

Town Administrator Report
August 11, 2020

The following is a summary of the major activities of the Office of the Town Administrator for the previous week.

- 1. Financial Update-**As of the end of July, the year-end numbers for fiscal year 2020 have come into sharper focus. With the delay in the submittal of final bills and booking late collections, it is difficult to know exactly where we stand on the first day of the new fiscal year. As things stand now, total expenditures for the year came in at \$30,063,927.96, for approximately 99.0% of total appropriations. While this is a bit tighter than we could hope for, it accounts for turnback of just over \$313,000 in appropriations after all transfers, which will help to create a positive year-end performance. On the revenue side, the Town saw 102.2% of budgeted collections for a total collection of \$680,902 over budget for the year. The combination of excess collections and underspent budgets hits the comfortable spot of almost \$1 million combined which we hope to achieve each year. In this respect, I am greatly encouraged to see a positive close to the fiscal year given the negative impacts of the Covid-19 virus since March. These numbers reflect a typical year-end closing. A large part of our success has been the ability of the local economy to sustain Local Estimated Receipts (LER) collections at a rate of 5% above the previous year despite the virus. This area of non-property local receipts is the area of our local revenues that is the most susceptible to economic conditions and fluctuation. To see a five percent increase in a year as impacted as fiscal year 2020 is very encouraging for our local economy.
- 2. Fire/EMS Department Update-**I have begun working with Chief Blake, Chief Greene, Assistant Town Administrator, Wendy Brough and also bringing in retired Chief George Baker who has some experience with our Department to put together a work plan to help move the Department forward and to stimulate leadership development from within for future sustainability. We are working to develop a work plan and goals to present for approval of the Board of Selectmen and ultimately to the men and women of the Department to move us all forward together. Our work plan and goals will be for an initial six-month period and will extend to the one-year time frame. We are not working toward creating a permanent public safety director position, but rather to help stimulate leadership development and training within the Department to build in-house local technical capacity to create greater sustainability for leadership in the long-term. With Chief Baker and Chief Greene, we are paying particular attention to the technical requirements and sub-detail of work on both the Fire and the EMS sides to provide our staff with the tools and direction they need to offer the best services possible. We will have a proposal and work plan for the Board's next meeting, and we look forward to working with and empowering staff to help us move forward in the best way possible for our Town.
- 3. Eversource Cluster Study-**We recently received a setback in our planning efforts for the construction of a solar power generation at our former landfill site. As we left it with the Board at our last briefing, we had selected the firm of Green Skies to construct the solar panels based on their advantageous proposal to the Town. A major milestone was their

submission of an application for an interconnection agreement with Eversource to connect back into the grid. Under the DPU rules, Eversource must calculate if there are any costs or impediments associated with this grid connection. Eversource has exercised their authority under the State rules to aggregate all such interconnections in the Cape and Islands area, a total of 56 MW of projects and to initiate a “Cluster Study” of the cumulative impacts of all proposed projects on their infrastructure. We are only about 3.5% of the total of all of these projects. The first obstacle is that this will slow the project down until a study is completed and any impacts to the infrastructure are determined. There is also danger that if the required infrastructure investment is great enough, even given the small size of our project the required funding could make the project uneconomic. As of this date we do not know the scope or cost of the study, just that Eversource has elected to go this route. It should be pointed out that the cluster study process was initially adopted by regulators to overcome the high cost of upgrades being charged to individual projects, as a way to help get projects moving forward. Nevertheless, this creates new questions for the project with which we must deal before we move forward. We have indicated that we still strongly support this project until we reach the point that costs may exceed the net metering credits, but the Town can pull out if the costs become excessive. We will have more information on the project scope in the upcoming weeks.

4. **Town Hall Update**-On Thursday, August 6 our Architects and Project Manager were on-site to conduct a final round of meetings with Town departments to review the plan design and room layouts in anticipation of finalizing the project plans for construction this fall. They were also here to conduct final surveys and analysis of site and building conditions to confirm all aspects of the project design. With an existing structure, this process becomes more complex, and the experience of ICON Architecture with these details is evident. Our meeting with Departments went very smoothly, and the designers were able to capture important improvements to help deal with our emerging issues of social distancing and workflow planning in a positive way. The next major step is a walk-through of the final plans with the Town. I am hoping to recruit at least two Selectmen to participate via zoom on the plan walk-through, and full Board is not a problem if the meeting is posted.

5. **Finance Committee Update**-On Thursday, August 6, Chairman Balboni and I met with the Finance Committee to discuss with them their goals for the coming year in order to keep our lines of communication open and strong. The Committee would like to work closer with the Selectmen to assist in analyzing major financial challenges. They are interested in helping with working with the Hospital to address the Ambulance Transport revenue issues, as well as working regionally to address the regional education formula. This is an area where we need some follow-up to create a common vision and strategy between the Board of Selectmen, the School Committee, and the Finance Committee to assist in our regional discussions. The Committee is also looking forward to the fiscal year 2022 budget process and we reviewed the budget calendar and key dates for later this fall. We also invited the Committee to participate in the meeting with the Selectmen this evening to review the annual independent audit.

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TOWN OF OAK BLUFFS
YTD REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01 MOTOR VEH EXCISE								
-825,000.00	-825,000.00	-857,890.55	-55,249.28	0.00	32,890.55	104.0%		
02 OTHER EXCISE								
-804,000.00	-804,000.00	-1,358,804.77	-50,540.05	0.00	554,804.77	169.0%		
03 PENALTIES & INTEREST								
-125,000.00	-125,000.00	-225,596.64	-24,378.56	0.00	100,596.64	180.5%		
04 PILOT								
-14,000.00	-14,000.00	-15,090.41	0.00	0.00	1,090.41	107.8%		
08 CHGS TRASH DISP								
-185,000.00	-185,000.00	-191,421.01	-32,863.00	0.00	6,421.01	103.5%		
09 OTHER CHGS								
0.00	0.00	-41.00	0.00	0.00	41.00	100.0%		
10 FEES								
-100,000.00	-100,000.00	-101,890.73	-14,692.00	0.00	1,890.73	101.9%		
11 RENTALS								
-60,000.00	-60,000.00	-46,071.00	-21,266.00	0.00	-13,929.00	76.8%		
13 DEPT LIBRARY								
-9,000.00	-9,000.00	-5,190.56	0.00	0.00	-3,809.44	57.7%		
16 OTHER DEPTL								
-134,000.00	-134,000.00	-273,680.12	-79,549.87	0.00	139,680.12	204.2%		
17 LIC & PERMITS								
-417,750.00	-417,750.00	-432,058.85	-9,338.00	0.00	14,308.85	103.4%		
19 FINES & FORFEIT								
-20,000.00	-20,000.00	-13,310.56	-200.00	0.00	-6,689.44	66.6%		
20 INVMT INCOME								
-15,000.00	-15,000.00	-141,614.39	-6,368.84	0.00	126,614.39	944.1%		
21 MISC RECURRING								
-900,000.00	-900,000.00	-1,065,784.99	-129,217.66	0.00	165,784.99	118.4%		
30 CHERRY SHEET								
-1,482,608.00	-1,311,001.00	-1,361,673.00	-83,856.00	0.00	50,672.00	103.9%		
33 OTHER INTERGOV								
-6,519.00	-6,651.00	0.00	0.00	0.00	-6,651.00	.0%		
41 PERSONAL PROPERTY								
-350,000.00	-350,000.00	-424,379.58	-10,170.45	0.00	74,379.58	121.3%		
42 REAL ESTATE								
-25,091,502.72	-25,091,502.72	-24,247,398.08	-656,689.86	0.00	-844,104.64	96.6%		
43 ALLOWANCE FOR AB/EXE								
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%		
44 LIENS & OTHER TAXES								
0.00	0.00	-230,521.70	-7,654.82	0.00	230,521.70	100.0%		
49 TRANSFERS IN/OFS								
-936,910.73	-936,910.73	-1,143,305.73	-43,021.00	0.00	206,395.00	122.0%		
TOTAL GENERAL FUND								
-31,626,290.45	-31,454,815.45	-32,135,723.67	-1,225,055.39	0.00	680,908.22	102.2%		
TOTAL REVENUES								
-31,626,290.45	-31,454,815.45	-32,135,723.67	-1,225,055.39	0.00	680,908.22			

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TOWN OF OAK BLUFFS
YTD REPORT

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-31,626,290.45	-31,454,815.45	-32,135,723.67	-1,225,055.39	0.00	680,908.22	102.2%

** END OF REPORT - Generated by Deborah Potter **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2020/12
Sequence 2	10	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YTD REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2020/ 1
To Yr/Per: 2020/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Double space: N
Roll projects to object: N

Find Criteria

Field Name	Field Value
Fund	01
Department	
Character Code	
Org	
Object	4*
Account type	
Account status	
Rollup Code	

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YTD REPORT

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JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
107 AHT SELECTMEN								
1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0%		
108 OTHER GOVT SUPPORT								
0.00	243,072.16	243,072.16	243,072.16	0.00	0.00	100.0%		
122 BOARD OF SELECTMEN								
519,562.48	597,238.12	595,479.50	62,242.87	0.00	1,758.62	99.7%		
131 FINANCE COMMITTEE								
7,675.00	8,175.00	6,230.00	1,335.00	0.00	1,945.00	76.2%		
132 FIN COMM RESERVE FD.								
150,000.00	0.00	0.00	0.00	0.00	0.00	.0%		
135 TOWN ACCOUNTANT								
100,806.66	90,365.70	88,430.63	15,092.94	0.00	1,935.07	97.9%		
141 ASSESSORS								
131,036.00	154,570.08	150,420.58	24,057.20	0.00	4,149.50	97.3%		
144 TREAS/COLL (FIXED P/R COST)								
4,376,919.00	4,476,251.53	4,474,881.56	203,616.76	0.00	1,369.97	100.0%		
146 TREASURER/COLLECTOR								
251,249.13	255,535.68	255,535.68	20,395.79	0.00	0.00	100.0%		
155 INFORMATION TECHNOLOGY								
357,909.72	363,709.72	363,708.78	16,316.95	0.00	0.94	100.0%		
161 TOWN CLERK								
143,158.21	143,458.21	140,249.41	13,610.45	0.00	3,208.80	97.8%		
163 BOARD OF REGISTRARS								
31,767.80	25,667.80	24,491.56	5,259.91	0.00	1,176.24	95.4%		
171 CONSERVATION COMMISSION								
109,922.56	110,213.92	109,740.70	14,522.76	0.00	473.22	99.6%		
175 PLANNING BOARD								
44,466.51	44,646.41	43,783.40	3,603.05	0.00	863.01	98.1%		
199 UNCLASSIFIED (SELECTMEN)								
1,263,513.00	1,192,002.65	1,180,968.74	-12,325.32	0.00	11,033.91	99.1%		
210 POLICE DEPARTMENT								
2,458,208.30	2,443,208.30	2,408,941.56	257,102.41	0.00	34,266.74	98.6%		
220 FIRE DEPARTMENT								
388,206.00	400,206.00	382,142.94	99,203.93	0.00	18,063.06	95.5%		
231 AMBULANCE SERVICE								
365,021.20	365,021.20	353,691.61	40,476.96	0.00	11,329.59	96.9%		
241 BUILDING INSPECTOR								
275,498.58	215,223.31	208,551.43	20,572.08	0.00	6,671.88	96.9%		
249 SHELLFISH								
208,031.04	208,031.04	190,971.74	24,640.96	0.00	17,059.30	91.8%		
291 EMERGENCY MANAGEMENT								
24,700.00	24,700.00	19,612.62	790.87	0.00	5,087.38	79.4%		
296 MARINA MANAGER								
271,626.21	271,976.05	264,935.42	38,366.76	0.00	7,040.63	97.4%		

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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 13

ACCOUNTS FOR: 01	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
300 OAK BLUFFS SCHOOL							
8,389,753.63	8,389,753.63	8,276,413.73	2,149,248.34	0.00	113,339.90	98.6%	
301 MARTHA'S VINEYARD REG HS							
5,115,713.33	5,115,713.33	5,115,713.33	0.00	0.00	0.00	100.0%	
421 HIGHWAY-ADMINISTRATION							
1,685,103.64	1,688,478.64	1,670,138.00	202,679.40	0.00	18,340.64	98.9%	
519 BOARD OF HEALTH							
202,000.00	197,165.72	179,391.81	28,278.56	0.00	17,773.91	91.0%	
541 COUNCIL ON AGING							
249,177.77	123,994.77	123,994.77	-48,021.88	0.00	0.00	100.0%	
543 VETERANS' SERVICES							
60,500.00	60,500.00	52,547.57	4,721.70	0.00	7,952.43	86.9%	
610 LIBRARY							
551,913.35	552,198.31	552,198.31	42,968.86	0.00	0.00	100.0%	
612 ARTS COUNCIL							
2,000.00	2,000.00	1,500.00	0.00	0.00	500.00	75.0%	
630 PARKS AND RECREATION							
182,690.72	182,690.72	160,917.22	4,427.86	0.00	21,773.50	88.1%	
710 MATURING DEBT-PRINCIPAL							
1,865,054.60	1,831,518.60	1,831,518.60	151,464.00	0.00	0.00	100.0%	
750 MATURING DEBT-INTEREST							
411,504.74	548,184.60	548,184.60	13,245.84	0.00	0.00	100.0%	
760 MATURING BAN-INTEREST							
50,000.00	50,000.00	44,070.00	0.00	0.00	5,930.00	88.1%	
TOTAL GENERAL FUND							
30,246,189.18	30,376,971.20	30,063,927.96	3,640,967.17	0.00	313,043.24	99.0%	

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TOWN OF OAK BLUFFS
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FOR 2020 12

JOURNAL DETAIL 2020 1 TO 2020 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,246,189.18	30,376,971.20	30,063,927.96	3,640,967.17	0.00	313,043.24	99.0%
GRAND TOTAL						
** END OF REPORT - Generated by Deborah Potter **						

Preliminary Fiscal Year 2020 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
												(update 7-27-20)	
01 MV Excise	\$ 12,750	\$ 86,348	\$ 28,526	\$ 22,701	\$ 5,766	\$ 16,728	\$ 13,296	\$ 63,900	\$ 458,192	\$ 60,179	\$ 34,254	\$ 55,249	857,891
02 Other Excise	\$ 122	\$ (76)	\$ 534,908	\$ 5,541	\$ 1,871	\$ 665,694	\$ 221	\$ 76	\$ 99,854	\$ -	\$ 53	\$ 50,540	1,358,805
03 Penalties and Interest	\$ 24,651	\$ 32,176	\$ 23,100	\$ 14,671	\$ 9,123	\$ 7,330	\$ 26,061	\$ 20,756	\$ 17,754	\$ 9,042	\$ 16,532	\$ 24,379	225,575
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,261	\$ 830	\$ -	15,090
08 Charges for Services-Trash	\$ 33,698	\$ 31,187	\$ 12,717	\$ 14,338	\$ 5,377	\$ 10,781	\$ 9,095	\$ 8,214	\$ 11,887	\$ 5,985	\$ 15,291	\$ 32,863	191,433
10 Fees	\$ 6,885	\$ 6,534	\$ 8,500	\$ 10,336	\$ 7,554	\$ 8,900	\$ 9,226	\$ 9,375	\$ 8,224	\$ 4,377	\$ 7,317	\$ 14,692	101,919
11 Rentals	\$ 1,500	\$ 6,355	\$ 750	\$ 3,250	\$ -	\$ 5,550	\$ 7,000	\$ 1,100	\$ 950	\$ 500	\$ (1,150)	\$ 21,266	47,071
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 786	\$ 598	\$ 1,635	\$ 484	\$ 784	\$ 123	\$ 392	\$ 268	\$ 121	\$ -	\$ -	\$ -	5,191
16 Other Dept. Revenue	\$ 46,872	\$ 6,097	\$ 18,438	\$ 48,802	\$ 3,887	\$ 23,054	\$ 13,025	\$ 11,297	\$ 4,971	\$ 8,626	\$ 9,063	\$ 79,550	273,680
17 Licenses and Permits	\$ 38,449	\$ 30,243	\$ 45,193	\$ 35,749	\$ 53,432	\$ 30,831	\$ 24,234	\$ 47,149	\$ 68,666	\$ 4,842	\$ 43,936	\$ 9,338	432,059
19 Fines and Forfeits	\$ 1,998	\$ 1,434	\$ 2,370	\$ 2,060	\$ 1,288	\$ 1,345	\$ 995	\$ 580	\$ 725	\$ 63	\$ 254	\$ 200	13,311
20 Investment Income	\$ 17,383	\$ 18,846	\$ 10,421	\$ 12,507	\$ 11,054	\$ 12,062	\$ 13,492	\$ 21,150	\$ 4,045	\$ 6,149	\$ 8,137	\$ 6,369	141,614
21 Other Miscellaneous-Recurring	\$ 377,533	\$ 318,954	\$ 99,364	\$ 20,256	\$ (15,832)	\$ -	\$ -	\$ 80,872	\$ 13,706	\$ 10,408	\$ 31,307	\$ 129,218	1,065,785
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 562,626	\$ 538,694	\$ 785,922	\$ 190,695	\$ 84,304	\$ 782,398	\$ 117,038	\$ 264,737	\$ 689,095	\$ 124,430	\$ 165,823	\$ 423,663	4,729,424
Cummulative Monthly Totals	\$ 562,626	\$ 1,101,321	\$ 1,887,243	\$ 2,077,938	\$ 2,162,241	\$ 2,944,639	\$ 3,061,677	\$ 3,326,413	\$ 4,015,508	\$ 4,139,938	\$ 4,305,761	\$ 4,729,424	

Est LER FY20 RECAP \$ 4,128,000
 Est LER FY21 RECAP \$ 3,850,000
 Past 3 yr Avg \$ 4,400,018

Preliminary Fiscal Year 2019 Local Estimated Receipts By Monthly Collections (Unaudited)

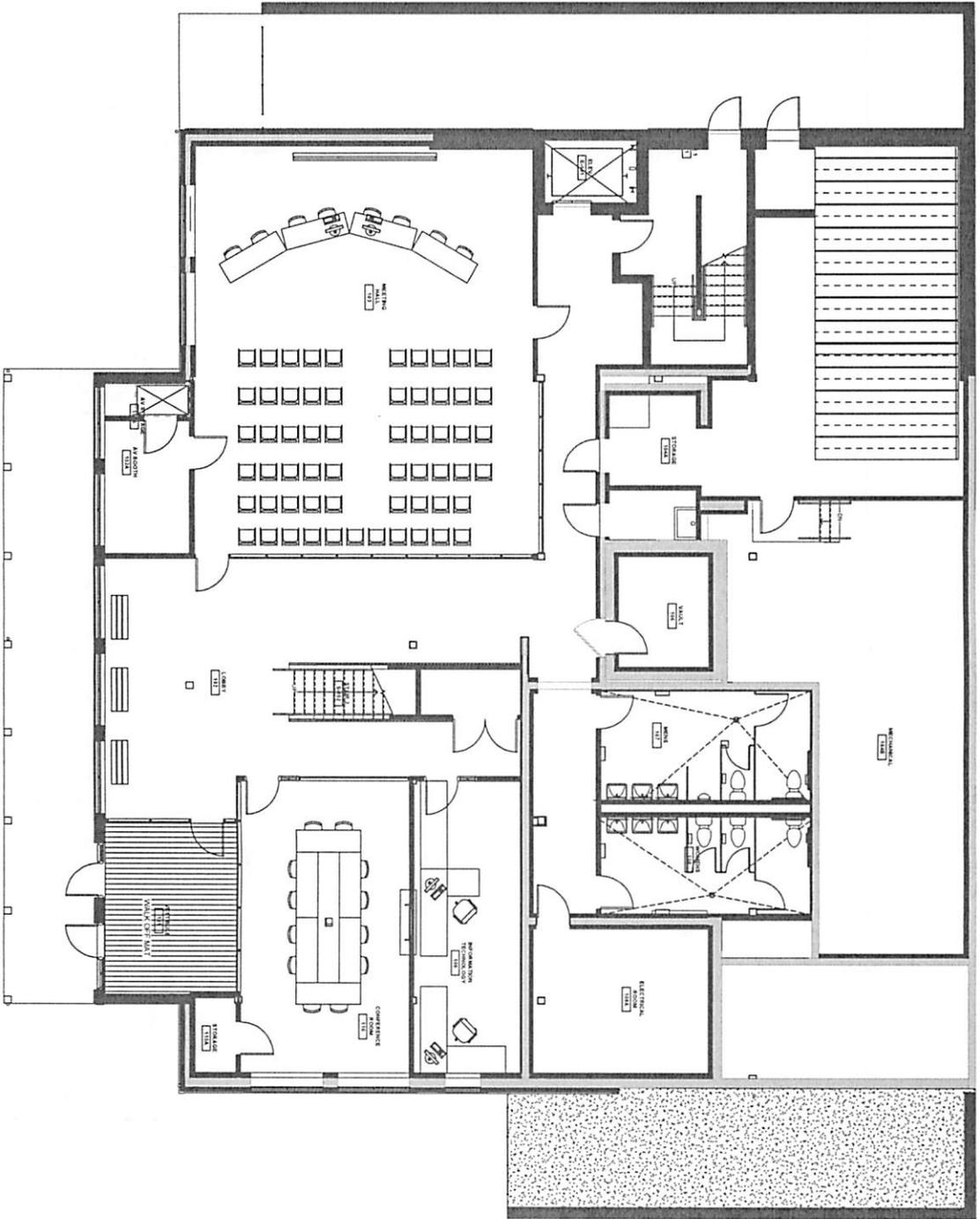
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 35,122	\$ 72,321	\$ 19,579	\$ 20,691	\$ 7,948	\$ 16,993	\$ 50,046	\$ 402,905	\$ 133,198	\$ 80,458	\$ 41,942	\$ 64,270	945,474
02 Other Excise	\$ 82	\$ 53	\$ 434,867	\$ -	\$ -	\$ 444,952	\$ 3,952	\$ 1,994	\$ 63,340	\$ 395	\$ 143	\$ 58,326	1,008,103
03 Penalties and Interest	\$ 24,198	\$ 16,028	\$ 25,486	\$ 13,298	\$ 8,332	\$ 9,331	\$ 18,766	\$ 29,708	\$ 26,395	\$ 20,564	\$ 35,039	\$ 29,611	256,756
04 Payments in Lieu of Taxes	\$ 831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831	\$ -	\$ 15,742	17,404
08 Charges for Services-Trash	\$ 35,305	\$ 22,335	\$ 16,801	\$ 15,030	\$ 4,365	\$ 14,080	\$ 3,695	\$ 13,030	\$ 2,950	\$ 14,814	\$ 16,395	\$ 28,018	186,818
10 Fees	\$ 8,627	\$ 7,814	\$ 4,906	\$ 9,757	\$ 8,829	\$ 9,426	\$ 9,544	\$ 13,705	\$ 90,081	\$ 11,957	\$ 35,537	\$ 10,650	220,830
11 Rentals	\$ 12,750	\$ 5,500	\$ 5,625	\$ 3,000	\$ 395	\$ (1,000)	\$ 6,450	\$ 1,400	\$ 4,650	\$ 1,550	\$ 24,309	\$ 7,400	72,029
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 1,305	\$ 1,184	\$ 577	\$ -	\$ 1,814	\$ 317	\$ 554	\$ 376	\$ 491	\$ 28	\$ 846	\$ 1,189	8,678
16 Other Dept. Revenue	\$ 21,814	\$ 14,913	\$ 35,519	\$ 12,730	\$ 27,020	\$ 5,473	\$ 14,772	\$ 6,060	\$ 17,521	\$ 7,112	\$ 28,632	\$ 17,459	209,024
17 Licenses and Permits	\$ 26,558	\$ 28,209	\$ 6,619	\$ 29,414	\$ 74,745	\$ 31,321	\$ 24,026	\$ 29,393	\$ 98,000	\$ 36,003	\$ 45,892	\$ 14,474	444,654
19 Fines and Forfeits	\$ 1,608	\$ 2,015	\$ 2,044	\$ 2,489	\$ 1,180	\$ 1,446	\$ 997	\$ 681	\$ 1,325	\$ 1,390	\$ 1,046	\$ 694	16,914
20 Investment Income	\$ 4,712	\$ 6,090	\$ 6,930	\$ 7,570	\$ 8,062	\$ 7,718	\$ 7,888	\$ 11,862	\$ 12,787	\$ 13,329	\$ 17,624	\$ 19,001	123,571
21 Other Miscellaneous-Recurring	\$ 359,959	\$ 287,943	\$ 125,926	\$ (5,939)	\$ 400	\$ 1,058	\$ (13,148)	\$ 250	\$ 15,412	\$ 16,102	\$ 119,806	\$ 73,290	981,058
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 532,871	\$ 464,403	\$ 684,877	\$ 108,041	\$ 143,089	\$ 541,114	\$ 127,541	\$ 511,363	\$ 466,149	\$ 204,533	\$ 367,211	\$ 340,122	4,491,314
Cummulative Monthly Totals	\$ 532,871	\$ 997,274	\$ 1,682,151	\$ 1,790,192	\$ 1,933,281	\$ 2,474,395	\$ 2,601,936	\$ 3,113,299	\$ 3,579,448	\$ 3,783,981	\$ 4,151,192	\$ 4,491,314	

Percentage change from PY for same period

6% 10% 12% 16% 12% 19% 18% 7% 12% 9% 4% 5% 5%

ANALYSIS OF LER AVERAGES AND TRENDS

FY	TAX RECAP ACTUAL LER	INC/DEC OVER PY	3 YEAR AVG	COMMENTS
2001	2,237,638.00			
2002	2,189,753.00	-2%		
2003	2,473,802.00	13%	2,300,397.67	
2004	2,640,163.00	7%	2,434,572.67	
2005	2,921,616.00	11%	2,678,527.00	
2006	2,971,830.00	2%	2,844,536.33	
2007	2,965,076.00	0%	2,952,840.67	
2008	3,077,397.00	4%	3,004,767.67	
2009	2,825,820.00	-8%	2,956,097.67	Great Recession 03/2008 to 01/2010
2010	2,766,928.00	-2%	2,890,048.33	
2011	2,898,248.00	5%	2,830,332.00	
2012	3,142,557.00	8%	2,935,911.00	
2013	3,452,327.00	10%	3,164,377.33	
2014	3,475,277.00	1%	3,356,720.33	
2015	3,674,067.00	6%	3,533,890.33	
2016	4,219,401.00	15%	3,789,581.67	
2017	4,103,047.00	-3%	3,998,838.33	
2018	4,340,435.00	6%	4,220,961.00	
2019	4,491,314.25	3%	4,311,598.75	
2020	4,368,304.00	-3%	4,400,017.75	COVID19 Pandemic



GENERAL NOTES:
1. ALL DIMENSIONS TO CENTER UNLESS NOTED OTHERWISE ONLY.

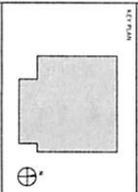
PREP BY	
DATE	

**OAK BLUFFS
TOWN HALL
RENOVATION**

56 SCHOOL ST.
OAK BLUFFS, MA 02557

TOWN OF OAK BLUFFS

E-ICON
ARCHITECTURE
101 SUMNER ST BOSTON MA 02110

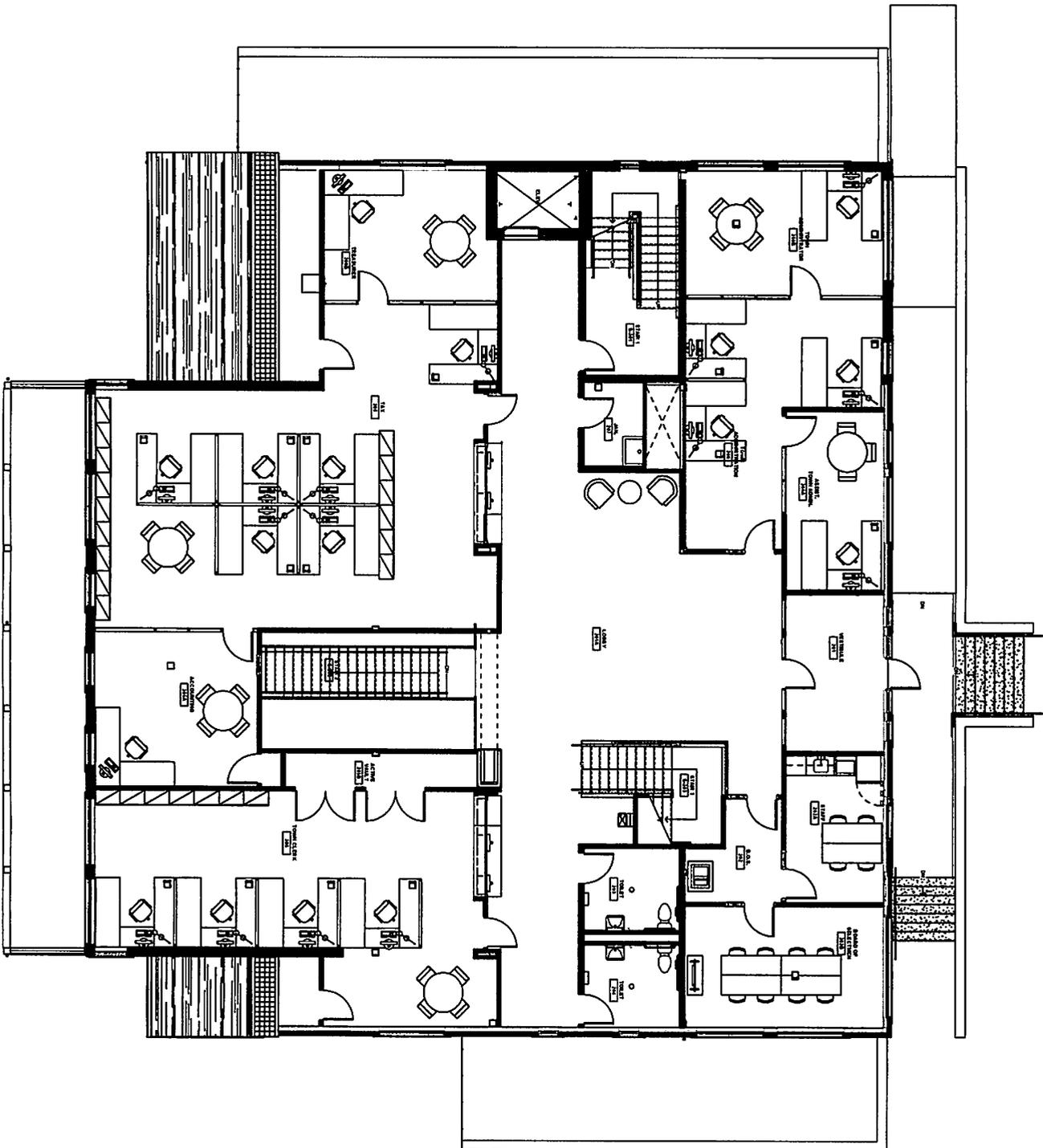


NO.	DATE	REVISION
01	08/05/2020	ISSUE FOR PERMIT
02	08/05/2020	ISSUE FOR PERMIT
03	08/05/2020	ISSUE FOR PERMIT
04	08/05/2020	ISSUE FOR PERMIT
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100	08/05/2020	ISSUE FOR PERMIT

GROUND FLOOR
PLAN

A-906

1 LEVEL 1 FFE PLAN



GENERAL NOTES:
1. ALL DIMENSIONS ARE TO CENTER UNLESS NOTED OTHERWISE.

OAK BLUFFS
TOWN HALL
RENOVATION

56 SCHOOL ST.,
OAK BLUFFS, MA, 02557

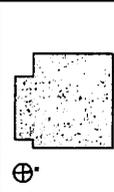
TOWN OF OAK BLUFFS

E-ICON
ARCHITECTURE
101 SHAWHER ST. BOSTON MA 02110

PROJECT:
COMMITTEE:

DATE:

FFE PLAN

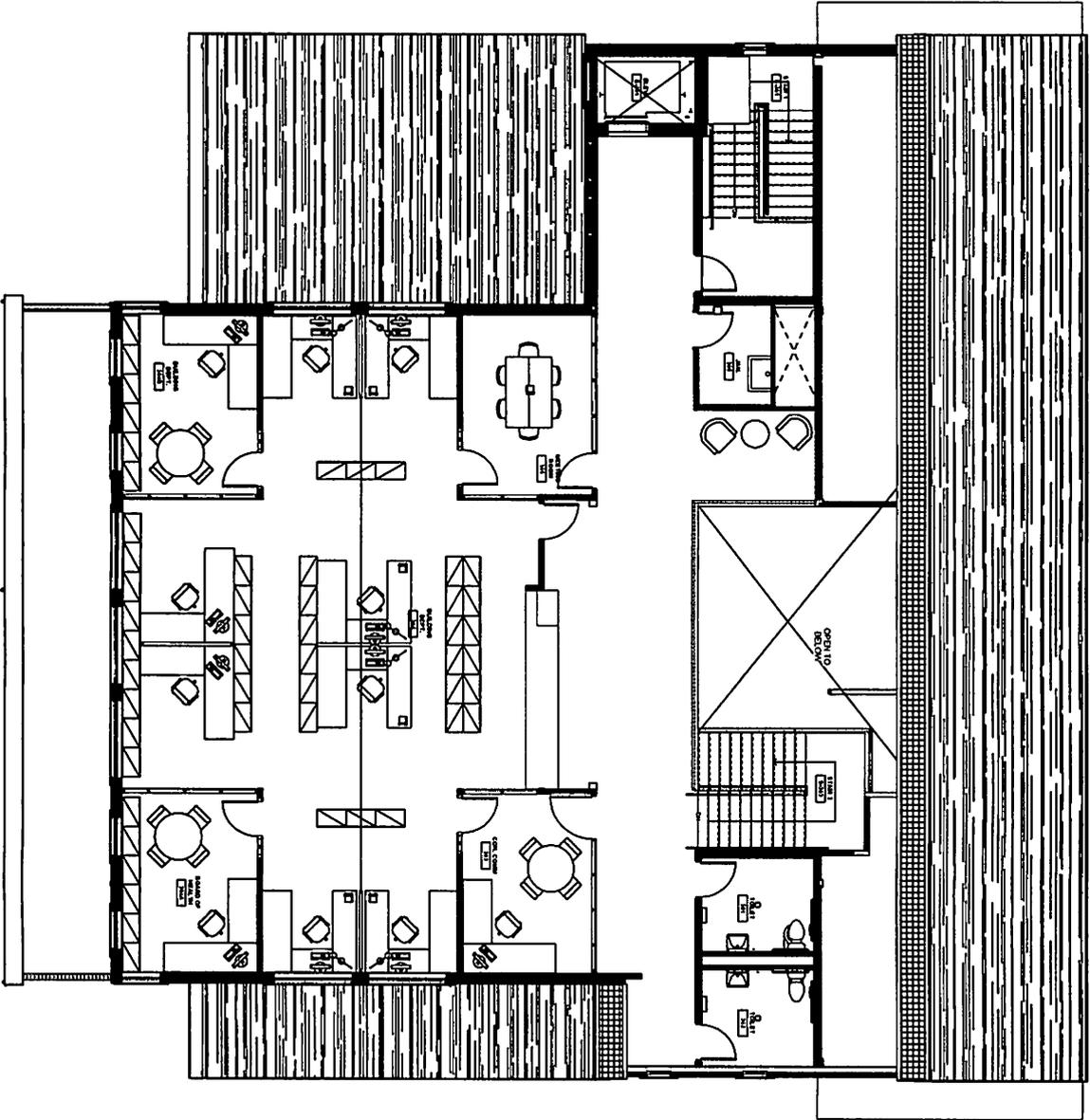


NO.	DATE	DESCRIPTION
1		PROJECT NUMBER: 21013
2		PROJECT NAME: OAK BLUFFS TOWN HALL RENOVATION
3		OWNER: TOWN OF OAK BLUFFS
4		ARCHITECT: E-ICON ARCHITECTURE
5		DATE: 05/2020

LEVEL 1 FFE PLAN

A-907

1 LEVEL 2 FFE PLAN



GENERAL NOTES:
1. ALL DIMENSIONS IN DIMENSIONS FROM FACE UNLESS NOTED OTHERWISE.



OAK BLUFFS
TOWN HALL
RENOVATION

96 SCHOOL ST.,
OAK BLUFFS, MA, 02357

TOWN OF OAK BLUFFS

E-ICON
ARCHITECTURE
101 SUMNER ST. BOSTON MA 02110

COMPANY

STAMP

DATE



NO. DATE DESCRIPTION

PROJECT NUMBER: 21018
PROJECT NAME:
OWNER:
DATE:

DATE

LEVEL 2 FFE PLAN

A-908