

## TREASURER'S REPORT

July 1, 2003 - June 30, 2004

### STATE TREASURER

Drug Task Force Grant	420.00
Extended Polling Hours	0.00
Bulletproof Vests	1285.50
MEMA Grant	900.00
Elder Affairs Grant	2200.00
Community Preservation Tax Matching Funds	227144.00
Abatements to Veterans	75.00
Abatements to Blind	88.00
Abatements to Elderly	500.00
Veteran's Benefits	238.00
Lottery	839.00
Misc. State Revenue	90.00
Rooms Tax	68776.00
Motor Vehicle Infractions	245.00
RMV Non-Renewal surcharge	1960.00

**\$314,451.86**

### FEDERAL GOVERNMENT

Payment in lieu of taxes	35271.00
Federal Grant- Bulletproof Vests	1052.27

**\$36,323.27**

### MISCELLANEOUS RECEIPTS

Tax Liens	8988.69
Interest on Tax Liens	7440.66
Sale of TriCentennial T-Shirts	62.00
Service Charge - Returned Checks	50.00
Rent- Community Center	7745.00
Rent- Post Office	1100.00
Rent- Bulkhead	5400.00
Parking Fines	5945.15
Non-Criminal Fines	1842.50
Court Fines	435.00
Sale of Youth Lot - installment payments	2020.00
Telephone Commissions	10.20
Cable TV License & Franchise Fees	205.00
Copier Fees	878.00
Victualler's Licenses	500.00
Innholders Licenses	150.00
Lodging House Licenses	125.00
Flammables Permits	5.00
Sale of Assessor's Maps	156.00

Sale of Zoning By-laws	108.00
Filing Fees - Board of Appeals	2290.00
Sale of Police Reports	85.00
Firearms Permits	3700.00
Fire/Oil Burner Permits	2425.00
Building Permits	7055.00
Wiring Permits	8395.00
Plumbing Permits	4380.00
Gas Permits	3448.00
Seasonal Dockage	42330.00
Winter Storage Dockage	533.25
Mooring Permit Fees	12185.25
Transient Slips	167989.21
Transient Moorings	17219.00
Family Shellfish Permits	2425.00
Commercial Shellfish Permits	225.00
Nonresident Shellfish Permits	150.00
Trash Collection Coupons	45714.80
Dump Stickers	520.00
Pumping Permits	1665.00
Camping Permits	80.00
Food Establishment Permit	1870.00
Tobacco Permits	30.00
Well Permits	1265.00
Septic Installers Permits	1260.00
Disposal Works Permits	2520.00
Sale of Board of Health Regulations	10.00
Library Fines and Fees	2133.55
Vincent Beach Passes	108760.00
Squibnocket Beach Passes	24855.00
Inn Beach Passes	6730.00
Beach Stickers Reissues	5600.00
Photo ID Beach Walk-On Passes	5185.00
Sale of Cemetery Lots	5650.00
Cemetery Perpetual Care	200.00
Refunds - Miscellaneous	2750.00
MV Refuse District - Landfill Closure Refund	21110.56
Up-Island School District- Chilmark School Lease	316652.50
Insurance Proceeds	15626.32
Ambulance	4050.00
Town Hall Renovation- sale of Partitions	4000.00
<b>Gifts:</b>	
Affordable Housing Doantions/Gifts	2278.00
Fire Department Gifts	5000.00
Library - Gifts	7514.02
Town Affairs Council	5000.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>\$922,541.30</b>

Police Off-Duty Detail	14720.00
Tax Collectors Demands	3095.00

**Assessments:**

Town of West Tisbury/Ambulance	56303.67
Town of Aquinnah/Ambulance	56303.67
Refund of Unexpended Tritown Funds to Chilmark	6377.76
W. Tisbury C.O.A. '03 refund	2170.36
Up-Island School District- Library Aide contribution	736.64

**Interest:**

General Fund	5657.23
Banknorth - Library Building	561.36
Citizens - M. King	28.55
Citizens - J. Hancock	43.34
Citizens - E. Brickner	516.64
Citizens - M. Darling	80.11
Citizens - F.E. Mayhew	80.59
Citizens - Perpetual Care	254.17
Citizens - Cultural Council	26.56
Citizens - Septic Grant	600.38
DCSB - Library M/M	21.21
MMDT - Sale of Cemetery Lots	1008.71
MMDT - Stabilization	8642.36

**Total**

\$158,732.06

**TAX COLLECTOR**

Municipal Lien Certificates	3950.00
Tax Title Preparation Fees	532.40
Interest on Taxes - Real Estate/ Personal Property	16427.73
Interest on Taxes - Motor Vehicle Excise & Boats	1218.29
2004 Motor Vehicle Excise tax	127644.68
2003 Motor Vehicle Excise tax	33545.27
2002 Motor Vehicle Excise Tax	2912.52
2001 Motor Vehicle Excise Tax	698.65
2000 Motor Vehicle Excise Tax	52.50
1998 Motor Vehicle Excise Tax	9.38
1996 and prior Motor Vehicle Excise Tax	317.50
2004 Boat Excise Tax	4425.28
2003 Boat Excise Tax	4912.00
2004 Real Estate Tax	4417751.98
2003 Real Estate Tax	45890.49
2002 Real Estate Tax	4167.36
2004 Personal Property Tax	36640.69
2003 Personal Property Tax	1016.37
2002 Personal Property Tax	99.29
2001 and prior Personal Property Tax	17.61

<b>Community Preservation Tax Interest</b>	5422.03
<b>Total from Taxation</b>	<b>\$4,830,330.45</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,947,927.08</b>