



TOWN OF OAK BLUFFS

TO	SELECT BOARD
FROM	TOWN ADMINISTRATOR & ASST TOWN ADMINISTRATOR

1. Department Head Updates

Assistant Town Administrator:

New Volunteer openings:

Looking for representatives for MVTV and for the MV Cultural Council – both three-year terms, appointment by the Select Board, contact the Asst Town Administrator for details or to submit a letter of interest.

Town Reports Due:

The **HARD** deadline is Friday, February 11, 2022 submit to Debra Alley
bosadmin@oakbluffsma.gov

HUMAN RESOURCES DEPARTMENT UPDATE:

New hire: Michelle Lynch has started as the Children's and Young Adult Librarian. Michelle, a local resident and alumni of the MV Regional High School, has been working at the High School for the last four years before starting with the OBPL, and brings solid experience organizing student programs and engagement initiatives for youth.

Paramedic Richard Velez's last day with the Town is February 10, Dick has worked 5 years full-time and has taken a position with the Lakeville Fire Department, which will afford him a shorter commute and be able to spend more time with his young family. He thanks Chief Wirtz and Deputy Chief Foster for their support and wrote that he has cared greatly for the community he has served.

PROCUREMENT:

Fireworks IFB is issued to secure qualified pyrotechnicians professionals to design and execute the annual summer display scheduled for August 19. Deadline for bids is February 25.

PROJECTS:

EAST CHOP REVETMENT: The march toward acquiring funding for the Construction of the East Chop revetment continues; last week, working through Foth Engineering, the town submitted a grant under the EOEEA Dam Levies and Seawall Repair Program for the amount of \$3 million. If successful this will further advance the Town's capability to rebuild and re-open the iconic East Chop Coastal Road and Bluff, providing public ADA accessibility for fishing, swimming and tourism, plus securing local resident, utility and emergency services access.



TOWN OF OAK BLUFFS

TOWN HALL MOVE: Last week Sterling Movers did a tour of the new facility and met with department staff to prepare for the anticipated move. There is a lot to be done internally with organization of filing systems, allocation of file space in the new building, and switching systems from a hard close to re-opening overnight. We ask the public to be patient while staff continue to fulfill their public service duties while simultaneously packing their offices.

Town Hall offices will be closed February 17 and 18 with no services available and online will be limited due to servers being down and staff unpacking offices for re-opening on February 22. We are posting online for residents to plan accordingly in consideration of this schedule.

My office (ATA) will be working with Ray Moreis and Debra Alley to coordinate with staff and get ahead of any foreseeable issues.

- **Assessors:** See attached report
- **Fire/EMS:** See attached report

2. Financial Report

Financial Update from Asst Accountant: Attached are copies of the summary revenue and expenditure reports through the warrant dated January 27th, 2022, along with an analysis of Local Estimate Receipts by month for FY21 and FY22. This warrant represents the completion of 57.69% of the fiscal year. Through this period, expenditures sit at 58.3%, so we're headed in the right direction. LER Receipts are strong due to the 2nd quarter disbursement on the excise and meals tax. Total revenue collections are already at 95% of the FY22 estimate for the entire year.

Town Administrator comments: Our LER collections to date far exceed the amount collected at this same time last year. We are cautiously optimistic that our LER's will equal or exceed last year's total as we still have collections for motor vehicle excise tax, two Meals & Rooms Tax, some Licensing & Permits, and Harbor receipts that are due between now and June. While impressive, we still need to remain conservative in our estimates to ensure that we remain fiscally responsible and flexible as these revenues may not remain at these levels indefinitely.



TOWN OF OAK BLUFFS

3. Project/Grant Updates

Circuit Ave: The weather appears to be cooperating this week and LLC expects to be able to pour cement for three days this week-Wed, Thurs, and Friday. They will be working with each business as they progress to keep any restrictions to access to a minimum. One important thing they noted is that use of deicing chemicals of any kind on the sidewalks must be avoided for at least thirty days after the concrete is poured. Use of deicing chemicals on new concrete can cause pitting, spalling, discolorations, structural damage, or other compromising issues. If necessary, plain sand may be lightly applied for traction.

4. Other Updates

- **We continue to send our best wishes to Alice for a speedy recovery!**



**TOWN OF OAK BLUFFS
ASSESSING DEPARTMENT**

56 School Street
P.O. Box 1327
Oak Bluffs, MA 02557
508-693-3554
Ext. 201

Oak Bluffs Assessor's Report – February 8, 2022

I am writing this on February 2nd, one day after the due date for real estate abatement applications. Historically, we've received one or two applications after February 1st but postmarked on or before, and those are valid applications, but the bulk should be in by now.

I am delighted to say we have only eight real estate abatement applications in hand. This is typical for our department (and quite low for a town our size). However, in a year where median value increases were 17% and hundreds of residential properties saw increases closer to 30% it is quite an achievement.

Average tax bills were up six percent, the very top of our usual 2% to 6% range. And I assessed single family homes at 100% of full and fair cash value this year (we have an allowed range and are often closer to 95% for single family homes). It all added up to one potentially very challenging abatement environment.

And then there was the new residential exemption. In other towns, the first year of a residential exemption often fuels hundreds of abatement applications from frustrated second home owners and landlords.

Clearly the town leadership has been doing a strong job communicating with the public throughout the year. I spoke with dozens and dozens of taxpayers, both residents and second home owners. I can't think of one that didn't understand the unusual Covid real estate market, the financial pressures facing our fixed income seniors and young families, the spending restraint the town shows, and the challenges the town faces from outside forces. People were all reasonable, and many ended the calls happy they could help a bit.

I believe the low initial residential exemption amount was a huge driver of this public consideration. I was able to say "hey, a couple hundred bucks can make or break things for our most vulnerable residents, and it only cost you thirty bucks, not that thirty bucks is nothing, but..." I was able to point to the much higher exemption amounts in other towns and said this first year begins the dialog. And when they were from NY or FL or Boston, etc., I was able to gently point out that they'd been enjoying the same benefit for years.

We're going into a recertification year in FY23. It is going to be busy!



O B F EMS D
M R T O B
January 2022

C
Motor vehicle accident with entrapment requiring extrication from the wreckage.
C
Worked with MVCS and Harbor Homes to implement the new overnight homeless shelter. Developed both fire and EMS plans with them
C
Two building related issues. 1. There is mold and moisture damage in the womens locker room possibly from the mens locker room. This is due to a lack of ventilation in either locker rooms for the showers. This has been an ongoing issue and needs to be addressed before greater damage is done. 2. The side of the building against the fence should be filled and graded. It is a hazard for members responding into the staion and utilizing the side doors. I have spoken to R. Mories about it recently.
P
Paramedic Richard Velez submitted his resignation to take a Fire/ EMS position with the Town of Lakeville MA. Congratulations and thanks to him for his great service to our community. We will be working with HR on a replacement for Mr. Velez. Hired a local islander, Bradley Carroll as a full time Paramedic. She replaces Paramedic Gonzalves who resigned in July 2022.
S V
Continuing to monitor the work on Circuit Av. MVCS/ Harbor Homes shelter Hotel Morgan renovations being monitored due to some issues with access
M
We had a storm The FD/EMS put additional staff on to support operations during the storm. Extra staff was on from 1800 Friday 1/ 28- 1800 Sunday 1/30. The staffing cost was \$3,997.76. All calls for service both emergencies and nonemergent were responded to. There were two electrical pole fires, multiple downed wire calls, medical calls and other alarm calls. The County EOC was opened and manned from 0900 on saturday to 1200 on Sunday. This center answered a dedicated phone line to coordinate responses island wide. The regional 24 hr shelter was opened in the OB School at 1900 saturday and closed 1200 on sunday. A family of 4, including and infant, utilized the shelter for the night. I will release the AAR once it is completed.
S B F EMS C N S S D

Preliminary Fiscal Year 2022 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 19,857	\$ 50,566	\$ 23,641	\$ 34,214	\$ 26,872	\$ 36,131	\$ 8,301	\$ -	\$ -	\$ -	\$ -	\$ -	199,581
02 Other Excise	\$ 53	\$ 15	\$ 1,023,846	\$ 4,199	\$ 3,041	\$ 1,328,001	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	2,359,278
03 Penalties and Interest	\$ 87,279	\$ 39,088	\$ 54,912	\$ 16,004	\$ 13,156	\$ 14,183	\$ 35,907	\$ -	\$ -	\$ -	\$ -	\$ -	260,528
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
08 Charges for Services-Trash	\$ 36,550	\$ 25,266	\$ 19,512	\$ 11,188	\$ 12,819	\$ 13,183	\$ 10,365	\$ -	\$ -	\$ -	\$ -	\$ -	128,883
10 Fees	\$ 10,621	\$ 11,941	\$ 7,372	\$ 6,690	\$ 9,241	\$ 5,647	\$ 16,026	\$ -	\$ -	\$ -	\$ -	\$ -	67,538
11 Rentals	\$ 8,500	\$ 11,375	\$ 200	\$ 9,325	\$ 375	\$ 725	\$ 1,125	\$ -	\$ -	\$ -	\$ -	\$ -	31,625
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 112	\$ 255	\$ 394	\$ 45	\$ 221	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,128
16 Other Dept. Revenue	\$ 27,031	\$ 7,209	\$ 11,416	\$ 14,041	\$ 13,446	\$ 17,821	\$ 8,323	\$ -	\$ -	\$ -	\$ -	\$ -	99,286
17 Licenses and Permits	\$ 19,448	\$ 16,015	\$ 23,372	\$ 25,421	\$ 68,994	\$ 34,302	\$ 39,517	\$ -	\$ -	\$ -	\$ -	\$ -	227,068
19 Fines and Forfeits	\$ 320	\$ 840	\$ 1,865	\$ 350	\$ 1,030	\$ 5,330	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	11,670
20 Investment Income	\$ 859	\$ 758	\$ 418	\$ 384	\$ 343	\$ 295	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	3,473
21 Other Miscellaneous-Recurring	\$ 331,871	\$ 328,880	\$ 164,813	\$ 15,125	\$ (518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	840,170
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 542,500	\$ 492,208	\$ 1,331,760	\$ 136,986	\$ 149,021	\$ 1,455,718	\$ 122,036	\$ -	\$ -	\$ -	\$ -	\$ -	4,230,229
Cummulative Monthly Totals	\$ 542,500	\$ 1,034,708	\$ 2,366,468	\$ 2,503,454	\$ 2,652,475	\$ 4,108,193	\$ 4,230,229	\$ 4,230,229	\$ 4,230,229	\$ 4,230,229	\$ 4,230,229	\$ 4,230,229	

Percent relative to FY21 19% 19% 92% 14% 14% 40% 41%
 Percent relative to FY22 RECAP 12% 23% 53% 56% 60% 92% 95%

Est LER FY21 RECAP \$ 3,968,872
 Est LER FY22 RECAP \$ 4,450,000
 Past 3 yr Avg \$ 4,808,173

Preliminary Fiscal Year 2021 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 17,565	\$ 28,178	\$ 35,346	\$ 43,340	\$ 34,117	\$ 21,696	\$ 2,031	\$ 212,517	\$ 426,298	\$ 42,544	\$ 50,660	\$ 144,511	1,058,802
02 Other Excise	\$ -	\$ 38	\$ 82,783	\$ 853,330	\$ 25	\$ 412,308	\$ 163	\$ 2,355	\$ 111,685	\$ 582	\$ 143	\$ 211,442	1,674,854
03 Penalties and Interest	\$ 31,083	\$ 21,830	\$ 18,645	\$ 20,628	\$ 37,880	\$ 17,703	\$ 23,983	\$ 116,254	\$ 22,621	\$ 27,743	\$ 146,501	\$ 31,915	516,786
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,951	\$ -	15,951
08 Charges for Services-Trash	\$ 31,265	\$ 36,860	\$ 15,595	\$ 17,585	\$ 11,355	\$ 10,580	\$ 8,960	\$ 8,335	\$ 10,230	\$ 16,320	\$ 19,805	\$ 33,695	220,585
10 Fees	\$ 17,223	\$ 14,481	\$ 11,410	\$ 5,923	\$ 8,668	\$ 10,020	\$ 10,450	\$ (21,600)	\$ 7,817	\$ 7,601	\$ 7,508	\$ 1,794	81,294
11 Rentals	\$ 1,200	\$ 2,050	\$ 750	\$ -	\$ 1,125	\$ 350	\$ 3,200	\$ (750)	\$ 5,225	\$ 300	\$ 18,584	\$ 6,150	38,184
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 53	\$ -	\$ -	\$ 61	\$ -	\$ 33	\$ 16	\$ 23	\$ 410	\$ 30	\$ 88	\$ (893)	(180)
16 Other Dept. Revenue	\$ 8,666	\$ 11,792	\$ 20,763	\$ (1,182)	\$ (331)	\$ 51,479	\$ 6,910	\$ 7,284	\$ 19,307	\$ 12,874	\$ 23,171	\$ 19,548	180,281
17 Licenses and Permits	\$ 28,395	\$ 18,935	\$ 16,640	\$ 24,244	\$ 19,933	\$ 64,194	\$ 23,085	\$ 14,068	\$ 84,698	\$ 39,095	\$ 34,063	\$ 45,122	412,472
19 Fines and Forfeits	\$ 220	\$ 33	\$ 1,571	\$ 456	\$ 435	\$ 169	\$ 270	\$ 1,124	\$ 520	\$ 893	\$ -	\$ 295	5,985
20 Investment Income	\$ 8,276	\$ 6,260	\$ 5,557	\$ 7,964	\$ 7,803	\$ 1,696	\$ 669	\$ 1,272	\$ 716	\$ 332	\$ 811	\$ 1,215	42,571
21 Other Miscellaneous-Recurring	\$ 313,472	\$ 274,170	\$ 150,702	\$ (3,929)	\$ 13,435	\$ 350	\$ -	\$ 90,689	\$ 47,164	\$ 23,278	\$ 88,935	\$ 168,816	1,167,083
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	250
Total	\$ 457,417	\$ 414,625	\$ 359,762	\$ 968,420	\$ 134,445	\$ 590,578	\$ 79,735	\$ 431,571	\$ 736,690	\$ 171,592	\$ 406,221	\$ 663,860	5,414,917
Cummulative Monthly Totals	\$ 457,417	\$ 872,043	\$ 1,231,804	\$ 2,200,225	\$ 2,334,670	\$ 2,925,248	\$ 3,004,983	\$ 3,436,555	\$ 4,173,245	\$ 4,344,837	\$ 4,751,057	\$ 5,414,917	

Percent relative to FY21 RECAP 12% 22% 31% 55% 59% 74% 76% 87% 105% 109% 120% 136%

Est LER FY20 RECAP \$ 4,128,000
 Est LER FY21 RECAP \$ 3,968,872
 Past 3 yr Avg \$ -
 Actual FY20 \$ 4,734,515

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TOWN OF OAK BLUFFS
YTD REPORT

P 1
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FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
01 MOTOR VEH EXCISE	-800,000.00	-800,000.00	-199,548.98	-8,300.66	0.00	-600,451.02	24.9%
02 OTHER EXCISE	-1,399,910.00	-1,399,910.00	-2,359,297.38	-123.00	0.00	959,387.38	168.5%
03 PENALTIES & INTEREST	-100,000.00	-100,000.00	-260,541.58	-35,906.70	0.00	160,541.58	260.5%
04 PILOT	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%
08 CHGS TRASH DISP	-175,000.00	-175,000.00	-128,883.00	-10,365.00	0.00	-46,117.00	73.6%
09 OTHER CHGS	0.00	0.00	1,464.89	0.00	0.00	-1,464.89	100.0%
10 FEES	-88,500.00	-88,500.00	-67,537.26	-16,025.58	0.00	-20,962.74	76.3%
11 RENTALS	-45,000.00	-45,000.00	-29,375.00	1,125.00	0.00	-15,625.00	65.3%
13 DEPT LIBRARY	-2,500.00	-2,500.00	-1,128.02	0.00	0.00	-1,371.98	45.1%
16 OTHER DEPTL	-122,500.00	-122,500.00	-99,286.29	-8,322.74	0.00	-23,213.71	81.1%
17 LIC & PERMITS	-396,700.00	-396,700.00	-227,067.70	-39,516.50	0.00	-169,632.30	57.2%
19 FINES & FORFEIT	-15,000.00	-15,000.00	-11,670.00	-1,935.00	0.00	-3,330.00	77.8%
20 INVMT INCOME	-50,000.00	-50,000.00	-3,472.77	-415.15	0.00	-46,527.23	6.9%
21 MISC RECURRING	-950,000.00	-950,000.00	-840,170.31	0.00	0.00	-109,829.69	88.4%
TOTAL GENERAL FUND	-4,159,110.00	-4,159,110.00	-4,226,513.40	-119,785.33	0.00	67,403.40	101.6%
TOTAL REVENUES	-4,159,110.00	-4,159,110.00	-4,226,513.40	-119,785.33	0.00	67,403.40	
GRAND TOTAL	-4,159,110.00	-4,159,110.00	-4,226,513.40	-119,785.33	0.00	67,403.40	101.6%

** END OF REPORT - Generated by Carrie Blair **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 7
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
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2022/ 1
Print Revenues-Version headings: N				To Yr/Per: 2022/13
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria	
Field Name	Field Value
Fund	01
Department	
Character Code	01:21
Org	
Object	4*
Account type	
Account status	Active
Rollup Code	

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TOWN OF OAK BLUFFS
YTD REPORT

P 1
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FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
108 OTHER GOVT SUPPORT						
228,570.00	228,570.00	100,342.50	0.00	0.00	128,227.50	43.9%
122 BOARD OF SELECTMEN						
545,961.52	545,961.52	263,574.16	44,863.93	0.00	282,387.36	48.3%
131 FINANCE COMMITTEE						
7,675.00	7,675.00	2,093.13	300.00	0.00	5,581.87	27.3%
132 FIN COMM RESERVE FD.						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
135 TOWN ACCOUNTANT						
162,800.00	162,800.00	89,109.72	11,865.60	0.00	73,690.28	54.7%
141 ASSESSORS						
181,617.13	181,617.13	110,666.60	15,741.60	0.00	70,950.53	60.9%
144 TREAS/COLL (FIXED P/R COST)						
4,663,337.64	4,663,337.64	3,126,479.94	19,006.60	0.00	1,536,857.70	67.0%
146 TREASURER/COLLECTOR						
243,102.46	243,102.46	145,086.04	21,655.40	0.00	98,016.42	59.7%
155 INFORMATION TECHNOLOGY						
375,424.00	375,424.00	270,855.03	26,807.19	0.00	104,568.97	72.1%
161 TOWN CLERK						
143,658.21	143,658.21	78,646.94	10,681.81	0.00	65,011.27	54.7%
163 BOARD OF REGISTRARS						
27,483.10	27,483.10	3,358.85	2,157.95	0.00	24,124.25	12.2%
171 CONSERVATION COMMISSION						
109,614.96	109,614.96	42,277.82	5,845.60	0.00	67,337.14	38.6%
175 PLANNING BOARD						
53,307.75	53,307.75	30,119.52	4,375.51	0.00	23,188.23	56.5%
199 UNCLASSIFIED (SELECTMEN)						
1,311,327.00	1,311,327.00	1,075,064.57	24,320.10	0.00	236,262.43	82.0%
210 POLICE DEPARTMENT						
2,656,120.04	2,656,120.04	1,556,608.10	184,916.34	0.00	1,099,511.94	58.6%
220 FIRE DEPARTMENT						
522,094.72	522,094.72	184,328.82	16,783.23	0.00	337,765.90	35.3%
231 AMBULANCE SERVICE						
504,971.40	504,971.40	211,800.91	30,859.54	0.00	293,170.49	41.9%
241 BUILDING INSPECTOR						
243,647.73	243,647.73	111,337.82	16,418.04	0.00	132,309.91	45.7%
249 SHELLFISH						
211,716.94	211,716.94	106,874.01	11,777.77	0.00	104,842.93	50.5%
291 EMERGENCY MANAGEMENT						
27,200.00	27,200.00	8,455.01	3,300.00	0.00	18,744.99	31.1%

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TOWN OF OAK BLUFFS
YTD REPORT

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glytdbud

FOR 2022 07

JOURNAL DETAIL 2022 1 TO 2022 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
296 MARINA MANAGER						
286,093.00	286,093.00	195,777.68	9,360.38	0.00	90,315.32	68.4%
300 OAK BLUFFS SCHOOL						
8,987,185.30	8,987,185.30	4,041,844.56	927,706.20	0.00	4,945,340.74	45.0%
301 MARTHA'S VINEYARD REG HS						
5,473,468.48	5,473,468.48	4,105,101.36	0.00	0.00	1,368,367.12	75.0%
421 HIGHWAY-ADMINISTRATION						
1,736,153.86	1,736,153.86	1,097,064.98	134,701.79	0.00	639,088.88	63.2%
519 BOARD OF HEALTH						
245,914.23	245,914.23	107,237.86	10,635.20	0.00	138,676.37	43.6%
541 COUNCIL ON AGING						
124,382.22	124,382.22	72,436.36	9,310.00	0.00	51,945.86	58.2%
543 VETERANS' SERVICES						
60,500.00	60,500.00	24,318.53	3,640.12	0.00	36,181.47	40.2%
610 LIBRARY						
576,002.43	576,002.43	306,326.55	45,075.15	0.00	269,675.88	53.2%
612 ARTS COUNCIL						
2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
630 PARKS AND RECREATION						
197,506.20	197,506.20	168,497.40	0.00	0.00	29,008.80	85.3%
710 MATURING DEBT-PRINCIPAL						
2,459,102.48	2,459,102.48	1,274,102.48	0.00	0.00	1,185,000.00	51.8%
750 MATURING DEBT-INTEREST						
871,957.79	871,957.79	538,615.47	0.00	0.00	333,342.32	61.8%
760 MATURING BAN-INTEREST						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL GENERAL FUND						
33,339,895.59	33,339,895.59	19,450,402.72	1,592,105.05	0.00	13,889,492.87	58.3%
GRAND TOTAL						
33,339,895.59	33,339,895.59	19,450,402.72	1,592,105.05	0.00	13,889,492.87	58.3%

** END OF REPORT - Generated by Carrie Blair **

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 7
Sequence 2	2	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
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: Y
Print MTD Version: Y				From Yr/Per: 2022/ 1
Print Revenues-Version headings: N				To Yr/Per: 2022/13
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				
Amounts/totals exceed 999 million dollars: Y				

Find Criteria

Field Name	Field Value
Fund	01
Department	
Character Code	
Org	01108:01760
Object	5*
Account type	
Account status	
Rollup Code	