

# TOWN OF OAK BLUFFS

## 2010-2012 BUDGET ANALYSIS

### FISCAL 2012 BUDGET WORKSHEETS

GENERAL FUND

2010 BUDGET      2011 BUDGT      2012 PROPOSED      2012 OVERRIDE  
PORTION

#### 1114 TOWN MODERATOR

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

#### 1122 BOARD OF SELECTMEN

1122	5110 ELECTED OFFICIAL STIPEND	\$16,500	\$16,500	\$16,500
1122	51101 ADMINISTRATIVE SALARIES	\$122,095	\$122,095	\$122,095
1122	51102 TOWN ADMINISTRATOR SALARY	\$117,000	\$117,000	\$117,000
1122	51140 LONGEVITY	\$1,500	\$1,500	\$2,500
1122	5300 PROFESSIONAL/LEGAL/TECHNICAL	\$75,550	\$85,000	\$92,888
1122	5700 OTHER CHARGES	\$12,000	\$17,500	\$22,300
	TOTAL BOARD OF SELECTMEN	\$344,645	\$359,595	\$373,283

#### OTHER CHARGES DETAIL

MEMBERSHIPS	\$2,700
MEETING/ CONFERENCES	\$9,600
MUNICIPAL HEARING EXPENSE	\$2,000
MA MUNICIPAL EXPENSE	\$4,000
ANNUAL COPIER EXPENSE	\$4,000

#### 1131 FINANCE COMMITTEE

1131	5200 CONTRACT ADMINISTATIVE ASSISTANT	\$4,850	\$4,850	\$4,850
1131	5700 OTHER CHARGES	\$1,000	\$1,000	\$0
1131	5730 MEMBERSHIP	\$150	\$150	\$152
	TOTAL FINANCE COMMITTEE	\$6,000	\$6,000	\$5,002

#### OTHER CHARGES DETAIL

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

#### 1132 FINANCE COMM.-RESERVE FD.

1132	5960 RESERVE FUND	\$43,750	\$43,751	\$57,650
	TOTAL FINANCE COMM.-RESERVE	\$43,750	\$43,751	\$57,650

#### 1135 TOWN ACCOUNTANT

1135	51101 ADMINISTRATIVE SALARIES	\$22,509	\$44,262	\$44,262
1135	51102 FINANCE DIRECTOR/ACCOUNTANT SALARY	\$82,376	\$39,486	\$0
1135	51140 LONGEVITY	\$1,000	\$1,000	\$1,000
1135	5300 CERTIFICATION STIPEND	\$1,440	\$2,000	\$0
1135	5700 OTHER CHARGES	\$0	\$1,000	\$1,000
	TOTAL TOWN ACCOUNTANT	\$107,325	\$87,748	\$46,262

#### OTHER CHARGES DETAIL

PROFESSIONAL EDUCATION	\$850
TRAVEL	\$150

**1141 ASSESSORS**

1141	5110	APPOINTED OFFICIAL STIPEND	\$4,896	\$0	\$0
1141	51101	ADMINISTRATIVE SALARIES	\$45,918	\$30,693	\$30,693
1141	51102	PRINCIPAL ASSESSOR SALARY	\$39,591	\$40,779	\$68,058
1141	51140	LONGEVITY	\$1,100	\$1,500	\$1,500
1141	5190	CERTIFICATION AND TRAINING	\$3,045	\$3,500	\$3,500
1141	5300	PROFESSIONAL/LEGAL/TECHNICAL	\$3,045	\$2,300	\$3,500
1141	5380	CARTOGRAPHY AND MAPS	\$3,400	\$3,400	\$3,400
1141		TRIENNIAL REVALUATION		\$1	\$0
1141	5700	OTHER CHARGES	\$0	\$0	\$0
TOTAL ASSESSORS			\$100,995	\$82,173	\$110,651

**1144 TREASURER (FIXED PAYROLL COST)**

1144	51900	MEDICARE CONTRIBUTION	\$159,863	\$167,856	\$167,856
1144	51911	PENSION FUND	\$767,552	\$849,293	\$889,200
1144	51913	UNEMPLOYMENT INSURANCE PREMIUM	\$40,195	\$42,000	\$42,000
1144	51916	HEALTH INSURANCE PREMIUMS	\$1,866,304	\$2,052,934	\$2,469,078
1144	5212	PAYROLL SERVICES	\$10,000	\$10,000	\$10,000
1144		OTHER POST-RETIREMENT EMPLOYEE BENEFITS		\$0	
TOTAL TREASURER (FIXED PAYROLL COST)			\$2,843,914	\$3,122,083	\$3,578,134

**HEALTH INSURANCE BREAKDOWN**

EMPLOYEE HEALTH PREMIUMS	\$2,079,212
RETIREE HEALTH PREMIUMS	\$393,201

**1145 TOWN TREASURER**

1145	51101	ASSISTANT TREASURER SALARY	\$52,001	\$53,668	\$53,668
1145	51140	LONGEVITY	\$500	\$500	\$1,500
1145	52200	TAX TITLE LEGAL SERVICES	\$19,192	\$20,000	\$12,000
1145	5700	OTHER CHARGES	\$2,000	\$2,000	\$8,000
1145	5711	TRAINING	\$1,339	\$1,500	\$2,000
1145	5714	MA WATER POLLUTION ABATEMENT TRUST	\$19,773	\$18,000	\$16,820
TOTAL TOWN TREASURER			\$94,805	\$95,668	\$87,488

**OTHER CHARGES DETAIL**

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

**1146 TAX COLLECTOR**

1146	51101	ADMINISTRATIVE SALARIES	\$36,200	\$37,300	\$37,601
1146	51102	TAX COLLECTOR SALARY	\$66,072	\$68,055	\$68,058
1146	51140	LONGEVITY	\$500	\$500	\$1,500
1146	5190	TRAINING	\$2,000	\$2,000	\$2,000
1146	5700	OTHER CHARGES	\$13,350	\$13,350	\$13,350
TOTAL TAX COLLECTOR			\$118,122	\$121,205	\$122,509

**OTHER CHARGES DETAIL**

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

**1155 INFORMATION TECHNOLOGY**

1155	51101 IT DIRECTOR SALARY	\$72,671	\$74,852	\$74,852
1155	51140 LONGEVITY	\$0	\$0	\$500
1155	5240 PERMITTING SOFTWARE EXPENSE	\$12,000	\$13,000	\$8,500
1155	5320 TECHNICAL TRAINING	\$8,000	\$10,000	\$8,000
1155	5340 COMMUNICATION EXPENSE	\$71,456	\$58,460	\$60,260
1155	5342 COMPUTER NON-DURABLE SUPPLIES	\$1,750	\$1,750	\$1,250
1155	5343 MAINTENANCE CONTRACTS	\$85,850	\$119,250	\$140,650
1155	COPIER USAGE AGREEMENT	\$0	\$0	\$3,500
1155	5344 HARDWARE	\$24,200	\$37,000	\$14,800
1155	5700 OTHER CHARGES	\$15,000	\$0	\$0
TOTAL INFORMATION TECHNOLOGY		\$290,927	\$314,312	\$312,312

**1161 TOWN CLERK**

1161	5110 CLERK SALARY	\$74,360	\$74,360	\$74,360
1161	51101 ADMINISTRATIVE SALARIES	\$44,722	\$46,116	\$46,116
1161	51140 LONGEVITY	\$3,000	\$3,000	\$3,000
1161	5700 OTHER CHARGES	\$2,825	\$2,825	\$2,825
TOTAL TOWN CLERK		\$124,907	\$126,301	\$126,301

**OTHER CHARGES DETAIL**

DUES	\$155
BOND	\$100
CONFERENCES	\$600
BOOK BINDING	\$1,600
SUPPLIES	\$370

**1163 BOARD OF REGISTRARS**

1163	5110 APPOINTED OFFICIAL STIPEND	\$2,000	\$0	\$0
1163	51100 CONSTABLES	\$1,000	\$1,000	\$1,000
1163	51101 ADMINISTRATIVE SALARIES	\$17,000	\$20,600	\$20,600
1163	5700 OTHER CHARGES	\$4,000	\$6,000	\$6,000
TOTAL BOARD OF REGISTRARS		\$24,000	\$27,600	\$27,600

**OTHER CHARGES DETAIL**

ACCUVOTE CONTRACT	\$1,200
CENSUS/ELECTION SUPPLIES	\$2,050
ADVERTISING	\$150
BALLOTS	\$2,600

**1171 CONSERVATION COMMISSION**

1171	51101 CONSERVATION AGENT SALARY	\$60,073	\$61,876	\$61,876
1171	51171 MAINSTAY SALARY	\$0	\$0	\$0
1171	5300 PROFESSIONAL/TECHNICAL	\$1,069	\$570	\$1,070
1171	5700 OTHER CHARGES	\$0	\$0	\$0
1171	5702 SAILING CAMP MAINTENANCE	\$5,550	\$5,550	\$3,000
1171	5711 TRAINING	\$0	\$0	\$0
1171	5730 MEMBERSHIP	\$0	\$0	\$0
TOTAL CONSERVATION COMMISSION		\$66,692	\$67,996	\$65,946

**1175 PLANNING BOARD**

1175	51105 ADMINISTRATIVE SALARIES	\$3,800	\$3,800	\$2,500	\$2,300
1175	5210 CONTRACT CONSULTING ENGINEER	\$2,000	\$2,000	\$2,000	
1175	MASTER PLANNING EXPENSE		\$0	\$0	\$12,500
1175	5700 OTHER CHARGES	\$0	\$0	\$0	
TOTAL PLANNING BOARD		\$5,800	\$5,800	\$4,500	

**1199 UNCLASSIFIED SELECTMEN**

1199	51914	INSURANCE	\$327,000	\$346,700	\$347,000	
1199	52000	STREET LIGHT EXPENSE	\$72,450	\$50,456	\$51,900	
1199	52019	TOWN REPORT PRINTING	\$9,000	\$10,000	\$10,000	
1199	52100	WORKERS COMPENSATION SELF INSURANCE	\$32,000	\$70,000	\$68,000	
1199	5211	TOWN BUILDING UTILITIES	\$138,000	\$155,000	\$155,000	
1199	5212	EVENTS COORDINATOR / RENTAL EXPENSE		\$20,000	\$28,000	
1199	5270	COPY PAPER	\$5,500	\$4,500	\$4,500	
1199	5273	LEASED DRAINAGE LAND	\$1,250	\$1,250	\$1,250	
1199	5301	ENGINEERING EXPENSE	\$20,300	\$20,300	\$20,300	
1199	5302	ANNUAL AUDIT EXPENSE	\$32,000	\$34,000	\$36,000	
1199	5341	LEGAL ADVERTISING	\$6,000	\$6,000	\$6,000	
1199	5344	POSTAGE	\$20,000	\$12,500	\$15,000	
1199	5420	CENTRAL OFFICE SUPPLIES	\$28,000	\$28,000	\$25,000	
1199	56901	MV COMMISSION ASSESSMENT	\$125,573	\$118,757	\$118,757	
1199	5701	TRAVEL	\$0	\$21,000	\$20,000	
1199	5711	BOARD AND COMMITTEE TRAINING	\$0	\$4,000	\$0	
1199	5730	DC REG.HOUSING AUTH. ASSESSMENT	\$43,220	\$43,774	\$45,704	
1199		INFORMATION BOOTH		\$15,000	\$15,000	
1199		OAK BLUFFS SCHOOL RES. PLACEMENTS		\$78,132	\$0	
1840	5622	DUKES COUNTY INTEGR. PEST MANAGEMENT	\$4,635	\$4,883	\$0	
1840	5623	DUKES COUNTY HEALTH ACCESS	\$18,193	\$21,306	\$26,162	
TOTAL UNCLASSIFIED SELECTMEN			\$883,121	\$1,065,558	\$993,573	

**1210 POLICE DEPARTMENT**

1210	51101	ADMINISTRATIVE SALARIES	\$83,259	\$96,065	\$96,065	
1210	51210	POLICE CHIEF SALARY	\$105,704	\$107,819	\$107,827	
1210	51212	PATROLMEN SALARIES	\$953,679	\$987,907	\$999,887	\$4,000
1210	51213	SPECIAL OFFICERS SALARIES	\$119,855	\$119,855	\$119,855	
1210	51217	QUINN BILL (EDUCATION INCENTIVE)	\$178,966	\$184,766	\$165,620	
1210	5190	OVERTIME/DIFFERENTIAL EXPENSE	\$158,466	\$158,466	\$163,466	
1210	5580	EQUIPMENT, SUBSCRIPTIONS, INSPECTIONS, T	\$54,315	\$46,500	\$55,500	
1210	5711	TRAINING	\$15,375	\$10,000	\$15,000	
TOTAL POLICE DEPARTMENT			\$1,669,619	\$1,711,378	\$1,723,220	
1210	51292	ANIMAL CONTROL OFFICER SALARY	\$35,763	\$16,000	\$0	\$24,000
1210	51293	ASSTANT ANIMAL CONTROL OFFICER SALARY	\$5,375	\$0	\$0	
1210	51294	ANIMAL CONTROL EXPENSE	\$0	\$0	\$0	
TOTAL ANIMAL CONTROL			\$41,138	\$16,000	\$0	

**1220 FIRE DEPARTMENT**

1220	51101 SALARIES	\$97,600	\$97,600	\$97,600	
1220	51102 NON RELATE	\$5,000	\$5,000	\$5,000	\$13,000
1220	51103 FIRE CHIEF SALARY	\$12,000	\$12,000	\$12,000	
1220	5243 BUILDING REPAIR AND MAINTENANCE	\$4,000	\$4,000	\$8,000	
1220	5700 OTHER CHARGES	\$57,863	\$71,863	\$71,863	
TOTAL FIRE DEPARTMENT		\$176,463	\$190,463	\$194,463	

**OTHER CHARGES DETAIL**

CLEANING SUPPLIES/ PAPER	\$5,000
TRUCK MAINTENANCE/ REPAIR	\$15,000
PROTECTIVE GEAR/ EQUIPMENT	\$6,000
SCOTT PACK MAINTENANCE	\$8,000
GENERATOR	\$900
SAW REPAIR	\$2,000
RADIOS/ PAGERS	\$3,200
RADIO / PAGER REPAIR	\$3,000
TRAINING	\$4,000
AIR COMPRESSOR	\$1,500
FIRE GEAR	\$6,000
SUPPRESSION SUPPLIES	\$5,000
FIRE EQUIP MAINTENANCE	\$4,500
NON-DURABLE FIRE EQUIPMENT	\$3,000
DUES AND SUBSCRIPTIONS	\$2,000
PUMP TESTING	\$1,500
ADMINISTRATIVE SUPPLIES	\$500
LADDER TESTING AND MAINTEN/	\$763

**1231 AMBULANCE SERVICE**

1231	51101 SALARIES	\$117,540	\$109,103	\$111,664	
1231	51102 AMBULANCE CHIEF SALARY	\$32,074	\$70,100	\$76,000	
1231	51140 LONGEVITY	\$1,000	\$2,800	\$2,800	
1231	51400 SHIFT PAY	\$87,573	\$74,033	\$67,603	\$6,430
1231	5130 HOLIDAY AND OVERTIME			\$20,000	
1231	5190 TRAINING	\$10,000	\$11,500	\$11,500	
1231	5700 OTHER CHARGES	\$25,500	\$25,500	\$25,500	
TOTAL AMBULANCE SERVICE		\$273,687	\$293,036	\$315,067	

**OTHER CHARGES DETAIL**

OXYGEN	\$2,500
MEDICATION	\$1,500
UNIFORMS	\$4,000
AMBULANCE REPAIRS	\$5,000
STRETCHER REPAIR	\$1,000
DEFIBRILLATOR MAINT	\$800
LICENSES	\$1,500
PAGERS/ RADIOS	\$1,000
EQUIPMENT	\$1,200
MEDICAL SUPPLIES	\$5,000
REHAB	\$1,000
CLEANING SUPPLIES	\$500
NON-DURABLE EQUIPMENT	\$500

**AMBULANCE TRANSPORT BUDGET (FOR INFORMATION PURPOSES)**

AMBULANCE CHIEF	\$21,250	\$0	\$0
SALARIES	\$407,402	\$430,843	\$562,533
PER DIEM EMPLOYEES	\$89,534	\$89,534	\$40,000
CALL PAY	\$25,000	\$25,000	\$25,000
OVERTIME	\$15,000	\$15,000	\$20,000
MAINTENANCE	\$15,000	\$15,000	\$20,000
SUPPLIES	\$30,000	\$30,000	\$30,000
MEDICAL BILLING SERVICE	\$41,250	\$35,000	\$35,000
STEAMSHIP RESERVATIONS	\$1,500	\$2,500	\$4,000
TOTAL AMBULANCE TRANSPORT	\$645,936	\$642,877	\$736,533

**1241 BUILDING INSPECTOR**

1241	51100 ZONING ADMINISTRATOR SALARY	\$50,698	\$31,739	\$0	
1241	51101 ADMININSTRATIVE SALARIES (TWO EMPLOYEE	\$44,056	\$45,378	\$71,200	
1241	51102 BUILDING INSPECTOR SALARY	\$72,199	\$74,365	\$74,365	
1241	51242 SUB-INSPECTOR SALARIES	\$50,891	\$50,891	\$50,891	
1241	5300 PROFESSIONAL/LEGAL/TECHNICAL	\$10,000	\$5,000	\$2,000	\$3,000
1241	5700 OTHER CHARGES	\$1,120	\$1,120	\$1,120	\$880
1241	5730 MEMBERSHIPS	\$200	\$200	\$500	
1241	5780 STATE CODE INSTRUCTION	\$5,000	\$5,000	\$3,000	
TOTAL BUILDING INSPECTOR		\$234,164	\$213,693	\$203,076	

**OTHER CHARGES DETAIL**

ENGINEERING CONSULTING	\$1,680
CLOTHING ALLOWANCE	\$320

**1249 SHELLFISH**

1249	51101 SHELLFISH SALARIES	\$24,922	\$24,922	\$24,922	
1249	51102 SHELLFISH WARDEN SALARY	\$66,072	\$68,055	\$68,055	
1249	51140 LONGEVITY	\$800	\$1,000	\$1,000	
1249	5130 HOLIDAY AND OVERTIME	\$3,808	\$3,922	\$3,922	
1249	5214 WATER MONITORING	\$10,000	\$10,000	\$10,000	
1249	52249 MV SHELLFISH (TOWN'S SHARE)	\$30,000	\$30,000	\$15,000	\$15,000
1249	5311 CONTRACT LABORER	\$3,000	\$3,000	\$3,000	\$15,000
1249	5420 SUPPLIES	\$2,500	\$2,500	\$2,500	
1249	5713 TRAVEL AND CONFERENCES	\$2,000	\$2,000	\$2,000	
1249	5881 EQUIPMENT	\$1,500	\$1,500	\$1,500	
TOTAL SHELLFISH		\$144,602	\$146,899	\$131,899	

**1291 EMERGENCY MANAGEMENT**

1291	51101 EMERGENCY MANAGER SALARY	\$0	\$0	\$0	
1291	5420 HURRICANE SUPPLIES	\$0	\$0	\$0	
1291	5463 CITIZEN EMER. RESP. TEAM EQUIPMENT	\$0	\$0	\$0	
1291	5584 BOAT EXPENSE	\$8,500	\$8,500	\$8,500	
1291	5700 OTHER CHARGES	\$5,000	\$8,500	\$8,200	
TOTAL EMERGENCY MANAGEMENT		\$13,500	\$17,000	\$16,700	

**OTHER CHARGES DETAIL**

EMERGENCY SUPPLIES	\$3,500
REPAIRS	\$1,500
REVERSE 911 ASSESSMENT	\$3,200

**1296 MARINA MANAGER**

1296	51101 SALARIES	\$107,212	\$107,712	\$107,712	
1296	51102 HARBORMASTER SALARY	\$74,360	\$74,360	\$76,591	
1296	51140 LONGEVITY	\$2,000	\$2,000	\$2,000	
1296	5240 REPAIRS	\$23,000	\$23,000	\$23,000	
1296	5700 OTHER CHARGES	\$17,035	\$17,500	\$17,500	
TOTAL MARINA MANAGER		\$223,607	\$224,572	\$226,803	

**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	\$221,013	\$253,823	\$253,908	
1300	5001	FIXED SALARY	\$5,000	\$0	\$0	
1300	5100	ADMINISTRATION EXPENSE	\$31,230	\$29,251	\$29,146	
1300	5101	ADMINISTRATION SALARY	\$132,769	\$135,693	\$138,677	
1300	5200	INSTRUCTIONAL EXPENSE	\$143,963	\$166,433	\$164,786	
1300	5201	INSTRUCTIONAL SALARIES	\$4,567,871	\$4,682,972	\$4,657,924	\$50,000
1300	5400	SERVICE EXPENSE	\$123,816	\$123,037	\$116,830	
1300	5401	SERVICE SALARY	\$121,874	\$118,699	\$129,662	
1300	5700	OPERATION EXPENSE	\$231,517	\$211,408	\$205,756	
1300	5701	OPERATION SALARY	\$261,592	\$219,049	\$220,768	
TOTAL SCHOOL			\$5,840,645	5,940,365	\$5,917,457	

**1301 MARTHA'S VINEYARD REGIONAL HIGH SCHOOL**

1301	5690	MVRHS DISTRICT (TOWN'S SHARE)	\$3,099,453	3,423,940	\$3,495,483	
1301	5800	MVRHS CAPITAL EXPENSE (TOWN'S SHARE- EX	\$198,729	\$185,237	\$157,306	
TOTAL MV REGIONAL HIGH SCHOOL (TOWN'S SHARE)			\$3,298,182	\$3,609,177	\$3,652,789	

**1421 HIGHWAY**

1421	51101	ADMINISTRATIVE SALARIES	\$100,314	\$103,323	\$103,323	
1421	51102	HIGHWAY SUPERINTENDANT SALARY	\$87,367	\$89,988	\$89,988	
1421	51140	LONGEVITY	\$5,500	\$7,000	\$7,000	
1421	5130	OTHER WAGE	\$100,240	\$100,240	\$100,240	
1421	5131	HOLIDAY AND OVERTIME	\$25,425	\$25,425	\$25,425	
1421	5132	SNOW/ICE SALT AND SUPPLIES	\$10,000	\$10,000	\$10,000	
1421	51422	LABORERS SALARY	\$377,833	\$338,145	\$354,543	
1421	5216	BUILDING MAINTENANCE	\$90,000	\$90,000	\$90,000	
1421	5217	FUEL	\$130,000	\$108,500	\$130,000	
1421	5240	VEHICLE AND EQUIP REPAIRS	\$55,000	\$55,000	\$55,000	
1421	5241	SOLID WASTE DISPOSAL FEES	\$218,102	\$218,102	\$180,000	
1421	5245	RECYCLING	\$21,000	\$21,000	\$21,000	
1421	5291	SNOW REMOVAL	\$10,000	\$15,000	\$15,000	
1421	5292	CATCH BASIN MAINTENANCE	\$6,000	\$6,000	\$6,000	
1421	5293	FARM POND CULVERT MAINTENANCE	\$15,000	\$15,000	\$15,000	
1421	5294	DOWNTOWN TREES AND PLANTERS MAINT.	\$15,000	\$15,000	\$15,000	
1421		MAINTENANCE CONTRACTS			\$40,000	
1421	5295	RUBBISH TRUCK LEASE	\$0	\$1	\$35,000	
1421	5700	OTHER CHARGES	\$64,300	\$64,300	\$64,300	
1421	5709	PUBLIC BUILDING WASTEWATER FEES	\$18,000	\$0	\$0	
1421	58422	ROAD RESURFACING	\$31,312	\$31,312	\$31,312	\$230,000
TOTAL HIGHWAY			\$1,380,393	\$1,313,336	\$1,388,131	

**OTHER CHARGES DETAIL**

EQUIPMENT/CLOTHING	\$9,645
TREE WORK/IRRIGATION/MULCH	\$7,815
STREET SIGNS AND POSTS	\$9,645
PAINT/LUMBER/MATERIALS	\$9,400
LIGHTS/ELECTRICAL WORK	\$9,360
DRAINAGE CONSTRUCTION	\$5,435
LICENSES/ TESTING	\$2,575
CARPENTRY	\$3,995
RUBBISH STICKERS	\$3,215
CEMETERY PLANTS/WREATHS	\$3,215

**1491 CEMETERY**

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

**1519 BOARD OF HEALTH**

1519	5110 ELECTED OFFICIAL STIPENDS	\$8,000	\$0	\$0	\$4,000
1519	51105 ADMINISTRATIVE SALARIES	\$5,457	\$5,457	\$18,100	
1519	51140 LONGEVITY	\$300	\$500	\$500	
1519	5120 SEASONAL EMPLOYEE SALARIES	\$9,538	\$9,538	\$5,538	
1519	51520 HEALTH AGENT SALARY	\$66,082	\$68,055	\$68,058	
1519	5246 HAZ. WASTE DISPOSAL (TOWN'S SHARE)	\$14,000	\$14,000	\$14,000	
1519	5301 PUBLIC HEALTH NURSING	\$25,270	\$25,270	\$25,270	
1519	5303 ADVERTISING	\$540	\$540	\$540	
1519	5700 OTHER CHARGES	\$4,000	\$4,000	\$4,000	
1519	5701 CLOTHING ALLOWANCE	\$160	\$160	\$160	
1519	5709 MA DEPT. OF ENV. PROTECTION FEES	\$800	\$0	\$0	
1519	5717 SCHOOL SEM	\$400	\$400	\$400	
1519	5730 DUES AND CONFERENCES	\$105	\$105	\$105	
1519	5731 LANDFILL TESTING		\$1	\$11,884	
	TOTAL BOARD OF HEALTH	\$134,652	\$128,026	\$148,555	

**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	\$83,196	\$77,500	\$69,750	\$7,750
1541	51102 COUNCIL ON AGING DIRECTOR	\$57,473	\$59,198	\$59,198	
1541	51140 LONGEVITY	\$500	\$1,100	\$1,100	
1541	5300 SOCIAL SERVICE COUNSELING PROGRAM	\$3,953	\$3,953	\$0	
1541	5350 OLDER AMERICANS ACT (TOWN'S SHARE)	\$9,994	\$9,994	\$9,994	
1541	5351 ISLAND COA SOCI. DAY PROG. (TOWN'S SHARE	\$13,668	\$13,668	\$13,668	
1541	5352 OFFICE EXPENSE	\$25,247	\$25,247	\$25,247	
1541	5700 OTHER CHARGES	\$8,500	\$8,500	\$8,500	
	TOTAL COUNCIL ON AGING	\$202,531	\$199,160	\$187,457	

**OTHER CHARGES DETAIL**

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

**1543 VETERANS' SERVICES**

1543	5700 OTHER CHARGES	\$500	\$500	\$500
1543	5770 VETERANS BENEFITS (TOWN'S SHARE)	\$45,167	\$45,167	\$68,000
	TOTAL VETERANS' SERVICES	\$45,667	\$45,667	\$68,500

**OTHER CHARGES DETAIL**

SUPPLIES	\$500
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**1610 LIBRARY**

1610	51101 SALARIES	\$272,154	\$245,187	\$254,818	\$12,501
1610	51102 LIBRARY DIRECTOR SALARY	\$66,072	\$68,055	\$68,055	
1610	51140 LONGEVITY	\$1,100	\$1,600	\$1,800	
1610	5200 LIBRARY PROGRAMS	\$2,300	\$2,400	\$2,800	
1610	5511 BOOKS & PERIODICAL PURCHASES	\$84,500	\$74,800	\$93,800	
1610	5582 SUPPLIES AND EXPENSES	\$6,700	\$7,000	\$8,000	
1610	5711 EDUCATION AND TRAINING	\$3,550	\$3,550	\$3,720	
1610	5799 CLAMS MEMBERSHIP FEES	\$29,000	\$27,400	\$29,700	
TOTAL LIBRARY		\$465,376	\$429,992	\$462,693	

**1612 ARTS COUNCIL**

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

**1630 RECREATION**

1630	51101 SALARIES	\$51,460	\$53,004	\$0	
1630	51105 OTHERS	\$32,052	\$32,052	\$10,000	
1630	51140 LONGEVITY	\$800	\$1,000	\$0	
1630	51651 MAINTENANCE OF OCEAN PARK	\$35,000	\$35,000	\$0	
1630	5401 TOWN BEACH SUPPLIES	\$700	\$700	\$0	
1630	5463 MATERIALS	\$1,300	\$1,300	\$0	
1630	5464 FERTILIZER AND SHRUBERY	\$5,000	\$5,000	\$0	
1630	5488 SUNDAY BAND CONCERTS	\$3,750	\$3,750	\$3,750	
1630	5700 OTHER CHARGES	\$16,500	\$16,500	\$5,000	
TOTAL RECREATION		\$146,562	\$148,306	\$18,750	

**OTHER CHARGES DETAIL**

RECREATION EXPENSE \$5,000

**1710 DEBT-PRINCIPAL**

1710	5910 WASTEWATER CLARIFIER (EXCLUDED)	\$136,156	\$138,603	\$138,086	
1710	5911 WASTEWATER DEWATERING (EXCLUDED)	\$55,000	\$55,000	\$55,000	
1710	5912 LIBRARY CONSTRUCTION (EXCLUDED)	\$175,000	\$175,000	\$175,000	
1710	5927 OAK BLUFFS SCHOOL CONSTRUCTION (EXCLU	\$690,000	\$675,000	\$665,000	
1710	5932 WASTEWATER CONSTRUCTION (EXCLUDED)	\$609,330	\$614,165	\$629,055	
1710	5933 BULKHEAD CONSTRUCTION (EXCLUDED)	\$130,000	\$155,000	\$155,000	
1710	5934 LANDFILL CAPPING (EXCLUDED)	\$116,903	\$121,921	\$121,477	
1710	5937 PENN AVE PROPERTY PURCHASE	\$100,000	\$125,000	\$125,000	
TOTAL MATURING DEBT-PRINCIPAL		\$2,012,389	\$2,059,689	\$2,063,618	

**1750 DEBT-INTEREST**

1750	5912 LIBRARY CONSTRUCTION (EXCLUDED)	\$118,782	\$111,344	\$103,250
1750	5927 OAK BLUFFS SCHOOL CONSTRUCTION (EXCLU	\$136,600	\$109,000	\$82,000
1750	5933 BULKHEAD CONSTRUCTION (EXCLUDED)	\$42,250	\$39,758	\$33,818
1750	5937 PENN AVE PROPERTY PURCHASE	\$32,500	\$31,208	\$26,430
1751	5910 WASTEWATER CLARIFIER (EXCLUDED)	\$56,078	\$52,894	\$48,484
1751	5911 WASTEWATER DEWATERING (EXCLUDED)	\$6,738	\$4,043	\$1,348
1751	5932 WASTEWATER CONSTRUCTION (EXCLUDED)	\$230,158	\$222,557	\$208,209
1751	5934 LANDFILL CAPPING (EXCLUDED)	\$24,809	\$20,476	\$16,183
TOTAL MATURING DEBT-INTEREST		\$647,915	\$591,280	\$519,722

**1751 INTEREST ON TEMPORARY DEBT**

1751	SENGEKONTACKET DREDGING			\$15,000
1751	WASTEWATER IMPROVEMENTS			\$30,000
TOTAL INTEREST ON TEMPORARY DEBT		\$0	\$0	\$45,000

**1760 BOND ISSUANCE COSTS**

1760	5998 BOND ISSUANCE EXPENSE	\$1,000	\$15,000	\$500
1760	5999 BOND REGISTRATION EXPENSE	\$600		
TOTAL BOND ISSUANCE COSTS		\$1,600	\$15,000	\$500

**1840 STATE/COUNTY ASSESSMENTS**

1840	5621 DUKES COUNTY ASSESSMENT	\$146,027	\$123,197	\$126,072
1840	5640 AIR POLLUTION TRUST	\$3,272	\$3,272	\$3,576
1840	5647 NON-RENEWABLE	\$18,200	\$18,200	\$14,060
1840	5663 REGIONAL TRANSIT AUTHORITY	\$109,826	\$109,826	\$112,572
1840	5665 CHARTER SCHOOL	\$522,058	\$552,482	\$440,682
1840	5666 SCHOOL CHOICE	\$212,963	\$164,807	\$124,611
TOTAL STATE/COUNTY ASSESSMENT		\$1,012,346	\$971,784	\$821,573

**SUB-TOTAL**

TOTAL GENERAL FUND	\$23,022,416	\$23,792,113	\$24,018,684
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**60198 WASTEWATER ENTERPRISE FUND**

60198	51101 ADMINISTRATIVE SALARIES	\$164,073	\$168,996	176,000	
60198	51102 WASTEWATER MANAGER	\$48,802	\$50,267	68,058	
60198	51108 HOLIDAY AND OVERTIME	\$10,250	\$15,450	15,450	
60198	51914 PROPERTY AND CASUALTY INSURANCE	\$60,840	\$60,840	\$76,524	
60198	5211 TOWN BUILDINGS	\$2,050	\$2,050	\$2,050	
60198	5215 ELECTRICITY	\$61,500	\$61,500	\$61,500	
60198	5300 PROFESSIONAL/ENGINEERING	\$24,350	\$24,350	\$24,350	
60198	5340 COMMUNICATION	\$14,863	\$14,863	\$14,863	
60198	5400 WASTEWATER SUPPLIES	\$5,125	\$5,125	\$5,125	
60198	5402 CHEMICALS	\$26,650	\$26,650	\$26,650	
60198	5420 OFFICE SUPPLIES	\$1,230	\$1,230	\$1,230	
60198	5700 GAS/FUEL	\$10,500	\$10,500	\$10,500	
60198	5702 MAINTENANCE	\$5,125	\$5,125	\$5,125	
60198	5704 SLUDGE DISPOSAL	\$102,500	\$102,500	\$102,500	
60198	5705 EQUIPMENT REPAIR	\$14,350	\$14,350	\$14,350	
60198	5706 EQUIPMENT REPLACEMENT	\$14,350	\$14,350	\$14,350	
60198	5707 RENTAL EQUIPMENT	\$2,563	\$2,563	\$2,563	
60198	5710 TRAVEL EXPENSE	\$2,563	\$2,563	\$2,563	
60198	5711 TRAINING	\$1,025	\$1,025	\$1,025	
60198	5730 MEMBERSHIPS	\$205	\$205	\$205	
60198	5750 CONTINGENCY	\$30,000	\$30,000	\$30,000	
TOTAL WASTEWATER ENTERPRISE		\$602,914	\$614,502	\$654,981	
GRAND TOTAL		\$23,625,330	\$24,406,615	\$24,673,665	\$484,361