

Oak Bluffs FY2009 Budget

<u>01 GENERAL FUND</u>	<u>ORIGINAL APPROP</u>	<u>TRANSFERS ADJSTMTS</u>	<u>REVISED BUDGET</u>
01114 TOWN MODERATOR			
01 -114-5110 ELECTED OFFICIALS	\$325	\$0	\$325
 TOTAL TOWN MODERATOR	\$325	\$0	\$325
01122 BOARD OF SELECTMEN			
01 -122-5110 ELECTED OFFICIALS	\$16,500	\$0	\$16,500
01 -122-51101 ADMINISTRATIVE SALARIES	\$96,304	\$0	\$96,304
01 -122-51102 TOWN ADMINISTRATOR SALARY	\$99,900	\$0	\$99,900
01 -122-51140 LONGEVITY PAY	\$2,500	\$0	\$2,500
01 -122-5300 PROFESSIONAL & TECHNICAL	\$95,000	\$0	\$95,000
01 -122-5700 OTHER CHARGES & EXPENSES	\$12,000	\$0	\$12,000
 TOTAL BOARD OF SELECTMEN	\$322,204	\$0	\$322,204
01131 FINANCE COMMITTEE			
01 -131-5200 CONTRACT SERVICES	\$4,850	\$0	\$4,850
01 -131-5700 OTHER CHARGES & EXPENSES	\$1,000	\$0	\$1,000
01 -131-5730 MEMBERSHIPS	\$150	\$0	\$150
 TOTAL FINANCE COMMITTEE	\$6,000	\$0	\$6,000
01132 FINANCE RESERVE FUND			
01 -132-5960 RESERVE FUND	\$43,750	\$0	\$43,750
 TOTAL FINANCE RESERVE FUND	\$43,750	\$0	\$43,750
01135 TOWN ACCOUNTANT			
01 -135-51101 TOWN ACCOUNTANT SALARY	\$40,499	\$0	\$40,499
01 -135-51102 FINANCE DIRECTOR SALARY	\$78,467	\$0	\$78,467
01 -135-51140 LONGEVITY PAY	\$1,000	\$0	\$1,000
01 -135-5300 PROFESSIONAL & TECHNICAL	\$4,000	\$0	\$4,000
01 -135-5700 OTHER CHARGES & EXPENSES	\$1,079	\$0	\$1,079
 TOTAL TOWN ACCOUNTANT	\$125,045	\$0	\$125,045
01141 ASSESSORS			

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01 -141-5110 APPOINTED OFFICIALS	\$4,896	\$0	\$4,896
01 -141-51101 ADMINISTRATIVE SALARIES	\$61,935	\$0	\$61,935
01 -141-51102 PRINCIPAL ASSESSOR SALARY	\$64,147	\$0	\$64,147
01 -141-51140 LONGEVITY PAY	\$1,100	\$0	\$1,100
01 -141-5190 TRAINING EXPENSE	\$5,000	\$0	\$5,000
01 -141-5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000
01 -141-5380 CARTOGRAPHIC SERVICES	\$3,500	\$0	\$3,500
01 -141-5700 OTHER CHARGES & EXPENSES	\$592	\$0	\$592
TOTAL ASSESSORS	\$146,170	\$0	\$146,170
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01144 TREASURER(FIXED P/R COST)			
01 -144-51900 FICA (MEDICARE)	\$152,250	\$0	\$152,250
01 -144-51911 PENSION FUND	\$732,801	\$0	\$732,801
01 -144-51913 UNEMPLOYMENT COMP.	\$44,625	\$0	\$44,625
01 -144-51916 MED. INS.-EMPLOYER CONT.	\$1,890,276	\$0	\$1,890,276
01 -144-5212 COMPUTER P/R SERV. CON.	\$8,500	\$0	\$8,500
TOTAL TREASURER(FIXED P/R COST)	\$2,828,452	\$0	\$2,828,452
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01145 TOWN TREASURER			
01 -145-51101 ASSISTANT TREASURER SALARY	\$48,589	\$0	\$48,589
01 -145-51140 LONGEVITY PAY	\$500	\$0	\$500
01 -145-52200 TAX TITLE EXPENSES	\$24,735	\$0	\$24,735
01 -145-5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500
01 -145-5711 TRAINING & SEMINARS	\$3,000	\$0	\$3,000
01 -145-5714 Admin Fees - MW PAT	\$21,128	\$0	\$21,128
TOTAL TOWN TREASURER	\$98,452	\$0	\$98,452
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01146 TAX COLLECTOR			
01 -146-51101 ADMINISTRATIVE SALARIES	\$64,558	\$0	\$64,558
01 -146-51102 TAX COLLECTOR SALARY	\$64,147	\$0	\$64,147
01 -146-5190 TRAINING EXPENSE	\$3,000	\$0	\$3,000

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01 -146-5700 OTHER CHARGES & EXPENSES	\$12,525	\$0	\$12,525
TOTAL TAX COLLECTOR	\$144,230	\$0	\$144,230
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01155 INFORMATION TECHNOLOGY			
01 -155-51101 INFORMATION TECHNOLOGY DIR	\$70,554	\$0	\$70,554
01 -155-5320 COMPUTER TRAINING	\$10,000	\$0	\$10,000
01 -155-5340 TELEPHONE EXPENSE	\$71,000	\$0	\$71,000
01 -155-5342 COMPUTER SUPPLIES/EXPENSE	\$7,500	\$0	\$7,500
01 -155-5343 MAINTENANCE AGREEMENTS	\$94,000	\$0	\$94,000
01 -155-5344 HARDWARE UPGRADE	\$20,000	\$0	\$20,000
01 -155-5700 OTHER CHARGES & EXPENSES	\$14,500	\$0	\$14,500
TOTAL INFORMATION TECHNOLOGY	\$287,554	\$0	\$287,554
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01161 TOWN CLERK			
01 -161-5110 ELECTED OFFICIALS	\$64,147	\$0	\$64,147
01 -161-51101 ADMINISTRATIVE SALARIES	\$42,606	\$0	\$42,606
01 -161-51140 LONGEVITY PAY	\$1,000	\$0	\$1,000
01 -161-5700 OTHER CHARGES & EXPENSES	\$2,830	\$0	\$2,830
TOTAL TOWN CLERK	\$110,583	\$0	\$110,583
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01163 BOARD OF REGISTRARS			
01 -163-5110 APPOINTED OFFICIALS	\$2,000	\$0	\$2,000
01 -163-51100 CONSTABLES	\$1,000	\$0	\$1,000
01 -163-51101 ADMINISTRATIVE SALARIES	\$17,000	\$0	\$17,000
01 -163-5700 OTHER CHARGES & EXPENSES	\$7,000	\$0	\$7,000
TOTAL BOARD OF REGISTRARS	\$27,000	\$0	\$27,000
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01171 CONSERVATION COMMISSION			
01 -171-51101 CONSERVATION AGENT SALARY	\$47,819	\$0	\$47,819
01 -171-51171 CARETAKER'S SALARY	\$17,150	\$0	\$17,150
01 -171-5300 PROFESSIONAL & TECHNICAL	\$1,500	\$0	\$1,500
01 -171-5700 OTHER CHARGES & EXPENSES	\$970	\$0	\$970

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01 -171-5702 MAINTENANCE EXPENSES	\$5,550	\$0	\$5,550
01 -171-5710 TRAVEL EXPENSES	\$200	\$0	\$200
01 -171-5711 TRAINING & SEMINARS	\$500	\$0	\$500
01 -171-5730 MEMBERSHIPS	\$165	\$0	\$165
TOTAL CONSERVATION COMMISSION	\$73,854	\$0	\$73,854
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01175 PLANNING BOARD			
01 -175-51105 CLERICAL SALARY	\$3,800	\$0	\$3,800
01 -175-5210 CONSULTING ENGINEERING	\$2,600	\$0	\$2,600
01 -175-5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500
TOTAL PLANNING BOARD	\$6,900	\$0	\$6,900
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01199 UNCLASSIFIED (SELECTMEN)			
01 -199-51914 INSURANCE EXPENSE	\$394,300	\$0	\$394,300
01 -199-52000 STREET LIGHTING EXPENSE	\$110,000	\$0	\$110,000
01 -199-52019 TOWN REPORT	\$9,000	\$0	\$9,000
01 -199-52100 SELF INSURANCE TRUST FND.	\$32,000	\$0	\$32,000
01 -199-5211 TOWN BUILDING UTILITIES	\$138,000	\$0	\$138,000
01 -199-5270 COPY PAPER	\$5,500	\$0	\$5,500
01 -199-5273 LEASE LAND FOR DRAINAGE	\$1,250	\$0	\$1,250
01 -199-5301 ENGINEERING/ARCHITECTURAL	\$20,300	\$0	\$20,300
01 -199-5302 ANNUAL AUDIT	\$32,000	\$0	\$32,000
01 -199-5341 ADVERTISING	\$10,000	\$0	\$10,000
01 -199-5344 POSTAGE	\$32,400	\$0	\$32,400
01 -199-5420 OFFICE SUPPLIES	\$37,500	\$0	\$37,500
01 -199-56901 MV COMMISSION ASSESSMENT	\$125,435	\$0	\$125,435
01 -199-5700 NEGOTIATED SALARY INCREASES	\$116,188	\$0	\$116,188
01 -199-5701 OTHER EXPENSES	\$20,000	\$0	\$20,000
01 -199-5711 BOARD & COMM TRAINING	\$10,000	\$0	\$10,000
01 -199-5730 REG HOUSING ASMNT	\$43,452	\$0	\$43,452
TOTAL UNCLASSIFIED (SELECTMEN)	\$1,137,325	\$0	\$1,137,325

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<u>01 GENERAL FUND</u>	<u>ORIGINAL APPROP</u>	<u>TRANSFERS ADJSTMTS</u>	<u>REVISED BUDGET</u>
01210 POLICE DEPARTMENT			
01 -210-51101 ADMINISTRATIVE SALARIES	\$42,869	\$0	\$42,869
01 -210-51140 LONGEVITY PAY	\$4,300	\$0	\$4,300
01 -210-51210 POLICE CHIEF'S SALARY	\$102,625	\$0	\$102,625
01 -210-51211 LIEUTENANT SALARY	\$80,580	\$0	\$80,580
01 -210-51212 PATROLMEN SALARIES	\$614,546	\$0	\$614,546
01 -210-51213 SUMMER, TEMP. & SPEC POL.	\$91,650	\$50,000	\$141,650
01 -210-51214 PATROL SERGEANT	\$151,528	\$0	\$151,528
01 -210-51215 EXECUTIVE ASSISTANT	\$46,114	\$0	\$46,114
01 -210-51217 QUINN BILL ENCUMBRANCE	\$163,738	\$0	\$163,738
01 -210-51292 ANIMAL CONTROL OFFICER SALARY	\$33,452	\$0	\$33,452
01 -210-51293 ASST ANIMAL CONTROL OFFICER	\$10,374	\$0	\$10,374
01 -210-51294 ANIMAL CONTROL OTHER CHARGES	\$2,050	\$0	\$2,050
01 -210-5186 DETECTIVE SALARY	\$66,082	\$0	\$66,082
01 -210-5190 ADDITIONAL SALARY EXPENSE	\$6,313	\$150,000	\$156,313
01 -210-5306 Delta Dental	\$3,793	\$0	\$3,793
01 -210-5307 Legal Protection	\$2,153	\$0	\$2,153
01 -210-5580 UNIFORMS & EQUIPMENT	\$49,815	\$0	\$49,815
01 -210-5711 TRAINING & SEMINARS	\$15,375	\$0	\$15,375
TOTAL POLICE DEPARTMENT	\$1,487,357	\$200,000	\$1,687,357
01220 FIRE DEPARTMENT			
01 -220-51101 SALARIES	\$97,600	\$0	\$97,600
01 -220-51102 NON RELATED INCIDENTS	\$5,000	\$0	\$5,000
01 -220-51103 FIRE CHIEFS SALARY	\$12,000	\$0	\$12,000
01 -220-5243 BUILDING REPAIRS	\$4,000	\$0	\$4,000
01 -220-5700 OTHER CHARGES & EXPENSES	\$57,863	\$0	\$57,863
TOTAL FIRE DEPARTMENT	\$176,463	\$0	\$176,463
01231 AMBULANCE SERVICE			
01 -231-51101 SALARIES	\$117,540	\$0	\$117,540

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01 -231-51102 AMBULANCE CHIEFS SALARY	\$32,074	\$0	\$32,074
01 -231-51140 LONGEVITY PAY	\$1,000	\$0	\$1,000
01 -231-51400 SHIFT PAY	\$87,573	\$0	\$87,573
01 -231-5190 TRAINING & TUITION	\$10,000	\$0	\$10,000
01 -231-5700 OTHER CHARGES & EXPENSES	\$25,500	\$0	\$25,500
TOTAL AMBULANCE SERVICE	\$273,687	\$0	\$273,687
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01241 BUILDING INSPECTOR			
01 -241-51101 ADMINISTRATIVE SALARIES	\$85,393	\$0	\$85,393
01 -241-51102 BUILDING INSPECTOR	\$69,514	\$0	\$69,514
01 -241-51242 SEPERATE INSPECTORS	\$70,000	\$0	\$70,000
01 -241-5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000
01 -241-5700 OTHER CHARGES & EXPENSES	\$1,120	\$0	\$1,120
01 -241-5730 MEMBERSHIPS	\$200	\$0	\$200
01 -241-5780 INSTRUCTIONAL & CONF.	\$2,000	\$0	\$2,000
TOTAL BUILDING INSPECTOR	\$233,227	\$0	\$233,227
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01249 SHELLFISH			
01 -249-51101 CONSTABLE SALARY/SALARIES	\$38,543	\$0	\$38,543
01 -249-51102 SHELLFISH DIRECTORS SALARY	\$64,147	\$0	\$64,147
01 -249-51140 LONGEVITY PAY	\$500	\$0	\$500
01 -249-5130 HOLIDAY, OVERTIME PAY	\$3,697	\$0	\$3,697
01 -249-5214 WATER MONITORING	\$13,000	\$0	\$13,000
01 -249-52249 TWN SH-MARINE BIOLOGIST	\$30,000	\$0	\$30,000
01 -249-5311 SHELLFISH LABORER	\$6,000	\$0	\$6,000
01 -249-5420 SUPPLIES	\$3,000	\$0	\$3,000
01 -249-5713 TRAVEL CONF. & DUES	\$2,500	\$0	\$2,500
01 -249-5881 EQUIPMENT	\$2,000	\$0	\$2,000
TOTAL SHELLFISH	\$163,387	\$0	\$163,387
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01291 EMERGENCY MANAGEMENT			

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01 -291-5420 HURRICANE SUPPLIES	\$500	\$0	\$500
01 -291-5463 CERT EQUIPMENT	\$500	\$0	\$500
01 -291-5584 BOAT EXPENSE	\$8,500	\$0	\$8,500
01 -291-5700 OTHER CHARGES & EXPENSES	\$6,000	\$0	\$6,000
TOTAL EMERGENCY MANAGEMENT	\$15,500	\$0	\$15,500
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01296 MARINA MANAGER			
01 -296-51101 SALARIES	\$134,558	\$0	\$134,558
01 -296-51102 HARBORMASTERS SALARY	\$74,360	\$0	\$74,360
01 -296-51140 LONGEVITY PAY	\$2,000	\$0	\$2,000
01 -296-5240 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000
01 -296-5700 OTHER CHARGES & EXPENSES	\$20,000	\$0	\$20,000
TOTAL MARINA MANAGER	\$255,918	\$0	\$255,918
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01300 OAK BLUFFS SCHOOL			
01 -300-5000 FIXED EXPENSES	\$230,947	\$0	\$230,947
01 -300-5100 ADMINISTRATION	\$177,556	\$0	\$177,556
01 -300-5200 INSTRUCTIONAL	\$4,803,024	\$0	\$4,803,024
01 -300-5400 SERVICE	\$239,257	\$0	\$239,257
01 -300-5700 OPERATION & MAINTENANCE	\$441,201	\$0	\$441,201
TOTAL OAK BLUFFS SCHOOL	\$5,891,985	\$0	\$5,891,985
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01301 MARTHA'S VINEYARD REG HS			
01 -301-5690 MVRHS DISTRICT ASSESS.	\$2,836,291	\$0	\$2,836,291
01 -301-5800 MVRHS CAPITAL OUTLAY	\$262,660	\$0	\$262,660
TOTAL MARTHA'S VINEYARD REG HS	\$3,098,951	\$0	\$3,098,951
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01421 HIGHWAY-ADMINISTRATION			
01 -421-51101 ADMINISTRATIVE SALARIES	\$91,580	\$0	\$91,580
01 -421-51102 SUPERINTENDENT SALARY	\$84,822	\$0	\$84,822
01 -421-51140 LONGEVITY PAY	\$4,900	\$0	\$4,900
01 -421-5130 OTHER WAGES	\$103,792	\$0	\$103,792

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01	-421-5131 SNOW & ICE OVERTIME	\$35,425	\$0	\$35,425
01	-421-51422 LABORER/MECHANIC SALARIES	\$347,902	\$0	\$347,902
01	-421-5216 PUBLIC BUILDING MAINTENANCE	\$90,000	\$0	\$90,000
01	-421-5217 FUEL	\$150,000	\$0	\$150,000
01	-421-5240 REPAIRS & MAINTENANCE	\$55,000	\$0	\$55,000
01	-421-5241 TIPPING FEES	\$228,102	\$0	\$228,102
01	-421-5245 RECYCLING MATERIAL DISP.	\$21,000	\$0	\$21,000
01	-421-5291 SNOW REMOVAL	\$12,000	\$0	\$12,000
01	-421-5292 COLLECTION OF OFFAL	\$6,000	\$0	\$6,000
01	-421-5293 MAINT FARM POND CULVERT	\$15,000	\$0	\$15,000
01	-421-5294 BEAUTIFICATION & MAINTENANCE	\$15,000	\$0	\$15,000
01	-421-5700 OTHER CHARGES & EXPENSES	\$65,000	\$0	\$65,000
01	-421-5709 WASTEWATER FEES	\$22,000	\$0	\$22,000
01	-421-58422 RESURFACING CONCRETE RDS.	\$250,000	\$0	\$250,000
	TOTAL HIGHWAY-ADMINISTRATION	\$1,597,523	\$0	\$1,597,523
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01491	CEMETERY			
01	-491-5110 COMMISSIONERS' SALARIES	\$550	\$0	\$550
	TOTAL CEMETERY	\$550	\$0	\$550
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01519	BOARD OF HEALTH			
01	-519-5110 BOARD OF HEALTH SALARIES	\$8,000	\$0	\$8,000
01	-519-51105 CLERICAL SALARY	\$33,270	\$0	\$33,270
01	-519-51140 LONGEVITY PAY	\$300	\$0	\$300
01	-519-5120 SEASONAL EMPLOYMENT	\$9,538	\$0	\$9,538
01	-519-51520 HEALTH AGENTS SALARY	\$52,458	\$0	\$52,458
01	-519-5246 HAZARDOUS WASTE DISPOSAL	\$14,000	\$0	\$14,000
01	-519-5301 PUB. HEALTH NURSING SERV.	\$25,270	\$0	\$25,270
01	-519-5303 ADVERTISING/POSTAGE	\$540	\$0	\$540
01	-519-5700 OTHER CHARGES & EXPENSES	\$7,220	\$0	\$7,220
01	-519-5701 CLOTHING ALLOWANCE	\$160	\$0	\$160

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01 -519-5709 DEP COMPLIANCE FEES	\$800	\$0	\$800
01 -519-5717 SCHOOL SEMINARS & TRAIN.	\$300	\$0	\$300
01 -519-5730 DUES AND MEMBERSHIP	\$105	\$0	\$105
TOTAL BOARD OF HEALTH	\$151,961	\$0	\$151,961
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01541 COUNCIL ON AGING			
01 -541-51101 SALARIES	\$71,235	\$0	\$71,235
01 -541-51102 COA DIRECTORS SALARY	\$46,283	\$0	\$46,283
01 -541-51140 LONGEVITY PAY	\$500	\$0	\$500
01 -541-5300 PILOT PROGRAM SERVICES	\$9,044	\$0	\$9,044
01 -541-5350 OLDER AMER. ACTS (ICOA)	\$9,993	\$0	\$9,993
01 -541-5351 SOCIAL DAY CARE (ICOA)	\$13,544	\$0	\$13,544
01 -541-5352 OFFICE EXPENSE (ICOA)	\$24,253	\$0	\$24,253
01 -541-5700 OTHER CHARGES & EXPENSES	\$8,500	\$0	\$8,500
TOTAL COUNCIL ON AGING	\$183,352	\$0	\$183,352
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01543 VETERANS' SERVICES			
01 -543-5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500
01 -543-5770 BENEFIT PAYMENTS	\$30,636	\$0	\$30,636
TOTAL VETERANS' SERVICES	\$31,136	\$0	\$31,136
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01610 LIBRARY			
01 -610-51101 SALARIES	\$234,772	\$0	\$234,772
01 -610-51102 LIBRARY DIRECTORS SALARY	\$64,147	\$0	\$64,147
01 -610-51140 LONGEVITY PAY	\$1,100	\$0	\$1,100
01 -610-5200 LIBRARY PROGRAMS	\$2,600	\$0	\$2,600
01 -610-5511 BOOKS & PERIODICALS	\$91,300	\$0	\$91,300
01 -610-5582 SUPPLIES & EXPENSES	\$7,200	\$0	\$7,200
01 -610-5711 EDUCATION & TRAINING	\$2,985	\$0	\$2,985
01 -610-5799 COMPUTER AUTOMATION	\$32,000	\$0	\$32,000
TOTAL LIBRARY	\$436,104	\$0	\$436,104

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01612 ARTS COUNCIL			
01 -612-5700 OTHER CHARGES & EXPENSES	\$1,500	\$0	\$1,500
TOTAL ARTS COUNCIL	\$1,500	\$0	\$1,500
01630 RECREATION			
01 -630-51101 FOREMANS SALARY	\$48,984	\$0	\$48,984
01 -630-51105 OTHER SALARIES	\$32,052	\$0	\$32,052
01 -630-51140 LONGEVITY PAY	\$800	\$0	\$800
01 -630-51651 MAINTENANCE OCEAN PARK	\$35,000	\$0	\$35,000
01 -630-5401 TOWN BEACH EXPENSES	\$700	\$0	\$700
01 -630-5463 MATERIALS & EQUIPMENT	\$1,300	\$0	\$1,300
01 -630-5464 FERT., SHRUBS & TREES	\$7,500	\$0	\$7,500
01 -630-5488 BAND CONCERTS	\$3,750	\$0	\$3,750
01 -630-5700 OTHER CHARGES & EXPENSES	\$16,500	\$0	\$16,500
TOTAL RECREATION	\$146,586	\$0	\$146,586
01710 MATURING DEBT-PRINCIPAL			
01 -710-5910 WW PRIMARY CLARIFIER	\$129,469	\$0	\$129,469
01 -710-5911 WW DEWATERING/ SEPTAGE	\$55,000	\$0	\$55,000
01 -710-5912 LIBRARY CONTRUCTION	\$175,000	\$0	\$175,000
01 -710-5927 CONST. ELEMENTARY SCHOOL	\$700,000	\$0	\$700,000
01 -710-5932 WASTEWATER	\$622,908	\$0	\$622,908
01 -710-5933 BULKHEAD PROJECT DEBT	\$130,000	\$0	\$130,000
01 -710-5934 LANDFILL CAPPING PRINCIPA	\$116,560	\$0	\$116,560
01 -710-5937 LEONARDO PROPERTY PURCHASE	\$100,000	\$0	\$100,000
TOTAL MATURING DEBT-PRINCIPAL	\$2,028,937	\$0	\$2,028,937
01750 MATURING DEBT-INTEREST			
01 -750-5912 LIBRARY CONTRUCTION	\$125,782	\$0	\$125,782
01 -750-5927 CONST. ELEMENTARY SCHOOL	\$164,600	\$0	\$164,600
01 -750-5933 BULKHEAD PROJECT DEBT	\$47,450	\$0	\$47,450

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01 -750-5937 LEONARDO PROPERTY PURCHASE	\$36,500	\$0	\$36,500
TOTAL MATURING DEBT-INTEREST	\$374,332	\$0	\$374,332
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01751 INT. ON TEMPORARY DEBT			
01 -751-5910 WW PRIMARY CLARIFIER	\$63,499	\$0	\$63,499
01 -751-5911 WW DEWATERING/ SEPTAGE	\$9,433	\$0	\$9,433
01 -751-5932 WASTEWATER	\$221,875	\$0	\$221,875
01 -751-5934 LANDFILL CAPPING INTEREST	\$28,138	\$0	\$28,138
TOTAL INT. ON TEMPORARY DEBT	\$322,945	\$0	\$322,945
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01760 BOND ISSUANCE COSTS			
01 -760-5998 BOND ISSUANCE COSTS	\$20,000	\$0	\$20,000
01 -760-5999 BOND REGISTER & TRANSFER	\$600	\$0	\$600
TOTAL BOND ISSUANCE COSTS	\$20,600	\$0	\$20,600
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01840 STATE/COUNTY ASSESSMENTS			
01 -840-5621 COUNTY/STATE ASSESSMENTS	\$136,332	\$0	\$136,332
01 -840-5640 AIR POLLUTION ASSESS.	\$3,136	\$0	\$3,136
01 -840-5647 NON-RENEWAL EXCISE TAX	\$15,940	\$0	\$15,940
01 -840-5663 REG. TRANSIT AUTHORITY	\$109,826	\$0	\$109,826
01 -840-5665 CHARTER SCHOOL ASSESSMENT	\$585,250	\$0	\$585,250
01 -840-5666 SCHOOL CHOICE ASSESSMENT	\$209,337	\$0	\$209,337
TOTAL STATE/COUNTY ASSESSMENTS	\$1,059,821	\$0	\$1,059,821
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TOTAL GENERAL FUND	\$23,309,666	\$200,000	\$23,509,666
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TOTAL EXPENSES	\$23,309,666	\$200,000	\$23,509,666
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GRAND TOTAL	\$23,309,666	\$200,000	\$23,509,666