20.00	30.00
Well Permits	-	50.00	50.00	400.00	50.00	150.00	-	150.00	50.00	150.00	1,050.00	245.00	905.00	875.00	525.00
Septic-Installers Permits	800.00	250.00	425.00	725.00	475.00	225.00	1,000.00	250.00	675.00	975.00	5,800.00	2,310.00	4,590.00	6,050.00	1,350.00
Disposal Works Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,825.00
Haulers Permits	-	50.00	-	-	-	-	50.00	100.00	-	250.00	-	100.00	250.00	200.00	250.00
<b>Total</b>	<b>1,270.00</b>	<b>675.00</b>	<b>740.00</b>	<b>1,260.00</b>	<b>615.00</b>	<b>530.00</b>	<b>1,340.00</b>	<b>510.00</b>	<b>1,230.00</b>	<b>1,800.00</b>	<b>9,970.00</b>	<b>-2,470.00</b>	<b>10,245.00</b>	<b>11,320.00</b>	<b>11,640.00</b>

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<b>Library</b>															
Library Book Fines	1,099.70	2,530.00	401.25	-	349.25	168.70	59.80	65.00	90.00	62.00	4,825.70	2,503.60	2,860.60	2,826.25	2,131.00
<b>Total</b>	<b>1,099.70</b>	<b>2,530.00</b>	<b>401.25</b>	<b>-</b>	<b>349.25</b>	<b>168.70</b>	<b>59.80</b>	<b>65.00</b>	<b>90.00</b>	<b>62.00</b>	<b>4,825.70</b>	<b>2,503.60</b>	<b>2,860.60</b>	<b>2,826.25</b>	<b>2,131.00</b>
<b>Beach</b>															
Vincent Beach Passes	46,496.00	28,305.00	2,210.00	-	-	-	-	-	-	-	77,011.00	4,831.00	111,280.00	117,345.00	108,205.00
Squibnocket Beach Passes	16,700.00	7,800.00	50.00	-	-	-	-	-	-	-	24,550.00	6,250.00	32,500.00	46,100.00	49,565.00
Inn Beach Passes	100.00	-	-	-	-	-	-	-	-	-	100.00	(595.00)	4,945.00	4,725.00	4,440.00
Beach Sticker Reissues	1,740.00	2,920.00	410.00	-	-	-	-	-	-	-	5,070.00	1,620.00	3,590.00	5,050.00	5,860.00
Photo ID Beach Passes	4,190.00	2,410.00	30.00	-	-	-	-	-	-	-	6,630.00	(620.00)	11,310.00	11,080.00	12,570.00
Beach Events	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-
<b>Total</b>	<b>69,226.00</b>	<b>41,435.00</b>	<b>2,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,361.00</b>	<b>11,486.00</b>	<b>163,625.00</b>	<b>184,400.00</b>	<b>180,640.00</b>
<b>Misc &amp; Interest</b>															
Misc. State Revenue	-	-	-	-	-	-	-	-	-	-	-	(1,586.00)	2,379.00	1,701.00	-
Sale of Youth Lots	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500.00
Misc. Revenue	2,384.35	4,283.00	40.00	-	650.44	-	-	250.00	-	-	7,607.79	(82,829.48)	91,177.44	74,470.88	755.00
Veteran Benefits	65.00	-	225.00	-	-	-	-	-	-	-	290.00	196.00	94.00	70.00	59.00
Premium for Bond Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,587,918.5
Undesignated Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	62.66
Emergency Mgmt Grant	-	-	2,200.00	776.25	-	-	-	-	-	-	2,976.25	2,976.25	-	-	-
Curb Cut Permit - Highway	-	-	-	-	25.00	-	-	-	-	-	25.00	25.00	-	-	-
Interest General Fund	383.02	211.12	295.20	401.80	325.43	319.94	243.23	237.27	402.08	518.74	3,337.83	504.54	3,312.16	4,053.33	13,076.51
Transfer from Waterways Reserve	21,500.00	-	-	-	-	40,252.93	-	-	-	-	61,752.93	61,752.93	-	-	-
Transfer from Other Trusts	342,000.00	-	-	-	-	-	-	-	-	-	342,000.00	342,000.00	-	-	220,000.00
Transfer from Special Revenue	11,109.31	-	-	-	-	-	-	-	-	-	11,109.31	506.31	13,103.00	10,081.00	39,642.00
<b>Total</b>	<b>377,441.68</b>	<b>4,494.12</b>	<b>2,760.20</b>	<b>1,178.05</b>	<b>1,000.87</b>	<b>40,572.87</b>	<b>243.23</b>	<b>487.27</b>	<b>402.08</b>	<b>518.74</b>	<b>429,099.11</b>	<b>323,545.55</b>	<b>110,065.60</b>	<b>90,376.21</b>	<b>438,887.02</b>
<b>Total Department Revenue</b>	<b>1,323,072.68</b>	<b>431,954.36</b>	<b>1,398,842.83</b>	<b>997,688.73</b>	<b>248,387.58</b>	<b>278,213.03</b>	<b>1,016,447.97</b>	<b>291,069.30</b>	<b>1,817,086.11</b>	<b>835,537.05</b>	<b>8,638,299.64</b>	<b>(382,782.72)</b>	<b>10,371,429.30</b>	<b>5,295,075.96</b>	<b>7,693,992.90</b>