

Town Of Chilmark FY14 Revenue by Department Department/Revenue		Prior Years							
		2015			FY2015	FY2014	FY2013	FY2012	FY2011
		July	August	September	YTD Jun				
<b>Selectmen</b>									
'01-000-4300-4361-00	Rent- Post Office	100.00	200.00	100.00	400.00	1,200.00	1,100.00	1,200.00	1,200.00
'01-000-4300-4365-00	Rent- Creek Lot Leases	-	-	-	-	70.00	140.00	-	60.00
'01-000-4300-4360-00	Rent- Community Center	600.00	800.00	1,450.00	2,850.00	6,140.00	3,525.00	4,335.00	4,670.00
'01-000-4300-4362-00	Rent- Bulkhead	-	-	-	-	6,370.20	12,404.80	1,457.40	8,845.00
'01-000-4300-4366-00	Rent- DAS Cell Tower Hub	1,237.72	1,261.24	1,274.85	3,773.81	15,970.04	14,372.21	11,238.92	-
'01-000-4100-4180-00	Rooms Tax	-	-	24,080.12	24,080.12	57,964.87	57,910.82	57,184.34	59,490.38
'01-122-4300-4326-00	Filing Fees- Cable TV	-	-	-	-	356.00	350.00	339.00	510.50
'01-122-4300-4329-00	Copier Fees	107.00	75.20	98.75	280.95	438.00	967.30	691.75	340.00
'01-122-4300-4332-00	Telephone Commissions	-	-	-	-	-	-	40.00	-
'01-122-4300-4375-00	Public Records Request	-	-	-	-	-	-	-	-
'01-122-4400-4421-00	Victualers License	100.00	-	-	100.00	800.00	875.00	700.00	650.00
'01-122-4400-4425-00	Innholders License	25.00	-	-	25.00	250.00	125.00	-	100.00
'01-122-4400-4426-00	Lodging House Licenses	-	-	-	-	25.00	75.00	50.00	-
	<b>Total</b>	<b>2,169.72</b>	<b>2,336.44</b>	<b>27,003.72</b>	<b>31,509.88</b>	<b>89,584.11</b>	<b>91,845.13</b>	<b>77,236.41</b>	<b>75,865.88</b>
<b>Assessors</b>									
'01-141-4200-4271-00	Sale of Assessors Maps	-	11.50	-	11.50	272.25	180.50	198.25	11.00
'01-141-4200-4272-00	Sale of Tax Lists	-	70.00	-	70.00	286.00	110.00	176.00	310.35
	<b>Total</b>	<b>-</b>	<b>81.50</b>	<b>-</b>	<b>81.50</b>	<b>558.25</b>	<b>290.50</b>	<b>374.25</b>	<b>321.35</b>
<b>Tax Collector</b>									
01-000-4100-4110-*	Personal Property Taxes, FY07	14,694.85	5,981.69	12,725.96	33,402.50	93,571.22	101,251.33	51,700.20	84,918.70
01-000-4100-4120-*	Real Estate Taxes, FY07	943,424.18	237,281.67	1,700,890.36	2,881,596.21	7,642,043.60	9,228,982.82	4,332,712.39	6,407,723.52
01-000-4100-4150-*	M/V Excise Taxes, FY06	11,054.35	3,378.89	5,920.53	20,353.77	187,278.21	178,731.87	168,618.10	163,282.09
01-000-4100-4160-*	Vessel Excise, FY07	304.00	155.00	63.00	522.00	8,380.83	5,459.00	7,221.41	8,135.00
01-000-4100-4135-*	Rollback Taxes	-	-	-	-	25,505.60	-	-	-
01-000-4100-4171-*	Interest on Property Tax	2,713.91	1,557.60	1,060.81	5,332.32	28,281.88	23,647.46	12,908.68	13,727.73
01-000-4100-4172-*	Interest on Excise Tax	90.53	88.82	22.11	201.46	845.57	1,088.83	949.69	859.23
01-000-4600-461*-00	Abatements to Veterans	-	-	-	-	-	514.00	514.00	1,134.00
01-000-4600-4699-00	RMV Non-Renewal Surcharge	-	-	-	-	-	-	-	1,180.00
'01-146-4300-4338-00	RMV Fee	120.00	20.00	65.00	205.00	1,325.00	880.00	1,100.00	-
'01-000-4300-4340-00	Returned Item Service Fee	-	-	-	-	-	75.00	35.00	190.00
'01-146-4300-4322-00	Collectors Demands	460.00	205.00	135.00	800.00	3,300.00	3,575.00	1,495.00	-
'01-146-4300-4331-00	Collectors Fees	-	-	-	-	-	244.00	110.00	-
'01-000-4100-4140-00	Tax Liens	-	-	-	-	15,292.79	40,659.02	-	1,015.15
'01-000-4100-4173-00	Interest on Tax Liens	-	-	-	-	-	-	-	222.97
'01-146-4300-4321-00	Municipal Lien Certificates	150.00	125.00	225.00	500.00	2,150.00	2,750.00	2,910.00	2,925.00
'01-146-4300-4339-00	Tax Title Preparation Fee	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>973,011.82</b>	<b>248,793.67</b>	<b>1,721,107.77</b>	<b>2,942,913.26</b>	<b>8,007,974.70</b>	<b>9,587,858.33</b>	<b>4,580,274.47</b>	<b>6,685,313.39</b>
<b>Town Clerk</b>									
'01-161-4*-4*-00	Sale of Voter List-Street List	61.00	67.00	171.50	299.50	1,904.25	1,138.45	1,294.70	-
	<b>Total</b>	<b>61.00</b>	<b>67.00</b>	<b>171.50</b>	<b>299.50</b>	<b>1,904.25</b>	<b>1,138.45</b>	<b>1,294.70</b>	<b>-</b>
<b>Conservation Commission</b>									
'01-171-4200-4275-00	Sale of Conservation Regs	-	-	-	-	16.00	-	-	67.50
27-171-8171-4323-00	Wetland Protection- Filing Fee	300.00	195.00	117.50	612.50	2,610.50	3,610.00	6,744.12	1,880.00
	<b>Total (Less Wetlands Fee)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>67.50</b>
<b>Planning Board</b>									
'01-175-4300-4325-00	Filing Fees- Planning	-	-	-	-	5,850.00	5,575.00	2,340.00	3,025.00
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,850.00</b>	<b>5,575.00</b>	<b>2,340.00</b>	<b>3,025.00</b>

Town Of Chilmark FY14 Revenue by Department Account Department/Revenue		Prior Years							
		2015			FY2015	FY2014	FY2013	FY2012	FY2011
		July	August	September	YTD Jun				
<b>Zoning Board of Appeals</b>									
'01-176-4200-4273-00	Sale of Zoning By-Laws	-	-	-	-	8.00	-	26.00	8.00
'01-176-4300-4324-00	Filing Fees- Appeals	740.00	565.00	370.00	1,675.00	2,790.00	5,005.00	2,990.00	4,595.00
	<b>Total</b>	<b>740.00</b>	<b>565.00</b>	<b>370.00</b>	<b>1,675.00</b>	<b>2,798.00</b>	<b>5,005.00</b>	<b>3,016.00</b>	<b>4,603.00</b>
<b>Police Department</b>									
'01-000-4770-4770-00	Parking Fines	114.75	703.75	1,674.25	2,492.75	6,016.74	5,637.27	6,184.17	5,560.23
01-000-4600-4681-00	Motor Vehicle Infractions	200.00	315.00	25.00	540.00	2,837.50	1,180.00	508.75	1,810.00
'01-000-4770-4771-00	Non-Criminal Fines	-	-	-	-	-	-	400.00	1,880.00
'01-000-4770-4773-00	Court Fines	-	-	-	-	510.00	965.00	465.00	340.00
'01-210-4200-4274-00	Sale of Police Reports	15.00	40.00	5.00	60.00	80.00	60.00	107.50	75.00
'01-210-4200-4277-00	Police Detail Surcharge	44.00	321.20	119.87	485.07	1,134.40	935.50	3,642.00	1,577.50
'01-210-4200-4278-00	False Alarm Fees	-	-	-	-	-	-	-	-
'01-210-4300-4333-00	Warrant Service Fees	-	-	-	-	-	-	-	10.00
'01-210-4400-4424-00	Firearms Permits	290.40	75.00	62.50	427.90	687.50	718.75	468.75	500.00
	<b>Total</b>	<b>664.15</b>	<b>1,454.95</b>	<b>1,886.62</b>	<b>4,005.72</b>	<b>11,266.14</b>	<b>9,496.52</b>	<b>11,776.17</b>	<b>11,752.73</b>
<b>Fire Department</b>									
'01-220-4400-4444-00	Fire/Oil Burner Permits	-	150.00	100.00	250.00	600.00	700.00	1,650.00	4,670.00
'01-220-4400-4446-00	Smoke/CO Alarm Insp	-	300.00	250.00	550.00	2,150.00	3,500.00	1,850.00	-
'01-220-4400-4447-00	LP Gas Insp	-	250.00	200.00	450.00	2,000.00	1,702.40	2,000.00	-
	<b>Total</b>	<b>-</b>	<b>700.00</b>	<b>550.00</b>	<b>1,250.00</b>	<b>4,750.00</b>	<b>5,902.40</b>	<b>5,500.00</b>	<b>4,670.00</b>
<b>Building Inspector</b>									
'01-241-4400-4430-00	Building Permits	-	-	4,050.00	4,050.00	30,775.00	44,190.00	23,190.00	32,925.00
'01-241-4400-4431-00	Wiring Permits	2,485.00	1,635.00	2,400.00	6,520.00	28,175.00	18,990.00	16,490.00	19,670.00
'01-241-4400-4432-00	Plumbing Permits	1,215.00	645.00	765.00	2,625.00	11,535.00	6,140.00	6,440.00	8,160.00
'01-241-4400-4433-00	Gas Permits	1,020.00	855.00	540.00	2,415.00	9,675.00	6,410.00	7,790.00	7,500.00
'01-122-4400-4445-00	Trench Permit	-	-	-	-	50.00	-	50.00	50.00
	<b>Total</b>	<b>4,720.00</b>	<b>3,135.00</b>	<b>7,755.00</b>	<b>15,610.00</b>	<b>80,210.00</b>	<b>75,730.00</b>	<b>53,960.00</b>	<b>68,305.00</b>
<b>Harbor Department</b>									
'01-295-4300-4327-00	Seasonal Dockage	-	-	-	-	74,826.00	66,950.00	62,944.00	35,771.00
'01-295-4300-4334-00	Winter Storage Dockage	-	-	-	-	-	-	-	-
'01-295-4300-4335-00	Mooring Permit Fees	-	-	-	-	-	-	60.00	120.00
'01-295-4300-4336-00	Transient Slips	60,260.25	98,093.00	33,335.00	191,688.25	220,932.04	171,240.77	144,773.50	112,091.03
'01-295-4300-4337-00	Transient Moorings	4,894.00	10,392.00	3,840.00	19,126.00	16,888.87	15,740.00	16,480.00	16,385.00
01-295-4300-4330-00	Electricity Fee	-	-	-	-	1,300.00	2,900.00	1,730.00	-
01-295-4300-4335-00	Mooring Permit Fees	-	-	-	-	-	-	60.00	120.00
27-295-8295-4335-00	Mooring Permit Fees	-	-	-	-	19,800.00	20,100.00	20,500.00	1,200.00
27-295-8295-4176-00	Waterways Penalty	131.60	120.00	40.00	291.60	320.00	240.00	360.00	-
	<b>Total- (Less: Waterways)</b>	<b>65,154.25</b>	<b>108,485.00</b>	<b>37,175.00</b>	<b>210,814.25</b>	<b>313,946.91</b>	<b>256,830.77</b>	<b>226,047.50</b>	<b>164,487.03</b>
<b>Shellfish Department</b>									
'01-299-4400-4437-00	Family Shellfish Permits	900.00	450.00	125.00	1,475.00	1,800.00	3,370.00	3,050.00	3,075.00
'01-299-4400-4441-00	Commercial Shellfish Permits	225.00	850.00	150.00	1,225.00	2,075.00	3,675.00	4,000.00	2,950.00
'01-299-4400-4442-00	Non-Resident Shellfish Permits	675.00	450.00	100.00	1,225.00	1,600.00	2,275.00	1,115.00	2,175.00
	<b>Total</b>	<b>1,800.00</b>	<b>1,750.00</b>	<b>375.00</b>	<b>3,925.00</b>	<b>5,475.00</b>	<b>9,320.00</b>	<b>8,165.00</b>	<b>8,200.00</b>
<b>Waste Collection</b>									
'01-430-4200-4247-00	Trash Collection Coupons	3,471.00	5,468.00	5,110.00	14,049.00	30,152.00	33,861.00	33,014.00	32,384.00
'01-430-4200-4249-00	Dump Stickers	960.00	660.00	70.00	1,690.00	1,787.00	1,760.00	3,155.00	1,700.00

Town Of Chilmark FY14 Revenue by Department		Prior Years							
		2015			FY2015	FY2014	FY2013	FY2012	FY2011
Account	Department/Revenue	July	August	September	YTD Jun				
<b>Total</b>		<b>4,431.00</b>	<b>6,128.00</b>	<b>5,180.00</b>	<b>15,739.00</b>	<b>31,939.00</b>	<b>35,621.00</b>	<b>36,169.00</b>	<b>34,084.00</b>
<b>Board of Health</b>									
'01-510-4300-4328-00	Pumping Fees	300.00	345.00	240.00	885.00	2,275.00	1,790.00	1,605.00	1,380.00
'01-510-4300-4373-00	Water Testing Fees	-	-	-	-	-	-	-	-
'01-510-4400-4422-00	Camping Permits	160.00	-	-	160.00	200.00	360.00	400.00	320.00
'01-510-4400-4423-00	Food Establishment Permits	190.00	110.00	60.00	360.00	2,110.00	2,330.00	2,170.00	2,960.00
'01-510-4400-4427-00	Tobacco Permits	-	-	-	-	30.00	40.00	20.00	30.00
'01-510-4400-4434-00	Well Permits	-	300.00	-	300.00	1,550.00	905.00	875.00	525.00
'01-510-4400-4435-00	Septic Installers Permits	150.00	75.00	350.00	575.00	6,975.00	4,590.00	6,050.00	1,350.00
'01-510-4400-4436-00	Disposal Works Permits	-	-	-	-	-	-	-	4,825.00
'01-510-4400-4440-00	Haulers Permits	-	-	-	-	300.00	250.00	200.00	250.00
<b>Total</b>		<b>800.00</b>	<b>830.00</b>	<b>650.00</b>	<b>2,280.00</b>	<b>13,440.00</b>	<b>10,265.00</b>	<b>11,320.00</b>	<b>11,640.00</b>
<b>Library</b>									
'01-610-4770-4772-00	Library Book Fines	796.50	655.50	365.00	1,817.00	5,349.50	2,860.60	2,826.25	2,131.00
<b>Total</b>		<b>796.50</b>	<b>655.50</b>	<b>365.00</b>	<b>1,817.00</b>	<b>5,349.50</b>	<b>2,860.60</b>	<b>2,826.25</b>	<b>2,131.00</b>
<b>Beach</b>									
'01-630-4200-4241-00	Vincent Beach Passes	37,355.00	31,620.00	3,315.00	72,290.00	124,866.00	111,280.00	117,345.00	108,205.00
'01-630-4200-4242-00	Squibnocket Beach Passes	10,200.00	6,600.00	50.00	16,850.00	40,450.00	32,500.00	46,100.00	49,565.00
'01-630-4200-4243-00	Inn Beach Passes	365.00	255.00	-	620.00	4,045.00	4,945.00	4,725.00	4,440.00
'01-630-4200-4244-00	Beach Sticker Reissues	1,570.00	1,910.00	830.00	4,310.00	5,430.00	3,590.00	5,050.00	5,860.00
'01-630-4200-4245-00	Photo ID Beach Passes	2,380.00	1,780.00	180.00	4,340.00	10,550.00	11,310.00	11,080.00	12,570.00
'01-630-4300-4370-00	Beach Events	-	-	-	-	-	-	100.00	-
<b>Total</b>		<b>51,870.00</b>	<b>42,165.00</b>	<b>4,375.00</b>	<b>98,410.00</b>	<b>185,341.00</b>	<b>163,625.00</b>	<b>184,400.00</b>	<b>180,640.00</b>
<b>Misc &amp; Interest</b>									
01-000-4600-4680-00	Misc. State Revenue	-	-	-	-	131.58	2,379.00	1,701.00	-
01-000-4800-4811-00	Sale of Youth Lots	-	1,500.00	-	1,500.00	-	-	-	6,500.00
01-000-4800-4830-00	Misc. Revenue	6,588.27	-	-	6,588.27	7,087.85	91,177.44	74,470.88	755.00
01-000-4600-4667-00	Veterans Benefits	66.00	313.00	-	379.00	290.00	94.00	70.00	59.00
01-000-4900-4930-00	Premium from Bond Sale	-	-	-	-	-	-	-	158,791.85
01-000-4900-4999-00	Undesignated Revenue	-	-	-	-	-	-	-	62.66
01-291-4300-4330-00	Emergency Mgmt Grant	-	-	-	-	2,976.25	-	-	-
01-422-4400-4429-00	Curb Cut Permit	-	-	-	-	25.00	-	-	-
01-000-4800-4820-00	Interest- General Fund	396.37	294.47	407.32	1,098.16	4,171.30	3,312.16	4,053.33	13,076.51
01-900-4900-4974-00	Transfers from Reserved	-	-	-	-	61,752.93	-	-	-
01-900-4900-4975-00	Transfers from Other Trusts	-	-	-	-	342,000.00	-	-	220,000.00
01-900-4900-4972-00	Transfers from Special Revenue	-	-	-	-	11,109.31	13,103.00	10,081.00	39,642.00
<b>Total</b>		<b>7,050.64</b>	<b>2,107.47</b>	<b>407.32</b>	<b>9,565.43</b>	<b>429,544.22</b>	<b>110,065.60</b>	<b>90,376.21</b>	<b>438,887.02</b>
<b>Total Department Revenue</b>		<b>1,113,269.08</b>	<b>419,254.53</b>	<b>1,807,371.93</b>	<b>3,339,895.54</b>	<b>9,189,947.08</b>	<b>10,371,429.30</b>	<b>5,295,075.96</b>	<b>7,693,992.90</b>
<b>FundWare Revenue Report:</b>		<b>1,113,269.08</b>	<b>419,254.53</b>	<b>1,807,371.93</b>	<b>3,339,895.54</b>	<b>9,189,947.08</b>	<b>10,371,429.30</b>	<b>5,295,015.96</b>	<b>7,693,872.90</b>
	diff:	-	-	-	-	-	-	60.00	120.00
	xfer from Trusts								