

**Oak Bluffs FY2008 Full Year**

<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFERS ADJUSTMTS</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>							
01 -114-5110 ELECTED OFFICIALS	\$325	\$0	\$325	\$325	\$0	\$0	100 %
<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 %</b>
<b>01122 BOARD OF SELECTMEN</b>							
01 -122-5110 ELECTED OFFICIALS	\$16,500	\$0	\$16,500	\$16,250	\$0	\$250	98.5 %
01 -122-51101 ADMIN SALARIES	\$88,750	\$5,947	\$94,697	\$93,683	\$0	\$1,014	98.9 %
01 -122-51102 TOWN ADMIN SALARY	\$87,360	\$12,540	\$99,900	\$99,900	\$0	\$0	100 %
01 -122-51109 HEALTH COVER STIPEND	\$0	\$500	\$500	\$500	\$0	\$0	100 %
01 -122-51140 LONGEVITY PAY	\$1,800	\$0	\$1,800	\$1,500	\$0	\$300	83.3 %
01 -122-5300 PROF & TECHNICAL	\$90,000	(\$10,000)	\$80,000	\$78,969	\$0	\$1,031	98.7 %
01 -122-5700 OTH CHARGES & EXP	\$11,000	\$10,000	\$21,000	\$18,174	\$0	\$2,826	86.5 %
01 -122-5760 JUDGEMENTS	\$0	\$21,000	\$21,000	\$21,000	\$0	\$0	100 %
<b>TOTAL BOARD OF SELECTMEN</b>	<b>\$295,410</b>	<b>\$39,987</b>	<b>\$335,397</b>	<b>\$329,976</b>	<b>\$0</b>	<b>\$5,422</b>	<b>98.4 %</b>
<b>01131 FINANCE COMMITTEE</b>							
01 -131-51105 CLERICAL SALARY	\$3,600	(\$3,600)	\$0	\$0	\$0	\$0	0 %
01 -131-5200 CONTRACT SERVICES	\$0	\$4,890	\$4,890	\$4,890	\$0	\$0	100 %
01 -131-5700 OTH CHARGES & EXP	\$1,000	(\$1,000)	\$0	\$0	\$0	\$0	0 %
01 -131-5730 MEMBERSHIPS	\$150	(\$150)	\$0	\$0	\$0	\$0	0 %
<b>TOTAL FINANCE COMMITTEE</b>	<b>\$4,750</b>	<b>\$140</b>	<b>\$4,890</b>	<b>\$4,890</b>	<b>\$0</b>	<b>\$0</b>	<b>100 %</b>
<b>01132 FINANCE COMM RESERVE FUND</b>							
01 -132-5960 RESERVE FUND	\$45,000	(\$36,324)	\$8,676	\$0	\$0	\$8,676	0 %
<b>TOTAL FINANCE RESERVE FUND</b>	<b>\$45,000</b>	<b>(\$36,324)</b>	<b>\$8,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,676</b>	<b>0 %</b>
<b>01135 TOWN ACCOUNTANT</b>							
01 -135-51101 TOWN ACCOUNTANT SA	\$34,320	\$4,066	\$38,386	\$38,386	\$0	\$0	100 %
01 -135-51102 FINANCE DIRECTOR SAI	\$60,000	\$17,964	\$77,964	\$77,963	\$0	\$1	100 %
01 -135-51109 HEALTH COVERAGE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -135-51140 LONGEVITY PAY	\$0	\$800	\$800	\$800	\$0	\$0	100 %
01 -135-5300 PROF & TECHNICAL	\$19,000	(\$11,901)	\$7,099	\$3,651	\$0	\$3,448	51.4 %
01 -135-5700 OTH CHARGES & EXP	\$1,079	\$0	\$1,079	\$316	\$0	\$763	29.3 %
<b>TOTAL TOWN ACCOUNTANT</b>	<b>\$114,399</b>	<b>\$11,929</b>	<b>\$126,328</b>	<b>\$122,116</b>	<b>\$0</b>	<b>\$4,212</b>	<b>96.7 %</b>

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<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL</u></b> <b><u>APPROP</u></b>	<b><u>TRANSFERS</u></b> <b><u>ADJUSTMTS</u></b>	<b><u>REVISED</u></b> <b><u>BUDGET</u></b>	<b><u>YTD 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>01141 ASSESSORS</b>							
01 -141-5110 APPOINTED OFFICIALS	\$4,896	\$0	\$4,896	\$4,896	\$0	\$0	100 %
01 -141-51101 ADMINISTRATIVE SALA	\$60,015	\$1,757	\$61,772	\$61,771	\$0	\$1	100 %
01 -141-51102 PRINCIPAL ASSESSOR SA	\$52,806	\$3,031	\$55,837	\$55,837	\$0	\$0	100 %
01 -141-51109 HEALTH COVERAGE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -141-51140 LONGEVITY PAY	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	100 %
01 -141-5190 TRAINING EXPENSE	\$5,000	(\$1,000)	\$4,000	\$1,623	\$0	\$2,377	40.6 %
01 -141-5300 PROF & TECHNICAL	\$5,000	\$1,000	\$6,000	\$5,428	\$0	\$572	90.5 %
01 -141-5380 CARTOGRAPHIC SERVICI	\$3,500	\$0	\$3,500	\$3,375	\$0	\$125	96.4 %
01 -141-5700 OTH CHARGES & EXP	\$592	\$0	\$592	\$403	\$0	\$189	68.1 %
<b>TOTAL ASSESSORS</b>	<b>\$132,909</b>	<b>\$5,788</b>	<b>\$138,697</b>	<b>\$135,433</b>	<b>\$0</b>	<b>\$3,264</b>	<b>97.6 %</b>
<b>01144 TREASURER(FIXED P/R COST)</b>							
01 -144-51900 FICA (MEDICARE)	\$145,000	\$0	\$145,000	\$131,063	\$0	\$13,937	90.4 %
01 -144-51911 PENSION FUND	\$565,695	\$0	\$565,695	\$565,695	\$0	\$0	100 %
01 -144-51913 UNEMPLOYMENT COMP	\$42,500	(\$2,797)	\$39,703	\$36,928	\$0	\$2,775	93 %
01 -144-51916 MED INS-EMPLOYER CO	\$1,865,914	(\$88,035)	\$1,777,879	\$1,775,914	\$0	\$1,965	99.9 %
01 -144-5212 COMPUTER P/R SERV COI	\$8,500	\$1,005	\$9,505	\$9,505	\$0	\$0	100 %
<b>TOTAL TREASURER(FIXED P/R COST)</b>	<b>\$2,627,609</b>	<b>(\$89,827)</b>	<b>\$2,537,782</b>	<b>\$2,519,105</b>	<b>\$0</b>	<b>\$18,677</b>	<b>99.3 %</b>
<b>01145 TOWN TREASURER</b>							
01 -145-51101 ASSIST TREASURER SAL.	\$44,928	\$3,575	\$48,503	\$48,502	\$0	\$1	100 %
01 -145-51140 LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	\$0	100 %
01 -145-52200 TAX TITLE EXPENSES	\$24,735	(\$15,898)	\$8,837	\$8,070	\$0	\$767	91.3 %
01 -145-5300 PROF & TECHNICAL	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -145-5700 OTH CHARGES & EXP	\$500	\$3,500	\$4,000	\$3,447	\$0	\$553	86.2 %
01 -145-5711 TRAINING & SEMINARS	\$3,000	\$0	\$3,000	\$1,918	\$0	\$1,082	63.9 %
01 -145-5714 Admin Fees - MWPAT	\$18,033	\$0	\$18,033	\$17,864	\$0	\$169	99.1 %
<b>TOTAL TOWN TREASURER</b>	<b>\$91,696</b>	<b>(\$7,823)</b>	<b>\$83,873</b>	<b>\$81,301</b>	<b>\$0</b>	<b>\$2,572</b>	<b>96.9 %</b>
<b>01146 TAX COLLECTOR</b>							
01 -146-51101 ADMINISTRATIVE SALA	\$55,570	\$6,262	\$61,832	\$58,015	\$0	\$3,817	93.8 %
01 -146-51102 TAX COLLECTOR SALAF	\$49,371	\$1,979	\$51,350	\$51,350	\$0	\$0	100 %
01 -146-51109 HEALTH INSURANCE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %

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01 -146-5190 TRAINING EXPENSE	\$3,000	\$0	\$3,000	\$2,668	\$0	\$332	88.9 %
01 -146-5300 PROF & TECHNICAL	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -146-5700 OTH CHARGES & EXP	\$12,525	\$0	\$12,525	\$12,463	\$0	\$62	99.5 %
<b>TOTAL TAX COLLECTOR</b>	<b>\$120,466</b>	<b>\$10,241</b>	<b>\$130,707</b>	<b>\$126,497</b>	<b>\$0</b>	<b>\$4,210</b>	<b>96.8 %</b>
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<b>01155 INFORMATION TECHNOLOGY</b>							
01 -155-51101 INFO TECH DIRECTOR	\$52,000	\$6,104	\$58,104	\$58,103	\$0	\$1	100 %
01 -155-51109 HEALTH COVERAGE STI	\$0	\$500	\$500	\$500	\$0	\$0	100 %
01 -155-5240 GOTMS USER FEES	\$0	\$10,841	\$10,841	\$10,841	\$0	\$0	100 %
01 -155-5320 COMPUTER TRAINING	\$10,000	(\$5,076)	\$4,924	\$4,924	\$0	\$0	100 %
01 -155-5340 TELEPHONE EXPENSE	\$65,000	\$2,907	\$67,907	\$67,907	\$0	\$0	100 %
01 -155-5342 COMPUTER SUPPLIES/EX	\$5,000	\$421	\$5,421	\$5,420	\$0	\$1	100 %
01 -155-5343 MAINTENANCE AGREEMI	\$79,000	\$4,151	\$83,151	\$83,151	\$0	\$0	100 %
01 -155-5344 HARDWARE UPGRADE	\$19,000	\$5,978	\$24,978	\$22,763	\$0	\$2,216	91.1 %
01 -155-5700 OTH CHARGES & EXP	\$4,500	(\$788)	\$3,712	\$3,674	\$0	\$38	99 %
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$234,500</b>	<b>\$25,038</b>	<b>\$259,538</b>	<b>\$257,284</b>	<b>\$0</b>	<b>\$2,254</b>	<b>99.1 %</b>
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<b>01161 TOWN CLERK</b>							
01 -161-5110 ELECTED OFFICIALS	\$63,924	\$0	\$63,924	\$63,924	\$0	\$0	100 %
01 -161-51101 ADMINISTRATIVE SALAI	\$42,574	\$1,465	\$44,039	\$42,494	\$0	\$1,545	96.5 %
01 -161-51140 LONGEVITY PAY	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	100 %
01 -161-5700 OTH CHARGES & EXP	\$2,830	\$0	\$2,830	\$1,312	\$0	\$1,518	46.4 %
<b>TOTAL TOWN CLERK</b>	<b>\$110,328</b>	<b>\$1,465</b>	<b>\$111,793</b>	<b>\$108,730</b>	<b>\$0</b>	<b>\$3,064</b>	<b>97.3 %</b>
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<b>01163 BOARD OF REGISTRARS</b>							
01 -163-5110 APPOINTED OFFICIALS	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	100 %
01 -163-51100 CONSTABLES	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	100 %
01 -163-51101 ADMINISTRATIVE SALAI	\$11,000	\$2,465	\$13,465	\$12,838	\$0	\$627	95.3 %
01 -163-5190 TRAINING EXPENSE	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0 %
01 -163-5700 OTH CHARGES & EXP	\$5,000	\$1,200	\$6,200	\$3,673	\$0	\$2,527	59.2 %
<b>TOTAL BOARD OF REGISTRARS</b>	<b>\$20,000</b>	<b>\$3,665</b>	<b>\$23,665</b>	<b>\$19,511</b>	<b>\$0</b>	<b>\$4,154</b>	<b>82.4 %</b>
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<b>01171 CONSERVATION COMMISSION</b>							
01 -171-51101 CONSERVATION AGENT	\$45,521	\$4,132	\$49,653	\$49,653	\$0	\$0	100 %

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01 -171-51109 HEALTH COVERAGE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -171-51171 CARETAKER'S SALARY	\$12,172	\$0	\$12,172	\$11,526	\$0	\$646	94.7 %
01 -171-5300 PROF & TECHNICAL	\$1,500	\$0	\$1,500	\$1,479	\$0	\$21	98.6 %
01 -171-5700 OTH CHARGES & EXP	\$970	(\$194)	\$776	\$699	\$0	\$77	90.1 %
01 -171-5702 MAINTENANCE EXPENSE	\$5,550	\$95	\$5,645	\$5,601	\$0	\$44	99.2 %
01 -171-5710 TRAVEL EXPENSES	\$200	\$194	\$394	\$394	\$0	\$0	100 %
01 -171-5711 TRAINING & SEMINARS	\$500	\$0	\$500	\$486	\$0	\$14	97.2 %
01 -171-5730 MEMBERSHIPS	\$165	(\$95)	\$70	\$70	\$0	\$0	100 %
<b>TOTAL CONSERVATION COMMISSION</b>	<b>\$66,578</b>	<b>\$5,132</b>	<b>\$71,710</b>	<b>\$70,909</b>	<b>\$0</b>	<b>\$801</b>	<b>98.9 %</b>
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<b>01175 PLANNING BOARD</b>							
01 -175-51105 CLERICAL SALARY	\$3,800	\$1,446	\$5,246	\$5,246	\$0	\$0	100 %
01 -175-51109 HEALTH COVERAGE STI	\$0	\$500	\$500	\$500	\$0	\$0	100 %
01 -175-5210 CONSULTING ENGINEERI	\$2,600	\$0	\$2,600	\$0	\$0	\$2,600	0 %
01 -175-5700 OTH CHARGES & EXP	\$500	\$0	\$500	\$60	\$0	\$440	12 %
<b>TOTAL PLANNING BOARD</b>	<b>\$6,900</b>	<b>\$1,946</b>	<b>\$8,846</b>	<b>\$5,806</b>	<b>\$0</b>	<b>\$3,040</b>	<b>65.6 %</b>
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<b>01199 UNCLASSIFIED (SELECTMEN)</b>							
01 -199-51914 INSURANCE EXPENSE	\$390,000	\$5,468	\$395,468	\$395,468	\$0	\$0	100 %
01 -199-52000 STREET LIGHTING EXPE	\$113,960	(\$49,868)	\$64,092	\$61,591	\$0	\$2,501	96.1 %
01 -199-52019 TOWN REPORT	\$8,500	\$725	\$9,225	\$9,225	\$0	\$0	100 %
01 -199-52100 SELF INSURANCE TRUST	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	100 %
01 -199-5211 TOWN BUILDING UTILITI	\$109,000	\$36,406	\$145,406	\$143,613	\$0	\$1,793	98.8 %
01 -199-5270 COPY PAPER	\$5,500	(\$3,134)	\$2,366	\$2,366	\$0	\$0	100 %
01 -199-5273 LEASE LAND FOR DRAINAGE	\$2,000	\$0	\$2,000	\$1,250	\$0	\$750	62.5 %
01 -199-5301 ENGINEERING/ARCHITECT	\$20,300	(\$9,271)	\$11,029	\$11,029	\$0	\$0	100 %
01 -199-5302 ANNUAL AUDIT	\$32,000	(\$4,000)	\$28,000	\$28,000	\$0	\$0	100 %
01 -199-5341 ADVERTISING	\$10,000	(\$4,965)	\$5,035	\$1,732	\$0	\$3,303	34.4 %
01 -199-5344 POSTAGE	\$30,000	(\$13,607)	\$16,393	\$16,393	\$0	\$0	100 %
01 -199-5420 OFFICE SUPPLIES	\$37,500	(\$7,717)	\$29,783	\$19,516	\$0	\$10,267	65.5 %
01 -199-56901 MV COMMISSION ASSES	\$118,120	\$0	\$118,120	\$118,120	\$0	\$0	100 %
01 -199-5700 NEGOTIATED SALARY IN	\$86,000	(\$86,000)	\$0	\$0	\$0	\$0	0 %
01 -199-5701 OTHER EXPENSES	\$0	\$14,607	\$14,607	\$12,309	\$0	\$2,298	84.3 %
01 -199-5730 REG HOUSING ASMNT	\$41,976	\$0	\$41,976	\$41,976	\$0	\$0	100 %

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<b>TOTAL UNCLASSIFIED (SELECTMEN)</b>	<b>\$1,024,856</b>	<b>(\$121,356)</b>	<b>\$903,500</b>	<b>\$882,587</b>	<b>\$0</b>	<b>\$20,913</b>	<b>97.7 %</b>
<b>01210 POLICE DEPARTMENT</b>							
01 -210-51101 ADMINISTRATIVE SALARY	\$32,448	\$1,240	\$33,688	\$33,688	\$0	\$0	100 %
01 -210-51109 HEALTH & FITNESS STIP	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	100 %
01 -210-51140 LONGEVITY PAY	\$2,800	\$1,000	\$3,800	\$3,800	\$0	\$0	100 %
01 -210-51210 POLICE CHIEF SALARY	\$88,500	\$11,136	\$99,636	\$99,635	\$0	\$1	100 %
01 -210-51211 LIEUTENANT SALARY	\$77,473	\$2,495	\$79,968	\$79,968	\$0	\$0	100 %
01 -210-51212 PATROLMEN SALARIES	\$613,533	(\$14,700)	\$598,833	\$598,832	\$0	\$0	100 %
01 -210-51213 SUMMER, TEMP & SPEC	\$130,000	\$7,500	\$137,500	\$137,459	\$0	\$41	100 %
01 -210-51214 PATROL SERGEANT	\$151,528	(\$610)	\$150,918	\$150,915	\$0	\$3	100 %
01 -210-51215 EXECUTIVE ASSISTANT	\$44,346	\$1,721	\$46,067	\$46,066	\$0	\$1	100 %
01 -210-51217 QUINN BILL ENCUMBRA	\$161,511	(\$20,899)	\$140,612	\$140,611	\$0	\$1	100 %
01 -210-51292 ANIMAL CONTROL SALA	\$32,178	(\$2,770)	\$29,408	\$29,403	\$0	\$5	100 %
01 -210-51293 ASST ANIMAL CONTROL	\$10,374	(\$4,000)	\$6,374	\$6,347	\$0	\$27	99.6 %
01 -210-51294 ANIMAL CONTROL OTH	\$2,000	\$0	\$2,000	\$1,996	\$0	\$4	99.8 %
01 -210-5186 DETECTIVE SALARY	\$66,082	\$0	\$66,082	\$65,893	\$0	\$189	99.7 %
01 -210-5190 ADDITIONAL SALARY EX	\$152,500	\$79,335	\$231,835	\$231,463	\$0	\$372	99.8 %
01 -210-5306 DELTA DENTAL	\$3,700	\$0	\$3,700	\$3,699	\$0	\$1	100 %
01 -210-5307 LEGAL PROTECTION	\$2,100	\$0	\$2,100	\$2,084	\$0	\$16	99.2 %
01 -210-5580 UNIFORMS & EQUIPMENT	\$48,600	\$1,500	\$50,100	\$50,100	\$0	\$0	100 %
01 -210-5711 TRAINING & SEMINARS	\$15,000	\$0	\$15,000	\$14,838	\$0	\$162	98.9 %
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$1,634,673</b>	<b>\$64,948</b>	<b>\$1,699,621</b>	<b>\$1,698,797</b>	<b>\$0</b>	<b>\$824</b>	<b>100 %</b>
<b>01220 FIRE DEPARTMENT</b>							
01 -220-51101 SALARIES	\$97,600	\$0	\$97,600	\$96,669	\$0	\$932	99 %
01 -220-51102 NON RELATED INCIDENT	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	100 %
01 -220-51103 FIRE CHIEF SALARY	\$12,000	\$0	\$12,000	\$12,000	\$0	\$0	100 %
01 -220-51109 HEALTH COVERAGE STI	\$0	\$750	\$750	\$750	\$0	\$0	100 %
01 -220-5243 BUILDING REPAIRS	\$4,000	\$0	\$4,000	\$3,842	\$0	\$158	96 %
01 -220-5588 FIRE ALARM SYSTEM	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	0 %
01 -220-5700 OTH CHARGES & EXP	\$43,363	\$0	\$43,363	\$43,004	\$0	\$359	99.2 %
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$162,963</b>	<b>\$750</b>	<b>\$163,713</b>	<b>\$161,265</b>	<b>\$0</b>	<b>\$2,448</b>	<b>98.5 %</b>

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<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFERS ADJUSTMTS</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>01231 AMBULANCE SERVICE</b>							
01 -231-51101 SALARIES	\$117,540	(\$1,850)	\$115,690	\$114,905	\$0	\$785	99.3 %
01 -231-51102 AMBULANCE CHIEF SAL	\$41,900	\$0	\$41,900	\$40,719	\$0	\$1,181	97.2 %
01 -231-51140 LONGEVITY PAY	\$1,000	\$500	\$1,500	\$1,500	\$0	\$0	100 %
01 -231-51400 SHIFT PAY	\$87,573	\$1,350	\$88,923	\$88,923	\$0	\$0	100 %
01 -231-5190 TRAINING & TUITION	\$10,000	\$0	\$10,000	\$9,239	\$0	\$761	92.4 %
01 -231-5700 OTH CHARGES & EXP	\$25,500	\$0	\$25,500	\$25,426	\$0	\$74	99.7 %
<b>TOTAL AMBULANCE SERVICE</b>	<b>\$283,513</b>	<b>\$0</b>	<b>\$283,513</b>	<b>\$280,712</b>	<b>\$0</b>	<b>\$2,801</b>	<b>99 %</b>
<b>01241 BUILDING INSPECTOR</b>							
01 -241-51101 ADMINISTRATIVE SALA	\$85,393	\$0	\$85,393	\$82,076	\$0	\$3,317	96.1 %
01 -241-51102 BUILDING INSPECTOR	\$68,747	\$612	\$69,359	\$69,359	\$0	\$0	100 %
01 -241-51242 SEPERATE INSPECTORS	\$70,000	\$0	\$70,000	\$60,812	\$0	\$9,188	86.9 %
01 -241-5300 PROF & TECHNICAL	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	100 %
01 -241-5700 OTH CHARGES & EXP	\$1,120	\$0	\$1,120	\$1,113	\$0	\$7	99.4 %
01 -241-5730 MEMBERSHIPS	\$200	\$0	\$200	\$200	\$0	\$0	100 %
01 -241-5780 INSTRUCTIONAL & CONF	\$2,000	\$0	\$2,000	\$1,994	\$0	\$6	99.7 %
<b>TOTAL BUILDING INSPECTOR</b>	<b>\$232,460</b>	<b>\$612</b>	<b>\$233,072</b>	<b>\$220,554</b>	<b>\$0</b>	<b>\$12,518</b>	<b>94.6 %</b>
<b>01249 SHELLFISH</b>							
01 -249-51101 CONSTABLE SALARY/SA	\$54,551	\$1,119	\$55,670	\$52,107	\$0	\$3,563	93.6 %
01 -249-51102 SHELLFISH DIRECTOR S	\$54,590	\$239	\$54,829	\$54,828	\$0	\$1	100 %
01 -249-51109 HEALTH COVERAGE STI	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	100 %
01 -249-51140 LONGEVITY PAY	\$500	\$0	\$500	\$500	\$0	\$0	100 %
01 -249-5130 HOLIDAY, OVERTIME PA	\$3,697	\$0	\$3,697	\$2,286	\$0	\$1,411	61.8 %
01 -249-52249 TWN SH-MARINE BIOLO	\$30,000	\$0	\$30,000	\$30,000	\$0	\$0	100 %
01 -249-5311 SHELLFISH LABORER	\$0	\$660	\$660	\$660	\$0	\$0	100 %
01 -249-5420 SUPPLIES	\$2,500	\$32	\$2,532	\$2,532	\$0	\$0	100 %
01 -249-5713 TRAVEL CONF & DUES	\$2,000	(\$80)	\$1,920	\$1,893	\$0	\$27	98.6 %
01 -249-5881 EQUIPMENT	\$2,000	\$48	\$2,048	\$2,048	\$0	\$0	100 %
<b>TOTAL SHELLFISH</b>	<b>\$149,838</b>	<b>\$3,518</b>	<b>\$153,356</b>	<b>\$148,354</b>	<b>\$0</b>	<b>\$5,002</b>	<b>96.7 %</b>
<b>01291 EMERGENCY MANAGEMENT</b>							
01 -291-5420 HURRICANE SUPPLIES	\$10,000	(\$6,584)	\$3,416	\$3,416	\$0	\$0	100 %

**Oak Bluffs FY2008 Full Year**

<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFERS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
	<b><u>APPROP</u></b>	<b><u>ADJUSTMTS</u></b>	<b><u>BUDGET</u></b>		<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
01 -291-5463 CERT EQUIPMENT	\$5,000	(\$4,000)	\$1,000	\$1,000	\$0	\$0	100 %
01 -291-5584 BOAT EXPENSE	\$4,000	\$8,584	\$12,584	\$12,515	\$0	\$69	99.5 %
01 -291-5700 OTH CHARGES & EXP	\$500	\$2,000	\$2,500	\$1,906	\$0	\$594	76.2 %
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$18,837</b>	<b>\$0</b>	<b>\$663</b>	<b>96.6 %</b>
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<b>01296 MARINA MANAGER</b>							
01 -296-51101 SALARIES	\$134,558	\$0	\$134,558	\$124,161	\$0	\$10,397	92.3 %
01 -296-51102 HARBORMASTER SALAR	\$64,386	\$9,537	\$73,923	\$73,922	\$0	\$1	100 %
01 -296-51109 HEALTH COVERAGE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -296-51140 LONGEVITY PAY	\$1,300	\$500	\$1,800	\$1,800	\$0	\$0	100 %
01 -296-5240 REPAIRS & MAINT	\$22,000	(\$149)	\$21,851	\$21,083	\$0	\$768	96.5 %
01 -296-5700 OTH CHARGES & EXP	\$11,018	\$149	\$11,167	\$11,167	\$0	\$0	100 %
<b>TOTAL MARINA MANAGER</b>	<b>\$233,262</b>	<b>\$11,037</b>	<b>\$244,299</b>	<b>\$233,134</b>	<b>\$0</b>	<b>\$11,165</b>	<b>95.4 %</b>
<hr/>							
<b>01300 OAK BLUFFS SCHOOL</b>							
01 -300-5000 FIXED EXPENSES	\$170,111	\$0	\$170,111	\$154,228	\$0	\$15,883	90.7 %
01 -300-5100 ADMINISTRATION	\$173,380	\$0	\$173,380	\$166,843	\$0	\$6,537	96.2 %
01 -300-51109 HEALTH COVERAGE STI	\$0	\$14,000	\$14,000	\$14,000	\$0	\$0	100 %
01 -300-5200 INSTRUCTIONAL	\$4,549,813	\$0	\$4,549,813	\$4,573,152	\$0	(\$23,339)	100.5 % *
01 -300-5400 SERVICE	\$232,979	\$0	\$232,979	\$209,593	\$0	\$23,386	90 %
01 -300-5700 OPERATION & MAINT	\$391,635	\$0	\$391,635	\$410,618	\$0	(\$18,983)	104.8 % *
<b>TOTAL OAK BLUFFS SCHOOL</b>	<b>\$5,517,918</b>	<b>\$14,000</b>	<b>\$5,531,918</b>	<b>\$5,528,433</b>	<b>\$0</b>	<b>\$3,485</b>	<b>99.9 %</b>
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<b>01301 MARTHA'S VINEYARD REG HS</b>							
01 -301-5690 MVRHS DISTRICT ASSESS	\$2,445,404	\$0	\$2,445,404	\$2,416,415	\$0	\$28,989	98.8 %
01 -301-5800 MVRHS CAPITAL OUTLAY	\$152,358	\$0	\$152,358	\$152,357	\$0	\$1	100 %
<b>TOTAL MARTHA'S VINEYARD REG HS</b>	<b>\$2,597,762</b>	<b>\$0</b>	<b>\$2,597,762</b>	<b>\$2,568,772</b>	<b>\$0</b>	<b>\$28,990</b>	<b>98.9 %</b>
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<b>01421 HIGHWAY-ADMINISTRATION</b>							
01 -421-51101 ADMINISTRATIVE SALAR	\$88,897	\$5,272	\$94,169	\$91,693	\$0	\$2,476	97.4 %
01 -421-51102 SUPERINTENDENT SALA	\$78,823	\$7,544	\$86,367	\$82,595	\$0	\$3,772	95.6 %
01 -421-51109 HEALTH COVERAGE STI	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	100 %
01 -421-51140 LONGEVITY PAY	\$4,700	\$0	\$4,700	\$4,400	\$0	\$300	93.6 %
01 -421-5130 OTHER WAGES	\$103,792	(\$26,943)	\$76,849	\$76,849	\$0	\$1	100 %



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<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL APPROP</u></b>	<b><u>TRANSFERS ADJUSTMTS</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>
01 -421-5131 SNOW & ICE OVERTIME	\$35,425	\$464	\$35,889	\$35,831	\$0	\$58	99.8 %
01 -421-51422 LABORER/MECHANIC SA	\$387,902	(\$24,188)	\$363,714	\$363,694	\$0	\$20	100 %
01 -421-5216 PUBLIC BUILDING MAINT	\$35,000	\$52,327	\$87,327	\$87,327	\$0	\$0	100 %
01 -421-5217 FUEL	\$110,000	\$36,397	\$146,397	\$146,397	\$0	\$0	100 %
01 -421-5240 REPAIRS & MAINT	\$55,000	\$1,737	\$56,737	\$56,737	\$0	\$0	100 %
01 -421-5241 TIPPING FEES	\$218,102	(\$51,378)	\$166,724	\$166,724	\$0	\$0	100 %
01 -421-5245 RECYCLING MATERIAL D	\$21,000	(\$3,724)	\$17,276	\$17,276	\$0	\$0	100 %
01 -421-5291 SNOW REMOVAL	\$8,000	\$1,828	\$9,828	\$9,828	\$0	\$0	100 %
01 -421-5292 COLLECTION OF OFFAL	\$4,500	(\$180)	\$4,320	\$4,320	\$0	\$0	100 %
01 -421-5293 MAINT FARM POND CULV	\$1,000	\$0	\$1,000	\$1,000	\$0	\$0	100 %
01 -421-5700 OTH CHARGES & EXP	\$57,951	\$25,723	\$83,674	\$83,674	\$0	\$0	100 %
01 -421-5709 WASTEWATER FEES	\$22,000	\$4,896	\$26,896	\$26,896	\$0	\$0	100 %
01 -421-58422 RESURFACING CONCRE	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	100 %
<b>TOTAL HIGHWAY-ADMINISTRATION</b>	<b>\$1,482,092</b>	<b>\$32,275</b>	<b>\$1,514,367</b>	<b>\$1,507,740</b>	<b>\$0</b>	<b>\$6,627</b>	<b>99.6 %</b>
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<b>01491 CEMETERY</b>							
01 -491-5110 COMMISSIONERS' SALAR	\$550	\$0	\$550	\$550	\$0	\$0	100 %
<b>TOTAL CEMETERY</b>	<b>\$550</b>	<b>\$0</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>	<b>\$0</b>	<b>100 %</b>
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<b>01519 BOARD OF HEALTH</b>							
01 -519-5110 BOARD OF HEALTH SALA	\$8,000	\$0	\$8,000	\$8,000	\$0	\$0	100 %
01 -519-51105 CLERICAL SALARY	\$32,788	\$438	\$33,226	\$33,225	\$0	\$1	100 %
01 -519-51140 LONGEVITY PAY	\$300	\$0	\$300	\$300	\$0	\$0	100 %
01 -519-5120 SEASONAL EMPLOYMENT	\$5,538	\$9,221	\$14,759	\$3,067	\$0	\$11,692	20.8 %
01 -519-51520 HEALTH AGENT SALARY	\$49,972	\$6,049	\$56,021	\$56,021	\$0	\$0	100 %
01 -519-5246 HAZARDOUS WASTE DISP	\$14,000	\$0	\$14,000	\$10,721	\$0	\$3,279	76.6 %
01 -519-5301 PUB. HEALTH NURSING SI	\$25,270	\$0	\$25,270	\$19,155	\$0	\$6,115	75.8 %
01 -519-5303 ADVERTISING/POSTAGE	\$540	\$0	\$540	\$246	\$0	\$294	45.6 %
01 -519-5700 OTH CHARGES & EXP	\$17,220	(\$10,000)	\$7,220	\$2,448	\$0	\$4,772	33.9 %
01 -519-5701 CLOTHING ALLOWANCE	\$160	\$0	\$160	\$50	\$0	\$110	31.2 %
01 -519-5709 DEP COMPLIANCE FEES	\$800	\$0	\$800	\$800	\$0	\$0	100 %
01 -519-5717 SCHOOL SEMINARS & TR	\$300	\$0	\$300	\$209	\$0	\$91	69.7 %
01 -519-5730 DUES & MEMBERSHIP	\$105	\$0	\$105	\$100	\$0	\$5	95.2 %
<b>TOTAL BOARD OF HEALTH</b>	<b>\$154,993</b>	<b>\$5,708</b>	<b>\$160,701</b>	<b>\$134,342</b>	<b>\$0</b>	<b>\$26,359</b>	<b>83.6 %</b>



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<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFERS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
	<b><u>APPROP</u></b>	<b><u>ADJUSTMTS</u></b>	<b><u>BUDGET</u></b>		<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
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<b>01541 COUNCIL ON AGING</b>							
01 -541-51101 SALARIES	\$63,974	\$7,123	\$71,097	\$71,096	\$0	\$1	100 %
01 -541-51102 COA DIRECTOR SALARY	\$44,936	\$3,132	\$48,068	\$48,068	\$0	\$0	100 %
01 -541-51140 LONGEVITY PAY	\$300	\$200	\$500	\$500	\$0	\$0	100 %
01 -541-5300 PILOT PROGRAM SERVIC	\$9,044	\$0	\$9,044	\$6,012	\$0	\$3,032	66.5 %
01 -541-5350 OLDER AMER. ACTS (ICO	\$9,992	\$0	\$9,992	\$9,992	\$0	\$0	100 %
01 -541-5351 SOCIAL DAY CARE (ICOA	\$13,357	\$0	\$13,357	\$13,356	\$0	\$0	100 %
01 -541-5352 OFFICE EXPENSE (ICOA)	\$23,498	\$0	\$23,498	\$22,976	\$0	\$522	97.8 %
01 -541-5700 OTH CHARGES & EXP	\$8,000	\$0	\$8,000	\$7,970	\$0	\$30	99.6 %
<b>TOTAL COUNCIL ON AGING</b>	<b>\$173,101</b>	<b>\$10,455</b>	<b>\$183,556</b>	<b>\$179,971</b>	<b>\$0</b>	<b>\$3,585</b>	<b>98 %</b>
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<b>01543 VETERANS' SERVICES</b>							
01 -543-5700 OTH CHARGES & EXP	\$500	\$0	\$500	\$377	\$0	\$123	75.5 %
01 -543-5770 BENEFIT PAYMENTS	\$30,636	\$3,849	\$34,485	\$34,483	\$0	\$2	100 %
<b>TOTAL VETERANS' SERVICES</b>	<b>\$31,136</b>	<b>\$3,849</b>	<b>\$34,985</b>	<b>\$34,861</b>	<b>\$0</b>	<b>\$124</b>	<b>99.6 %</b>
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<b>01610 LIBRARY</b>							
01 -610-51101 SALARIES	\$234,524	\$4,200	\$238,724	\$238,368	\$0	\$356	99.9 %
01 -610-51102 LIBRARY DIRECTOR SAI	\$60,706	\$0	\$60,706	\$60,397	\$0	\$309	99.5 %
01 -610-51140 LONGEVITY PAY	\$800	\$0	\$800	\$800	\$0	\$0	100 %
01 -610-5200 LIBRARY PROGRAMS	\$3,000	(\$498)	\$2,502	\$2,502	\$0	\$0	100 %
01 -610-5511 BOOKS & PERIODICALS	\$66,450	\$2,153	\$68,603	\$68,573	\$0	\$30	100 %
01 -610-5582 SUPPLIES & EXPENSES	\$7,000	(\$520)	\$6,480	\$6,299	\$0	\$181	97.2 %
01 -610-5711 EDUCATION & TRAINING	\$2,685	(\$1,053)	\$1,632	\$1,632	\$0	\$0	100 %
01 -610-5799 COMPUTER AUTOMATIO	\$29,000	(\$82)	\$28,918	\$28,918	\$0	\$0	100 %
<b>TOTAL LIBRARY</b>	<b>\$404,165</b>	<b>\$4,200</b>	<b>\$408,365</b>	<b>\$407,489</b>	<b>\$0</b>	<b>\$876</b>	<b>99.8 %</b>
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<b>01612 ARTS COUNCIL</b>							
01 -612-5700 OTH CHARGES & EXP	\$500	\$0	\$500	\$500	\$0	\$0	100 %
<b>TOTAL ARTS COUNCIL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>100 %</b>
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<b>01630 RECREATION</b>							
01 -630-51101 FOREMAN SALARY	\$47,549	\$2,610	\$50,159	\$48,853	\$0	\$1,306	97.4 %

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	<b><u>APPROP</u></b>	<b><u>ADJUSTMTS</u></b>	<b><u>BUDGET</u></b>		<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
01 -630-51105 OTHER SALARIES	\$89,347	\$4,320	\$93,667	\$91,140	\$0	\$2,527	97.3 %
01 -630-51109 HEALTH COVERAGE STI	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	100 %
01 -630-51140 LONGEVITY PAY	\$800	\$0	\$800	\$800	\$0	\$0	100 %
01 -630-51651 MAINT OCEAN PARK	\$25,140	\$87	\$25,227	\$25,227	\$0	\$0	100 %
01 -630-5401 TOWN BEACH EXPENSES	\$700	(\$700)	\$0	\$0	\$0	\$0	0 %
01 -630-5463 MATERIALS & EQUIP	\$1,300	(\$503)	\$797	\$784	\$0	\$13	98.3 %
01 -630-5464 FERT., SHRUBS & TREES	\$5,000	\$295	\$5,295	\$5,295	\$0	\$0	100 %
01 -630-5488 BAND CONCERTS	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	100 %
01 -630-5700 OTH CHARGES & EXP	\$16,500	\$821	\$17,321	\$17,321	\$0	\$0	100 %
<b>TOTAL RECREATION</b>	<b>\$189,336</b>	<b>\$7,930</b>	<b>\$197,266</b>	<b>\$193,421</b>	<b>\$0</b>	<b>\$3,845</b>	<b>98.1 %</b>
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<b>01710 MATURING DEBT-PRINCIPAL</b>							
01 -710-5910 WW PRIMARY CLARIFIER	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	100 %
01 -710-5911 WW DEWATERING/ SEPTAGE	\$58,000	\$0	\$58,000	\$58,000	\$0	\$0	100 %
01 -710-5912 LIBRARY CONTRUCTION	\$175,000	\$0	\$175,000	\$175,000	\$0	\$0	100 %
01 -710-5927 CONST. ELEMENTARY SC	\$710,000	\$0	\$710,000	\$710,000	\$0	\$0	100 %
01 -710-5932 WASTEWATER	\$618,242	\$0	\$618,242	\$617,985	\$0	\$257	100 %
01 -710-5934 LANDFILL CAPPING PRIN	\$123,836	\$0	\$123,836	\$123,836	\$0	\$0	100 %
<b>TOTAL MATURING DEBT-PRINCIPAL</b>	<b>\$1,700,078</b>	<b>\$0</b>	<b>\$1,700,078</b>	<b>\$1,699,821</b>	<b>\$0</b>	<b>\$257</b>	<b>100 %</b>
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<b>01750 MATURING DEBT-INTEREST</b>							
01 -750-5912 LIBRARY CONTRUCTION	\$132,782	\$0	\$132,782	\$132,781	\$0	\$1	100 %
01 -750-5927 CONST. ELEMENTARY SC	\$189,450	\$0	\$189,450	\$189,450	\$0	\$0	100 %
01 -750-5933 BULKHEAD PROJECT DEF	\$0	\$25,025	\$25,025	\$25,025	\$0	\$0	100 %
01 -750-5937 LEONARDO PROPERTY PI	\$0	\$19,251	\$19,251	\$19,250	\$0	\$1	100 %
<b>TOTAL MATURING DEBT-INTEREST</b>	<b>\$322,232</b>	<b>\$44,276</b>	<b>\$366,508</b>	<b>\$366,506</b>	<b>\$0</b>	<b>\$2</b>	<b>100 %</b>
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<b>01751 INT. ON TEMPORARY DEBT</b>							
01 -751-5910 WW PRIMARY CLARIFIER	\$3,308	\$0	\$3,308	\$3,308	\$0	\$1	100 %
01 -751-5911 WW DEWATERING/ SEPTAGE	\$12,201	\$0	\$12,201	\$12,201	\$0	\$0	100 %
01 -751-5932 WASTEWATER	\$224,444	\$0	\$224,444	\$224,444	\$0	\$0	100 %
01 -751-5934 LANDFILL CAPPING INTE	\$29,622	\$0	\$29,622	\$29,622	\$0	\$0	100 %
01 -751-5937 LEONARDO PROPERTY PI	\$0	\$11,886	\$11,886	\$11,886	\$0	\$0	100 %
<b>TOTAL INT. ON TEMPORARY DEBT</b>	<b>\$269,575</b>	<b>\$11,886</b>	<b>\$281,461</b>	<b>\$281,460</b>	<b>\$0</b>	<b>\$1</b>	<b>100 %</b>

**Oak Bluffs FY2008 Full Year**

<b><u>01 GENERAL FUND</u></b>	<b><u>ORIGINAL</u></b>	<b><u>TRANSFERS</u></b>	<b><u>REVISED</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>ENCUMB-</u></b>	<b><u>AVAILABLE</u></b>	<b><u>PCT</u></b>
	<b><u>APPROP</u></b>	<b><u>ADJUSTMTS</u></b>	<b><u>BUDGET</u></b>		<b><u>RANCES</u></b>	<b><u>BUDGET</u></b>	<b><u>USED</u></b>
<b>01760 BOND ISSUANCE COSTS</b>							
01 -760-5998 BOND ISSUANCE COSTS	\$2,000	\$13,554	\$15,554	\$15,554	\$0	\$0	100 %
01 -760-5999 BOND REGISTER & TRANSFERS	\$600	(\$554)	\$46	\$0	\$0	\$46	0 %
<b>TOTAL BOND ISSUANCE COSTS</b>	<b>\$2,600</b>	<b>\$13,000</b>	<b>\$15,600</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$46</b>	<b>99.7 %</b>
<b>01840 STATE/COUNTY ASSESSMENTS</b>							
01 -840-5621 COUNTY/STATE ASSESSMENT	\$122,418	\$0	\$122,418	\$122,418	\$0	\$0	100 %
01 -840-5640 AIR POLLUTION ASSESSMENT	\$3,066	\$0	\$3,066	\$3,066	\$0	\$0	100 %
01 -840-5647 NON-RENEWAL EXCISE TAX	\$14,460	\$0	\$14,460	\$15,940	\$0	(\$1,480)	110.2 % *
01 -840-5663 REG. TRANSIT AUTHORITY	\$109,826	\$0	\$109,826	\$107,147	\$0	\$2,679	97.6 %
01 -840-5665 CHARTER SCHOOL ASSESSMENT	\$587,124	(\$8,308)	\$578,816	\$464,983	\$0	\$113,833	80.3 %
01 -840-5666 SCHOOL CHOICE ASSESSMENT	\$201,134	\$6,516	\$207,650	\$229,150	\$0	(\$21,500)	110.4 % *
<b>TOTAL STATE/COUNTY ASSESSMENTS</b>	<b>\$1,038,028</b>	<b>(\$1,792)</b>	<b>\$1,036,236</b>	<b>\$942,704</b>	<b>\$0</b>	<b>\$93,532</b>	<b>91 %</b>
<b>01900 INTERFUND OPERATING TRANSFERS</b>							
01 -900-5966 TRANSFER TO TRUST FUND	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	100 %
<b>TOTAL INTERFUND OPER TRANS</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100 %</b>
<b>TOTAL GENERAL FUND</b>	<b>\$21,496,001</b>	<b>\$276,654</b>	<b>\$21,772,655</b>	<b>\$21,488,242</b>	<b>\$0</b>	<b>\$284,413</b>	<b>98.7 %</b>
<b>TOTAL EXPENSES</b>	<b>\$21,496,001</b>	<b>\$276,654</b>	<b>\$21,772,655</b>	<b>\$21,488,242</b>	<b>\$0</b>	<b>\$284,413</b>	
<b>GRAND TOTAL</b>	<b>\$21,496,001</b>	<b>\$276,654</b>	<b>\$21,772,655</b>	<b>\$21,488,242</b>	<b>\$0</b>	<b>\$284,413</b>	<b>98.7 %</b>