

2 Qtr YTD FY2009 SPENDING

	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01 GENERAL FUND							
01114 TOWN MODERATOR							
01114 5110 ELECTED OFFICIALS	\$325	\$0	\$325	\$325	\$0	\$0	100.0 %
TOTAL TOWN MODERATOR	\$325	\$0	\$325	\$325	\$0	\$0	100.0 %
01122 BOARD OF SELECTMEN							
01122 5110 ELECTED OFFICIALS	\$16,500	\$0	\$16,500	\$8,250	\$0	\$8,250	50.0 %
01122 51101 ADMINISTRATIVE SALARIES	\$96,304	\$3,318	\$99,622	\$51,583	\$0	\$48,039	51.8 %
01122 51102 TOWN ADMINISTRATOR SALARY	\$99,900	\$0	\$99,900	\$53,792	\$0	\$46,108	53.8 %
01122 51140 LONGEVITY PAY	\$2,500	\$0	\$2,500	\$1,500	\$0	\$1,000	60.0 %
01122 5300 PROFESSIONAL & TECHNICAL	\$95,000	\$0	\$95,000	\$37,372	\$0	\$57,628	39.3 %
01122 5700 OTHER CHARGES & EXPENSES	\$12,000	\$0	\$12,000	\$8,118	\$0	\$3,882	67.7 %
TOTAL BOARD OF SELECTMEN	\$322,204	\$3,318	\$325,522	\$160,616	\$0	\$164,906	49.3 %
01131 FINANCE COMMITTEE							
01131 5200 CONTRACT SERVICES	\$4,850	\$0	\$4,850	\$2,010	\$0	\$2,840	41.4 %
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 %
TOTAL FINANCE COMMITTEE	\$6,000	\$0	\$6,000	\$2,010	\$0	\$3,990	33.5 %
01132 FINANCE COMM.-RESERVE FD.							
01132 5960 RESERVE FUND	\$43,750	\$0	\$43,750	\$0	\$0	\$43,750	0.0 %
TOTAL FINANCE COMM.-RESERVE FD	\$43,750	\$0	\$43,750	\$0	\$0	\$43,750	0.0 %
01135 TOWN ACCOUNTANT							
01135 51101 TOWN ACCOUNTANT SALARY	\$40,499	\$771	\$41,270	\$22,208	\$0	\$19,062	53.8 %
01135 51102 FINANCE DIRECTOR SALARY	\$78,467	\$1,509	\$79,976	\$43,036	\$0	\$36,940	53.8 %
01135 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$800	\$0	\$200	80.0 %
01135 5300 PROFESSIONAL & TECHNICAL	\$4,000	\$0	\$4,000	\$2,020	\$0	\$1,980	50.5 %
01135 5700 OTHER CHARGES & EXPENSES	\$1,079	\$0	\$1,079	\$40	\$0	\$1,039	3.7 %
TOTAL TOWN ACCOUNTANT	\$125,045	\$2,280	\$127,325	\$68,104	\$0	\$59,221	53.5 %
01141 ASSESSORS							

Town of Oak Bluffs

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2 Qtr YTD FY2009 SPENDING

	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01141 5110 APPOINTED OFFICIALS	\$4,896	\$0	\$4,896	\$2,448	\$0	\$2,448	50.0 %
01141 51101 ADMINISTRATIVE SALARIES	\$61,935	\$4,288	\$66,223	\$35,554	\$0	\$30,668	53.7 %
01141 51102 PRINCIPAL ASSESSOR SALARY	\$64,147	\$0	\$64,147	\$34,445	\$0	\$29,702	53.7 %
01141 51140 LONGEVITY PAY	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0 %
01141 5190 TRAINING EXPENSE	\$5,000	\$0	\$5,000	\$3,116	\$0	\$1,884	62.3 %
01141 5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$3,955	\$0	\$1,045	79.1 %
01141 5380 CARTOGRAPHIC SERVICES	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500	0.0 %
01141 5700 OTHER CHARGES & EXPENSES	\$592	\$0	\$592	\$172	\$0	\$420	29.0 %
TOTAL ASSESSORS	\$146,170	\$4,288	\$150,458	\$80,790	\$0	\$69,667	53.7 %
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01144 TREASURER(FIXED P/R COST)							
01144 51900 FICA (MEDICARE)	\$152,250	\$0	\$152,250	\$75,542	\$0	\$76,708	49.6 %
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	\$16,844	\$0	\$27,781	37.7 %
01144 51916 MED. INS.-EMPLOYER CONT.	\$1,890,276	\$0	\$1,890,276	\$1,010,127	\$0	\$880,149	53.4 %
01144 5212 COMPUTER P/R SERV. CON.	\$8,500	\$0	\$8,500	\$4,472	\$0	\$4,028	52.6 %
TOTAL TREASURER(FIXED P/R COST)	\$2,828,452	\$0	\$2,828,452	\$1,473,386	\$0	\$1,355,066	52.1 %
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01145 TOWN TREASURER							
01145 51101 ASSIST TREASURER SALARY	\$48,589	\$1,897	\$50,486	\$27,139	\$0	\$23,347	53.8 %
01145 51140 LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	\$0	100.0 %
01145 52200 TAX TITLE EXPENSES	\$24,735	\$0	\$24,735	\$4,020	\$0	\$20,715	16.3 %
01145 5300 PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$1,000	\$0	-\$1,000	100.0 %
01145 5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$1,050	\$0	-\$550	210.1 %
01145 5711 TRAINING & SEMINARS	\$3,000	\$0	\$3,000	\$1,148	\$0	\$1,852	38.3 %
01145 5714 Admin Fees - MWPAT	\$21,128	\$0	\$21,128	\$10,816	\$0	\$10,312	51.2 %
TOTAL TOWN TREASURER	\$98,452	\$1,897	\$100,349	\$45,673	\$0	\$54,676	45.5 %
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01146 TAX COLLECTOR							
01146 51101 ADMINISTRATIVE SALARIES	\$64,558	\$0	\$64,558	\$19,081	\$0	\$45,477	29.6 %
01146 51102 TAX COLLECTOR SALARY	\$64,147	\$0	\$64,147	\$33,901	\$0	\$30,246	52.8 %
01146 5190 TRAINING EXPENSE	\$3,000	\$0	\$3,000	\$2,174	\$0	\$826	72.5 %
01146 5300 PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$1,000	\$0	-\$1,000	100.0 %

Town of Oak Bluffs

2 Qtr YTD FY2009 SPENDING

	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01146 5700 OTHER CHARGES & EXPENSES	\$12,525	\$0	\$12,525	\$7,761	\$0	\$4,764	62.0 %
TOTAL TAX COLLECTOR	\$144,230	\$0	\$144,230	\$63,917	\$0	\$80,313	44.3 %
01155 INFORMATION TECHNOLOGY							
01155 51101 INFO TECH DIR SALARY	\$70,554	\$0	\$70,554	\$37,615	\$0	\$32,939	53.3 %
01155 5240 GOTMS USER FEES	\$0	\$0	\$0	\$3,116	\$0	-\$3,116	100.0 %
01155 5320 COMPUTER TRAINING	\$10,000	\$0	\$10,000	\$4,602	\$0	\$5,398	46.0 %
01155 5340 TELEPHONE EXPENSE	\$71,000	\$0	\$71,000	\$45,699	\$0	\$25,301	64.4 %
01155 5342 COMPUTER SUPPLIES/EXPENSE	\$7,500	\$0	\$7,500	\$3,076	\$0	\$4,424	41.0 %
01155 5343 MAINTENANCE AGREEMENTS	\$94,000	\$0	\$94,000	\$84,610	\$0	\$9,390	90.0 %
01155 5344 HARDWARE UPGRADE	\$20,000	\$0	\$20,000	\$8,589	\$0	\$11,411	42.9 %
01155 5700 OTHER CHARGES & EXPENSES	\$14,500	\$0	\$14,500	\$4,655	\$0	\$9,845	32.1 %
TOTAL INFORMATION TECHNOLOGY	\$287,554	\$0	\$287,554	\$191,961	\$0	\$95,593	66.8 %
01161 TOWN CLERK							
01161 5110 ELECTED OFFICIALS	\$64,147	\$0	\$64,147	\$34,533	\$0	\$29,614	53.8 %
01161 51101 ADMINISTRATIVE SALARIES	\$42,606	\$813	\$43,419	\$23,360	\$0	\$20,059	53.8 %
01161 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	100.0 %
01161 5700 OTHER CHARGES & EXPENSES	\$2,830	\$0	\$2,830	\$575	\$0	\$2,255	20.3 %
TOTAL TOWN CLERK	\$110,583	\$813	\$111,396	\$59,468	\$0	\$51,928	53.4 %
01163 BOARD OF REGISTRARS							
01163 5110 APPOINTED OFFICIALS	\$2,000	\$0	\$2,000	\$1,436	\$0	\$564	71.8 %
01163 51100 CONSTABLES	\$1,000	\$0	\$1,000	\$500	\$0	\$500	50.0 %
01163 51101 ADMINISTRATIVE SALARIES	\$17,000	\$0	\$17,000	\$6,739	\$0	\$10,261	39.6 %
01163 5700 OTHER CHARGES & EXPENSES	\$7,000	\$0	\$7,000	\$2,145	\$0	\$4,855	30.6 %
TOTAL BOARD OF REGISTRARS	\$27,000	\$0	\$27,000	\$10,820	\$0	\$16,180	40.1 %
01171 CONSERVATION COMMISSION							
01171 51101 CONSERV AGENT SALARY	\$47,819	\$10,075	\$57,894	\$30,975	\$0	\$26,918	53.5 %
01171 51171 CARETAKER'S SALARY	\$17,150	\$520	\$17,670	\$9,180	\$0	\$8,490	52.0 %
01171 5300 PROFESSIONAL & TECHNICAL	\$1,500	\$0	\$1,500	\$759	\$0	\$741	50.6 %
01171 5700 OTHER CHARGES & EXPENSES	\$970	\$0	\$970	\$778	\$0	\$192	80.2 %

Town of Oak Bluffs

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01171 5702 MAINTENANCE EXPENSES	\$5,550	\$0	\$5,550	\$1,795	\$0	\$3,755	32.3 %
01171 5710 TRAVEL EXPENSES	\$200	\$0	\$200	\$0	\$0	\$200	0.0 %
01171 5711 TRAINING & SEMINARS	\$500	\$0	\$500	\$0	\$0	\$500	0.0 %
01171 5730 MEMBERSHIPS	\$165	\$0	\$165	\$131	\$0	\$34	79.4 %
TOTAL CONSERVATION COMMISSION	\$73,854	\$10,595	\$84,449	\$43,618	\$0	\$40,831	51.7 %
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01175 PLANNING BOARD							
01175 51105 CLERICAL SALARY	\$3,800	\$1,267	\$5,067	\$2,729	\$0	\$2,339	53.8 %
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 %
TOTAL PLANNING BOARD	\$6,900	\$1,267	\$8,167	\$2,729	\$0	\$5,439	33.4 %
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01199 UNCLASSIFIED (SELECTMEN)							
01199 51914 INSURANCE EXPENSE	\$394,300	\$55,000	\$449,300	\$401,152	\$0	\$48,148	89.3 %
01199 52000 STREET LIGHTING EXPENSE	\$110,000	\$0	\$110,000	\$30,385	\$0	\$79,615	27.6 %
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	\$37,898	\$0	-\$5,898	118.4 %
01199 5211 TOWN BUILDING UTILITIES	\$138,000	\$0	\$138,000	\$53,255	\$0	\$84,745	38.6 %
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	\$1,250	\$0	\$0	100.0 %
01199 5301 ENGINEERING/ARCHITECTURAL	\$20,300	\$0	\$20,300	\$14,222	\$0	\$6,078	70.1 %
01199 5302 ANNUAL AUDIT	\$32,000	\$0	\$32,000	\$32,000	\$0	\$0	100.0 %
01199 5341 ADVERTISING	\$10,000	\$0	\$10,000	\$2,707	\$0	\$7,293	27.1 %
01199 5344 POSTAGE	\$32,400	\$0	\$32,400	\$6,259	\$0	\$26,141	19.3 %
01199 5420 OFFICE SUPPLIES	\$37,500	\$0	\$37,500	\$12,386	\$0	\$25,114	33.0 %
01199 56901 MVC ASSESSMENT	\$125,435	\$0	\$125,435	\$62,210	\$0	\$63,226	49.6 %
01199 5700 NEGOTIATED SAL INCREASES	\$116,188	-\$172,119	-\$55,931	\$0	\$0	-\$55,931	0.0 %
01199 5701 TROLLEY SERVICE	\$20,000	\$0	\$20,000	\$24,929	\$0	-\$4,929	124.6 %
01199 5711 BOARD & COMM TRAINING	\$10,000	\$0	\$10,000	\$2,600	\$0	\$7,400	26.0 %
01199 5730 REG HOUSING ASMNT	\$43,452	\$0	\$43,452	\$43,452	\$0	\$0	100.0 %
TOTAL UNCLASSIFIED (SELECTMEN)	\$1,137,325	-\$117,119	\$1,020,206	\$724,703	\$0	\$295,503	71.0 %

01210 POLICE DEPARTMENT

Town of Oak Bluffs

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2 Qtr YTD FY2009 SPENDING

	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01210 51101 ADMINISTRATIVE SALARIES	\$42,869	\$0	\$42,869	\$22,732	\$0	\$20,137	53.0 %
01210 51140 LONGEVITY PAY	\$4,300	\$0	\$4,300	\$4,300	\$0	\$0	100.0 %
01210 51210 POLICE CHIEF'S SALARY	\$102,625	\$0	\$102,625	\$55,145	\$0	\$47,480	53.7 %
01210 51211 LIEUTENANT SALARY	\$80,580	\$24,204	\$104,784	\$56,000	\$0	\$48,784	53.4 %
01210 51212 PATROLMEN SALARIES	\$614,546	\$101,820	\$716,366	\$383,328	\$0	\$333,038	53.5 %
01210 51213 SUMMER, TEMP. & SPEC POL.	\$91,650	\$50,000	\$141,650	\$106,754	\$0	\$34,896	75.4 %
01210 51214 PATROL SERGEANT	\$151,528	\$45,993	\$197,521	\$105,722	\$0	\$91,799	53.5 %
01210 51215 EXECUTIVE ASSISTANT	\$46,114	\$1,559	\$47,673	\$25,670	\$0	\$22,003	53.8 %
01210 51217 QUINN BILL ENCUMBRANCE	\$163,738	-\$143,212	\$20,526	\$20,525	\$0	\$1	100.0 %
01210 51292 ANIMAL CTL OFF SALARY	\$33,452	\$0	\$33,452	\$18,773	\$0	\$14,679	56.1 %
01210 51293 ASST ANIMAL CTL OFF	\$10,374	\$1,273	\$11,647	\$1,547	\$0	\$10,100	13.3 %
01210 51294 ANIMAL CTL OTHER CHARGES	\$2,050	\$0	\$2,050	\$931	\$0	\$1,119	45.4 %
01210 5186 DETECTIVE SALARY	\$66,082	\$21,538	\$87,620	\$46,933	\$0	\$40,687	53.6 %
01210 5190 ADDITIONAL SALARY EXPENSE	\$6,313	\$150,000	\$156,313	\$125,358	\$0	\$30,955	80.2 %
01210 5306 DELTA DENTAL	\$3,793	\$0	\$3,793	\$2,268	\$0	\$1,525	59.8 %
01210 5307 LEGAL PROTECTION	\$2,153	\$0	\$2,153	\$0	\$0	\$2,153	0.0 %
01210 5580 UNIFORMS & EQUIPMENT	\$49,815	\$0	\$49,815	\$18,432	\$0	\$31,383	37.0 %
01210 5711 TRAINING & SEMINARS	\$15,375	\$0	\$15,375	\$10,645	\$0	\$4,730	69.2 %
TOTAL POLICE DEPARTMENT	\$1,487,357	\$253,175	\$1,740,532	\$1,005,063	\$0	\$735,469	57.7 %
01220 FIRE DEPARTMENT							
01220 51101 SALARIES	\$97,600	\$0	\$97,600	\$47,290	\$0	\$50,310	48.5 %
01220 51102 NON RELATED INCIDENTS	\$5,000	\$0	\$5,000	\$2,800	\$0	\$2,200	56.0 %
01220 51103 FIRE CHIEFS SALARY	\$12,000	\$0	\$12,000	\$7,000	\$0	\$5,000	58.3 %
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	\$24,858	\$0	\$33,005	43.0 %
TOTAL FIRE DEPARTMENT	\$176,463	\$0	\$176,463	\$81,948	\$0	\$94,515	46.4 %
01231 AMBULANCE SERVICE							
01231 51101 SALARIES	\$117,540	\$0	\$117,540	\$33,333	\$0	\$84,207	28.4 %
01231 51102 AMBULANCE CHIEFS SALARY	\$32,074	\$0	\$32,074	\$20,710	\$0	\$11,364	64.6 %
01231 51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$2,000	\$0	-\$1,000	200.0 %

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01231 51400 SHIFT PAY	\$87,573	\$0	\$87,573	\$62,195	\$0	\$25,378	71.0 %
01231 5190 TRAINING & TUITION	\$10,000	\$0	\$10,000	\$3,471	\$0	\$6,529	34.7 %
01231 5700 OTHER CHARGES & EXPENSES	\$25,500	\$0	\$25,500	\$14,640	\$0	\$10,860	57.4 %
TOTAL AMBULANCE SERVICE	\$273,687	\$0	\$273,687	\$136,350	\$0	\$137,337	49.8 %
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01241 BUILDING INSPECTOR							
01241 51100 ZONING ADMIN SALARY	\$0	\$51,333	\$51,333	\$29,102	\$0	\$22,231	56.7 %
01241 51101 BLDG ADMIN SALARIES	\$85,393	-\$44,733	\$40,660	\$23,069	\$0	\$17,591	56.7 %
01241 51102 BUILDING INSPECTOR	\$69,514	\$1,336	\$70,850	\$38,126	\$0	\$32,725	53.8 %
01241 51242 SEPERATE INSPECTORS	\$70,000	\$0	\$70,000	\$28,875	\$0	\$41,125	41.3 %
01241 5300 PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$1,265	\$0	\$3,735	25.3 %
01241 5700 OTHER CHARGES & EXPENSES	\$1,120	\$0	\$1,120	\$123	\$0	\$997	11.0 %
01241 5730 MEMBERSHIPS	\$200	\$0	\$200	\$0	\$0	\$200	0.0 %
01241 5780 INSTRUCTIONAL & CONF.	\$2,000	\$0	\$2,000	\$1,372	\$0	\$628	68.6 %
TOTAL BUILDING INSPECTOR	\$233,227	\$7,937	\$241,164	\$121,933	\$0	\$119,231	50.6 %
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01249 SHELLFISH							
01249 51101 CONSTABLE SALARY/SALARIES	\$38,543	\$13,834	\$52,377	\$31,457	\$0	\$20,919	60.1 %
01249 51102 SHELLFISH DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$34,186	\$0	\$29,961	53.3 %
01249 51140 LONGEVITY PAY	\$500	\$0	\$500	\$800	\$0	-\$300	160.0 %
01249 5130 HOLIDAY, OVERTIME PAY	\$3,697	\$0	\$3,697	\$916	\$0	\$2,781	24.8 %
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	\$15,000	\$0	\$15,000	50.0 %
01249 5311 SHELLFISH LABORER	\$6,000	\$0	\$6,000	\$300	\$0	\$5,700	5.0 %
01249 5420 SUPPLIES	\$3,000	\$0	\$3,000	\$1,641	\$0	\$1,359	54.7 %
01249 5713 TRAVEL CONF. & DUES	\$2,500	\$0	\$2,500	\$1,366	\$0	\$1,134	54.6 %
01249 5881 EQUIPMENT	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000	0.0 %
TOTAL SHELLFISH	\$163,387	\$13,834	\$177,221	\$85,666	\$0	\$91,554	48.3 %
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01291 EMERGENCY MANAGEMENT							
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	\$1,607	\$0	\$6,893	18.9 %

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	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01291 5700 OTHER CHARGES & EXPENSES	\$6,000	\$0	\$6,000	\$1,919	\$0	\$4,081	32.0 %
TOTAL EMERGENCY MANAGEMENT	\$15,500	\$0	\$15,500	\$3,526	\$0	\$11,974	22.7 %
01296 MARINA MANAGER							
01296 51101 SALARIES	\$134,558	\$0	\$134,558	\$104,369	\$0	\$30,189	77.6 %
01296 51102 HARBORMASTERS SALARY	\$74,360	\$0	\$74,360	\$37,173	\$0	\$37,187	50.0 %
01296 51140 LONGEVITY PAY	\$2,000	\$0	\$2,000	\$1,800	\$0	\$200	90.0 %
01296 5240 REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$13,843	\$0	\$11,157	55.4 %
01296 5700 OTHER CHARGES & EXPENSES	\$20,000	\$0	\$20,000	\$10,706	\$0	\$9,294	53.5 %
TOTAL MARINA MANAGER	\$255,918	\$0	\$255,918	\$167,891	\$0	\$88,027	65.6 %
01300 SCHOOL							
01300 5000 FIXED EXPENSES	\$230,947	\$0	\$230,947	\$104,853	\$0	\$126,094	45.4 %
01300 5001 FIXED SALARIES	\$0	\$0	\$0	\$1,023	\$0	-\$1,023	100.0 %
01300 5100 ADMINISTRATION	\$177,556	-\$139,928	\$37,628	\$76,351	\$0	-\$38,723	202.9 %
01300 5101 ADMINISTRATIVE SALARIES	\$0	\$139,928	\$139,928	\$0	\$0	\$139,928	0.0 %
01300 5200 INSTRUCTIONAL	\$4,803,024	-\$4,654,257	\$148,767	\$430,471	\$0	-\$281,704	289.4 %
01300 5201 INSTRUCTION SALARIES	\$0	\$4,654,257	\$4,654,257	\$1,454,031	\$0	\$3,200,226	31.2 %
01300 5400 SERVICE	\$239,257	-\$114,990	\$124,267	\$39,115	\$0	\$85,152	31.5 %
01300 5401 SERVICE SALARIES	\$0	\$114,990	\$114,990	\$37,722	\$0	\$77,268	32.8 %
01300 5700 OPERATION & MAINTENANCE	\$441,201	-\$255,794	\$185,407	\$108,890	\$0	\$76,517	58.7 %
01300 5701 MAINTENANCE SALARIES	\$0	\$255,794	\$255,794	\$127,188	\$0	\$128,606	49.7 %
TOTAL SCHOOL	\$5,891,985	\$0	\$5,891,985	\$2,379,643	\$0	\$3,512,342	40.4 %
01301 MARTHA'S VINEYARD REG HS							
01301 5690 MVRHS DISTRICT ASSESS.	\$2,836,291	\$0	\$2,836,291	\$2,127,218	\$0	\$709,073	75.0 %
01301 5800 MVRHS CAPITAL OUTLAY	\$262,660	\$0	\$262,660	\$196,995	\$0	\$65,665	75.0 %
TOTAL MARTHA'S VINEYARD REG HS	\$3,098,951	\$0	\$3,098,951	\$2,324,213	\$0	\$774,738	75.0 %
01421 HIGHWAY-ADMINISTRATION							
01421 51101 ADMINISTRATIVE SALARIES	\$91,580	\$5,564	\$97,144	\$52,273	\$0	\$44,871	53.8 %
01421 51102 SUPERINTENDENT SALARY	\$84,822	\$0	\$84,822	\$45,586	\$0	\$39,236	53.7 %
01421 51140 LONGEVITY PAY	\$4,900	\$0	\$4,900	\$5,000	\$0	-\$100	102.0 %

Town of Oak Bluffs

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	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01421 5130 OTHER WAGES	\$103,792	\$0	\$103,792	\$83,506	\$0	\$20,286	80.5 %
01421 5131 HOLIDAY/ MISC OVERTIME	\$35,425	\$0	\$35,425	\$22,827	\$0	\$12,598	64.4 %
01421 5132 SNOW/ ICE WAGES	\$0	\$0	\$0	\$3,367	\$0	-\$3,367	100.0 %
01421 51422 LABORER/MECHANIC SALARIES	\$347,902	\$0	\$347,902	\$192,572	\$0	\$155,330	55.4 %
01421 5216 PUBLIC BUILDING MAINTENANCE	\$90,000	\$0	\$90,000	\$81,725	\$0	\$8,275	90.8 %
01421 5217 FUEL	\$150,000	\$0	\$150,000	\$69,428	\$0	\$80,572	46.3 %
01421 5240 REPAIRS & MAINTENANCE	\$55,000	\$0	\$55,000	\$27,057	\$0	\$27,943	49.2 %
01421 5241 TIPPING FEES	\$228,102	\$0	\$228,102	\$100,315	\$0	\$127,787	44.0 %
01421 5245 RECYCLING MATERIAL DISP.	\$21,000	\$0	\$21,000	\$6,248	\$0	\$14,752	29.8 %
01421 5291 SNOW REMOVAL	\$12,000	\$0	\$12,000	\$300	\$0	\$11,700	2.5 %
01421 5292 COLLECTION OF OFFAL	\$6,000	\$0	\$6,000	\$4,303	\$0	\$1,697	71.7 %
01421 5293 MAINT FARM POND CULVERT	\$15,000	\$0	\$15,000	\$3,960	\$0	\$11,040	26.4 %
01421 5294 BEAUTIFICATION & MAINTENANCE	\$15,000	\$0	\$15,000	\$14,462	\$0	\$538	96.4 %
01421 5700 OTHER CHARGES & EXPENSES	\$65,000	\$0	\$65,000	\$37,563	\$0	\$27,437	57.8 %
01421 5709 WASTEWATER FEES	\$22,000	\$0	\$22,000	\$22,212	\$0	-\$212	101.0 %
01421 58422 RESURFACING CONCRETE RDS.	\$250,000	\$0	\$250,000	\$51,616	\$0	\$198,384	20.6 %
TOTAL HIGHWAY-ADMINISTRATION	\$1,597,523	\$5,564	\$1,603,087	\$824,320	\$0	\$778,767	51.4 %
01491 CEMETERY							
01491 5110 COMMISSIONERS' SALARIES	\$550	\$0	\$550	\$275	\$0	\$275	50.0 %
TOTAL CEMETERY	\$550	\$0	\$550	\$275	\$0	\$275	50.0 %
01519 BOARD OF HEALTH							
01519 5110 BOARD OF HEALTH SALARIES	\$8,000	\$0	\$8,000	\$4,000	\$0	\$4,000	50.0 %
01519 51105 CLERICAL SALARY	\$33,270	\$795	\$34,065	\$18,323	\$0	\$15,742	53.8 %
01519 51140 LONGEVITY PAY	\$300	\$0	\$300	\$300	\$0	\$0	100.0 %
01519 5120 SEASONAL EMPLOYMENT	\$9,538	\$0	\$9,538	\$2,620	\$0	\$6,918	27.5 %
01519 51520 HEALTH AGENTS SALARY	\$52,458	\$11,210	\$63,668	\$34,061	\$0	\$29,607	53.5 %
01519 5246 HAZARDOUS WASTE DISPOSAL	\$14,000	\$0	\$14,000	\$5,440	\$0	\$8,560	38.9 %
01519 5301 PUB. HEALTH NURSING SERV.	\$25,270	\$0	\$25,270	\$7,678	\$0	\$17,592	30.4 %
01519 5303 ADVERTISING/POSTAGE	\$540	\$0	\$540	\$0	\$0	\$540	0.0 %
01519 5700 OTHER CHARGES & EXPENSES	\$7,220	\$0	\$7,220	\$762	\$0	\$6,458	10.6 %

Town of Oak Bluffs

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	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
01519 5701 CLOTHING ALLOWANCE	\$160	\$0	\$160	\$120	\$0	\$41	74.7 %
01519 5709 DEP COMPLIANCE FEES	\$800	\$0	\$800	\$800	\$0	\$0	100.0 %
01519 5717 SCHOOL SEMINARS & TRAIN.	\$300	\$0	\$300	\$45	\$0	\$255	15.0 %
01519 5730 DUES AND MEMBERSHIP	\$105	\$0	\$105	\$100	\$0	\$5	95.2 %
TOTAL BOARD OF HEALTH	\$151,961	\$12,005	\$163,966	\$74,250	\$0	\$89,716	45.3 %
01541 COUNCIL ON AGING							
01541 51101 SALARIES	\$71,235	\$9,537	\$80,772	\$43,376	\$0	\$37,397	53.7 %
01541 51102 COA DIRECTORS SALARY	\$46,283	\$9,515	\$55,798	\$29,898	\$0	\$25,901	53.6 %
01541 51140 LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	\$0	100.0 %
01541 5300 PILOT PROGRAM SERVICES	\$9,044	\$0	\$9,044	\$3,818	\$0	\$5,226	42.2 %
01541 5350 OLDER AMER. ACTS (ICOA)	\$9,993	\$0	\$9,993	\$4,996	\$0	\$4,997	50.0 %
01541 5351 SOCIAL DAY CARE (ICOA)	\$13,544	\$0	\$13,544	\$6,772	\$0	\$6,772	50.0 %
01541 5352 OFFICE EXPENSE (ICOA)	\$24,253	\$0	\$24,253	\$12,131	\$0	\$12,122	50.0 %
01541 5700 OTHER CHARGES & EXPENSES	\$8,500	\$0	\$8,500	\$1,536	\$0	\$6,964	18.1 %
TOTAL COUNCIL ON AGING	\$183,352	\$19,053	\$202,405	\$103,026	\$0	\$99,379	50.9 %
01543 VETERANS' SERVICES							
01543 5700 OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$203	\$0	\$297	40.5 %
01543 5770 BENEFIT PAYMENTS	\$30,636	\$0	\$30,636	\$22,915	\$0	\$7,722	74.8 %
TOTAL VETERANS' SERVICES	\$31,136	\$0	\$31,136	\$23,117	\$0	\$8,019	74.2 %
01610 LIBRARY							
01610 51101 SALARIES	\$234,772	\$35,165	\$269,937	\$142,162	\$0	\$127,775	52.7 %
01610 51102 LIBRARY DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$34,369	\$0	\$29,778	53.6 %
01610 51140 LONGEVITY PAY	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100.0 %
01610 5200 LIBRARY PROGRAMS	\$2,600	\$0	\$2,600	\$1,007	\$0	\$1,593	38.7 %
01610 5511 BOOKS & PERIODICALS	\$91,300	\$0	\$91,300	\$32,314	\$0	\$58,986	35.4 %
01610 5582 SUPPLIES & EXPENSES	\$7,200	\$0	\$7,200	\$3,457	\$0	\$3,743	48.0 %
01610 5711 EDUCATION & TRAINING	\$2,985	\$0	\$2,985	\$65	\$0	\$2,920	2.2 %
01610 5799 COMPUTER AUTOMATION	\$32,000	\$0	\$32,000	\$15,079	\$0	\$16,921	47.1 %
TOTAL LIBRARY	\$436,104	\$35,165	\$471,269	\$229,554	\$0	\$241,715	48.7 %

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01612 ARTS COUNCIL							
01612 5700 OTHER CHARGES & EXPENSES	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	100.0 %
TOTAL ARTS COUNCIL	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	100.0 %
01630 RECREATION							
01630 51101 FOREMANS SALARY	\$48,984	\$929	\$49,913	\$26,854	\$0	\$23,059	53.8 %
01630 51105 OTHER SALARIES	\$32,052	\$0	\$32,052	\$29,873	\$0	\$2,179	93.2 %
01630 51140 LONGEVITY PAY	\$800	\$0	\$800	\$800	\$0	\$0	100.0 %
01630 51651 MAINTENANCE OCEAN PARK	\$35,000	\$0	\$35,000	\$35,000	\$0	\$0	100.0 %
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	\$2,094	\$0	\$5,406	27.9 %
01630 5488 BAND CONCERTS	\$3,750	\$0	\$3,750	\$3,750	\$0	\$0	100.0 %
01630 5700 OTHER CHARGES & EXPENSES	\$16,500	\$0	\$16,500	\$10,195	\$0	\$6,305	61.8 %
TOTAL RECREATION	\$146,586	\$929	\$147,515	\$108,945	\$0	\$38,570	73.9 %
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	\$82,300	\$0	\$617,700	11.8 %
01710 5932 WASTEWATER	\$622,908	\$0	\$622,908	\$622,907	\$0	\$1	100.0 %
01710 5933 BULKHEAD PROJECT DEBT	\$130,000	\$0	\$130,000	\$130,000	\$0	\$0	100.0 %
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	\$100,000	\$0	\$0	100.0 %
TOTAL MATURING DEBT-PRINCIPAL	\$2,028,937	\$0	\$2,028,937	\$1,236,236	\$0	\$792,701	60.9 %
01750 MATURING DEBT-INTEREST							
01750 5912 LIBRARY CONTRUCTION	\$125,782	\$0	\$125,782	\$62,891	\$0	\$62,891	50.0 %
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	\$25,025	\$0	\$22,425	52.7 %
01750 5937 LEONARDO PROPERTY PURCHASE	\$36,500	\$0	\$36,500	\$19,250	\$0	\$17,250	52.7 %
TOTAL MATURING DEBT-INTEREST	\$374,332	\$0	\$374,332	\$107,166	\$0	\$267,166	28.6 %

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	<u>ORIGINAL</u> <u>APPROP</u>	<u>TRANSFRS</u> <u>ADJSTMTS</u>	<u>REVISED</u> <u>BUDGET</u>	<u>YTD</u> <u>EXPENDED</u>	<u>ENCUMB-</u> <u>RANCES</u>	<u>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
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	\$41,780	\$0	\$180,095	18.8 %
01751 5934 LANDFILL CAPPING INTEREST	\$28,138	\$0	\$28,138	\$2,940	\$0	\$25,198	10.4 %
TOTAL INT. ON TEMPORARY DEBT	\$322,945	\$0	\$322,945	\$84,781	\$0	\$238,165	26.3 %
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 %
TOTAL BOND ISSUANCE COSTS	\$20,600	\$0	\$20,600	\$18,477	\$0	\$2,123	89.7 %
01840 STATE/COUNTY ASSESSMENTS							
01840 5621 COUNTY/STATE ASSESSMENTS	\$136,332	-\$10,854	\$125,478	\$68,882	\$0	\$56,596	54.9 %
01840 5640 AIR POLLUTION ASSESS.	\$3,136	\$0	\$3,136	\$1,568	\$0	\$1,568	50.0 %
01840 5647 NON-RENEWAL EXCISE TAX	\$15,940	\$0	\$15,940	\$8,724	\$0	\$7,216	54.7 %
01840 5663 REG. TRANSIT AUTHORITY	\$109,826	-\$2,679	\$107,147	\$53,574	\$0	\$53,573	50.0 %
01840 5665 CHARTER SCHOOL ASSESSMENT	\$585,250	-\$15,906	\$569,344	\$182,652	\$0	\$386,692	32.1 %
01840 5666 SCHOOL CHOICE ASSESSMENT	\$209,337	\$19,813	\$229,150	\$70,988	\$0	\$158,162	31.0 %
TOTAL STATE/COUNTY ASSESSMENTS	\$1,059,821	-\$9,626	\$1,050,195	\$386,388	\$0	\$663,807	36.8 %
TOTAL GENERAL FUND	\$23,309,666	\$245,374	\$23,555,040	\$12,432,387	\$0	\$11,122,653	52.8 %
60 WASTEWATER ENTERPRISE FUND							
60198 WASTEWATER ENTERPRISE FUND							
60198 51101 ADMINISTRATIVE SALARIES	\$159,294	\$0	\$159,294	\$89,705	\$0	\$69,589	56.3 %
60198 51102 CHIEF OPERATORS SALARY	\$47,380	\$0	\$47,380	\$25,878	\$0	\$21,502	54.6 %
60198 51108 OVERTIME	\$10,250	\$0	\$10,250	\$3,996	\$0	\$6,254	39.0 %
60198 51140 LONGEVITY PAY	\$0	\$0	\$0	\$600	\$0	-\$600	100.0 %
60198 51914 INSURANCE EXPENSE	\$67,041	\$0	\$67,041	\$0	\$0	\$67,041	0.0 %
60198 5211 TOWN BUILDING UTILITIES	\$2,050	\$0	\$2,050	\$756	\$0	\$1,294	36.9 %

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60198 5215 UTILITIES - ELECTRIC	\$61,500	\$0	\$61,500	\$13,545	\$0	\$47,955	22.0 %
60198 5300 PROFESSIONAL & TECHNICAL	\$14,350	\$0	\$14,350	\$11,304	\$0	\$3,046	78.8 %
60198 5340 TELEPHONE EXPENSE	\$14,863	\$0	\$14,863	\$8,739	\$0	\$6,124	58.8 %
60198 5400 SUPPLIES	\$5,125	\$0	\$5,125	\$0	\$0	\$5,125	0.0 %
60198 5402 CHEMICAL SUPPLIES	\$26,650	\$0	\$26,650	\$7,610	\$0	\$19,040	28.6 %
60198 5420 OFFICE SUPPLIES	\$1,230	\$0	\$1,230	\$380	\$0	\$850	30.9 %
60198 5700 OTHER CHARGES & EXPENSES	\$20,500	\$0	\$20,500	\$1,982	\$0	\$18,518	9.7 %
60198 5702 MAINTENANCE EXPENSES	\$5,125	\$0	\$5,125	\$2,781	\$0	\$2,344	54.3 %
60198 5704 SLUDGE DISPOSAL	\$102,500	\$0	\$102,500	\$55,553	\$0	\$46,948	54.2 %
60198 5705 NEW EQUIPMENT	\$14,350	\$0	\$14,350	\$647	\$0	\$13,703	4.5 %
60198 5706 REPLACEMENT EQUIPMENT	\$14,350	\$0	\$14,350	\$25,460	\$0	-\$11,110	177.4 %
60198 5707 EQUIPMENT RENTAL	\$2,563	\$0	\$2,563	\$0	\$0	\$2,563	0.0 %
60198 5710 TRAVEL EXPENSES	\$2,563	\$0	\$2,563	\$1,881	\$0	\$682	73.4 %
60198 5711 TRAINING & SEMINARS	\$1,025	\$0	\$1,025	\$639	\$0	\$386	62.3 %
60198 5730 MEMBERSHIPS	\$205	\$0	\$205	\$40	\$0	\$165	19.5 %
60198 5750 CONTINGENCY	\$30,000	\$0	\$30,000	\$14,340	\$0	\$15,660	47.8 %
60198 5961 TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$20,000	\$0	-\$20,000	100.0 %
TOTAL WASTEWATER ENTERPRISE FUND	\$602,914	\$0	\$602,914	\$285,835	\$0	\$317,079	47.4 %
GRAND TOTAL							
GENERAL FUND AND	\$23,912,580	\$245,374	\$24,157,954	\$12,718,222	\$0	\$11,439,732	52.6 %
WASTEWATER ENTERPRISE FUND							