

TOWN OF OAK BLUFFS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS FISCAL 2011 BUDGET WORKSHEETS

GENERAL FUND

2009 ACTUAL 2010 BUDGET 2011 PROPOSED % CHANGE

1114 TOWN MODERATOR

1114	5110 ELECTED OFFICIAL STIPEND	\$325	\$325	\$325	0%
TOTAL TOWN MODERATOR		\$325	\$325	\$325	0%

1122 BOARD OF SELECTMEN

1122	5110 ELECTED OFFICIAL STIPEND	\$16,500	\$16,500	\$16,500	0%
1122	51101 ADMINISTRATIVE SALARIES	\$95,677	\$122,095	\$122,095	0%
1122	51102 TOWN ADMINISTRATOR SALARY	\$99,900	\$117,000	\$117,000	0%
1122	51140 LONGEVITY	\$1,500	\$1,500	\$1,500	0%
1122	5300 PROFESSIONAL/LEGAL/TECHNICAL	\$89,663	\$75,550	\$85,000	13%
1122	5700 OTHER CHARGES	\$16,006	\$12,000	\$17,500	46%
TOTAL BOARD OF SELECTMEN		\$319,246	\$344,645	\$359,595	4%

OTHER CHARGES DETAIL

MEMBERSHIPS	\$2,700
MEETING/ TRAVEL	\$14,800

1131 FINANCE COMMITTEE

1131	5200 CONTRACT ADMINISTATIVE ASSISTANT	\$4,850	\$4,850	\$4,850	0%
1131	5700 OTHER CHARGES	\$1,000	\$1,000	\$1,000	0%
1131	5730 MEMBERSHIP	\$150	\$150	\$150	0%
TOTAL FINANCE COMMITTEE		\$6,000	\$6,000	\$6,000	0%

OTHER CHARGES DETAIL

MEETINGS/ TRAINING	\$750
VIDEO TAPING SERVICES	\$250

1132 FINANCE COMM.-RESERVE FD.

1132	5960 RESERVE FUND	\$43,750	\$43,750	\$43,750	0%
1132	STABILIZATION FUND TRANSFER			\$1	
TOTAL FINANCE COMM.-RESERVE		\$43,750	\$43,750	\$43,751	0%

1135 TOWN ACCOUNTANT

1135	51101 ADMINISTRATIVE SALARIES	\$41,270	\$22,509	\$44,262	97%
1135	51102 FINANCE DIRECTOR SALARY	\$79,976	\$82,376	\$82,376	0%
1135	51140 LONGEVITY	\$1,000	\$1,000	\$1,000	0%
1135	5300 CERTIFICATION STIPEND	\$4,000	\$1,440	\$2,000	39%
1135	5700 OTHER CHARGES	\$1,079	\$0	\$1,000	
TOTAL TOWN ACCOUNTANT		\$127,325	\$107,325	\$130,638	22%

OTHER CHARGES DETAIL

PROFESSIONAL EDUCATION	\$850
TRAVEL	\$150

1141 ASSESSORS

1141	5110	APPOINTED OFFICIAL STIPEND	\$4,896	\$4,896	\$4,896	0%
1141	51101	ADMINISTRATIVE SALARIES	\$66,223	\$45,918	\$30,693	-33%
1141	51102	PRINCIPAL ASSESSOR SALARY	\$64,147	\$39,591	\$40,779	3%
1141	51140	LONGEVITY	\$1,100	\$1,100	\$1,500	36%
1141	5190	CERTIFICATION AND TRAINING	\$5,000	\$3,045	\$3,500	15%
1141	5300	PROFESSIONAL/LEGAL/TECHNICAL	\$5,000	\$3,045	\$3,500	15%
1141	5380	CARTOGRAPHY AND MAPS	\$3,500	\$3,400	\$3,400	0%
1141		TRIENNIAL REVALUATION			\$1	
1141	5700	OTHER CHARGES	\$592	\$0	\$0	
TOTAL ASSESSORS			\$150,458	\$100,995	\$88,269	-13%

1144 TREASURER (FIXED PAYROLL COST)

1144	51900	MEDICARE CONTRIBUTION	\$152,250	\$159,863	\$167,856	5%
1144	51911	PENSION FUND	\$732,801	\$767,552	\$849,293	11%
1144	51913	UNEMPLOYMENT INSURANCE PREMIUM	\$44,625	\$40,195	\$42,000	4%
1144	51916	HEALTH INSURANCE PREMIUMS	\$1,890,276	\$1,866,304	\$2,052,934	10%
1144	5212	PAYROLL SERVICES	\$8,500	\$10,000	\$10,000	0%
1144		OTHER POST-RETIREMENT EMPLOYEE BENEFITS			\$30,000	
TOTAL TREASURER (FIXED PAYROLL COST)			\$2,828,452	\$2,843,914	\$3,152,083	11%

HEALTH INSURANCE BREAKDOWN

EMPLOYEE HEALTH PREMIUMS	\$1,574,234
RETIREE HEALTH PREMIUMS	\$478,700

1145 TOWN TREASURER

1145	51101	ASSTISANT TREASURER SALARY	\$50,486	\$52,001	\$53,668	3%
1145	51140	LONGEVITY	\$500	\$500	\$500	0%
1145	52200	TAX TITLE LEGAL SERVICES	\$24,735	\$19,192	\$20,000	4%
1145	5700	OTHER CHARGES	\$500	\$2,000	\$2,000	0%
1145	5711	TRAINING	\$3,000	\$1,339	\$1,500	12%
1145	5714	MA WATER POLLUTION ABATEMENT TRUST	\$21,128	\$19,773	\$18,000	-9%
TOTAL TOWN TREASURER			\$100,349	\$94,805	\$95,668	1%

OTHER CHARGES DETAIL

BOND EXPENSE	\$1,000
BANK FEES	\$1,000

1146 TAX COLLECTOR

1146	51101	ADMINISTRATIVE SALARIES	\$64,558	\$36,200	\$37,300	3%
1146	51102	TAX COLLECTOR SALARY	\$64,147	\$66,072	\$68,055	3%
1146	51140	LONGEVITY	\$0	\$500	\$500	0%
1146	5190	TRAINING	\$3,000	\$2,000	\$2,000	0%
1146	5700	OTHER CHARGES	\$12,525	\$13,350	\$13,350	0%
TOTAL TAX COLLECTOR			\$144,230	\$118,122	\$121,205	3%

OTHER CHARGES DETAIL

BILL PRINTING/ POSTAGE	\$12,050
DUES	\$300
BOND EXPENSE	\$1,000

1155 INFORMATION TECHNOLOGY

1155	51101 IT DIRECTOR SALARY	\$70,178	\$72,671	\$74,852	3%
1155	5240 PERMITTING SOFTWARE EXPENSE	\$10,055	\$12,000	\$13,000	8%
1155	5320 TECHNICAL TRAINING	\$5,354	\$8,000	\$10,000	25%
1155	5340 COMMUNICATION EXPENSE	\$83,942	\$71,456	\$58,460	-18%
1155	5342 COMPUTER NON-DURABLE SUPPLIES	\$3,395	\$1,750	\$1,750	0%
1155	5343 MAINTENANCE CONTRACTS	\$89,469	\$85,850	\$119,250	39%
1155	5344 HARDWARE	\$17,002	\$24,200	\$37,000	53%
1155	5700 OTHER CHARGES	\$7,736	\$15,000	\$0	-100%
TOTAL INFORMATION TECHNOLOGY		\$287,131	\$290,927	\$314,312	8%

1161 TOWN CLERK

1161	5110 CLERK SALARY	\$64,147	\$74,360	\$76,590	3%	<u>OTHER CHARGES DETAIL</u>	
1161	51101 ADMINISTRATIVE SALARIES	\$43,419	\$44,722	\$46,116	3%	DUES	\$155
1161	51140 LONGEVITY	\$1,000	\$3,000	\$3,000	0%	BOND	\$100
1161	5700 OTHER CHARGES	\$2,830	\$2,825	\$2,825	0%	CONFERENCES	\$600
TOTAL TOWN CLERK		\$111,396	\$124,907	\$128,531	3%	BOOK BINDING	\$1,600
						SUPPLIES	\$370

1163 BOARD OF REGISTRARS

1163	5110 APPOINTED OFFICIAL STIPEND	\$2,000	\$2,000	\$2,000	0%	<u>OTHER CHARGES DETAIL</u>	
1163	51100 CONSTABLES	\$1,000	\$1,000	\$1,000	0%	ACCUVOTE CONTRACT	\$1,200
1163	51101 ADMINISTRATIVE SALARIES	\$17,000	\$17,000	\$20,600	21%	CENSUS/ELECTION SUPPLIES	\$2,050
1163	5700 OTHER CHARGES	\$7,000	\$4,000	\$6,000	50%	ADVERTISING	\$150
TOTAL BOARD OF REGISTRARS		\$27,000	\$24,000	\$29,600	23%	BALLOTS	\$2,600

1171 CONSERVATION COMMISSION

1171	51101 CONSERVATION AGENT SALARY	\$57,894	\$60,073	\$61,876	3%
1171	51171 MAINSTAY SALARY	\$17,670	\$0	\$0	0%
1171	5300 PROFESSIONAL/TECHNICAL	\$1,700	\$1,069	\$1,700	59%
1171	5700 OTHER CHARGES	\$970	\$0	\$0	0%
1171	5702 SAILING CAMP MAINTENANCE	\$5,550	\$5,550	\$5,550	0%
1171	5711 TRAINING	\$500	\$0	\$0	0%
1171	5730 MEMBERSHIP	\$165	\$0	\$0	0%
TOTAL CONSERVATION COMMISSION		\$84,449	\$66,692	\$69,126	4%

1175 PLANNING BOARD

1175	51105 ADMINISTRATIVE SALARIES	\$5,067	\$3,800	\$3,800	0%
1175	5210 CONTRACT CONSULTING ENGINEER	\$2,600	\$2,000	\$2,000	0%
1175	MASTER PLANNING EXPENSE			\$25,000	
1175	5700 OTHER CHARGES	\$500	\$0	\$0	0%
TOTAL PLANNING BOARD		\$8,167	\$5,800	\$30,800	431%

1199 UNCLASSIFIED SELECTMEN

1199	51914 INSURANCE	\$341,597	\$327,000	\$355,000	9%
1199	52000 STREET LIGHT EXPENSE	\$58,521	\$72,450	\$60,000	-17%
1199	52019 TOWN REPORT PRINTING	\$10,293	\$9,000	\$10,000	11%
1199	52100 WORKERS COMPENSATION SELF INSURANCE	\$71,610	\$32,000	\$70,000	119%
1199	5211 TOWN BUILDING UTILITIES	\$155,727	\$138,000	\$155,000	12%
1199	5212 EVENTS COORDINATOR / RENTAL EXPENSE			\$20,000	
1199	5270 COPY PAPER	\$5,500	\$5,500	\$4,500	-18%
1199	5273 LEASED DRAINAGE LAND	\$1,250	\$1,250	\$1,250	0%
1199	5301 ENGINEERING EXPENSE	\$16,719	\$20,300	\$20,300	0%
1199	5302 ANNUAL AUDIT EXPENSE	\$32,000	\$32,000	\$34,000	6%
1199	5341 LEGAL ADVERTISING	\$3,474	\$6,000	\$6,000	0%
1199	5344 POSTAGE	\$16,104	\$20,000	\$20,000	0%
1199	5420 CENTRAL OFFICE SUPPLIES	\$23,951	\$28,000	\$28,000	0%
1199	56901 MV COMMISSION ASSESSMENT	\$124,419	\$125,573	\$118,757	-5%
1199	5701 TRAVEL	\$22,072	\$0	\$24,000	
1199	5711 BOARD AND COMMITTEE TRAINING	\$2,600	\$0	\$5,000	
1199	5730 DC REG.HOUSING AUTH. ASSESSMENT	\$43,452	\$43,220	\$43,774	1%
1199	INFORMATION BOOTH			\$15,000	
1199	OAK BLUFFS SCHOOL RES. PLACEMENTS			\$90,000	
TOTAL UNCLASSIFIED SELECTMEN		\$929,289	\$860,293	\$1,080,581	26%

1210 POLICE DEPARTMENT

1210	51101 ADMINISTRATIVE SALARIES	\$42,869	\$44,156	\$45,483	3%
1210	51140 LONGEVITY	\$4,300	\$4,300	\$6,500	51%
1210	51210 POLICE CHIEF SALARY	\$102,625	\$105,704	\$107,819	2%
1210	51211 LIEUTENANT SALARY	\$104,784	\$90,000	\$92,700	3%
1210	51212 PATROLMEN SALARIES	\$716,366	\$612,991	\$643,319	5%
1210	51213 SPECIAL OFFICERS SALARIES	\$141,650	\$119,855	\$119,855	0%
1210	51214 SERGEANT SALARIES	\$197,521	\$171,028	\$171,028	0%
1210	51215 OFFICE ADMINISTRATOR SALARY	\$47,673	\$39,103	\$50,582	29%
1210	51217 QUINN BILL (EDUCATION INCENTIVE)	\$20,526	\$178,966	\$184,766	3%
1210	51292 ANIMAL CONTROL OFFICER SALARY	\$34,725	\$35,763	\$16,000	-55%
1210	51293 ASSTANT ANIMAL CONTROL OFFICER SALARY	\$10,374	\$5,375	\$0	-100%
1210	51294 ANIMAL CONTROL EXPENSE	\$2,050	\$0	\$0	0%
1210	5186 DETECTIVE SALARY	\$87,620	\$74,360	\$74,360	0%
1210	5190 OVERTIME/DIFFERENTIAL EXPENSE	\$156,313	\$158,466	\$158,466	0%
1210	5306 DENTAL INSURANCE	\$3,793	\$4,500	\$4,500	0%
1210	5307 LEGAL EXPENSE	\$2,153	\$0	\$0	0%
1210	5580 UNIFORMS	\$49,815	\$49,815	\$42,000	-16%
1210	5711 TRAINING	\$15,375	\$15,375	\$10,000	-35%
TOTAL POLICE DEPARTMENT		\$1,740,532	\$1,709,757	\$1,727,378	1%

OTHER CHARGES DETAIL

OTHER CHARGES DETAIL

AMBULANCE TRANSPORT BUDGET (FOR INFORMATION PURPOSES)

WORKSHEET 5

1241 BUILDING INSPECTOR

1241	51100 ZONING ADMINISTRATOR SALARY	\$51,333	\$50,698	\$52,219	3%
1241	51101 ADMININSTRATIVE SALARIES	\$40,660	\$44,056	\$45,378	3%
1241	51102 BUILDING INSPECTOR SALARY	\$70,850	\$72,199	\$74,365	3%
1241	51242 SUB-INSPECTOR SALARIES	\$70,000	\$50,891	\$50,891	0%
1241	5300 PROFESSIONAL/LEGAL/TECHNICAL	\$5,000	\$10,000	\$5,000	-50%
1241	5700 OTHER CHARGES	\$1,120	\$1,120	\$1,120	0%
1241	5730 MEMBERSHIPS	\$200	\$200	\$200	0%
1241	5780 STATE CODE INSTRUCTION	\$2,000	\$5,000	\$5,000	0%
TOTAL BUILDING INSPECTOR		\$241,164	\$234,164	\$234,173	0%

OTHER CHARGES DETAIL

ENGINEERING CONSULTING	\$800
CLOTHING ALLOWANCE	\$320

1249 SHELLFISH

1249	51101 SHELLFISH SALARIES	\$52,377	\$24,922	\$24,922	0%
1249	51102 SHELLFISH WARDEN SALARY	\$64,147	\$66,072	\$68,055	3%
1249	51140 LONGEVITY	\$500	\$800	\$1,000	25%
1249	5130 HOLIDAY AND OVERTIME	\$3,697	\$3,808	\$3,922	3%
1249	5214 WATER MONITORING	\$13,000	\$10,000	\$10,000	0%
1249	52249 MV SHELLFISH (TOWN'S SHARE)	\$30,000	\$30,000	\$30,000	0%
1249	5311 CONTRACT LABORER	\$6,000	\$3,000	\$3,000	0%
1249	5420 SUPPLIES	\$3,000	\$2,500	\$2,500	0%
1249	5713 TRAVEL AND CONFERENCES	\$2,500	\$2,000	\$2,000	0%
1249	5881 EQUIPMENT	\$2,000	\$1,500	\$1,500	0%
TOTAL SHELLFISH		\$177,221	\$144,602	\$146,899	2%

1291 EMERGENCY MANAGEMENT

1291	5420 HURRICANE SUPPLIES	\$500	\$0	\$0	0%
1291	5463 CITIZEN EMER. RESP. TEAM EQUIPMENT	\$500	\$0	\$0	0%
1291	5584 BOAT EXPENSE	\$8,500	\$8,500	\$8,500	0%
1291	5700 OTHER CHARGES	\$6,000	\$5,000	\$8,500	70%
TOTAL EMERGENCY MANAGEMENT		\$15,500	\$13,500	\$17,000	26%

OTHER CHARGES DETAIL

EMERGENCY SUPPLIES	\$3,500
REPAIRS	\$1,500
REVERSE 911 ASSESSMENT	\$3,500

1296 MARINA MANAGER

1296	51101 SALARIES	\$134,558	\$107,212	\$107,712	0%
1296	51102 HARBORMASTER SALARY	\$74,360	\$74,360	\$74,360	0%
1296	51140 LONGEVITY	\$2,000	\$2,000	\$2,000	0%
1296	5240 REPAIRS	\$25,000	\$23,000	\$23,000	0%
1296	5700 OTHER CHARGES	\$20,000	\$17,035	\$17,500	3%
TOTAL MARINA MANAGER		\$255,918	\$223,607	\$224,572	0%

OTHER CHARGES DETAIL

EXUMA CONTRACT	\$3,575
PHONE/CABLE	\$3,660
COMPUTER SYSTEMS	\$3,000
UNIFORMS	\$1,800
RADIOS/SUPPLIES	\$5,000

1300 OAK BLUFFS SCHOOL

1300	5000	FIXED EXPENSE	\$209,753	\$221,013	\$248,822	13%
1300	5001	FIXED SALARY	\$13,850	\$5,000	\$5,000	0%
1300	5100	ADMINISTRATION EXPENSE	\$36,996	\$31,230	\$28,049	-10%
1300	5101	ADMINISTRATION SALARY	\$137,401	\$132,769	\$138,143	4%
1300	5200	INSTRUCTIONAL EXPENSE	\$223,002	\$143,963	\$151,650	5%
1300	5201	INSTRUCTIONAL SALARIES	\$4,542,275	\$4,567,871	\$4,678,018	2%
1300	5400	SERVICE EXPENSE	\$124,096	\$123,816	\$123,190	-1%
1300	5401	SERVICE SALARY	\$115,160	\$121,874	\$126,532	4%
1300	5700	OPERATION EXPENSE	\$233,657	\$231,517	\$212,407	-8%
1300	5701	OPERATION SALARY	\$255,794	\$261,592	\$218,050	-17%
TOTAL SCHOOL			\$5,891,985	\$5,840,645	5,929,861	2%

1301 MARTHA'S VINEYARD REGIONAL HIGH SCHOOL

1301	5690	MVRHS DISTRICT (TOWN'S SHARE)	\$2,836,291	\$3,099,453	3,423,940	10%
1301	5800	MVRHS CAPITAL EXPENSE (TOWN'S SHARE)	\$262,660	\$198,729	\$185,237	-7%
TOTAL MV REGIONAL HIGH SCHOOL (TOWN'S SHARE)			\$3,098,951	\$3,298,182	\$3,609,177	9%

1421 HIGHWAY

1421	51101	ADMINISTRATIVE SALARIES	\$97,274	\$100,314	\$103,323	3%
1421	51102	HIGHWAY SUPERINTENDANT SALARY	\$84,735	\$87,367	\$89,988	3%
1421	51140	LONGEVITY	\$5,000	\$5,500	\$7,000	27%
1421	5130	OTHER WAGE	\$99,751	\$100,240	\$100,240	0%
1421	5131	HOLIDAY AND OVERTIME	\$29,599	\$25,425	\$25,425	0%
1421	5132	SNOW/ICE SALT AND SUPPLIES	\$16,420	\$10,000	\$10,000	0%
1421	51422	LABORERS SALARY	\$354,379	\$377,833	\$381,265	1%
1421	5216	BUILDING MAINTENANCE	\$111,963	\$90,000	\$90,000	0%
1421	5217	FUEL	\$122,528	\$130,000	\$130,000	0%
1421	5240	VEHICLE AND EQUIP REPAIRS	\$101,787	\$55,000	\$55,000	0%
1421	5241	SOLID WASTE DISPOSAL FEES	\$163,698	\$218,102	\$218,102	0%
1421	5245	RECYCLING	\$10,923	\$21,000	\$21,000	0%
1421	5291	SNOW REMOVAL	\$22,950	\$10,000	\$15,000	50%
1421	5292	CATCH BASIN MAINTENANCE	\$5,882	\$6,000	\$6,000	0%
1421	5293	FARM POND CULVERT MAINTENANCE	\$15,765	\$15,000	\$15,000	0%
1421	5294	DOWNTOWN TREES AND PLANTERS MAINT.	\$14,462	\$15,000	\$15,000	0%
1421	5295	LOADER LEASE	\$0	\$0	\$1	
1421	5700	OTHER CHARGES	\$81,926	\$64,300	\$64,300	0%
1421	5709	PUBLIC BUILDING WASTEWATER FEES	\$22,212	\$18,000	\$18,000	0%
1421	58422	ROAD RESURFACING	\$202,360	\$31,312	\$31,312	0%
TOTAL HIGHWAY			\$1,563,614	\$1,380,393	\$1,395,956	1%

OTHER CHARGES DETAIL

SUPPLIES/ MATERIALS	\$19,290
OUTSOURCE TREE WORK	\$16,075
STREET SIGNS/ POSTS	\$9,645
CLOTHING / EQUIPMENT	\$9,645
CEMETERY PLANTS/ WREATHS	\$3,215
RUBBISH STICKERS	\$3,215
LICENSES/ TESTING	\$2,572
LANDSCAPING	\$643

1491 CEMETERY

1491	5110 ELECTED OFFICIAL STIPENDS	\$550	\$550	\$550	0%
TOTAL CEMETERY		\$550	\$550	\$550	0%

1519 BOARD OF HEALTH

1519	5110 ELECTED OFFICIAL STIPENDS	\$8,000	\$8,000	\$8,000	0%
1519	51105 ADMINISTRATIVE SALARIES	\$34,065	\$5,457	\$5,457	0%
1519	51140 LONGEVITY	\$300	\$300	\$500	67%
1519	5120 SEASONAL EMPLOYEE SALARIES	\$9,538	\$9,538	\$9,538	0%
1519	51520 HEALTH AGENT SALARY	\$63,668	\$66,082	\$68,055	3%
1519	5246 HAZ. WASTE DISPOSAL (TOWN'S SHARE)	\$14,000	\$14,000	\$14,000	0%
1519	5301 PUBLIC HEALTH NURSING	\$25,270	\$25,270	\$25,270	0%
1519	5303 ADVERTISING	\$540	\$540	\$540	0%
1519	5700 OTHER CHARGES	\$7,220	\$4,000	\$4,000	0%
1519	5701 CLOTHING ALLOWANCE	\$160	\$160	\$160	0%
1519	5709 MA DEPT. OF ENV. PROTECTION FEES	\$800	\$800	\$0	-100%
1519	5717 SCHOOL SEM	\$300	\$400	\$400	0%
1519	5730 DUES AND CONFERENCES	\$105	\$105	\$105	0%
1519	5731 LANDFILL TESTING			\$1	
TOTAL BOARD OF HEALTH		\$163,966	\$134,652	\$136,026	1%

OTHER CHARGES DETAIL

REIMBURSEMENTS	\$805
SUPPLIES/FORMS	\$890
TESTING	\$984
RENEWALS	\$95
TRAINING	\$637
SUPPLIES/COPIER REPAIR	\$589

1541 COUNCIL ON AGING

1541	51101 ADMINISTRATIVE SALARIES	\$80,772	\$83,196	\$77,500	-7%
1541	51102 COUNCIL ON AGING DIRECTOR	\$55,798	\$57,473	\$59,198	3%
1541	51140 LONGEVITY	\$500	\$500	\$1,100	120%
1541	5300 SOCIAL SERVICE COUNSELING PROGRAM	\$9,044	\$3,953	\$3,953	0%
1541	5350 OLDER AMERICANS ACT (TOWN'S SHARE)	\$9,993	\$9,994	\$9,994	0%
1541	5351 ISLAND COA SOCI. DAY PROG. (TOWN'S SHARE)	\$13,544	\$13,668	\$13,668	0%
1541	5352 OFFICE EXPENSE	\$24,253	\$25,247	\$25,247	0%
1541	5700 OTHER CHARGES	\$8,500	\$8,500	\$8,500	0%
TOTAL COUNCIL ON AGING		\$202,405	\$202,531	\$199,160	-2%

OTHER CHARGES DETAIL

MEETING / TRAVEL	\$990
SUPPLIES/ KITCHEN EXP	\$7,700

1543 VETERANS' SERVICES

1543	5700 OTHER CHARGES	\$500	\$500	\$500	0%
1543	5770 VETERANS BENEFITS (TOWN'S SHARE)	\$30,636	\$45,167	\$45,167	0%
TOTAL VETERANS' SERVICES		\$31,136	\$45,667	\$45,667	0%

OTHER CHARGES DETAIL

SUPPLIES	\$500
----------	-------

1610 LIBRARY

1610	51101 SALARIES	\$269,937	\$272,154	\$280,319	3%
1610	51102 LIBRARY DIRECTOR SALARY	\$64,147	\$66,072	\$68,055	3%
1610	51140 LONGEVITY	\$1,100	\$1,100	\$1,600	45%
1610	5200 LIBRARY PROGRAMS	\$2,600	\$2,300	\$2,400	4%
1610	5511 BOOKS & PERIODICAL PURCHASES	\$91,300	\$84,500	\$86,800	3%
1610	5582 SUPPLIES	\$7,200	\$6,700	\$7,000	4%
1610	5711 EDUCATION AND TRAINING	\$2,985	\$3,550	\$3,550	0%
1610	5799 CLAMS SOFTWARE LICENSE	\$32,000	\$29,000	\$27,400	-6%
TOTAL LIBRARY		\$471,269	\$465,376	\$477,124	3%

1612 ARTS COUNCIL

1612	5700 OTHER CHARGES (TOWN'S SHARE)	\$1,500	\$1,500	\$1,500	0%
TOTAL ARTS COUNCIL		\$1,500	\$1,500	\$1,500	0%

1630 RECREATION

1630	51101 SALARIES	\$49,913	\$51,460	\$53,004	3%
1630	51105 OTHERS	\$29,873	\$32,052	\$32,052	0%
1630	51140 LONGEVITY	\$800	\$800	\$1,000	25%
1630	51651 MAINTENANCE OF OCEAN PARK	\$35,000	\$35,000	\$35,000	0%
1630	5401 TOWN BEACH SUPPLIES	\$0	\$700	\$700	0%
1630	5463 MATERIALS	\$1,319	\$1,300	\$1,300	0%
1630	5464 FERTILIZER AND SHRUBERY	\$2,627	\$5,000	\$5,000	0%
1630	5488 SUNDAY BAND CONCERTS	\$3,750	\$3,750	\$3,750	0%
1630	5700 OTHER CHARGES	\$22,054	\$16,500	\$16,500	0%
TOTAL RECREATION		\$145,336	\$146,562	\$148,306	1%

OTHER CHARGES DETAIL

LANDSCAPING/ SUPPLIES	\$15,000
MISC EXP	\$1,500

1710 MATURING DEBT-PRINCIPAL

1710	5910 WASTEWATER CLARIFIER	\$129,469	\$136,156	\$138,603	2%
1710	5911 WASTEWATER DEWATERING	\$55,000	\$55,000	\$55,000	0%
1710	5912 LIBRARY CONSTRUCTION	\$175,000	\$175,000	\$175,000	0%
1710	5927 OAK BLUFFS SCHOOL CONSTRUCTION	\$700,000	\$690,000	\$675,000	-2%
1710	5932 WASTEWATER CONSTRUCTION	\$622,908	\$609,330	\$614,165	1%
1710	5933 BULKHEAD CONSTRUCTION	\$130,000	\$130,000	\$155,000	19%
1710	5934 LANDFILL CAPPING	\$116,560	\$116,903	\$121,921	4%
1710	5937 LEONARDO PROPERTY PURCHASE	\$100,000	\$100,000	\$125,000	25%
TOTAL MATURING DEBT-PRINCIPAL		\$2,028,937	\$2,012,389	\$2,059,689	2%

1750 MATURING DEBT-INTEREST

1750	5912 LIBRARY CONSTRUCTION	\$125,782	\$118,782	\$111,344	-6%
1750	5927 OAK BLUFFS SCHOOL CONSTRUCTION	\$164,600	\$136,600	\$109,000	-20%
1750	5933 BULKHEAD CONSTRUCTION	\$47,450	\$42,250	\$39,758	-6%
1750	5937 LEONARDO PROPERTY PURCHASE	\$36,500	\$32,500	\$31,208	-4%
TOTAL MATURING DEBT-INTEREST		\$374,332	\$330,132	\$291,310	-12%

1751 INTEREST ON TEMPORARY DEBT

1751	5910 WASTEWATER CLARIFIER	\$63,499	\$56,078	\$52,894	-6%
1751	5911 WASTEWATER DEWATERING	\$9,433	\$6,738	\$4,043	-40%
1751	5932 WASTEWATER CONSTRUCTION	\$221,875	\$230,158	\$222,557	-3%
1751	5934 LANDFILL CAPPING	\$28,138	\$24,809	\$20,476	-17%
TOTAL INTEREST ON TEMPORARY DEBT		\$322,945	\$317,783	\$299,970	-6%

1760 BOND ISSUANCE COSTS

1760	5998 BOND ISSUANCE EXPENSE	\$20,000	\$1,000	\$15,000	1400%
1760	5999 BOND REGISTRATION EXPENSE	\$600	\$600		-100%
TOTAL BOND ISSUANCE COSTS		\$20,600	\$1,600	\$15,000	838%

1840 STATE/COUNTY ASSESSMENTS

1840	5621 DUKES COUNTY ASSESSMENT	\$125,478	\$146,027	\$123,197	-16%
1840	5622 DUKES COUNTY INTEGR. PEST MANAGEMENT	\$0	\$4,635	\$4,883	5%
1840	5623 DUKES COUNTY HEALTH ACCESS	\$0	\$18,193	\$21,306	17%
1840	5640 AIR POLLUTION TRUST	\$3,136	\$3,272	\$3,272	0%
1840	5647 NON-RENEWABLE	\$15,940	\$18,200	\$18,200	0%
1840	5663 REGIONAL TRANSIT AUTHORITY	\$107,147	\$109,826	\$109,826	0%
1840	5665 CHARTER SCHOOL	\$569,344	\$522,058	\$552,482	6%
1840	5666 SCHOOL CHOICE	\$229,150	\$212,963	\$164,807	-23%
TOTAL STATE/COUNTY ASSESSMENT		\$1,050,195	\$1,035,174	\$997,973	-4%

SUB-TOTAL

TOTAL GENERAL FUND		\$23,415,771	\$23,021,416	\$24,091,274	5%
--------------------	--	--------------	--------------	---------------------	----

60198 WASTEWATER ENTERPRISE FUND

60198	51101 ADMINISTRATIVE SALARIES	\$159,294	\$164,073	\$168,996	3%
60198	51102 CHIEF OPERATOR	\$47,380	\$48,802	\$50,267	3%
60198	51108 HOLIDAY AND OVERTIME	\$10,250	\$10,250	\$15,450	51%
60198	51914 PROPERTY AND CASUALTY INSURANCE	\$67,041	\$60,840	\$60,840	0%
60198	5211 TOWN BUILDINGS	\$2,050	\$2,050	\$2,050	0%
60198	5215 ELECTRICITY	\$61,500	\$61,500	\$61,500	0%
60198	5300 PROFESSIONAL/ENGINEERING	\$14,350	\$24,350	\$24,350	0%
60198	5340 COMMUNICATION	\$14,863	\$14,863	\$14,863	0%
60198	5400 WASTEWATER SUPPLIES	\$5,125	\$5,125	\$5,125	0%
60198	5402 CHEMICALS	\$26,650	\$26,650	\$26,650	0%
60198	5420 OFFICE SUPPLIES	\$1,230	\$1,230	\$1,230	0%
60198	5700 GAS/FUEL	\$20,500	\$10,500	\$10,500	0%
60198	5702 MAINTENANCE	\$5,125	\$5,125	\$5,125	0%
60198	5704 SLUDGE DISPOSAL	\$102,500	\$102,500	\$102,500	0%
60198	5705 EQUIPMENT REPAIR	\$14,350	\$14,350	\$14,350	0%
60198	5706 EQUIPMENT REPLACEMENT	\$14,350	\$14,350	\$14,350	0%
60198	5707 RENTAL EQUIPMENT	\$2,563	\$2,563	\$2,563	0%
60198	5710 TRAVEL EXPENSE	\$2,563	\$2,563	\$2,563	0%
60198	5711 TRAINING	\$1,025	\$1,025	\$1,025	0%
60198	5730 MEMBERSHIPS	\$205	\$205	\$205	0%
60198	5750 CONTINGENCY	\$30,000	\$30,000	\$30,000	0%
	TOTAL WASTEWATER ENTERPRISE	\$602,914	\$602,914	\$614,502	2%
	GRAND TOTAL	\$24,102,954	\$23,624,330	\$24,705,776	5%