

### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
<b>01 GENERAL FUND</b>									
<b>01114 TOWN MODERATOR</b>									
01114	5110	ELECTED OFFICIALS	\$325	\$0	\$325	\$325	\$0	100.0	%
		<b>TOTAL TOWN MODERATOR</b>	<b>\$325</b>	<b>\$0</b>	<b>\$325</b>	<b>\$325</b>	<b>\$0</b>	<b>100.0</b>	<b>%</b>
<b>01122 BOARD OF SELECTMEN</b>									
01122	5110	ELECTED OFFICIALS	\$16,500	\$0	\$16,500	\$12,375	\$4,125	75.0	%
01122	51101	ADMINISTRATIVE SALARIES	\$96,304	\$3,318	\$99,622	\$73,403	\$26,219	73.7	%
01122	51102	TOWN ADMINISTRATOR SALARY	\$99,900	\$0	\$99,900	\$76,846	\$23,054	76.9	%
01122	51140	LONGEVITY PAY	\$2,500	\$0	\$2,500	\$1,500	\$1,000	60.0	%
01122	5300	PROFESSIONAL & TECHNICAL	\$95,000	\$0	\$95,000	\$53,541	\$41,459	56.4	%
01122	5700	OTHER CHARGES & EXPENSES	\$12,000	\$0	\$12,000	\$12,840	(\$840)	107.0	%
		<b>TOTAL BOARD OF SELECTMEN</b>	<b>\$322,204</b>	<b>\$3,318</b>	<b>\$325,522</b>	<b>\$230,505</b>	<b>\$95,017</b>	<b>70.8</b>	<b>%</b>
<b>01131 FINANCE COMMITTEE</b>									
01131	5200	CONTRACT SERVICES	\$4,850	\$0	\$4,850	\$2,445	\$2,405	50.4	%
01131	5700	OTHER CHARGES & EXPENSES	\$1,000	\$0	\$1,000	\$0	\$1,000	0.0	%
01131	5730	MEMBERSHIPS	\$150	\$0	\$150	\$0	\$150	0.0	%
		<b>TOTAL FINANCE COMMITTEE</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$2,445</b>	<b>\$3,555</b>	<b>40.8</b>	<b>%</b>
<b>01132 FINANCE COMM.-RESERVE FD.</b>									
01132	5960	RESERVE FUND	\$43,750	\$0	\$43,750	\$0	\$43,750	0.0	%
		<b>TOTAL FINANCE COMM.-RESERVE FD</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$0</b>	<b>\$43,750</b>	<b>0.0</b>	<b>%</b>
<b>01135 TOWN ACCOUNTANT</b>									
01135	51101	TOWN ACCOUNTANT SALARY	\$40,499	\$771	\$41,270	\$31,739	\$9,531	76.9	%
01135	51102	FINANCE DIRECTOR SALARY	\$78,467	\$1,509	\$79,976	\$61,506	\$18,470	76.9	%
01135	51140	LONGEVITY PAY	\$1,000	\$0	\$1,000	\$800	\$200	80.0	%
01135	5300	PROFESSIONAL & TECHNICAL	\$4,000	\$0	\$4,000	\$2,470	\$1,530	61.8	%
01135	5700	OTHER CHARGES & EXPENSES	\$1,079	\$0	\$1,079	\$478	\$601	44.3	%
		<b>TOTAL TOWN ACCOUNTANT</b>	<b>\$125,045</b>	<b>\$2,280</b>	<b>\$127,325</b>	<b>\$96,993</b>	<b>\$30,332</b>	<b>76.2</b>	<b>%</b>
<b>01141 ASSESSORS</b>									

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01141	5110	APPOINTED OFFICIALS	\$4,896	\$0	\$4,896	\$3,672	\$1,224	75.0	%
01141	51101	ADMINISTRATIVE SALARIES	\$61,935	\$4,288	\$66,223	\$50,888	\$15,334	76.8	%
01141	51102	PRINCIPAL ASSESSOR SALARY	\$64,147	\$0	\$64,147	\$49,248	\$14,899	76.8	%
01141	51140	LONGEVITY PAY	\$1,100	\$0	\$1,100	\$1,100	\$0	100.0	%
01141	5190	TRAINING EXPENSE	\$5,000	\$0	\$5,000	\$3,116	\$1,884	62.3	%
01141	5300	PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$3,971	\$1,029	79.4	%
01141	5380	CARTOGRAPHIC SERVICES	\$3,500	\$0	\$3,500	\$0	\$3,500	0.0	%
01141	5700	OTHER CHARGES & EXPENSES	\$592	\$0	\$592	\$272	\$320	45.9	%
		<b>TOTAL ASSESSORS</b>	<b>\$146,170</b>	<b>\$4,288</b>	<b>\$150,458</b>	<b>\$112,268</b>	<b>\$38,190</b>	<b>74.6</b>	<b>%</b>
<b>01144 TREASURER(FIXED P/R COST)</b>									
01144	51900	FICA (MEDICARE)	\$152,250	\$0	\$152,250	\$106,302	\$45,948	69.8	%
01144	51911	PENSION FUND	\$732,801	\$0	\$732,801	\$732,801	\$0	100.0	%
01144	51913	UNEMPLOYMENT COMP.	\$44,625	\$0	\$44,625	\$23,360	\$21,265	52.3	%
01144	51916	MED. INS.-EMPLOYER CONT.	\$1,890,276	\$0	\$1,890,276	\$1,173,319	\$716,957	62.1	%
01144	51919	MED INS RETIREE TOWN SHARE	\$0	\$0	\$0	\$265,893	(\$265,893)	100.0	%
01144	5212	COMPUTER P/R SERV. CON.	\$8,500	\$0	\$8,500	\$6,415	\$2,085	75.5	%
		<b>TOTAL TREASURER(FIXED P/R COST)</b>	<b>\$2,828,452</b>	<b>\$0</b>	<b>\$2,828,452</b>	<b>\$2,308,091</b>	<b>\$520,361</b>	<b>81.6</b>	<b>%</b>
<b>01145 TOWN TREASURER</b>									
01145	51101	ASSISTANT TREASURER SALARY	\$48,589	\$1,897	\$50,486	\$38,812	\$11,674	76.9	%
01145	51140	LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	100.0	%
01145	52200	TAX TITLE EXPENSES	\$24,735	\$0	\$24,735	\$8,946	\$15,789	36.2	%
01145	5300	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$1,000	(\$1,000)	100.0	%
01145	5700	OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$1,629	(\$1,129)	325.7	%
01145	5711	TRAINING & SEMINARS	\$3,000	\$0	\$3,000	\$1,148	\$1,852	38.3	%
01145	5714	Admin Fees - MWPAT	\$21,128	\$0	\$21,128	\$20,969	\$159	99.2	%
		<b>TOTAL TOWN TREASURER</b>	<b>\$98,452</b>	<b>\$1,897</b>	<b>\$100,349</b>	<b>\$73,004</b>	<b>\$27,345</b>	<b>72.8</b>	<b>%</b>
<b>01146 TAX COLLECTOR</b>									
01146	51101	ADMINISTRATIVE SALARIES	\$64,558	\$0	\$64,558	\$27,282	\$37,276	42.3	%
01146	51102	TAX COLLECTOR SALARY	\$64,147	\$0	\$64,147	\$48,705	\$15,443	75.9	%
01146	5190	TRAINING EXPENSE	\$3,000	\$0	\$3,000	\$2,174	\$826	72.5	%

Town of Oak Bluffs

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01146	5300	PROFESSIONAL & TECHNICAL	\$0	\$0	\$0	\$1,000	(\$1,000)	100.0	%
01146	5700	OTHER CHARGES & EXPENSES	\$12,525	\$0	\$12,525	\$12,270	\$255	98.0	%
		<b>TOTAL TAX COLLECTOR</b>	<b>\$144,230</b>	<b>\$0</b>	<b>\$144,230</b>	<b>\$91,430</b>	<b>\$52,800</b>	<b>63.4</b>	<b>%</b>
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<b>01155 INFORMATION TECHNOLOGY</b>									
01155	51101	INFO TECH DIR SALARY	\$70,554	\$0	\$70,554	\$53,897	\$16,657	76.4	%
01155	5240	GOTMS USER FEES	\$0	\$0	\$0	\$6,631	(\$6,631)	100.0	%
01155	5320	COMPUTER TRAINING	\$10,000	\$0	\$10,000	\$4,602	\$5,398	46.0	%
01155	5340	TELEPHONE EXPENSE	\$71,000	\$0	\$71,000	\$63,557	\$7,443	89.5	%
01155	5342	COMPUTER SUPPLIES/EXPENSE	\$7,500	\$0	\$7,500	\$3,076	\$4,424	41.0	%
01155	5343	MAINTENANCE AGREEMENTS	\$94,000	\$0	\$94,000	\$90,084	\$3,916	95.8	%
01155	5344	HARDWARE UPGRADE	\$20,000	\$0	\$20,000	\$9,990	\$10,010	50.0	%
01155	5700	OTHER CHARGES & EXPENSES	\$14,500	\$0	\$14,500	\$6,232	\$8,268	43.0	%
		<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$287,554</b>	<b>\$0</b>	<b>\$287,554</b>	<b>\$238,069</b>	<b>\$49,485</b>	<b>82.8</b>	<b>%</b>
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<b>01161 TOWN CLERK</b>									
01161	5110	ELECTED OFFICIALS	\$64,147	\$0	\$64,147	\$49,336	\$14,811	76.9	%
01161	51101	ADMINISTRATIVE SALARIES	\$42,606	\$813	\$43,419	\$33,389	\$10,030	76.9	%
01161	51140	LONGEVITY PAY	\$1,000	\$0	\$1,000	\$1,000	\$0	100.0	%
01161	5700	OTHER CHARGES & EXPENSES	\$2,830	\$0	\$2,830	\$1,676	\$1,154	59.2	%
		<b>TOTAL TOWN CLERK</b>	<b>\$110,583</b>	<b>\$813</b>	<b>\$111,396</b>	<b>\$85,401</b>	<b>\$25,995</b>	<b>76.7</b>	<b>%</b>
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<b>01163 BOARD OF REGISTRARS</b>									
01163	5110	APPOINTED OFFICIALS	\$2,000	\$0	\$2,000	\$1,000	\$1,000	50.0	%
01163	51100	CONSTABLES	\$1,000	\$0	\$1,000	\$500	\$500	50.0	%
01163	51101	ADMINISTRATIVE SALARIES	\$17,000	\$0	\$17,000	\$10,342	\$6,658	60.8	%
01163	5700	OTHER CHARGES & EXPENSES	\$7,000	\$0	\$7,000	\$2,205	\$4,795	31.5	%
		<b>TOTAL BOARD OF REGISTRARS</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$14,046</b>	<b>\$12,954</b>	<b>52.0</b>	<b>%</b>
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<b>01171 CONSERVATION COMMISSION</b>									
01171	51101	CONSERVATION AGENT SALARY	\$47,819	\$10,075	\$57,894	\$44,434	\$13,459	76.8	%
01171	51171	CARETAKER'S SALARY	\$17,150	\$520	\$17,670	\$9,860	\$7,810	55.8	%
01171	5300	PROFESSIONAL & TECHNICAL	\$1,500	\$200	\$1,700	\$1,700	\$0	100.0	%

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01171	5700	OTHER CHARGES & EXPENSES	\$970	\$0	\$970	\$867	\$103	89.3	%
01171	5702	MAINTENANCE EXPENSES	\$5,550	\$0	\$5,550	\$2,559	\$2,991	46.1	%
01171	5710	TRAVEL EXPENSES	\$200	(\$200)	\$0	\$0	\$0	0.0	%
01171	5711	TRAINING & SEMINARS	\$500	\$0	\$500	\$95	\$405	19.0	%
01171	5730	MEMBERSHIPS	\$165	\$0	\$165	\$131	\$34	79.4	%
		<b>TOTAL CONSERVATION COMMISSION</b>	<b>\$73,854</b>	<b>\$10,595</b>	<b>\$84,449</b>	<b>\$59,647</b>	<b>\$24,802</b>	<b>70.6</b>	<b>%</b>
<b>01175 PLANNING BOARD</b>									
01175	51105	CLERICAL SALARY	\$3,800	\$1,267	\$5,067	\$3,898	\$1,169	76.9	%
01175	5210	CONSULTING ENGINEERING	\$2,600	\$0	\$2,600	\$0	\$2,600	0.0	%
01175	5700	OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$0	\$500	0.0	%
		<b>TOTAL PLANNING BOARD</b>	<b>\$6,900</b>	<b>\$1,267</b>	<b>\$8,167</b>	<b>\$3,898</b>	<b>\$4,269</b>	<b>47.7</b>	<b>%</b>
<b>01199 UNCLASSIFIED (SELECTMEN)</b>									
01199	51914	INSURANCE EXPENSE	\$394,300	\$0	\$394,300	\$401,152	(\$6,852)	101.7	%
01199	52000	STREET LIGHTING EXPENSE	\$110,000	\$0	\$110,000	\$43,782	\$66,218	39.8	%
01199	52019	TOWN REPORT	\$9,000	\$0	\$9,000	\$0	\$9,000	0.0	%
01199	52100	SELF INSURANCE TRUST FND.	\$32,000	\$0	\$32,000	\$51,122	(\$19,122)	159.8	%
01199	5211	TOWN BUILDING UTILITIES	\$138,000	\$0	\$138,000	\$115,958	\$22,042	84.0	%
01199	5270	COPY PAPER	\$5,500	\$0	\$5,500	\$0	\$5,500	0.0	%
01199	5273	LEASE LAND FOR DRAINAGE	\$1,250	\$0	\$1,250	\$1,250	\$0	100.0	%
01199	5301	ENGINEERING/ARCHITECTURAL	\$20,300	\$0	\$20,300	\$15,219	\$5,081	75.0	%
01199	5302	ANNUAL AUDIT	\$32,000	\$0	\$32,000	\$32,000	\$0	100.0	%
01199	5341	ADVERTISING	\$10,000	\$0	\$10,000	\$3,474	\$6,526	34.7	%
01199	5344	POSTAGE	\$32,400	\$0	\$32,400	\$8,356	\$24,044	25.8	%
01199	5420	OFFICE SUPPLIES	\$37,500	\$0	\$37,500	\$16,024	\$21,476	42.7	%
01199	56901	MV COMMISSION ASSESSMENT	\$125,435	\$0	\$125,435	\$124,419	\$1,016	99.2	%
01199	5700	NEGOTIATED SALARY INCREASE	\$116,188	(\$172,119)	(\$55,931)	\$0	(\$55,931)	0.0	%
01199	5701	TROLLEY SERVICE	\$20,000	\$0	\$20,000	\$27,899	(\$7,899)	139.5	%
01199	5711	BOARD & COMM TRAINING	\$10,000	\$0	\$10,000	\$2,600	\$7,400	26.0	%
01199	5730	REG HOUSING ASMNT	\$43,452	\$0	\$43,452	\$43,452	\$0	100.0	%
		<b>TOTAL UNCLASSIFIED (SELECTMEN)</b>	<b>\$1,137,325</b>	<b>(\$172,119)</b>	<b>\$965,206</b>	<b>\$886,708</b>	<b>\$78,498</b>	<b>91.9</b>	<b>%</b>

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			<u>APPROP</u>	<u>ADJSTMTS</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>BUDGET</u>	<u>USED</u>	
<b>01210 POLICE DEPARTMENT</b>									
01210	51101	ADMINISTRATIVE SALARIES	\$42,869	\$0	\$42,869	\$32,625	\$10,244	76.1	%
01210	51140	LONGEVITY PAY	\$4,300	\$0	\$4,300	\$4,300	\$0	100.0	%
01210	51210	POLICE CHIEF'S SALARY	\$102,625	\$0	\$102,625	\$78,827	\$23,798	76.8	%
01210	51211	LIEUTENANT SALARY	\$80,580	\$24,204	\$104,784	\$80,192	\$24,592	76.5	%
01210	51212	PATROLMEN SALARIES	\$614,546	\$101,820	\$716,366	\$548,635	\$167,731	76.6	%
01210	51213	SUMMER, TEMP. & SPEC POL.	\$91,650	\$50,000	\$141,650	\$116,936	\$24,714	82.6	%
01210	51214	PATROL SERGEANT	\$151,528	\$45,993	\$197,521	\$151,303	\$46,218	76.6	%
01210	51215	EXECUTIVE ASSISTANT	\$46,114	\$1,559	\$47,673	\$36,672	\$11,001	76.9	%
01210	51217	QUINN BILL ENCUMBRANCE	\$163,738	(\$143,212)	\$20,526	\$20,525	\$1	100.0	%
01210	51292	ANIMAL CTRL OFFICER SALARY	\$33,452	\$1,273	\$34,725	\$26,920	\$7,805	77.5	%
01210	51293	ASST ANIMAL CONTROL OFFICE	\$10,374	\$0	\$10,374	\$2,107	\$8,267	20.3	%
01210	51294	ANIMAL CTRL OTHER CHARGES	\$2,050	\$0	\$2,050	\$1,188	\$862	58.0	%
01210	5186	DETECTIVE SALARY	\$66,082	\$21,538	\$87,620	\$67,151	\$20,469	76.6	%
01210	5190	ADDITIONAL SALARY EXPENSE	\$6,313	\$150,000	\$156,313	\$148,503	\$7,810	95.0	%
01210	5306	DELTA DENTAL	\$3,793	\$0	\$3,793	\$2,268	\$1,525	59.8	%
01210	5307	LEGAL PROTECTION	\$2,153	\$0	\$2,153	\$0	\$2,153	0.0	%
01210	5580	UNIFORMS & EQUIPMENT	\$49,815	\$0	\$49,815	\$24,985	\$24,830	50.2	%
01210	5711	TRAINING & SEMINARS	\$15,375	\$0	\$15,375	\$12,225	\$3,150	79.5	%
		<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,487,357</b>	<b>\$253,175</b>	<b>\$1,740,532</b>	<b>\$1,355,362</b>	<b>\$385,170</b>	<b>77.9</b>	<b>%</b>
<b>01220 FIRE DEPARTMENT</b>									
01220	51101	SALARIES	\$97,600	\$0	\$97,600	\$52,236	\$45,364	53.5	%
01220	51102	NON RELATED INCIDENTS	\$5,000	\$0	\$5,000	\$3,600	\$1,400	72.0	%
01220	51103	FIRE CHIEFS SALARY	\$12,000	\$0	\$12,000	\$9,000	\$3,000	75.0	%
01220	5243	BUILDING REPAIRS	\$4,000	\$0	\$4,000	\$0	\$4,000	0.0	%
01220	5700	OTHER CHARGES & EXPENSES	\$57,863	\$0	\$57,863	\$34,661	\$23,202	59.9	%
		<b>TOTAL FIRE DEPARTMENT</b>	<b>\$176,463</b>	<b>\$0</b>	<b>\$176,463</b>	<b>\$99,497</b>	<b>\$76,966</b>	<b>56.4</b>	<b>%</b>
<b>01231 AMBULANCE SERVICE</b>									
01231	51101	SALARIES	\$117,540	(\$43,400)	\$74,140	\$47,222	\$26,918	63.7	%
01231	51102	AMBULANCE CHIEFS SALARY	\$32,074	\$0	\$32,074	\$29,606	\$2,468	92.3	%

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01231	51140	LONGEVITY PAY	\$1,000	\$0	\$1,000	\$2,000	(\$1,000)	200.0	%
01231	51400	SHIFT PAY	\$87,573	\$43,400	\$130,973	\$95,445	\$35,528	72.9	%
01231	5190	TRAINING & TUITION	\$10,000	\$0	\$10,000	\$9,990	\$10	99.9	%
01231	5700	OTHER CHARGES & EXPENSES	\$25,500	\$0	\$25,500	\$16,709	\$8,792	65.5	%
		<b>TOTAL AMBULANCE SERVICE</b>	<b>\$273,687</b>	<b>\$0</b>	<b>\$273,687</b>	<b>\$200,972</b>	<b>\$72,715</b>	<b>73.4</b>	<b>%</b>
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01241		<b>BUILDING INSPECTOR</b>							
01241	51100	ZONING ADMIN SALARY	\$0	\$51,333	\$51,333	\$39,929	\$11,404	77.8	%
01241	51101	BLDG ADMIN SALARIES	\$85,393	(\$44,733)	\$40,660	\$33,118	\$7,543	81.4	%
01241	51102	BUILDING INSPECTOR	\$69,514	\$1,336	\$70,850	\$54,488	\$16,362	76.9	%
01241	51242	SEPERATE INSPECTORS	\$70,000	\$0	\$70,000	\$38,820	\$31,180	55.5	%
01241	5300	PROFESSIONAL & TECHNICAL	\$5,000	\$0	\$5,000	\$1,455	\$3,545	29.1	%
01241	5700	OTHER CHARGES & EXPENSES	\$1,120	\$0	\$1,120	\$163	\$957	14.6	%
01241	5730	MEMBERSHIPS	\$200	\$0	\$200	\$0	\$200	0.0	%
01241	5780	INSTRUCTIONAL & CONF.	\$2,000	\$0	\$2,000	\$1,845	\$155	92.3	%
		<b>TOTAL BUILDING INSPECTOR</b>	<b>\$233,227</b>	<b>\$7,937</b>	<b>\$241,164</b>	<b>\$169,819</b>	<b>\$71,345</b>	<b>70.4</b>	<b>%</b>
<hr/>									
01249		<b>SHELLFISH</b>							
01249	51101	CONSTABLE SALARY/SALARIES	\$38,543	\$13,834	\$52,377	\$42,870	\$9,507	81.8	%
01249	51102	SHELLFISH DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$47,756	\$16,391	74.4	%
01249	51140	LONGEVITY PAY	\$500	\$0	\$500	\$800	(\$300)	160.0	%
01249	5130	HOLIDAY, OVERTIME PAY	\$3,697	\$0	\$3,697	\$1,889	\$1,808	51.1	%
01249	5214	WATER MONITORING	\$13,000	\$0	\$13,000	\$5,425	\$7,575	41.7	%
01249	52249	TWN SH-MARINE BIOLOGIST	\$30,000	\$0	\$30,000	\$22,500	\$7,500	75.0	%
01249	5311	SHELLFISH LABORER	\$6,000	\$0	\$6,000	\$945	\$5,055	15.8	%
01249	5420	SUPPLIES	\$3,000	\$0	\$3,000	\$2,725	\$275	90.8	%
01249	5713	TRAVEL CONF. & DUES	\$2,500	\$0	\$2,500	\$1,936	\$564	77.4	%
01249	5881	EQUIPMENT	\$2,000	\$0	\$2,000	\$1,467	\$533	73.3	%
		<b>TOTAL SHELLFISH</b>	<b>\$163,387</b>	<b>\$13,834</b>	<b>\$177,221</b>	<b>\$128,312</b>	<b>\$48,908</b>	<b>72.4</b>	<b>%</b>
<hr/>									
01291		<b>EMERGENCY MANAGEMENT</b>							
01291	5420	HURRICANE SUPPLIES	\$500	\$0	\$500	\$0	\$500	0.0	%
01291	5463	CERT EQUIPMENT	\$500	\$0	\$500	\$0	\$500	0.0	%

Town of Oak Bluffs

### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
01291	5584	BOAT EXPENSE	\$8,500	\$0	\$8,500	\$3,217	\$5,283	37.8	%
01291	5700	OTHER CHARGES & EXPENSES	\$6,000	\$0	\$6,000	\$2,400	\$3,600	40.0	%
		<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$5,617</b>	<b>\$9,883</b>	<b>36.2</b>	<b>%</b>
<b>01296 MARINA MANAGER</b>									
01296	51101	SALARIES	\$134,558	\$0	\$134,558	\$109,337	\$25,221	81.3	%
01296	51102	HARBORMASTERS SALARY	\$74,360	\$0	\$74,360	\$54,333	\$20,027	73.1	%
01296	51140	LONGEVITY PAY	\$2,000	\$0	\$2,000	\$1,800	\$200	90.0	%
01296	5240	REPAIRS & MAINTENANCE	\$25,000	\$0	\$25,000	\$16,062	\$8,938	64.2	%
01296	5700	OTHER CHARGES & EXPENSES	\$20,000	\$0	\$20,000	\$14,504	\$5,496	72.5	%
		<b>TOTAL MARINA MANAGER</b>	<b>\$255,918</b>	<b>\$0</b>	<b>\$255,918</b>	<b>\$196,036</b>	<b>\$59,882</b>	<b>76.6</b>	<b>%</b>
<b>01300 SCHOOL</b>									
01300	5000	FIXED EXPENSES	\$230,947	\$0	\$230,947	\$105,894	\$125,053	45.9	%
01300	5001	FIXED SALARIES	\$0	\$0	\$0	\$1,023	(\$1,023)	100.0	%
01300	5100	ADMINISTRATION	\$177,556	(\$139,928)	\$37,628	\$118,957	(\$81,329)	316.1	%
01300	5101	ADMINISTRATIVE SALARIES	\$0	\$139,928	\$139,928	\$0	\$139,928	0.0	%
01300	5200	INSTRUCTIONAL	\$4,803,024	(\$4,654,257)	\$148,767	\$1,578,485	(\$1,429,718)	1061.0	%
01300	5201	INSTRUCTION SALARIES	\$0	\$4,654,257	\$4,654,257	\$1,329,031	\$3,325,226	28.6	%
01300	5400	SERVICE	\$239,257	(\$114,990)	\$124,267	\$119,109	\$5,158	95.8	%
01300	5401	SERVICE SALARIES	\$0	\$114,990	\$114,990	\$37,722	\$77,268	32.8	%
01300	5700	OPERATION & MAINTENANCE	\$441,201	(\$255,794)	\$185,407	\$234,414	(\$49,007)	126.4	%
01300	5701	MAINTENANCE SALARIES	\$0	\$255,794	\$255,794	\$127,188	\$128,606	49.7	%
		<b>TOTAL SCHOOL</b>	<b>\$5,891,985</b>	<b>\$0</b>	<b>\$5,891,985</b>	<b>\$3,651,822</b>	<b>\$2,240,163</b>	<b>62.0</b>	<b>%</b>
<b>01301 MARTHA'S VINEYARD REG HS</b>									
01301	5690	MVRHS DISTRICT ASSESS.	\$2,836,291	\$0	\$2,836,291	\$2,127,218	\$709,073	75.0	%
01301	5800	MVRHS CAPITAL OUTLAY	\$262,660	\$0	\$262,660	\$196,995	\$65,665	75.0	%
		<b>TOTAL MARTHA'S VINEYARD REG HS</b>	<b>\$3,098,951</b>	<b>\$0</b>	<b>\$3,098,951</b>	<b>\$2,324,213</b>	<b>\$774,738</b>	<b>75.0</b>	<b>%</b>
<b>01421 HIGHWAY-ADMINISTRATION</b>									
01421	51101	ADMINISTRATIVE SALARIES	\$91,580	\$5,564	\$97,144	\$74,797	\$22,347	77.0	%
01421	51102	SUPERINTENDENT SALARY	\$84,822	\$0	\$84,822	\$65,161	\$19,661	76.8	%

Town of Oak Bluffs



### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
01421	51140	LONGEVITY PAY	\$4,900	\$0	\$4,900	\$5,000	(\$100)	102.0	%
01421	5130	OTHER WAGES	\$103,792	\$0	\$103,792	\$83,506	\$20,286	80.5	%
01421	5131	HOLIDAY/ MISC OVERTIME	\$35,425	\$0	\$35,425	\$24,377	\$11,048	68.8	%
01421	5132	SNOW/ ICE WAGES	\$0	\$0	\$0	\$16,420	(\$16,420)	100.0	%
01421	51422	LABORER/MECHANIC SALARIES	\$347,902	\$0	\$347,902	\$271,992	\$75,910	78.2	%
01421	5216	PUBLIC BUILDING MAINTENANC	\$90,000	\$0	\$90,000	\$88,928	\$1,072	98.8	%
01421	5217	FUEL	\$150,000	\$0	\$150,000	\$91,688	\$58,312	61.1	%
01421	5240	REPAIRS & MAINTENANCE	\$55,000	\$0	\$55,000	\$65,187	(\$10,187)	118.5	%
01421	5241	TIPPING FEES	\$228,102	\$0	\$228,102	\$123,690	\$104,412	54.2	%
01421	5245	RECYCLING MATERIAL DISP.	\$21,000	\$0	\$21,000	\$7,970	\$13,030	38.0	%
01421	5291	SNOW REMOVAL	\$12,000	\$0	\$12,000	\$21,809	(\$9,809)	181.7	%
01421	5292	COLLECTION OF OFFAL	\$6,000	\$0	\$6,000	\$4,303	\$1,697	71.7	%
01421	5293	MAINT FARM POND CULVERT	\$15,000	\$0	\$15,000	\$3,960	\$11,040	26.4	%
01421	5294	BEAUTIFICATION & MAINTENAN	\$15,000	\$0	\$15,000	\$14,462	\$538	96.4	%
01421	5700	OTHER CHARGES & EXPENSES	\$65,000	\$0	\$65,000	\$44,812	\$20,188	68.9	%
01421	5709	WASTEWATER FEES	\$22,000	\$0	\$22,000	\$22,212	(\$212)	101.0	%
01421	58422	RESURFACING CONCRETE RDS.	\$250,000	\$0	\$250,000	\$58,081	\$191,919	23.2	%
		<b>TOTAL HIGHWAY-ADMINISTRATION</b>	<b>\$1,597,523</b>	<b>\$5,564</b>	<b>\$1,603,087</b>	<b>\$1,088,354</b>	<b>\$514,734</b>	<b>67.9</b>	<b>%</b>
<hr/>									
<b>01491 CEMETERY</b>									
01491	5110	COMMISSIONERS' SALARIES	\$550	\$0	\$550	\$275	\$275	50.0	%
		<b>TOTAL CEMETERY</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$275</b>	<b>\$275</b>	<b>50.0</b>	<b>%</b>
<hr/>									
<b>01519 BOARD OF HEALTH</b>									
01519	5110	BOARD OF HEALTH SALARIES	\$8,000	\$0	\$8,000	\$6,000	\$2,000	75.0	%
01519	51105	CLERICAL SALARY	\$33,270	\$795	\$34,065	\$26,194	\$7,871	76.9	%
01519	51140	LONGEVITY PAY	\$300	\$0	\$300	\$300	\$0	100.0	%
01519	5120	SEASONAL EMPLOYMENT	\$9,538	\$0	\$9,538	\$2,620	\$6,918	27.5	%
01519	51520	HEALTH AGENTS SALARY	\$52,458	\$11,210	\$63,668	\$48,865	\$14,803	76.7	%
01519	5246	HAZARDOUS WASTE DISPOSAL	\$14,000	\$0	\$14,000	\$5,440	\$8,560	38.9	%
01519	5301	PUB. HEALTH NURSING SERV.	\$25,270	\$0	\$25,270	\$12,863	\$12,407	50.9	%
01519	5303	ADVERTISING/POSTAGE	\$540	\$0	\$540	\$0	\$540	0.0	%

Town of Oak Bluffs



### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
01519	5700	OTHER CHARGES & EXPENSES	\$7,220	\$0	\$7,220	\$1,718	\$5,502	23.8	%
01519	5701	CLOTHING ALLOWANCE	\$160	\$0	\$160	\$120	\$41	74.7	%
01519	5709	DEP COMPLIANCE FEES	\$800	\$0	\$800	\$800	\$0	100.0	%
01519	5717	SCHOOL SEMINARS & TRAIN.	\$300	\$0	\$300	\$161	\$139	53.7	%
01519	5730	DUES AND MEMBERSHIP	\$105	\$0	\$105	\$100	\$5	95.2	%
		<b>TOTAL BOARD OF HEALTH</b>	<b>\$151,961</b>	<b>\$12,005</b>	<b>\$163,966</b>	<b>\$105,181</b>	<b>\$58,785</b>	<b>64.1</b>	<b>%</b>
<b>01541 COUNCIL ON AGING</b>									
01541	51101	SALARIES	\$71,235	\$9,537	\$80,772	\$62,074	\$18,698	76.9	%
01541	51102	COA DIRECTORS SALARY	\$46,283	\$9,515	\$55,798	\$42,848	\$12,950	76.8	%
01541	51140	LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	100.0	%
01541	5300	PILOT PROGRAM SERVICES	\$9,044	\$0	\$9,044	\$5,935	\$3,109	65.6	%
01541	5350	OLDER AMER. ACTS (ICOA)	\$9,993	\$0	\$9,993	\$7,494	\$2,499	75.0	%
01541	5351	SOCIAL DAY CARE (ICOA)	\$13,544	\$0	\$13,544	\$10,157	\$3,387	75.0	%
01541	5352	OFFICE EXPENSE (ICOA)	\$24,253	\$0	\$24,253	\$18,197	\$6,056	75.0	%
01541	5700	OTHER CHARGES & EXPENSES	\$8,500	\$0	\$8,500	\$4,390	\$4,110	51.6	%
		<b>TOTAL COUNCIL ON AGING</b>	<b>\$183,352</b>	<b>\$19,053</b>	<b>\$202,405</b>	<b>\$151,595</b>	<b>\$50,809</b>	<b>74.9</b>	<b>%</b>
<b>01543 VETERANS' SERVICES</b>									
01543	5700	OTHER CHARGES & EXPENSES	\$500	\$0	\$500	\$203	\$297	40.5	%
01543	5770	BENEFIT PAYMENTS	\$30,636	\$0	\$30,636	\$34,064	(\$3,428)	111.2	%
		<b>TOTAL VETERANS' SERVICES</b>	<b>\$31,136</b>	<b>\$0</b>	<b>\$31,136</b>	<b>\$34,266</b>	<b>(\$3,130)</b>	<b>110.1</b>	<b>%</b>
<b>01610 LIBRARY</b>									
01610	51101	SALARIES	\$234,772	\$35,165	\$269,937	\$200,621	\$69,316	74.3	%
01610	51102	LIBRARY DIRECTORS SALARY	\$64,147	\$0	\$64,147	\$49,173	\$14,974	76.7	%
01610	51140	LONGEVITY PAY	\$1,100	\$0	\$1,100	\$1,100	\$0	100.0	%
01610	5200	LIBRARY PROGRAMS	\$2,600	\$0	\$2,600	\$1,354	\$1,246	52.1	%
01610	5511	BOOKS & PERIODICALS	\$91,300	\$0	\$91,300	\$63,561	\$27,739	69.6	%
01610	5582	SUPPLIES & EXPENSES	\$7,200	\$0	\$7,200	\$5,242	\$1,958	72.8	%
01610	5711	EDUCATION & TRAINING	\$2,985	\$0	\$2,985	\$65	\$2,920	2.2	%
01610	5799	COMPUTER AUTOMATION	\$32,000	\$0	\$32,000	\$29,477	\$2,523	92.1	%
		<b>TOTAL LIBRARY</b>	<b>\$436,104</b>	<b>\$35,165</b>	<b>\$471,269</b>	<b>\$350,593</b>	<b>\$120,676</b>	<b>74.4</b>	<b>%</b>

Town of Oak Bluffs

### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
<b>01612 ARTS COUNCIL</b>									
01612	5700	OTHER CHARGES & EXPENSES	\$1,500	\$0	\$1,500	\$1,500	\$0	100.0	%
		<b>TOTAL ARTS COUNCIL</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>100.0</b>	<b>%</b>
<b>01630 RECREATION</b>									
01630	51101	FOREMANS SALARY	\$48,984	\$929	\$49,913	\$38,383	\$11,530	76.9	%
01630	51105	OTHER SALARIES	\$32,052	\$0	\$32,052	\$29,873	\$2,179	93.2	%
01630	51140	LONGEVITY PAY	\$800	\$0	\$800	\$800	\$0	100.0	%
01630	51651	MAINTENANCE OCEAN PARK	\$35,000	\$0	\$35,000	\$35,000	\$0	100.0	%
01630	5401	TOWN BEACH EXPENSES	\$700	\$0	\$700	\$0	\$700	0.0	%
01630	5463	MATERIALS & EQUIPMENT	\$1,300	\$0	\$1,300	\$380	\$920	29.2	%
01630	5464	FERT., SHRUBS & TREES	\$7,500	\$0	\$7,500	\$2,094	\$5,406	27.9	%
01630	5488	BAND CONCERTS	\$3,750	\$0	\$3,750	\$3,750	\$0	100.0	%
01630	5700	OTHER CHARGES & EXPENSES	\$16,500	\$0	\$16,500	\$11,940	\$4,560	72.4	%
		<b>TOTAL RECREATION</b>	<b>\$146,586</b>	<b>\$929</b>	<b>\$147,515</b>	<b>\$122,220</b>	<b>\$25,295</b>	<b>82.9</b>	<b>%</b>
<b>01710 MATURING DEBT-PRINCIPAL</b>									
01710	5910	WW PRIMARY CLARIFIER	\$129,469	\$0	\$129,469	\$129,469	\$0	100.0	%
01710	5911	WW DEWATERING/ SEPTAGE	\$55,000	\$0	\$55,000	\$55,000	\$0	100.0	%
01710	5912	LIBRARY CONTRUCTION	\$175,000	\$0	\$175,000	\$0	\$175,000	0.0	%
01710	5927	CONST. ELEMENTARY SCHOOL	\$700,000	\$0	\$700,000	\$82,300	\$617,700	11.8	%
01710	5932	WASTEWATER	\$622,908	\$0	\$622,908	\$622,907	\$1	100.0	%
01710	5933	BULKHEAD PROJECT DEBT	\$130,000	\$0	\$130,000	\$130,000	\$0	100.0	%
01710	5934	LANDFILL CAPPING PRINCIPA	\$116,560	\$0	\$116,560	\$116,560	\$0	100.0	%
01710	5937	LEONARDO PROPERTY PURCHA	\$100,000	\$0	\$100,000	\$100,000	\$0	100.0	%
		<b>TOTAL MATURING DEBT-PRINCIPAL</b>	<b>\$2,028,937</b>	<b>\$0</b>	<b>\$2,028,937</b>	<b>\$1,236,236</b>	<b>\$792,701</b>	<b>60.9</b>	<b>%</b>
<b>01750 MATURING DEBT-INTEREST</b>									
01750	5912	LIBRARY CONTRUCTION	\$125,782	\$0	\$125,782	\$62,891	\$62,891	50.0	%
01750	5927	CONST. ELEMENTARY SCHOOL	\$164,600	\$0	\$164,600	\$0	\$164,600	0.0	%
01750	5933	BULKHEAD PROJECT DEBT	\$47,450	\$0	\$47,450	\$25,025	\$22,425	52.7	%
01750	5937	LEONARDO PROPERTY PURCHA	\$36,500	\$0	\$36,500	\$19,250	\$17,250	52.7	%

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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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>	
<b>TOTAL MATURING DEBT-INTEREST</b>			<b>\$374,332</b>	<b>\$0</b>	<b>\$374,332</b>	<b>\$107,166</b>	<b>\$267,166</b>	<b>28.6</b>	<b>%</b>
<b>01751 INT. ON TEMPORARY DEBT</b>									
01751	5910	WW PRIMARY CLARIFIER	\$63,499	\$0	\$63,499	\$63,498	\$1	100.0	%
01751	5911	WW DEWATERING/ SEPTAGE	\$9,433	\$0	\$9,433	\$9,433	\$1	100.0	%
01751	5932	WASTEWATER	\$221,875	\$0	\$221,875	\$182,457	\$39,418	82.2	%
01751	5934	LANDFILL CAPPING INTEREST	\$28,138	\$0	\$28,138	\$28,138	\$0	100.0	%
<b>TOTAL INT. ON TEMPORARY DEBT</b>			<b>\$322,945</b>	<b>\$0</b>	<b>\$322,945</b>	<b>\$283,525</b>	<b>\$39,420</b>	<b>87.8</b>	<b>%</b>
<b>01760 BOND ISSUANCE COSTS</b>									
01760	5998	BOND ISSUANCE COSTS	\$20,000	\$0	\$20,000	\$18,477	\$1,523	92.4	%
01760	5999	BOND REGISTER & TRANSFER	\$600	\$0	\$600	\$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>\$2,123</b>	<b>89.7</b>	<b>%</b>
<b>01840 STATE/COUNTY ASSESSMENTS</b>									
01840	5621	COUNTY/STATE ASSESSMENTS	\$136,332	(\$10,854)	\$125,478	\$68,882	\$56,596	54.9	%
01840	5640	AIR POLLUTION ASSESS.	\$3,136	\$0	\$3,136	\$2,352	\$784	75.0	%
01840	5647	NON-RENEWAL EXCISE TAX	\$15,940	\$0	\$15,940	\$13,462	\$2,478	84.5	%
01840	5663	REG. TRANSIT AUTHORITY	\$109,826	(\$2,679)	\$107,147	\$80,361	\$26,786	75.0	%
01840	5665	CHARTER SCHOOL ASSESS MT	\$585,250	(\$15,906)	\$569,344	\$364,318	\$205,026	64.0	%
01840	5666	SCHOOL CHOICE ASSESSMT	\$209,337	\$19,813	\$229,150	\$141,976	\$87,174	62.0	%
<b>TOTAL STATE/COUNTY ASSESSMENTS</b>			<b>\$1,059,821</b>	<b>(\$9,626)</b>	<b>\$1,050,195</b>	<b>\$671,351</b>	<b>\$378,844</b>	<b>63.9</b>	<b>%</b>
<b>TOTAL GENERAL FUND</b>			<b>\$23,309,666</b>	<b>\$190,374</b>	<b>\$23,500,040</b>	<b>\$16,505,221</b>	<b>\$6,994,819</b>	<b>70.2</b>	<b>%</b>
<b>60 WASTEWATER ENTERPRISE FUND</b>									
<b>60198 WASTEWATER ENTERPRISE FUND</b>									
60198	51101	ADMINISTRATIVE SALARIES	\$159,294	\$0	\$159,294	\$125,826	\$33,468	79.0	%
60198	51102	CHIEF OPERATORS SALARY	\$47,380	\$0	\$47,380	\$36,980	\$10,400	78.1	%
60198	51108	OVERTIME	\$10,250	\$0	\$10,250	\$7,208	\$3,042	70.3	%
60198	51140	LONGEVITY PAY	\$0	\$0	\$0	\$600	(\$600)	100.0	%
60198	51914	INSURANCE EXPENSE	\$67,041	\$0	\$67,041	\$0	\$67,041	0.0	%
60198	5211	TOWN BUILDING UTILITIES	\$2,050	\$0	\$2,050	\$8,169	(\$6,119)	398.5	%

Town of Oak Bluffs

### 3 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>AVAILABLE</u> <u>BUDGET</u>	<u>PCT</u> <u>USED</u>
60198	5215	UTILITIES - ELECTRIC	\$61,500	\$0	\$61,500	\$22,964	\$38,536	37.3 %
60198	5300	PROFESSIONAL & TECHNICAL	\$14,350	\$0	\$14,350	\$20,112	(\$5,762)	140.2 %
60198	5340	TELEPHONE EXPENSE	\$14,863	\$0	\$14,863	\$15,123	(\$260)	101.8 %
60198	5400	SUPPLIES	\$5,125	\$0	\$5,125	\$0	\$5,125	0.0 %
60198	5402	CHEMICAL SUPPLIES	\$26,650	\$0	\$26,650	\$8,362	\$18,288	31.4 %
60198	5420	OFFICE SUPPLIES	\$1,230	\$0	\$1,230	\$751	\$479	61.0 %
60198	5700	OTHER CHARGES & EXPENSES	\$20,500	\$0	\$20,500	\$4,115	\$16,385	20.1 %
60198	5702	MAINTENANCE EXPENSES	\$5,125	\$0	\$5,125	\$12,189	(\$7,064)	237.8 %
60198	5704	SLUDGE DISPOSAL	\$102,500	\$0	\$102,500	\$84,341	\$18,159	82.3 %
60198	5705	NEW EQUIPMENT	\$14,350	\$0	\$14,350	\$647	\$13,703	4.5 %
60198	5706	REPLACEMENT EQUIPMENT	\$14,350	\$0	\$14,350	\$28,691	(\$14,341)	199.9 %
60198	5707	EQUIPMENT RENTAL	\$2,563	\$0	\$2,563	\$0	\$2,563	0.0 %
60198	5710	TRAVEL EXPENSES	\$2,563	\$0	\$2,563	\$1,583	\$980	61.7 %
60198	5711	TRAINING & SEMINARS	\$1,025	\$0	\$1,025	\$639	\$386	62.3 %
60198	5730	MEMBERSHIPS	\$205	\$0	\$205	\$40	\$165	19.5 %
60198	5750	CONTINGENCY	\$30,000	\$0	\$30,000	\$24,037	\$5,963	80.1 %
60198	5961	TRANSFERS TO GENERAL FUND	\$0	\$0	\$0	\$20,000	(\$20,000)	100.0 %
<b>TOTAL WASTEWATER ENTERPRISE FUND</b>			<b>\$602,914</b>	<b>\$0</b>	<b>\$602,914</b>	<b>\$422,378</b>	<b>\$180,536</b>	<b>70.1 %</b>
<b>GRAND TOTAL GENERAL FUND</b>								
<b>AND WASTEWATER ENTERPRISE FUND</b>			<b>\$23,912,580</b>	<b>\$190,374</b>	<b>\$24,102,954</b>	<b>\$16,927,598</b>	<b>\$7,175,356</b>	<b>70.2 %</b>