

**1st QTR FY2009 SPENDING**

<b>01 GENERAL FUND</b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFERS ADJSTMTS</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB- RANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>PCT USED</u></b>
<b>01114 TOWN MODERATOR</b>							
01114 5110 ELECTED OFFICIALS	\$325	\$0	\$325	\$325	\$0	\$0	100.0
<b>TOTAL TOWN MODERATOR</b>	<b>\$325</b>	<b>\$0</b>	<b>\$325</b>	<b>\$325</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0</b>
<b>01122 BOARD OF SELECTMEN</b>							
01122 5110 ELECTED OFFICIALS	\$16,500	\$0	\$16,500	\$4,125	\$0	\$12,375	25.0
01122 51101 ADMINISTRATIVE SALARIES	\$96,304	\$3,318	\$99,622	\$25,698	\$0	\$73,924	25.8
01122 51102 TOWN ADMINISTRATOR SALARY	\$99,900	\$0	\$99,900	\$26,896	\$0	\$73,004	26.9
01122 51140 LONGEVITY PAY	\$2,500	\$0	\$2,500	\$0	\$0	\$2,500	0.0
01122 5300 PROFESSIONAL & TECHNICAL	\$95,000	\$0	\$95,000	\$4,677	\$0	\$90,323	4.9
01122 5700 OTHER CHARGES & EXPENSES	\$12,000	\$0	\$12,000	\$1,174	\$0	\$10,826	9.8
<b>TOTAL BOARD OF SELECTMEN</b>	<b>\$322,204</b>	<b>\$3,318</b>	<b>\$325,522</b>	<b>\$62,571</b>	<b>\$0</b>	<b>\$262,951</b>	<b>19.2</b>
<b>01131 FINANCE COMMITTEE</b>							
01131 5200 CONTRACT SERVICES	\$4,850	\$0	\$4,850	\$0	\$0	\$4,850	0.0
01131 5700 OTHER CHARGES & EXPENSES	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
01131 5730 MEMBERSHIPS	\$150	\$0	\$150	\$0	\$0	\$150	0.0
<b>TOTAL FINANCE COMMITTEE</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0.0</b>
<b>01132 FINANCE RESERVE FUND</b>							
01132 5960 RESERVE FUND	\$43,750	\$0	\$43,750	\$0	\$0	\$43,750	0.0
<b>TOTAL FINANCE RESERVE FUND</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,750</b>	<b>0.0</b>
<b>01135 TOWN ACCOUNTANT</b>							
01135 51101 TOWN ACCOUNTANT SALARY	\$40,499	\$771	\$41,270	\$11,089	\$0	\$30,182	26.9
01135 51102 FINANCE DIRECTOR SALARY	\$78,467	\$1,509	\$79,976	\$21,488	\$0	\$58,488	26.9
01135 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
01135 5300 PROFESSIONAL & TECHNICAL	\$4,000	\$0	\$4,000	\$20	\$0	\$3,980	0.5
01135 5700 OTHER CHARGES & EXPENSES	\$1,079	\$0	\$1,079	\$10	\$0	\$1,069	0.9
<b>TOTAL TOWN ACCOUNTANT</b>	<b>\$125,045</b>	<b>\$2,280</b>	<b>\$127,325</b>	<b>\$32,607</b>	<b>\$0</b>	<b>\$94,719</b>	<b>25.6</b>
<b>01141 ASSESSORS</b>							
01141 5110 APPOINTED OFFICIALS	\$4,896	\$0	\$4,896	\$1,224	\$0	\$3,672	25.0

**1st QTR FY2009 SPENDING**

<b>01</b>	<b>GENERAL FUND</b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFERS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
		<b><u>APPROP</u></b>	<b><u>ADJSTMTS</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
	01141 51101 ADMINISTRATIVE SALARIES	\$61,935	\$4,288	\$66,223	\$17,664	\$0	\$48,558	26.7
	01141 51102 PRINCIPAL ASSESSOR SALARY	\$64,147	\$0	\$64,147	\$17,175	\$0	\$46,972	26.8
	01141 51140 LONGEVITY PAY	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100	0.0
	01141 5190 TRAINING EXPENSE	\$5,000	\$0	\$5,000	\$2,991	\$0	\$2,009	59.8
	01141 5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$240	\$0	\$4,760	4.8
	01141 5380 CARTOGRAPHIC SERVICES	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500	0.0
	01141 5700 OTHER CHARGES & EXPENSES	\$592	\$0	\$592	\$126	\$0	\$466	21.2
	<b>TOTAL ASSESSORS</b>	<b>\$146,170</b>	<b>\$4,288</b>	<b>\$150,458</b>	<b>\$39,419</b>	<b>\$0</b>	<b>\$111,038</b>	<b>26.2</b>
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	01144 TREASURER(FIXED P/R COST)							
	01144 51900 FICA (MEDICARE)	\$152,250	\$0	\$152,250	\$37,343	\$0	\$114,907	24.5
	01144 51911 PENSION FUND	\$732,801	\$0	\$732,801	\$366,401	\$0	\$366,401	50.0
	01144 51913 UNEMPLOYMENT COMP.	\$44,625	\$0	\$44,625	\$8,273	\$0	\$36,352	18.5
	01144 51916 MED. INS.-EMPLOYER CONT.	\$1,890,276	\$0	\$1,890,276	\$509,831	\$0	\$1,380,446	27.0
	01144 5212 COMPUTER P/R SERV. CON.	\$8,500	\$0	\$8,500	\$2,159	\$0	\$6,341	25.4
	<b>TOTAL TREASURER(FIXED P/R COST)</b>	<b>\$2,828,452</b>	<b>\$0</b>	<b>\$2,828,452</b>	<b>\$924,006</b>	<b>\$0</b>	<b>\$1,904,446</b>	<b>32.7</b>
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	01145 TOWN TREASURER							
	01145 51101 ASSIST. TREASURER SALARY	\$48,589	\$1,897	\$50,486	\$13,519	\$0	\$36,966	26.8
	01145 51140 LONGEVITY PAY	\$500	\$0	\$500	\$0	\$0	\$500	0.0
	01145 52200 TAX TITLE EXPENSES	\$24,735	\$0	\$24,735	\$3,945	\$0	\$20,790	15.9
	01145 5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$388	\$0	\$112	77.5
	01145 5711 TRAINING & SEMINARS	\$3,000	\$0	\$3,000	\$970	\$0	\$2,030	32.3
	01145 5714 Admin Fees - MWPAT	\$21,128	\$0	\$21,128	\$10,816	\$0	\$10,312	51.2
	<b>TOTAL TOWN TREASURER</b>	<b>\$98,452</b>	<b>\$1,897</b>	<b>\$100,349</b>	<b>\$29,638</b>	<b>\$0</b>	<b>\$70,711</b>	<b>29.5</b>
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	01146 TAX COLLECTOR							
	01146 51101 ADMINISTRATIVE SALARIES	\$64,558	\$0	\$64,558	\$9,525	\$0	\$55,033	14.8
	01146 51102 TAX COLLECTOR SALARY	\$64,147	\$0	\$64,147	\$16,631	\$0	\$47,516	25.9
	01146 5190 TRAINING EXPENSE	\$3,000	\$0	\$3,000	\$1,080	\$0	\$1,920	36.0
	01146 5700 OTHER CHARGES & EXPENSES	\$12,525	\$0	\$12,525	\$4,240	\$0	\$8,285	33.9
	<b>TOTAL TAX COLLECTOR</b>	<b>\$144,230</b>	<b>\$0</b>	<b>\$144,230</b>	<b>\$31,477</b>	<b>\$0</b>	<b>\$112,753</b>	<b>21.8</b>

**1st QTR FY2009 SPENDING**

<b>01 GENERAL FUND</b>	<b><u>ORIGINAL</u></b> <b><u>APPROP</u></b>	<b><u>TRANSFERS</u></b> <b><u>ADJSTMTS</u></b>	<b><u>REVISED</u></b> <b><u>BUDGET</u></b>	<b><u>YTD</u></b> <b><u>EXPENDED</u></b>	<b><u>ENCUMB-</u></b> <b><u>RANCES</u></b>	<b><u>AVAILABLE</u></b> <b><u>BUDGET</u></b>	<b><u>PCT</u></b> <b><u>USED</u></b>
<b>01155 INFORMATION TECHNOLOGY</b>							
01155 51101 INFO TECH DIR SALARY	\$70,554	\$0	\$70,554	\$18,620	\$0	\$51,934	26.4
01155 5240 GOTMS USER FEES	\$0	\$0	\$0	\$545	\$0	(\$545)	100.0
01155 5320 COMPUTER TRAINING	\$10,000	\$0	\$10,000	\$4,076	\$0	\$5,924	40.8
01155 5340 TELEPHONE EXPENSE	\$71,000	\$0	\$71,000	\$17,428	\$0	\$53,572	24.5
01155 5342 COMPUTER SUPPLIES/EXPENSE	\$7,500	\$0	\$7,500	\$80	\$0	\$7,420	1.1
01155 5343 MAINTENANCE AGREEMENTS	\$94,000	\$0	\$94,000	\$32,382	\$0	\$61,618	34.4
01155 5344 HARDWARE UPGRADE	\$20,000	\$0	\$20,000	\$7,816	\$0	\$12,184	39.1
01155 5700 OTHER CHARGES & EXPENSES	\$14,500	\$0	\$14,500	\$2,847	\$0	\$11,653	19.6
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$287,554</b>	<b>\$0</b>	<b>\$287,554</b>	<b>\$83,793</b>	<b>\$0</b>	<b>\$203,761</b>	<b>29.1</b>
<b>01161 TOWN CLERK</b>							
01161 5110 ELECTED OFFICIALS	\$64,147	\$0	\$64,147	\$17,262	\$0	\$46,885	26.9
01161 51101 ADMINISTRATIVE SALARIES	\$42,606	\$813	\$43,419	\$11,658	\$0	\$31,760	26.9
01161 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
01161 5700 OTHER CHARGES & EXPENSES	\$2,830	\$0	\$2,830	\$109	\$0	\$2,721	3.8
<b>TOTAL TOWN CLERK</b>	<b>\$110,583</b>	<b>\$813</b>	<b>\$111,396</b>	<b>\$29,029</b>	<b>\$0</b>	<b>\$82,367</b>	<b>26.1</b>
<b>01163 BOARD OF REGISTRARS</b>							
01163 5110 APPOINTED OFFICIALS	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
01163 51100 CONSTABLES	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
01163 51101 ADMINISTRATIVE SALARIES	\$17,000	\$0	\$17,000	\$2,271	\$0	\$14,729	13.4
01163 5700 OTHER CHARGES & EXPENSES	\$7,000	\$0	\$7,000	\$1,153	\$0	\$5,847	16.5
<b>TOTAL BOARD OF REGISTRARS</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$3,424</b>	<b>\$0</b>	<b>\$23,576</b>	<b>12.7</b>
<b>01171 CONSERVATION COMMISSION</b>							
01171 51101 CONSERVATION AGENT SALARY	\$47,819	\$10,075	\$57,894	\$15,273	\$0	\$42,621	26.4
01171 51171 CARETAKER'S SALARY	\$17,150	\$520	\$17,670	\$5,712	\$0	\$11,958	32.3
01171 5300 PROFESSIONAL & TECHNICAL	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0
01171 5700 OTHER CHARGES & EXPENSES	\$970	\$0	\$970	\$269	\$0	\$701	27.7
01171 5702 MAINTENANCE EXPENSES	\$5,550	\$0	\$5,550	\$288	\$0	\$5,262	5.2
01171 5710 TRAVEL EXPENSES	\$200	\$0	\$200	\$0	\$0	\$200	0.0
01171 5711 TRAINING & SEMINARS	\$500	\$0	\$500	\$0	\$0	\$500	0.0

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<b><u>01</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>ORIGINAL</u></b> <b><u>APPROP</u></b>	<b><u>TRANSFERS</u></b> <b><u>ADJSTMTS</u></b>	<b><u>REVISED</u></b> <b><u>BUDGET</u></b>	<b><u>YTD</u></b> <b><u>EXPENDED</u></b>	<b><u>ENCUMB-</u></b> <b><u>RANCES</u></b>	<b><u>AVAILABLE</u></b> <b><u>BUDGET</u></b>	<b><u>PCT</u></b> <b><u>USED</u></b>
	01171 5730 MEMBERSHIPS	\$165	\$0	\$165	\$131	\$0	\$34	79.4
	<b>TOTAL CONSERVATION COMMISSION</b>	<b>\$73,854</b>	<b>\$10,595</b>	<b>\$84,449</b>	<b>\$21,672</b>	<b>\$0</b>	<b>\$62,776</b>	<b>25.7</b>
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	01175 PLANNING BOARD							
	01175 51105 CLERICAL SALARY	\$3,800	\$1,267	\$5,067	\$1,364	\$0	\$3,703	26.9
	01175 5210 CONSULTING ENGINEERING	\$2,600	\$0	\$2,600	\$0	\$0	\$2,600	0.0
	01175 5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$0	\$0	\$500	0.0
	<b>TOTAL PLANNING BOARD</b>	<b>\$6,900</b>	<b>\$1,267</b>	<b>\$8,167</b>	<b>\$1,364</b>	<b>\$0</b>	<b>\$6,803</b>	<b>16.7</b>
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	01199 UNCLASSIFIED (SELECTMEN)							
	01199 51914 INSURANCE EXPENSE	\$394,300	\$0	\$394,300	\$365,598	\$0	\$28,702	92.7
	01199 52000 STREET LIGHTING EXPENSE	\$110,000	\$0	\$110,000	\$14,826	\$0	\$95,174	13.5
	01199 52019 TOWN REPORT	\$9,000	\$0	\$9,000	\$0	\$0	\$9,000	0.0
	01199 52100 SELF INSURANCE TRUST FND.	\$32,000	\$0	\$32,000	\$0	\$0	\$32,000	0.0
	01199 5211 TOWN BUILDING UTILITIES	\$138,000	\$0	\$138,000	\$24,142	\$0	\$113,858	17.5
	01199 5270 COPY PAPER	\$5,500	\$0	\$5,500	\$0	\$0	\$5,500	0.0
	01199 5273 LEASE LAND FOR DRAINAGE	\$1,250	\$0	\$1,250	\$0	\$0	\$1,250	0.0
	01199 5301 ENGINEERING/ARCHITECTURAL	\$20,300	\$0	\$20,300	\$8,304	\$0	\$11,996	40.9
	01199 5302 ANNUAL AUDIT	\$32,000	\$0	\$32,000	\$8,000	\$0	\$24,000	25.0
	01199 5341 ADVERTISING	\$10,000	\$0	\$10,000	\$981	\$0	\$9,019	9.8
	01199 5344 POSTAGE	\$32,400	\$0	\$32,400	\$467	\$0	\$31,933	1.4
	01199 5420 OFFICE SUPPLIES	\$37,500	\$0	\$37,500	\$4,714	\$0	\$32,786	12.6
	01199 56901 MV COMMISSION ASSESSMENT	\$125,435	\$0	\$125,435	\$62,210	\$0	\$63,226	49.6
	01199 5700 NEGOTIATED SALARY INCREASES	\$116,188	(\$164,007)	(\$47,819)	\$0	\$0	(\$47,819)	0.0
	01199 5701 TROLLEY SERVICE	\$20,000	\$0	\$20,000	\$21,642	\$0	(\$1,642)	108.2
	01199 5711 BOARD & COMM TRAINING	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	0.0
	01199 5730 REG HOUSING ASMNT	\$43,452	\$0	\$43,452	\$43,452	\$0	\$0	100.0
	<b>TOTAL UNCLASSIFIED (SELECTMEN)</b>	<b>\$1,137,325</b>	<b>(\$164,007)</b>	<b>\$973,318</b>	<b>\$554,337</b>	<b>\$0</b>	<b>\$418,981</b>	<b>57.0</b>
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	01210 POLICE DEPARTMENT							
	01210 51101 ADMINISTRATIVE SALARIES	\$42,869	\$0	\$42,869	\$11,190	\$0	\$31,679	26.1
	01210 51140 LONGEVITY PAY	\$4,300	\$0	\$4,300	\$0	\$0	\$4,300	0.0
	01210 51210 POLICE CHIEF'S SALARY	\$102,625	\$0	\$102,625	\$27,515	\$0	\$75,110	26.8

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		<b><u>APPROP</u></b>	<b><u>ADJSTMTS</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
	01210 51211 LIEUTENANT SALARY	\$80,580	\$6,780	\$87,360	\$27,776	\$0	\$59,584	31.8
	01210 51212 PATROLMEN SALARIES	\$614,546	\$24,555	\$639,101	\$190,470	\$0	\$448,631	29.8
	01210 51213 SUMMER, TEMP. & SPEC POL.	\$91,650	\$50,000	\$141,650	\$90,869	\$0	\$50,781	64.2
	01210 51214 PATROL SERGEANT	\$151,528	\$9,714	\$161,242	\$52,544	\$0	\$108,698	32.6
	01210 51215 EXECUTIVE ASSISTANT	\$46,114	\$0	\$46,114	\$12,835	\$0	\$33,279	27.8
	01210 51217 QUINN BILL ENCUMBRANCE	\$163,738	\$0	\$163,738	\$20,525	\$0	\$143,213	12.5
	01210 51292 ANIMAL CTL OFFICER SALARY	\$33,452	\$0	\$33,452	\$9,290	\$0	\$24,162	27.8
	01210 51293 ASST ANIMAL CONTROL OFFICER	\$10,374	\$0	\$10,374	\$1,200	\$0	\$9,174	11.6
	01210 51294 ANIMAL CTL OTHER CHARGES	\$2,050	\$0	\$2,050	\$166	\$0	\$1,884	8.1
	01210 5186 DETECTIVE SALARY	\$66,082	\$4,014	\$70,096	\$23,346	\$0	\$46,750	33.3
	01210 5190 ADDITIONAL SALARY EXPENSE	\$6,313	\$150,000	\$156,313	\$85,645	\$0	\$70,668	54.8
	01210 5306 DELTA DENTAL	\$3,793	\$0	\$3,793	\$0	\$0	\$3,793	0.0
	01210 5307 LEGAL PROTECTION	\$2,153	\$0	\$2,153	\$0	\$0	\$2,153	0.0
	01210 5580 UNIFORMS & EQUIPMENT	\$49,815	\$0	\$49,815	\$8,893	\$0	\$40,922	17.9
	01210 5711 TRAINING & SEMINARS	\$15,375	\$0	\$15,375	\$4,174	\$0	\$11,201	27.2
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,487,357</b>	<b>\$245,063</b>	<b>\$1,732,420</b>	<b>\$566,440</b>	<b>\$0</b>	<b>\$1,165,980</b>	<b>32.7</b>
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	01220 FIRE DEPARTMENT							
	01220 51101 SALARIES	\$97,600	\$0	\$97,600	\$5,934	\$0	\$91,666	6.1
	01220 51102 NON RELATED INCIDENTS	\$5,000	\$0	\$5,000	\$1,200	\$0	\$3,800	24.0
	01220 51103 FIRE CHIEFS SALARY	\$12,000	\$0	\$12,000	\$3,000	\$0	\$9,000	25.0
	01220 5243 BUILDING REPAIRS	\$4,000	\$0	\$4,000	\$0	\$0	\$4,000	0.0
	01220 5700 OTHER CHARGES & EXPENSES	\$57,863	\$0	\$57,863	\$15,302	\$0	\$42,561	26.4
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$176,463</b>	<b>\$0</b>	<b>\$176,463</b>	<b>\$25,436</b>	<b>\$0</b>	<b>\$151,027</b>	<b>14.4</b>
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	01231 AMBULANCE SERVICE							
	01231 51101 SALARIES	\$117,540	\$0	\$117,540	\$16,324	\$0	\$101,216	13.9
	01231 51102 AMBULANCE CHIEFS SALARY	\$32,074	\$0	\$32,074	\$9,766	\$0	\$22,308	30.4
	01231 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0.0
	01231 51400 SHIFT PAY	\$87,573	\$0	\$87,573	\$23,490	\$0	\$64,083	26.8
	01231 5190 TRAINING & TUITION	\$10,000	\$0	\$10,000	\$2,512	\$0	\$7,488	25.1
	01231 5700 OTHER CHARGES & EXPENSES	\$25,500	\$0	\$25,500	\$6,253	\$0	\$19,247	24.5
	<b>TOTAL AMBULANCE SERVICE</b>	<b>\$273,687</b>	<b>\$0</b>	<b>\$273,687</b>	<b>\$58,345</b>	<b>\$0</b>	<b>\$215,342</b>	<b>21.3</b>

**Town of Oak Bluffs**

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<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFERS ADJSTMTS</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB- RANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>PCT USED</u></b>
<b>01241 BUILDING INSPECTOR</b>							
01241 51101 ADMINISTRATIVE SALARIES	\$85,393	\$6,601	\$91,994	\$24,622	\$0	\$67,372	26.8
01241 51102 BUILDING INSPECTOR	\$69,514	\$1,336	\$70,850	\$19,036	\$0	\$51,814	26.9
01241 51242 SEPERATE INSPECTORS	\$70,000	\$0	\$70,000	\$12,420	\$0	\$57,580	17.7
01241 5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$307	\$0	\$4,693	6.1
01241 5700 OTHER CHARGES & EXPENSES	\$1,120	\$0	\$1,120	\$60	\$0	\$1,060	5.4
01241 5730 MEMBERSHIPS	\$200	\$0	\$200	\$0	\$0	\$200	0.0
01241 5780 INSTRUCTIONAL & CONF.	\$2,000	\$0	\$2,000	\$165	\$0	\$1,835	8.3
<b>TOTAL BUILDING INSPECTOR</b>	<b>\$233,227</b>	<b>\$7,937</b>	<b>\$241,164</b>	<b>\$56,610</b>	<b>\$0</b>	<b>\$184,554</b>	<b>23.5</b>
<b>01249 SHELLFISH</b>							
01249 51101 CONSTABLE SALARY/SALARIES	\$38,543	\$13,834	\$52,377	\$16,959	\$0	\$35,418	32.4
01249 51102 SHELLFISH DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$16,915	\$0	\$47,232	26.4
01249 51140 LONGEVITY PAY	\$500	\$0	\$500	\$0	\$0	\$500	0.0
01249 5130 HOLIDAY, OVERTIME PAY	\$3,697	\$0	\$3,697	\$229	\$0	\$3,468	6.2
01249 5214 WATER MONITORING	\$13,000	\$0	\$13,000	\$0	\$0	\$13,000	0.0
01249 52249 TWN SH-MARINE BIOLOGIST	\$30,000	\$0	\$30,000	\$7,500	\$0	\$22,500	25.0
01249 5311 SHELLFISH LABORER	\$6,000	\$0	\$6,000	\$120	\$0	\$5,880	2.0
01249 5420 SUPPLIES	\$3,000	\$0	\$3,000	\$1,435	\$0	\$1,565	47.8
01249 5713 TRAVEL CONF. & DUES	\$2,500	\$0	\$2,500	\$740	\$0	\$1,760	29.6
01249 5881 EQUIPMENT	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
<b>TOTAL SHELLFISH</b>	<b>\$163,387</b>	<b>\$13,834</b>	<b>\$177,221</b>	<b>\$43,898</b>	<b>\$0</b>	<b>\$133,323</b>	<b>24.8</b>
<b>01291 EMERGENCY MANAGEMENT</b>							
01291 5420 HURRICANE SUPPLIES	\$500	\$0	\$500	\$0	\$0	\$500	0.0
01291 5463 CERT EQUIPMENT	\$500	\$0	\$500	\$0	\$0	\$500	0.0
01291 5584 BOAT EXPENSE	\$8,500	\$0	\$8,500	\$1,336	\$0	\$7,164	15.7
01291 5700 OTHER CHARGES & EXPENSES	\$6,000	\$0	\$6,000	\$1,589	\$0	\$4,411	26.5
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$2,925</b>	<b>\$0</b>	<b>\$12,575</b>	<b>18.9</b>
<b>01296 MARINA MANAGER</b>							
01296 51101 SALARIES	\$134,558	\$0	\$134,558	\$89,764	\$0	\$44,794	66.7

**1st QTR FY2009 SPENDING**

<b>01</b>	<b>GENERAL FUND</b>	<b><u>ORIGINAL</u></b> <b><u>APPROP</u></b>	<b><u>TRANSFERS</u></b> <b><u>ADJSTMTS</u></b>	<b><u>REVISED</u></b> <b><u>BUDGET</u></b>	<b><u>YTD</u></b> <b><u>EXPENDED</u></b>	<b><u>ENCUMB-</u></b> <b><u>RANCES</u></b>	<b><u>AVAILABLE</u></b> <b><u>BUDGET</u></b>	<b><u>PCT</u></b> <b><u>USED</u></b>
	01296 51102 HARBORMASTERS SALARY	\$74,360	\$0	\$74,360	\$17,153	\$0	\$57,207	23.1
	01296 51140 LONGEVITY PAY	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0
	01296 5240 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$10,217	\$0	\$14,783	40.9
	01296 5700 OTHER CHARGES & EXPENSES	\$20,000	\$0	\$20,000	\$5,764	\$0	\$14,236	28.8
	<b>TOTAL MARINA MANAGER</b>	<b>\$255,918</b>	<b>\$0</b>	<b>\$255,918</b>	<b>\$122,898</b>	<b>\$0</b>	<b>\$133,020</b>	<b>48.0</b>
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	01300 OAK BLUFFS SCHOOL							
	01300 5000 FIXED EXPENSES	\$230,947	\$0	\$230,947	\$2,343	\$0	\$228,604	1.0
	01300 5100 ADMINISTRATION	\$177,556	\$0	\$177,556	\$37,646	\$0	\$139,910	21.2
	01300 5200 INSTRUCTIONAL	\$4,803,024	\$0	\$4,803,024	\$480,184	\$0	\$4,322,840	10.0
	01300 5400 SERVICE	\$239,257	\$0	\$239,257	\$10,489	\$0	\$228,768	4.4
	01300 5700 OPERATION & MAINTENANCE	\$441,201	\$0	\$441,201	\$94,303	\$0	\$346,899	21.4
	<b>TOTAL OAK BLUFFS SCHOOL</b>	<b>\$5,891,985</b>	<b>\$0</b>	<b>\$5,891,985</b>	<b>\$624,965</b>	<b>\$0</b>	<b>\$5,267,020</b>	<b>10.6</b>
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	01301 MARTHA'S VINEYARD REG HS							
	01301 5690 MVRHS DISTRICT ASSESS.	\$2,836,291	\$0	\$2,836,291	\$1,418,146	\$0	\$1,418,146	50.0
	01301 5800 MVRHS CAPITAL OUTLAY	\$262,660	\$0	\$262,660	\$131,330	\$0	\$131,330	50.0
	<b>TOTAL MARTHA'S VINEYARD REG HS</b>	<b>\$3,098,951</b>	<b>\$0</b>	<b>\$3,098,951</b>	<b>\$1,549,476</b>	<b>\$0</b>	<b>\$1,549,476</b>	<b>50.0</b>
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	01421 HIGHWAY-ADMINISTRATION							
	01421 51101 ADMINISTRATIVE SALARIES	\$91,580	\$5,564	\$97,144	\$25,966	\$0	\$71,178	26.7
	01421 51102 SUPERINTENDENT SALARY	\$84,822	\$0	\$84,822	\$22,749	\$0	\$62,073	26.8
	01421 51140 LONGEVITY PAY	\$4,900	\$0	\$4,900	\$0	\$0	\$4,900	0.0
	01421 5130 OTHER WAGES	\$103,792	\$0	\$103,792	\$66,937	\$0	\$36,855	64.5
	01421 5131 HOLIDAY/ MISC OVERTIME	\$35,425	\$0	\$35,425	\$18,254	\$0	\$17,171	51.5
	01421 51422 LABORER/MECHANIC SALARIES	\$347,902	\$0	\$347,902	\$99,920	\$0	\$247,982	28.7
	01421 5216 PUBLIC BUILDING MAINTENANCE	\$90,000	\$0	\$90,000	\$26,801	\$0	\$63,199	29.8
	01421 5217 FUEL	\$150,000	\$0	\$150,000	\$37,255	\$0	\$112,745	24.8
	01421 5240 REPAIRS & MAINTENANCE	\$55,000	\$0	\$55,000	\$13,316	\$0	\$41,684	24.2
	01421 5241 TIPPING FEES	\$228,102	\$0	\$228,102	\$58,838	\$0	\$169,264	25.8
	01421 5245 RECYCLING MATERIAL DISP.	\$21,000	\$0	\$21,000	\$3,261	\$0	\$17,739	15.5
	01421 5291 SNOW REMOVAL	\$12,000	\$0	\$12,000	\$0	\$0	\$12,000	0.0
	01421 5292 COLLECTION OF OFFAL	\$6,000	\$0	\$6,000	\$4,303	\$0	\$1,697	71.7

**Town of Oak Bluffs**



**1st QTR FY2009 SPENDING**

<b>01</b>	<b>GENERAL FUND</b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFRS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
		<b><u>APPROP</u></b>	<b><u>ADJSTMTS</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
	01421 5293 MAINT FARM POND CULVERT	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	0.0
	01421 5294 BEAUTIFICATION & MAINTENANCE	\$15,000	\$0	\$15,000	\$7,854	\$0	\$7,146	52.4
	01421 5700 OTHER CHARGES & EXPENSES	\$65,000	\$0	\$65,000	\$10,808	\$0	\$54,192	16.6
	01421 5709 WASTEWATER FEES	\$22,000	\$0	\$22,000	\$0	\$0	\$22,000	0.0
	01421 58422 RESURFACING CONCRETE RDS.	\$250,000	\$0	\$250,000	\$10,309	\$0	\$239,691	4.1
	<b>TOTAL HIGHWAY-ADMINISTRATION</b>	<b>\$1,597,523</b>	<b>\$5,564</b>	<b>\$1,603,087</b>	<b>\$406,572</b>	<b>\$0</b>	<b>\$1,196,515</b>	<b>25.4</b>
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	01491 CEMETERY							
	01491 5110 COMMISSIONERS' SALARIES	\$550	\$0	\$550	\$0	\$0	\$550	0.0
	<b>TOTAL CEMETERY</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550</b>	<b>0.0</b>
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	01519 BOARD OF HEALTH							
	01519 5110 BOARD OF HEALTH SALARIES	\$8,000	\$0	\$8,000	\$2,000	\$0	\$6,000	25.0
	01519 51105 CLERICAL SALARY	\$33,270	\$795	\$34,065	\$9,141	\$0	\$24,924	26.8
	01519 51140 LONGEVITY PAY	\$300	\$0	\$300	\$0	\$0	\$300	0.0
	01519 5120 SEASONAL EMPLOYMENT	\$9,538	\$0	\$9,538	\$2,455	\$0	\$7,083	25.7
	01519 51520 HEALTH AGENTS SALARY	\$52,458	\$11,210	\$63,668	\$16,791	\$0	\$46,877	26.4
	01519 5246 HAZARDOUS WASTE DISPOSAL	\$14,000	\$0	\$14,000	\$2,748	\$0	\$11,252	19.6
	01519 5301 PUB. HEALTH NURSING SERV.	\$25,270	\$0	\$25,270	\$1,530	\$0	\$23,740	6.1
	01519 5303 ADVERTISING/POSTAGE	\$540	\$0	\$540	\$0	\$0	\$540	0.0
	01519 5700 OTHER CHARGES & EXPENSES	\$7,220	\$0	\$7,220	\$163	\$0	\$7,057	2.3
	01519 5701 CLOTHING ALLOWANCE	\$160	\$0	\$160	\$0	\$0	\$160	0.0
	01519 5709 DEP COMPLIANCE FEES	\$800	\$0	\$800	\$800	\$0	\$0	100.0
	01519 5717 SCHOOL SEMINARS & TRAIN.	\$300	\$0	\$300	\$0	\$0	\$300	0.0
	01519 5730 DUES AND MEMBERSHIP	\$105	\$0	\$105	\$50	\$0	\$55	47.6
	<b>TOTAL BOARD OF HEALTH</b>	<b>\$151,961</b>	<b>\$12,005</b>	<b>\$163,966</b>	<b>\$35,677</b>	<b>\$0</b>	<b>\$128,289</b>	<b>21.8</b>
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	01541 COUNCIL ON AGING							
	01541 51101 SALARIES	\$71,235	\$9,537	\$80,772	\$21,561	\$0	\$59,212	26.7
	01541 51102 COA DIRECTORS SALARY	\$46,283	\$9,515	\$55,798	\$14,789	\$0	\$41,010	26.5
	01541 51140 LONGEVITY PAY	\$500	\$0	\$500	\$0	\$0	\$500	0.0
	01541 5300 PILOT PROGRAM SERVICES	\$9,044	\$0	\$9,044	\$1,631	\$0	\$7,413	18.0
	01541 5350 OLDER AMER. ACTS (ICOA)	\$9,993	\$0	\$9,993	\$2,498	\$0	\$7,495	25.0



**1st QTR FY2009 SPENDING**

<b>01</b>	<b>GENERAL FUND</b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFERS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
		<b><u>APPROP</u></b>	<b><u>ADJSTMTS</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
	01541 5351 SOCIAL DAY CARE (ICOA)	\$13,544	\$0	\$13,544	\$3,386	\$0	\$10,158	25.0
	01541 5352 OFFICE EXPENSE (ICOA)	\$24,253	\$0	\$24,253	\$6,066	\$0	\$18,187	25.0
	01541 5700 OTHER CHARGES & EXPENSES	\$8,500	\$0	\$8,500	\$0	\$0	\$8,500	0.0
	<b>TOTAL COUNCIL ON AGING</b>	<b>\$183,352</b>	<b>\$19,053</b>	<b>\$202,405</b>	<b>\$49,930</b>	<b>\$0</b>	<b>\$152,475</b>	<b>24.7</b>
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	01543 VETERANS' SERVICES							
	01543 5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$0	\$0	\$500	0.0
	01543 5770 BENEFIT PAYMENTS	\$30,636	\$0	\$30,636	\$11,142	\$0	\$19,494	36.4
	<b>TOTAL VETERANS' SERVICES</b>	<b>\$31,136</b>	<b>\$0</b>	<b>\$31,136</b>	<b>\$11,142</b>	<b>\$0</b>	<b>\$19,994</b>	<b>35.8</b>
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	01610 LIBRARY							
	01610 51101 SALARIES	\$234,772	\$35,165	\$269,937	\$76,629	\$0	\$193,308	28.4
	01610 51102 LIBRARY DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$17,099	\$0	\$47,048	26.7
	01610 51140 LONGEVITY PAY	\$1,100	\$0	\$1,100	\$0	\$0	\$1,100	0.0
	01610 5200 LIBRARY PROGRAMS	\$2,600	\$0	\$2,600	\$823	\$0	\$1,777	31.7
	01610 5511 BOOKS & PERIODICALS	\$91,300	\$0	\$91,300	\$12,140	\$0	\$79,160	13.3
	01610 5582 SUPPLIES & EXPENSES	\$7,200	\$0	\$7,200	\$1,364	\$0	\$5,836	18.9
	01610 5711 EDUCATION & TRAINING	\$2,985	\$0	\$2,985	\$0	\$0	\$2,985	0.0
	01610 5799 COMPUTER AUTOMATION	\$32,000	\$0	\$32,000	\$14,829	\$0	\$17,171	46.3
	<b>TOTAL LIBRARY</b>	<b>\$436,104</b>	<b>\$35,165</b>	<b>\$471,269</b>	<b>\$122,884</b>	<b>\$0</b>	<b>\$348,385</b>	<b>26.1</b>
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	01612 ARTS COUNCIL							
	01612 5700 OTHER CHARGES & EXPENSES	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	0.0
	<b>TOTAL ARTS COUNCIL</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>0.0</b>
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	01630 RECREATION							
	01630 51101 FOREMANS SALARY	\$48,984	\$929	\$49,913	\$13,402	\$0	\$36,510	26.9
	01630 51105 OTHER SALARIES	\$32,052	\$0	\$32,052	\$29,873	\$0	\$2,179	93.2
	01630 51140 LONGEVITY PAY	\$800	\$0	\$800	\$0	\$0	\$800	0.0
	01630 51651 MAINTENANCE OCEAN PARK	\$35,000	\$0	\$35,000	\$22,080	\$0	\$12,920	63.1
	01630 5401 TOWN BEACH EXPENSES	\$700	\$0	\$700	\$0	\$0	\$700	0.0
	01630 5463 MATERIALS & EQUIPMENT	\$1,300	\$0	\$1,300	\$380	\$0	\$920	29.2
	01630 5464 FERT., SHRUBS & TREES	\$7,500	\$0	\$7,500	\$0	\$0	\$7,500	0.0

**1st QTR FY2009 SPENDING**

<b>01</b>	<b>GENERAL FUND</b>	<b><u>ORIGINAL</u> <u>APPROP</u></b>	<b><u>TRANSFRS</u> <u>ADJSTMTS</u></b>	<b><u>REVISED</u> <u>BUDGET</u></b>	<b><u>YTD</u> <u>EXPENDED</u></b>	<b><u>ENCUMB-</u> <u>RANCES</u></b>	<b><u>AVAILABLE</u> <u>BUDGET</u></b>	<b><u>PCT</u> <u>USED</u></b>
	01630 5488 BAND CONCERTS	\$3,750	\$0	\$3,750	\$0	\$0	\$3,750	0.0
	01630 5700 OTHER CHARGES & EXPENSES	\$16,500	\$0	\$16,500	\$1,256	\$0	\$15,244	7.6
	<b>TOTAL RECREATION</b>	<b>\$146,586</b>	<b>\$929</b>	<b>\$147,515</b>	<b>\$66,991</b>	<b>\$0</b>	<b>\$80,523</b>	<b>45.4</b>
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	01710 MATURING DEBT-PRINCIPAL							
	01710 5910 WW PRIMARY CLARIFIER	\$129,469	\$0	\$129,469	\$129,469	\$0	\$0	100.0
	01710 5911 WW DEWATERING/ SEPTAGE	\$55,000	\$0	\$55,000	\$55,000	\$0	\$0	100.0
	01710 5912 LIBRARY CONTRUCTION	\$175,000	\$0	\$175,000	\$0	\$0	\$175,000	0.0
	01710 5927 CONST. ELEMENTARY SCHOOL	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	0.0
	01710 5932 WASTEWATER	\$622,908	\$0	\$622,908	\$487,907	\$0	\$135,001	78.3
	01710 5933 BULKHEAD PROJECT DEBT	\$130,000	\$0	\$130,000	\$0	\$0	\$130,000	0.0
	01710 5934 LANDFILL CAPPING PRINCIPA	\$116,560	\$0	\$116,560	\$116,560	\$0	\$0	100.0
	01710 5937 LEONARDO PROPERTY PURCHASE	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	0.0
	<b>TOTAL MATURING DEBT-PRINCIPAL</b>	<b>\$2,028,937</b>	<b>\$0</b>	<b>\$2,028,937</b>	<b>\$788,936</b>	<b>\$0</b>	<b>\$1,240,001</b>	<b>38.9</b>
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	01750 MATURING DEBT-INTEREST							
	01750 5912 LIBRARY CONTRUCTION	\$125,782	\$0	\$125,782	\$0	\$0	\$125,782	0.0
	01750 5927 CONST. ELEMENTARY SCHOOL	\$164,600	\$0	\$164,600	\$0	\$0	\$164,600	0.0
	01750 5933 BULKHEAD PROJECT DEBT	\$47,450	\$0	\$47,450	\$0	\$0	\$47,450	0.0
	01750 5937 LEONARDO PROPERTY PURCHASE	\$36,500	\$0	\$36,500	\$0	\$0	\$36,500	0.0
	<b>TOTAL MATURING DEBT-INTEREST</b>	<b>\$374,332</b>	<b>\$0</b>	<b>\$374,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,332</b>	<b>0.0</b>
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	01751 INT. ON TEMPORARY DEBT							
	01751 5910 WW PRIMARY CLARIFIER	\$63,499	\$0	\$63,499	\$34,671	\$0	\$28,829	54.6
	01751 5911 WW DEWATERING/ SEPTAGE	\$9,433	\$0	\$9,433	\$5,390	\$0	\$4,043	57.1
	01751 5932 WASTEWATER	\$221,875	\$0	\$221,875	\$0	\$0	\$221,875	0.0
	01751 5934 LANDFILL CAPPING INTEREST	\$28,138	\$0	\$28,138	\$2,940	\$0	\$25,198	10.4
	<b>TOTAL INT. ON TEMPORARY DEBT</b>	<b>\$322,945</b>	<b>\$0</b>	<b>\$322,945</b>	<b>\$43,001</b>	<b>\$0</b>	<b>\$279,945</b>	<b>13.3</b>
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	01760 BOND ISSUANCE COSTS							
	01760 5998 BOND ISSUANCE COSTS	\$20,000	\$0	\$20,000	\$18,477	\$0	\$1,523	92.4
	01760 5999 BOND REGISTER & TRANSFER	\$600	\$0	\$600	\$0	\$0	\$600	0.0
	<b>TOTAL BOND ISSUANCE COSTS</b>	<b>\$20,600</b>	<b>\$0</b>	<b>\$20,600</b>	<b>\$18,477</b>	<b>\$0</b>	<b>\$2,123</b>	<b>89.7</b>

**1st QTR FY2009 SPENDING**

<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFRS ADJSTMTS</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB- RANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>PCT USED</u></b>
<b>01840 STATE/COUNTY ASSESSMENTS</b>							
<b>01840 5621 COUNTY/STATE ASSESSMENTS</b>	\$136,332	\$0	\$136,332	\$0	\$0	\$136,332	0.0
<b>01840 5640 AIR POLLUTION ASSESS.</b>	\$3,136	\$0	\$3,136	\$784	\$0	\$2,352	25.0
<b>01840 5647 NON-RENEWAL EXCISE TAX</b>	\$15,940	\$0	\$15,940	\$3,985	\$0	\$11,955	25.0
<b>01840 5663 REG. TRANSIT AUTHORITY</b>	\$109,826	\$0	\$109,826	\$26,787	\$0	\$83,039	24.4
<b>01840 5665 CHARTER SCHOOL ASSESSMENT</b>	\$585,250	\$0	\$585,250	\$0	\$0	\$585,250	0.0
<b>01840 5666 SCHOOL CHOICE ASSESSMENT</b>	\$209,337	\$0	\$209,337	\$0	\$0	\$209,337	0.0
<b>TOTAL STATE/COUNTY ASSESSMENTS</b>	<b>\$1,059,821</b>	<b>\$0</b>	<b>\$1,059,821</b>	<b>\$31,556</b>	<b>\$0</b>	<b>\$1,028,265</b>	<b>3.0</b>
<b>TOTAL GENERAL FUND</b>	<b>\$23,309,666</b>	<b>\$200,000</b>	<b>\$23,509,666</b>	<b>\$6,439,823</b>	<b>\$0</b>	<b>\$17,069,843</b>	<b>27.4</b>
<b>TOTAL EXPENSES</b>	<b>\$23,309,666</b>	<b>\$200,000</b>	<b>\$23,509,666</b>	<b>\$6,439,823</b>	<b>\$0</b>	<b>\$17,069,843</b>	<b>27.4</b>
<b>GRAND TOTAL</b>	<b>\$23,309,666</b>	<b>\$200,000</b>	<b>\$23,509,666</b>	<b>\$6,439,823</b>	<b>\$0</b>	<b>\$17,069,843</b>	<b>27.4</b>