TOWN OF OAK BLUFFS

2010-2012 BUDGET ANALYSIS

FISCAL 2012 BUDGET WORKSHEETS

GENERAL FUND			2010 BUDGET	2011 BUDGT	2012 PROPOSED	2012 OVERRIDE PORTION
1114	**TOWN MODERATOR**					
1114	5110	ELECTED OFFICIAL STIPEND	$325	$0	$0	
TOTAL		TOWN MODERATOR	$325	$0	$0	
1122	**BOARD OF SELECTMEN**					
1122	5110	ELECTED OFFICIAL STIPEND	$16,500	$16,500	$16,500	
1122	51101	ADMINISTRATIVE SALARIES	$122,095	$122,095	$122,095	
1122	51102	TOWN ADMINISTRATOR SALARY	$117,000	$117,000	$117,000	
1122	51140	LONGEVITY	$1,500	$1,500	$2,500	
1122	5300	PROFESSIONAL/LEGAL/TECHNICAL	$75,550	$85,000	$92,888	
1122	5700	OTHER CHARGES	$12,000	$17,500	$22,300	
TOTAL		BOARD OF SELECTMEN	$344,645	$359,595	$373,283	
1131	**FINANCE COMMITTEE**					
1131	5200	CONTRACT ADMINISTATIVE ASSISTANT	$4,850	$4,850	$4,850	
1131	5700	OTHER CHARGES	$1,000	$1,000	$0	$1,000
1131	5730	MEMBERSHIP	$150	$150	$152	
TOTAL		FINANCE COMMITTEE	$6,000	$6,000	$5,002	
1132	**FINANCE COMM.-RESERVE FD.**					
1132	5960	RESERVE FUND	$43,750	$43,751	$57,650	
TOTAL		FINANCE COMM.-RESERVE	$43,750	$43,751	$57,650	
1135	**TOWN ACCOUNTANT**					
1135	51101	ADMINISTRATIVE SALARIES	$22,509	$44,262	$44,262	
1135	51102	FINANCE DIRECTOR/ACCOUNTANT SALARY	$82,376	$39,486	$0	$75,000
1135	51140	LONGEVITY	$1,000	$1,000	$1,000	
1135	5300	CERTIFICATION STIPEND	$1,440	$2,000	$0	
1135	5700	OTHER CHARGES	$0	$1,000	$1,000	
TOTAL		TOWN ACCOUNTANT	$107,325	$87,748	$46,262	

OTHER CHARGES DETAIL

MEMBERSHIPS	$2,700
MEETING/ CONFERENCES	$9,600
MUNICIPAL HEARING EXPENSE	$2,000
MA MUNICIPAL EXPENSE	$4,000
ANNUAL COPIER EXPENSE	$4,000

OTHER CHARGES DETAIL

MEETINGS/ TRAINING	$750
VIDEO TAPING SERVICES	$250

OTHER CHARGES DETAIL

PROFESSIONAL EDUCATION	$850
TRAVEL	$150

1141 ASSESSORS

1141	5110	APPOINTED OFFICIAL STIPEND	$4,896	$0	$0	
1141	51101	ADMINISTRATIVE SALARIES	$45,918	$30,693	$30,693	
1141	51102	PRINCIPAL ASSESSOR SALARY	$39,591	$40,779	$68,058	
1141	51140	LONGEVITY	$1,100	$1,500	$1,500	
1141	5190	CERTIFICATION AND TRAINING	$3,045	$3,500	$3,500	
1141	5300	PROFESSIONAL/LEGAL/TECHNICAL	$3,045	$2,300	$3,500	
1141	5380	CARTOGRAPHY AND MAPS	$3,400	$3,400	$3,400	
1141		TRIENNIAL REVALUATION		$1	$0	
1141	5700	OTHER CHARGES	$0	$0	$0	
	TOTAL	ASSESSORS	$100,995	$82,173	$110,651	

1144 TREASURER (FIXED PAYROLL COST)

1144	51900	MEDICARE CONTIBUTION	$159,863	$167,856	$167,856	
1144	51911	PENSION FUND	$767,552	$849,293	$889,200	
1144	51913	UNEMPLOYMENT INSURANCE PREMIUM	$40,195	$42,000	$42,000	
1144	51916	HEALTH INSURANCE PREMIUMS	$1,866,304	$2,052,934	$2,469,078	
1144	5212	PAYROLL SERVICES	$10,000	$10,000	$10,000	
1144		OTHER POST-RETIREMENT EMPLOYEE BENEFITS		$0		
	TOTAL	TREASURER (FIXED PAYROLL COST)	$2,843,914	$3,122,083	$3,578,134	

HEALTH INSURANCE BREAKDOWN

EMPLOYEE HEALTH PREMIUMS	$2,079,212
RETIREE HEALTH PREMIUMS	$393,201

1145 TOWN TREASURER

1145	51101	ASSISTANT TREASURER SALARY	$52,001	$53,668	$53,668	
1145	51140	LONGEVITY	$500	$500	$1,500	
1145	52200	TAX TITLE LEGAL SERVICES	$19,192	$20,000	$12,000	$8,000
1145	5700	OTHER CHARGES	$2,000	$2,000	$2,000	
1145	5711	TRAINING	$1,339	$1,500	$1,500	
1145	5714	MA WATER POLLUTION ABATEMENT TRUST	$19,773	$18,000	$16,820	
	TOTAL	TOWN TREASURER	$94,805	$95,668	$87,488	

OTHER CHARGES DETAIL

BOND EXPENSE	$1,000
BANK FEES	$1,000

1146 TAX COLLECTOR

1146	51101	ADMINISTRATIVE SALARIES	$36,200	$37,300	$37,601	
1146	51102	TAX COLLECTOR SALARY	$66,072	$68,055	$68,058	
1146	51140	LONGEVITY	$500	$500	$1,500	
1146	5190	TRAINING	$2,000	$2,000	$2,000	
1146	5700	OTHER CHARGES	$13,350	$13,350	$13,350	
	TOTAL	TAX COLLECTOR	$118,122	$121,205	$122,509	

OTHER CHARGES DETAIL

BILL PRINTING/ POSTAGE	$12,050
DUES	$300
BOND EXPENSE	$1,000

1155 INFORMATION TECHNOLOGY

1155	51101	IT DIRECTOR SALARY	$72,671	$74,852	$74,852	
1155	51140	LONGEVITY	$0	$0	$500	
1155	5240	PERMITTING SOFTWARE EXPENSE	$12,000	$13,000	$8,500	
1155	5320	TECHNICAL TRAINING	$8,000	$10,000	$8,000	
1155	5340	COMMUNICATION EXPENSE	$71,456	$58,460	$60,260	
1155	5342	COMPUTER NON-DURABLE SUPPLIES	$1,750	$1,750	$1,250	
1155	5343	MAINTENANCE CONTRACTS	$85,850	$119,250	$140,650	
1155		COPIER USAGE AGREEMENT	$0	$0	$3,500	
1155	5344	HARDWARE	$24,200	$37,000	$14,800	
1155	5700	OTHER CHARGES	$15,000	$0	$0	
	TOTAL	INFORMATION TECHNOLOGY	$290,927	$314,312	$312,312	

1161 TOWN CLERK

1161	5110	CLERK SALARY	$74,360	$74,360	$74,360	
1161	51101	ADMINISTRATIVE SALARIES	$44,722	$46,116	$46,116	
1161	51140	LONGEVITY	$3,000	$3,000	$3,000	
1161	5700	OTHER CHARGES	$2,825	$2,825	$2,825	
	TOTAL	TOWN CLERK	$124,907	$126,301	$126,301	

OTHER CHARGES DETAIL

DUES	$155
BOND	$100
CONFERENCES	$600
BOOK BINDING	$1,600
SUPPLIES	$370

1163 BOARD OF REGISTRARS

1163	5110	APPOINTED OFFICIAL STIPEND	$2,000	$0	$0	
1163	51100	CONSTABLES	$1,000	$1,000	$1,000	
1163	51101	ADMINISTRATIVE SALARIES	$17,000	$20,600	$20,600	
1163	5700	OTHER CHARGES	$4,000	$6,000	$6,000	
	TOTAL	BOARD OF REGISTRARS	$24,000	$27,600	$27,600	

OTHER CHARGES DETAIL

ACCUVOTE CONTRACT	$1,200
CENSUS/ELECTION SUPPLIES	$2,050
ADVERTISING	$150
BALLOTS	$2,600

1171 CONSERVATION COMMISSION

1171	51101	CONSERVATION AGENT SALARY	$60,073	$61,876	$61,876	
1171	51171	MAINSTAY SALARY	$0	$0	$0	
1171	5300	PROFESSIONAL/TECHNICAL	$1,069	$570	$1,070	
1171	5700	OTHER CHARGES	$0	$0	$0	
1171	5702	SAILING CAMP MAINTENANCE	$5,550	$5,550	$3,000	
1171	5711	TRAINING	$0	$0	$0	
1171	5730	MEMBERSHIP	$0	$0	$0	
	TOTAL	CONSERVATION COMMISSION	$66,692	$67,996	$65,946	

1175 PLANNING BOARD

1175	51105	ADMINISTRATIVE SALARIES	$3,800	$3,800	$2,500	$2,300
1175	5210	CONTRACT CONSULTING ENGINEER	$2,000	$2,000	$2,000	
1175		MASTER PLANNING EXPENSE		$0	$0	$12,500
1175	5700	OTHER CHARGES	$0	$0	$0	
	TOTAL	PLANNING BOARD	$5,800	$5,800	$4,500	

1199 UNCLASSIFIED SELECTMEN

1199	51914	INSURANCE	$327,000	$346,700	$347,000	
1199	52000	STREET LIGHT EXPENSE	$72,450	$50,456	$51,900	
1199	52019	TOWN REPORT PRINTING	$9,000	$10,000	$10,000	
1199	52100	WORKERS COMPENSATION SELF INSURANCE	$32,000	$70,000	$68,000	
1199	5211	TOWN BUILDING UTILITIES	$138,000	$155,000	$155,000	
1199	5212	EVENTS COORDINATOR / RENTAL EXPENSE		$20,000	$28,000	
1199	5270	COPY PAPER	$5,500	$4,500	$4,500	
1199	5273	LEASED DRAINAGE LAND	$1,250	$1,250	$1,250	
1199	5301	ENGINEERING EXPENSE	$20,300	$20,300	$20,300	
1199	5302	ANNUAL AUDIT EXPENSE	$32,000	$34,000	$36,000	
1199	5341	LEGAL ADVERTISING	$6,000	$6,000	$6,000	
1199	5344	POSTAGE	$20,000	$12,500	$15,000	
1199	5420	CENTRAL OFFICE SUPPLIES	$28,000	$28,000	$25,000	
1199	56901	MV COMMISSION ASSESSMENT	$125,573	$118,757	$118,757	
1199	5701	TRAVEL	$0	$21,000	$20,000	
1199	5711	BOARD AND COMMITTEE TRAINING	$0	$4,000	$0	
1199	5730	DC REG.HOUSING AUTH. ASSESSMENT	$43,220	$43,774	$45,704	
1199		INFORMATION BOOTH		$15,000	$15,000	
1199		OAK BLUFFS SCHOOL RES. PLACEMENTS		$78,132	$0	
1840	5622	DUKES COUNTY INTEGR. PEST MANAGEMENT	$4,635	$4,883	$0	
1840	5623	DUKES COUNTY HEALTH ACCESS	$18,193	$21,306	$26,162	
	TOTAL	UNCLASSIFIED SELECTMEN	$883,121	$1,065,558	$993,573	

1210 POLICE DEPARTMENT

1210	51101	ADMINISTRATIVE SALARIES	$83,259	$96,065	$96,065	
1210	51210	POLICE CHIEF SALARY	$105,704	$107,819	$107,827	
1210	51212	PATROLMEN SALARIES	$953,679	$987,907	$999,887	$4,000
1210	51213	SPECIAL OFFICERS SALARIES	$119,855	$119,855	$119,855	
1210	51217	QUINN BILL (EDUCATION INCENTIVE)	$178,966	$184,766	$165,620	
1210	5190	OVERTIME/DIFFERENTIAL EXPENSE	$158,466	$158,466	$163,466	
1210	5580	EQUIPMENT, SUBSCRIPTIONS, INSPECTIONS, T	$54,315	$46,500	$55,500	
1210	5711	TRAINING	$15,375	$10,000	$15,000	
	TOTAL	POLICE DEPARTMENT	$1,669,619	$1,711,378	$1,723,220	
1210	51292	ANIMAL CONTROL OFFICER SALARY	$35,763	$16,000	$0	$24,000
1210	51293	ASSTANT ANIMAL CONTROL OFFICER SALARY	$5,375	$0	$0	
1210	51294	ANIMAL CONTROL EXPENSE	$0	$0	$0	
	TOTAL	ANIMAL CONTROL	$41,138	$16,000	$0	

1220 FIRE DEPARTMENT

1220	51101	SALARIES	$97,600	$97,600	$97,600	
1220	51102	NON RELATE	$5,000	$5,000	$5,000	$13,000
1220	51103	FIRE CHIEF SALARY	$12,000	$12,000	$12,000	
1220	5243	BUILDING REPAIR AND MAINTENANCE	$4,000	$4,000	$8,000	
1220	5700	OTHER CHARGES	$57,863	$71,863	$71,863	
TOTAL		FIRE DEPARTMENT	$176,463	$190,463	$194,463	

OTHER CHARGES DETAIL

CLEANING SUPPLIES/ PAPER	$5,000
TRUCK MAINTENANCE/ REPAIR	$15,000
PROTECTIVE GEAR/ EQUIPMENT	$6,000
SCOTT PACK MAINTENANCE	$8,000
GENERATOR	$900
SAW REPAIR	$2,000
RADIOS/ PAGERS	$3,200
RADIO / PAGER REPAIR	$3,000
TRAINING	$4,000
AIR COMPRESSOR	$1,500
FIRE GEAR	$6,000
SUPPRESSION SUPPLIES	$5,000
FIRE EQUIP MAINTENANCE	$4,500
NON-DURABLE FIRE EQUIPMENT	$3,000
DUES AND SUBSCRIPTIONS	$2,000
PUMP TESTING	$1,500
ADMINISTRATIVE SUPPLIES	$500
LADDER TESTING AND MAINTEN/	$763

1231 AMBULANCE SERVICE

1231	51101	SALARIES	$117,540	$109,103	$111,664	
1231	51102	AMBULANCE CHIEF SALARY	$32,074	$70,100	$76,000	
1231	51140	LONGEVITY	$1,000	$2,800	$2,800	
1231	51400	SHIFT PAY	$87,573	$74,033	$67,603	$6,430
1231	5130	HOLIDAY AND OVERTIME			$20,000	
1231	5190	TRAINING	$10,000	$11,500	$11,500	
1231	5700	OTHER CHARGES	$25,500	$25,500	$25,500	
TOTAL		AMBULANCE SERVICE	$273,687	$293,036	$315,067	

OTHER CHARGES DETAIL

OXYGEN	$2,500
MEDICATION	$1,500
UNIFORMS	$4,000
AMBULANCE REPAIRS	$5,000
STRETCHER REPAIR	$1,000
DEFIBRILLATOR MAINT	$800
LICENSES	$1,500
PAGERS/ RADIOS	$1,000
EQUIPMENT	$1,200
MEDICAL SUPPLIES	$5,000
REHAB	$1,000
CLEANING SUPPLIES	$500
NON-DURABLE EQUIPMENT	$500

AMBULANCE TRANSPORT BUDGET (FOR INFORMATION PURPOSES)

		AMBULANCE CHIEF	$21,250	$0	$0
		SALARIES	$407,402	$430,843	$562,533
		PER DIEM EMPLOYEES	$89,534	$89,534	$40,000
		CALL PAY	$25,000	$25,000	$25,000
		OVERTIME	$15,000	$15,000	$20,000
		MAINTENANCE	$15,000	$15,000	$20,000
		SUPPLIES	$30,000	$30,000	$30,000
		MEDICAL BILLING SERVICE	$41,250	$35,000	$35,000
		STEAMSHIP RESERVATIONS	$1,500	$2,500	$4,000
TOTAL		AMBULANCE TRANSPORT	$645,936	$642,877	$736,533

1241 BUILDING INSPECTOR

1241	51100	ZONING ADMINISTRATOR SALARY	$50,698	$31,739	$0	
1241	51101	ADMININSTRATIVE SALARIES (TWO EMPLOYEE	$44,056	$45,378	$71,200	
1241	51102	BUILDING INSPECTOR SALARY	$72,199	$74,365	$74,365	
1241	51242	SUB-INSPECTOR SALARIES	$50,891	$50,891	$50,891	
1241	5300	PROFESSIONAL/LEGAL/TECHNICAL	$10,000	$5,000	$2,000	$3,000
1241	5700	OTHER CHARGES	$1,120	$1,120	$1,120	$880
1241	5730	MEMBERSHIPS	$200	$200	$500	
1241	5780	STATE CODE INSTRUCTION	$5,000	$5,000	$3,000	
	TOTAL	BUILDING INSPECTOR	$234,164	$213,693	$203,076	

OTHER CHARGES DETAIL

ENGINEERING CONSULTING	$1,680
CLOTHING ALLOWANCE	$320

1249 SHELLFISH

1249	51101	SHELLFISH SALARIES	$24,922	$24,922	$24,922	
1249	51102	SHELLFISH WARDEN SALARY	$66,072	$68,055	$68,055	
1249	51140	LONGEVITY	$800	$1,000	$1,000	
1249	5130	HOLIDAY AND OVERTIME	$3,808	$3,922	$3,922	
1249	5214	WATER MONITORING	$10,000	$10,000	$10,000	
1249	52249	MV SHELLFISH (TOWN'S SHARE)	$30,000	$30,000	$15,000	$15,000
1249	5311	CONTRACT LABORER	$3,000	$3,000	$3,000	$15,000
1249	5420	SUPPLIES	$2,500	$2,500	$2,500	
1249	5713	TRAVEL AND CONFERENCES	$2,000	$2,000	$2,000	
1249	5881	EQUIPMENT	$1,500	$1,500	$1,500	
	TOTAL	SHELLFISH	$144,602	$146,899	$131,899	

1291 EMERGENCY MANAGEMENT

1291	51101	EMERGENCY MANAGER SALARY	$0	$0	$0	
1291	5420	HURRICANE SUPPLIES	$0	$0	$0	
1291	5463	CITIZEN EMER. RESP. TEAM EQUIPMENT	$0	$0	$0	
1291	5584	BOAT EXPENSE	$8,500	$8,500	$8,500	
1291	5700	OTHER CHARGES	$5,000	$8,500	$8,200	
	TOTAL	EMERGENCY MANAGEMENT	$13,500	$17,000	$16,700	

OTHER CHARGES DETAIL

EMERGENCY SUPPLIES	$3,500
REPAIRS	$1,500
REVERSE 911 ASSESSMENT	$3,200

1296 MARINA MANAGER

1296	51101	SALARIES	$107,212	$107,712	$107,712	
1296	51102	HARBORMASTER SALARY	$74,360	$74,360	$76,591	
1296	51140	LONGEVITY	$2,000	$2,000	$2,000	
1296	5240	REPAIRS	$23,000	$23,000	$23,000	
1296	5700	OTHER CHARGES	$17,035	$17,500	$17,500	
	TOTAL	MARINA MANAGER	$223,607	$224,572	$226,803	

OTHER CHARGES DETAIL

EXUMA CONTRACT	$3,575
PHONE/CABLE	$3,660
COMPUTER SYSTEMS	$3,000
UNIFORMS	$1,800
RADIOS/SUPPLIES	$5,000

1300 OAK BLUFFS SCHOOL

1300	5000	FIXED EXPENSE	$221,013	$253,823	$253,908	
1300	5001	FIXED SALARY	$5,000	$0	$0	
1300	5100	ADMINISTRATION EXPENSE	$31,230	$29,251	$29,146	
1300	5101	ADMINISTRATION SALARY	$132,769	$135,693	$138,677	
1300	5200	INSTRUCTIONAL EXPENSE	$143,963	$166,433	$164,786	
1300	5201	INSTRUCTIONAL SALARIES	$4,567,871	$4,682,972	$4,657,924	$50,000
1300	5400	SERVICE EXPENSE	$123,816	$123,037	$116,830	
1300	5401	SERVICE SALARY	$121,874	$118,699	$129,662	
1300	5700	OPERATION EXPENSE	$231,517	$211,408	$205,756	
1300	5701	OPERATION SALARY	$261,592	$219,049	$220,768	
	TOTAL	SCHOOL	$5,840,645	5,940,365	$5,917,457	

1301 MARTHA'S VINEYARD REGIONAL HIGH SCHOOL

1301	5690	MVRHS DISTRICT (TOWN'S SHARE)	$3,099,453	3,423,940	$3,495,483	
1301	5800	MVRHS CAPITAL EXPENSE (TOWN'S SHARE- EX	$198,729	$185,237	$157,306	
	TOTAL	MV REGIONAL HIGH SCHOOL (TOWN'S SHARE)	$3,298,182	$3,609,177	$3,652,789	

1421 HIGHWAY

1421	51101	ADMINISTRATIVE SALARIES	$100,314	$103,323	$103,323	
1421	51102	HIGHWAY SUPERINTENDANT SALARY	$87,367	$89,988	$89,988	
1421	51140	LONGEVITY	$5,500	$7,000	$7,000	
1421	5130	OTHER WAGE	$100,240	$100,240	$100,240	
1421	5131	HOLIDAY AND OVERTIME	$25,425	$25,425	$25,425	
1421	5132	SNOW/ICE SALT AND SUPPLIES	$10,000	$10,000	$10,000	
1421	51422	LABORERS SALARY	$377,833	$338,145	$354,543	
1421	5216	BUILDING MAINTENANCE	$90,000	$90,000	$90,000	
1421	5217	FUEL	$130,000	$108,500	$130,000	
1421	5240	VEHICLE AND EQUIP REPAIRS	$55,000	$55,000	$55,000	
1421	5241	SOLID WASTE DISPOSAL FEES	$218,102	$218,102	$180,000	
1421	5245	RECYCLING	$21,000	$21,000	$21,000	
1421	5291	SNOW REMOVAL	$10,000	$15,000	$15,000	
1421	5292	CATCH BASIN MAINTENANCE	$6,000	$6,000	$6,000	
1421	5293	FARM POND CULVERT MAINTENANCE	$15,000	$15,000	$15,000	
1421	5294	DOWNTOWN TREES AND PLANTERS MAINT.	$15,000	$15,000	$15,000	
1421		MAINTENANCE CONTRACTS			$40,000	
1421	5295	RUBBISH TRUCK LEASE	$0	$1	$35,000	
1421	5700	OTHER CHARGES	$64,300	$64,300	$64,300	
1421	5709	PUBLIC BUILDING WASTEWATER FEES	$18,000	$0	$0	
1421	58422	ROAD RESURFACING	$31,312	$31,312	$31,312	$230,000
	TOTAL	HIGHWAY	$1,380,393	$1,313,336	$1,388,131	

OTHER CHARGES DETAIL

EQUIPMENT/CLOTHING	$9,645
TREE WORK/IRRIGATION/MULCH	$7,815
STREET SIGNS AND POSTS	$9,645
PAINT/LUMBER/MATERIALS	$9,400
LIGHTS/ELECTRICAL WORK	$9,360
DRAINAGE CONSTRUCTION	$5,435
LICENSES/ TESTING	$2,575
CARPENTRY	$3,995
RUBBISH STICKERS	$3,215
CEMETERY PLANTS/WREATHS	$3,215

1491 CEMETERY

1491	5110	ELECTED OFFICIAL STIPENDS	$550	$0	$0	
	TOTAL	CEMETERY	$550	$0	$0	

1519 BOARD OF HEALTH

1519	5110	ELECTED OFFICIAL STIPENDS	$8,000	$0	$0	
1519	51105	ADMINISTRATIVE SALARIES	$5,457	$5,457	$18,100	
1519	51140	LONGEVITY	$300	$500	$500	
1519	5120	SEASONAL EMPLOYEE SALARIES	$9,538	$9,538	$5,538	$4,000
1519	51520	HEALTH AGENT SALARY	$66,082	$68,055	$68,058	
1519	5246	HAZ. WASTE DISPOSAL (TOWN'S SHARE)	$14,000	$14,000	$14,000	
1519	5301	PUBLIC HEALTH NURSING	$25,270	$25,270	$25,270	
1519	5303	ADVERTISING	$540	$540	$540	
1519	5700	OTHER CHARGES	$4,000	$4,000	$4,000	
1519	5701	CLOTHING ALLOWANCE	$160	$160	$160	
1519	5709	MA DEPT. OF ENV. PROTECTION FEES	$800	$0	$0	
1519	5717	SCHOOL SEM	$400	$400	$400	
1519	5730	DUES AND CONFERENCES	$105	$105	$105	
1519	5731	LANDFILL TESTING		$1	$11,884	
	TOTAL	BOARD OF HEALTH	$134,652	$128,026	$148,555	

OTHER CHARGES DETAIL

REIMBURSEMENTS	$805
SUPPLIES/FORMS	$890
TESTING	$984
RENEWALS	$95
TRAINING	$637
SUPPLIES/COPIER REPAIR	$589

1541 COUNCIL ON AGING

1541	51101	ADMINISTRATIVE SALARIES	$83,196	$77,500	$69,750	$7,750
1541	51102	COUNCIL ON AGING DIRECTOR	$57,473	$59,198	$59,198	
1541	51140	LONGEVITY	$500	$1,100	$1,100	
1541	5300	SOCIAL SERVICE COUNSELING PROGRAM	$3,953	$3,953	$0	
1541	5350	OLDER AMERICANS ACT (TOWN'S SHARE)	$9,994	$9,994	$9,994	
1541	5351	ISLAND COA SOCI. DAY PROG. (TOWN'S SHARE	$13,668	$13,668	$13,668	
1541	5352	OFFICE EXPENSE	$25,247	$25,247	$25,247	
1541	5700	OTHER CHARGES	$8,500	$8,500	$8,500	
	TOTAL	COUNCIL ON AGING	$202,531	$199,160	$187,457	

OTHER CHARGES DETAIL

MEETING / TRAVEL	$990
SUPPLIES/ KITCHEN EXP	$7,700

1543 VETERANS' SERVICES

1543	5700	OTHER CHARGES	$500	$500	$500
1543	5770	VETERANS BENEFITS (TOWN'S SHARE)	$45,167	$45,167	$68,000
	TOTAL	VETERANS' SERVICES	$45,667	$45,667	$68,500

OTHER CHARGES DETAIL

SUPPLIES	$500

1610 LIBRARY

1610	51101	SALARIES	$272,154	$245,187	$254,818	$12,501
1610	51102	LIBRARY DIRECTOR SALARY	$66,072	$68,055	$68,055	
1610	51140	LONGEVITY	$1,100	$1,600	$1,800	
1610	5200	LIBRARY PROGRAMS	$2,300	$2,400	$2,800	
1610	5511	BOOKS & PERIODICAL PURCHASES	$84,500	$74,800	$93,800	
1610	5582	SUPPLIES AND EXPENSES	$6,700	$7,000	$8,000	
1610	5711	EDUCATION AND TRAINING	$3,550	$3,550	$3,720	
1610	5799	CLAMS MEMBERSHIP FEES	$29,000	$27,400	$29,700	
	TOTAL	LIBRARY	$465,376	$429,992	$462,693	

1612 ARTS COUNCIL

1612	5700	OTHER CHARGES (TOWN'S SHARE)	$1,500	$1,500	$1,500	
	TOTAL	ARTS COUNCIL	$1,500	$1,500	$1,500	

1630 RECREATION

1630	51101	SALARIES	$51,460	$53,004	$0	
1630	51105	OTHERS	$32,052	$32,052	$10,000	
1630	51140	LONGEVITY	$800	$1,000	$0	
1630	51651	MAINTENANCE OF OCEAN PARK	$35,000	$35,000	$0	
1630	5401	TOWN BEACH SUPPLIES	$700	$700	$0	
1630	5463	MATERIALS	$1,300	$1,300	$0	
1630	5464	FERTILIZER AND SHRUBERY	$5,000	$5,000	$0	
1630	5488	SUNDAY BAND CONCERTS	$3,750	$3,750	$3,750	
1630	5700	OTHER CHARGES	$16,500	$16,500	$5,000	
	TOTAL	RECREATION	$146,562	$148,306	$18,750	

OTHER CHARGES DETAIL

RECREATION EXPENSE	$5,000

1710 DEBT-PRINCIPAL

1710	5910	WASTEWATER CLARIFIER (EXCLUDED)	$136,156	$138,603	$138,086	
1710	5911	WASTEWATER DEWATERING (EXCLUDED)	$55,000	$55,000	$55,000	
1710	5912	LIBRARY CONSTRUCTION (EXCLUDED)	$175,000	$175,000	$175,000	
1710	5927	OAK BLUFFS SCHOOL CONSTRUCTION (EXCLUI	$690,000	$675,000	$665,000	
1710	5932	WASTEWATER CONSTRUCTION (EXCLUDED)	$609,330	$614,165	$629,055	
1710	5933	BULKHEAD CONSTRUCTION (EXCLUDED)	$130,000	$155,000	$155,000	
1710	5934	LANDFILL CAPPING (EXCLUDED)	$116,903	$121,921	$121,477	
1710	5937	PENN AVE PROPERTY PURCHASE	$100,000	$125,000	$125,000	
	TOTAL	MATURING DEBT-PRINCIPAL	$2,012,389	$2,059,689	$2,063,618	

1750 DEBT-INTEREST

1750	5912	LIBRARY CONSTRUCTION (EXCLUDED)	$118,782	$111,344	$103,250
1750	5927	OAK BLUFFS SCHOOL CONSTRUCTION (EXCLUI	$136,600	$109,000	$82,000
1750	5933	BULKHEAD CONSTRUCTION (EXCLUDED)	$42,250	$39,758	$33,818
1750	5937	PENN AVE PROPERTY PURCHASE	$32,500	$31,208	$26,430
1751	5910	WASTEWATER CLARIFIER (EXCLUDED)	$56,078	$52,894	$48,484
1751	5911	WASTEWATER DEWATERING (EXCLUDED)	$6,738	$4,043	$1,348
1751	5932	WASTEWATER CONSTRUCTION (EXCLUDED)	$230,158	$222,557	$208,209
1751	5934	LANDFILL CAPPING (EXCLUDED)	$24,809	$20,476	$16,183
	TOTAL	MATURING DEBT-INTEREST	$647,915	$591,280	$519,722

1751 INTEREST ON TEMPORARY DEBT

1751		SENGEKONTACKET DREDGING			$15,000
1751		WASTEWATER IMPROVEMENTS			$30,000
	TOTAL	INTEREST ON TEMPORARY DEBT	$0	$0	$45,000

1760 BOND ISSUANCE COSTS

1760	5998	BOND ISSUANCE EXPENSE	$1,000	$15,000	$500
1760	5999	BOND REGISTRATION EXPENSE	$600		
	TOTAL	BOND ISSUANCE COSTS	$1,600	$15,000	$500

1840 STATE/COUNTY ASSESSMENTS

1840	5621	DUKES COUNTY ASSESSMENT	$146,027	$123,197	$126,072
1840	5640	AIR POLLUTION TRUST	$3,272	$3,272	$3,576
1840	5647	NON-RENEWABLE	$18,200	$18,200	$14,060
1840	5663	REGIONAL TRANSIT AUTHORITY	$109,826	$109,826	$112,572
1840	5665	CHARTER SCHOOL	$522,058	$552,482	$440,682
1840	5666	SCHOOL CHOICE	$212,963	$164,807	$124,611
	TOTAL	STATE/COUNTY ASSESSMENT	$1,012,346	$971,784	$821,573

SUB-TOTAL

TOTAL	GENERAL FUND	$23,022,416	$23,792,113	$24,018,684

60198 WASTEWATER ENTERPRISE FUND

60198	51101	ADMINISTRATIVE SALARIES	$164,073	$168,996	176,000	
60198	51102	WASTEWATER MANAGER	$48,802	$50,267	68,058	
60198	51108	HOLIDAY AND OVERTIME	$10,250	$15,450	15,450	
60198	51914	PROPERTY AND CASUALTY INSURANCE	$60,840	$60,840	$76,524	
60198	5211	TOWN BUILDINGS	$2,050	$2,050	$2,050	
60198	5215	ELECTRICITY	$61,500	$61,500	$61,500	
60198	5300	PROFESSIONAL/ENGINEERING	$24,350	$24,350	$24,350	
60198	5340	COMMUNICATION	$14,863	$14,863	$14,863	
60198	5400	WASTEWATER SUPPLIES	$5,125	$5,125	$5,125	
60198	5402	CHEMICALS	$26,650	$26,650	$26,650	
60198	5420	OFFICE SUPPLIES	$1,230	$1,230	$1,230	
60198	5700	GAS/FUEL	$10,500	$10,500	$10,500	
60198	5702	MAINTENANCE	$5,125	$5,125	$5,125	
60198	5704	SLUDGE DISPOSAL	$102,500	$102,500	$102,500	
60198	5705	EQUIPMENT REPAIR	$14,350	$14,350	$14,350	
60198	5706	EQUIPMENT REPLACEMENT	$14,350	$14,350	$14,350	
60198	5707	RENTAL EQUIPMENT	$2,563	$2,563	$2,563	
60198	5710	TRAVEL EXPENSE	$2,563	$2,563	$2,563	
60198	5711	TRAINING	$1,025	$1,025	$1,025	
60198	5730	MEMBERSHIPS	$205	$205	$205	
60198	5750	CONTINGENCY	$30,000	$30,000	$30,000	
	TOTAL	WASTEWATER ENTERPRISE	$602,914	$614,502	$654,981	
	GRAND	TOTAL	$23,625,330	$24,406,615	$24,673,665	$484,361