



## TOWN OF OAK BLUFFS

On June 22, a single car accident at the curve of New York Ave and East Chop Drive resulted in the death of the driver and critical injury of the passenger. Mutual Aid was provided by Tisbury EMS and Mass State Police. Within 72 hours of the incident, a team from the Cape & Islands Critical Incident Support Team assembled a debriefing for all police, fire, EMS, and dispatch personnel involved in the incident. This is a crucial aspect in the stress management of first responders.

Dozens of commercial and residential inspections were also performed.

- **Highway-Parks:** See attached
- **Library:** The library held its open house last Saturday and it seemed to be well attended. More detailed information will be available in the next full Library report
- **OBPD:** See attached
- **Shellfish:** Due to rain the shellfish areas have been closed several times over the past few weeks. Sales of licenses in the Selectboard office have been brisk. More detailed information will be available in the next Shellfish report.

### 2. Financial Report

**Financial Update:** Attached are copies of the financial reports through July 8, 2022. Please keep in mind that these will change as the final warrant, payroll and deposits are recorded this week for FY22.

LER to date is at \$6,450,205 which is approximately \$2 million over our FY22 recap estimate and currently over 19% higher than FY21 actuals. We have received our fourth meals/rooms tax distribution for \$198,800.07 of which \$167,199.65 accounted for the rooms tax (Short-term Rental revenue, \$126,918; Traditional Lodging Revenue, \$40,282). There are still receipts to be recorded so this is not the final amount for the close of year.

Our expenses are currently at 96% but we still have one last warrant in FY22 to process to cover any invoices that come in before the cutoff date in July.

The accounting department is working with department heads as the close of year approaches to be sure we stay on track with expenses, deadlines, and procedures.

### 3. Project/Grant Updates

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
												as of 7/8/22	
01 MV Excise	\$ 19,857	\$ 50,566	\$ 23,641	\$ 34,214	\$ 26,872	\$ 36,099	\$ 8,299	\$ 74,484	\$ 534,767	\$ 181,104	\$ 45,432	\$ 51,561	1,086,895
02 Other Excise	\$ 53	\$ 15	\$ 1,023,846	\$ 4,199	\$ 3,041	\$ 1,328,007	\$ 123	\$ 136	\$ 207,048	\$ 300	\$ 86	\$ 198,800	2,765,653
03 Penalties and Interest	\$ 87,279	\$ 39,088	\$ 54,912	\$ 16,004	\$ 13,156	\$ 14,196	\$ 35,907	\$ 25,394	\$ 21,467	\$ 14,255	\$ 22,958	\$ 26,850	371,465
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,858	\$ -	14,858
08 Charges for Services-Trash	\$ 36,550	\$ 25,266	\$ 19,512	\$ 11,188	\$ 12,819	\$ 13,183	\$ 10,365	\$ 8,064	\$ 9,575	\$ 10,414	\$ 13,004	\$ 42,699	212,639
09 Other Charges	\$ (231)	\$ (482)	\$ (219)	\$ (302)	\$ (231)			\$ 4					(1,461)
10 Fees	\$ 10,621	\$ 11,941	\$ 7,372	\$ 6,690	\$ 9,241	\$ 5,647	\$ 16,026	\$ 8,400	\$ 15,346	\$ 27,873	\$ 30,801	\$ (47,236)	102,722
11 Rentals	\$ 8,500	\$ 11,375	\$ 200	\$ 9,325	\$ 375	\$ 725	\$ (1,125)	\$ 1,750	\$ 1,975	\$ 1,100	\$ 7,800	\$ 26,772	68,772
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 112	\$ 255	\$ 394	\$ 45	\$ 221	\$ 101	\$ -	\$ 135	\$ 460	\$ -	\$ 182	\$ 610	2,515
16 Other Dept. Revenue	\$ 27,031	\$ 7,209	\$ 11,416	\$ 14,041	\$ 13,446	\$ 17,821	\$ 8,323	\$ 5,981	\$ 14,603	\$ 6,844	\$ 8,462	\$ 25,685	160,863
17 Licenses and Permits	\$ 19,448	\$ 16,015	\$ 23,372	\$ 25,421	\$ 68,994	\$ 34,302	\$ 41,477	\$ 16,434	\$ 158,294	\$ 26,428	\$ 48,000	\$ 36,224	514,407
19 Fines and Forfeits	\$ 320	\$ 840	\$ 1,865	\$ 350	\$ 1,030	\$ 5,330	\$ 1,935	\$ 485	\$ 1,049	\$ 300	\$ 200	\$ 195	13,899
20 Investment Income	\$ 859	\$ 758	\$ 418	\$ 384	\$ 343	\$ 295	\$ 455	\$ 642	\$ 592	\$ 530	\$ 760	\$ -	6,037
21 Other Miscellaneous-Recurring	\$ 331,871	\$ 328,880	\$ 164,813	\$ 15,125	\$ (518)	\$ -	\$ -	\$ 154,363	\$ 40,169	\$ 16,645	\$ 44,266	\$ 17,588	1,113,200
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,740	17,740
Total	\$ 542,269	\$ 491,726	\$ 1,331,541	\$ 136,684	\$ 148,790	\$ 1,455,705	\$ 121,783	\$ 296,272	\$ 1,005,344	\$ 285,793	\$ 236,809	\$ 397,488	6,450,205
Cummulative Monthly Totals	\$ 542,269	\$ 1,033,996	\$ 2,365,537	\$ 2,502,220	\$ 2,651,010	\$ 4,106,714	\$ 4,228,498	\$ 4,524,770	\$ 5,530,114	\$ 5,815,908	\$ 6,052,717	\$ 6,450,205	

Percent relative to FY21 19% 19% 92% 14% 14% 40% 41% 32% 33% 34% 27% 19%  
 Percent relative to FY22 RECAP 12% 23% 53% 56% 60% 92% 95% 102% 124% 131% 136% 145%

\$ 2,000,205 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)

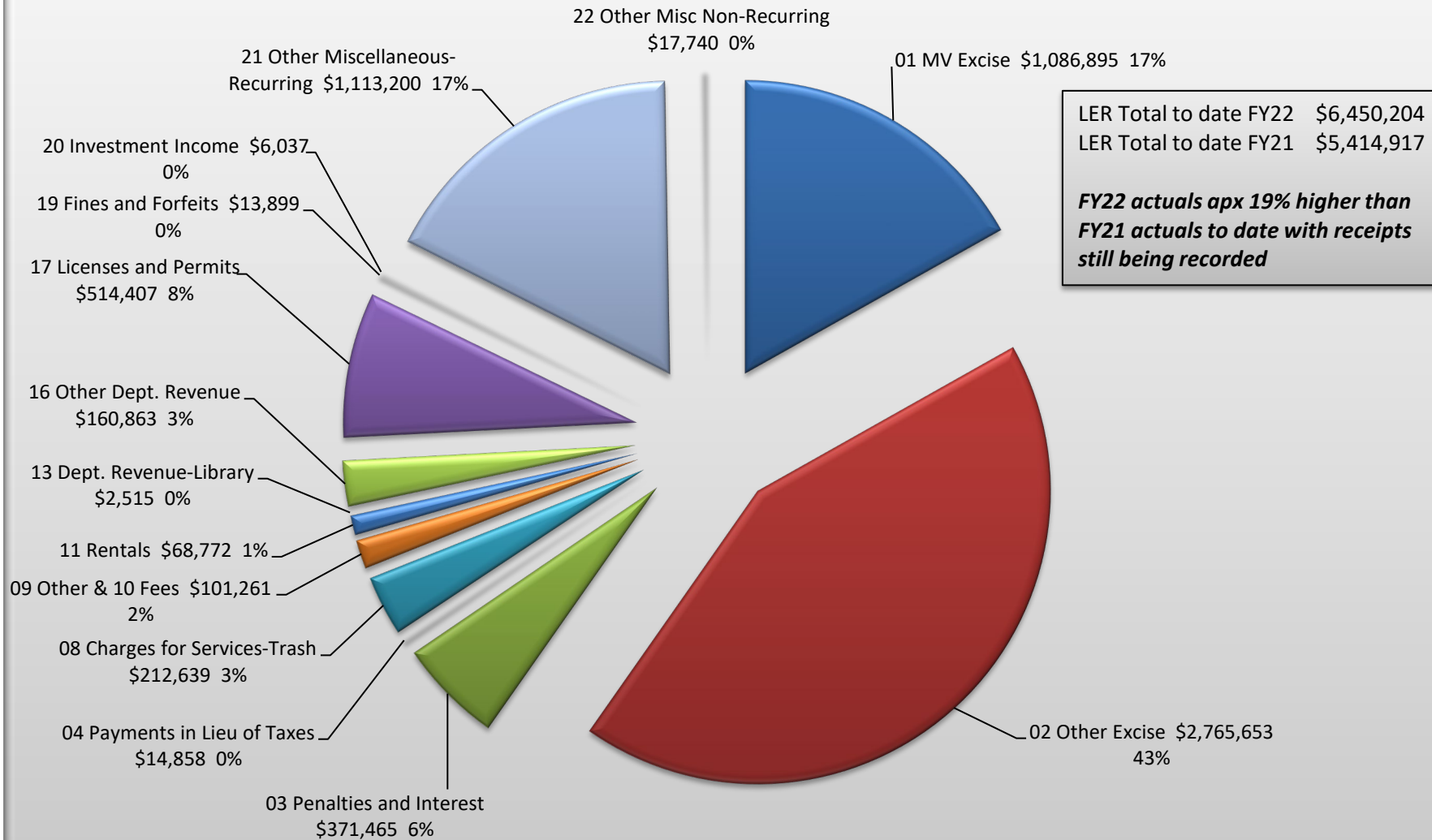
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
01 MV Excise	\$ 17,565	\$ 28,178	\$ 35,346	\$ 43,340	\$ 34,117	\$ 21,696	\$ 2,031	\$ 212,517	\$ 426,298	\$ 42,544	\$ 50,660	\$ 144,511	1,058,802
02 Other Excise	\$ -	\$ 38	\$ 82,783	\$ 853,330	\$ 25	\$ 412,308	\$ 163	\$ 2,355	\$ 111,685	\$ 582	\$ 143	\$ 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%

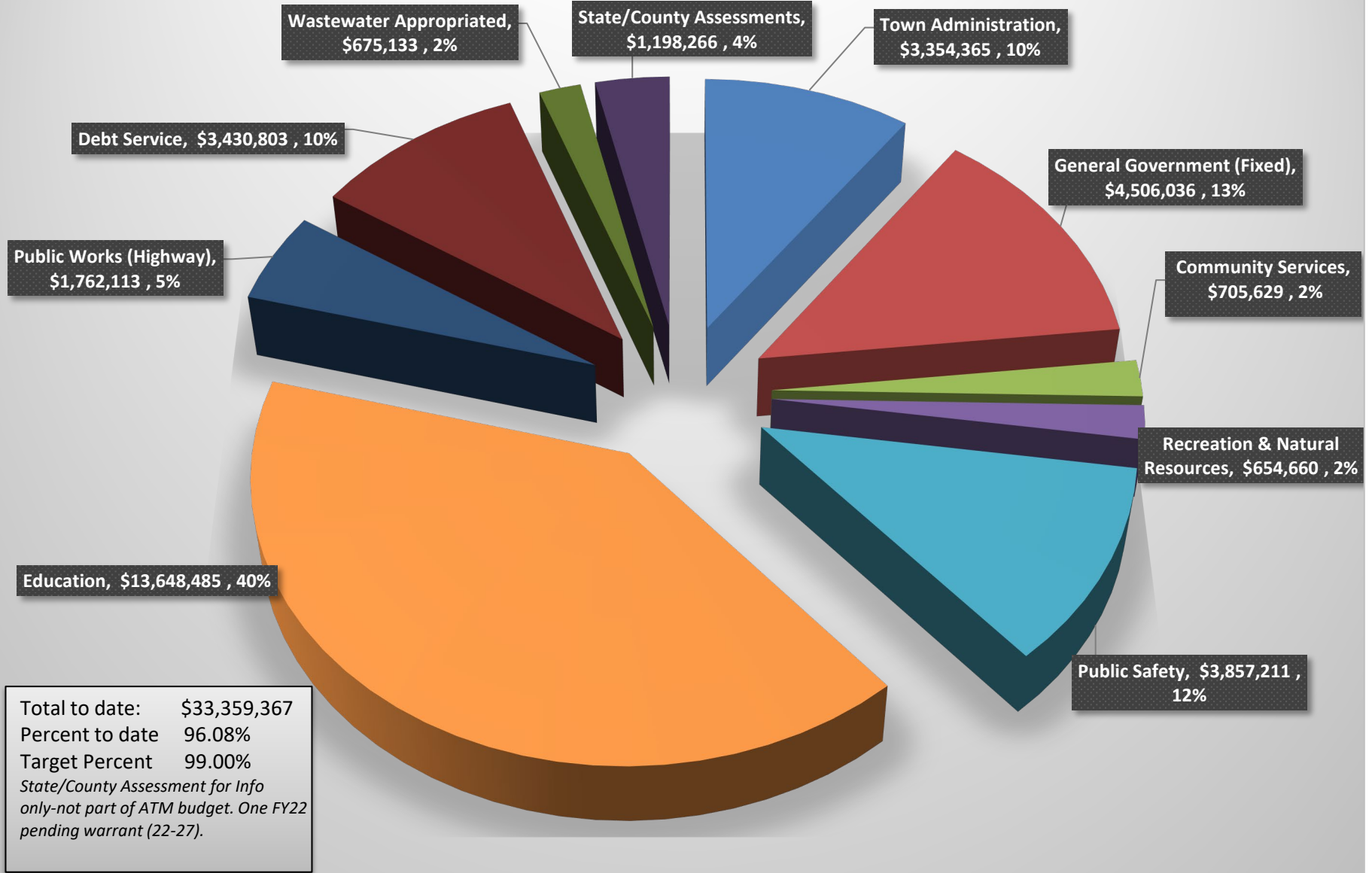
Est LER FY20 RECAP \$ 4,128,000  
 Est LER FY21 RECAP \$ 3,968,872  
 Past 3 yr Avg \$ 4,522,088  
 Actual FY20 \$ 4,734,515

## Local Estimated Receipts (LER) for FY22 through 7-08-2022

*Local Receipts are the second largest funding source of the general fund budget, approximating 14% of total funding sources. Here's how we are doing so far.....*



**FY22 Expenditures to date through 7-08-2022  
by General Fund/Enterprise Function are displayed below.**



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TOWN OF OAK BLUFFS  
YTD REPORT

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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	-1,086,894.63	-51,560.96	0.00	286,894.63	135.9%
02 OTHER EXCISE						
-1,399,910.00	-1,399,910.00	-2,765,653.34	-198,800.07	0.00	1,365,743.34	197.6%
03 PENALTIES & INTEREST						
-100,000.00	-100,000.00	-371,465.07	-26,849.74	0.00	271,465.07	371.5%
04 PILOT						
-14,000.00	-14,000.00	-14,857.63	0.00	0.00	857.63	106.1%
08 CHGS TRASH DISP						
-175,000.00	-175,000.00	-212,639.00	-42,699.00	0.00	37,639.00	121.5%
09 OTHER CHGS						
0.00	0.00	1,460.89	0.00	0.00	-1,460.89	100.0%
10 FEES						
-88,500.00	-88,500.00	-102,721.96	47,235.50	0.00	14,221.96	116.1%
11 RENTALS						
-45,000.00	-45,000.00	-68,772.00	-26,772.00	0.00	23,772.00	152.8%
13 DEPT LIBRARY						
-2,500.00	-2,500.00	-2,515.37	-610.00	0.00	15.37	100.6%
16 OTHER DEPTL						
-122,500.00	-122,500.00	-160,862.80	-25,685.49	0.00	38,362.80	131.3%
17 LIC & PERMITS						
-396,700.00	-396,700.00	-514,407.44	-36,223.85	0.00	117,707.44	129.7%
19 FINES & FORFEIT						
-15,000.00	-15,000.00	-13,898.79	-195.00	0.00	-1,101.21	92.7%
20 INVMT INCOME						
-50,000.00	-50,000.00	-6,036.95	0.00	0.00	-43,963.05	12.1%
21 MISC RECURRING						
-950,000.00	-950,000.00	-1,113,200.46	-17,587.60	0.00	163,200.46	117.2%
22 MISC NON-RECUR						
0.00	0.00	-17,739.93	-17,739.93	0.00	17,739.93	100.0%
TOTAL GENERAL FUND						
-4,159,110.00	-4,159,110.00	-6,450,204.48	-397,488.14	0.00	2,291,094.48	155.1%
TOTAL REVENUES						
-4,159,110.00	-4,159,110.00	-6,450,204.48	-397,488.14	0.00	2,291,094.48	
GRAND TOTAL						
-4,159,110.00	-4,159,110.00	-6,450,204.48	-397,488.14	0.00	2,291,094.48	155.1%

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JOURNAL DETAIL 2022 1 TO 2022 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
01108 OTHER GOVT SUPPORT						
228,570.00	234,221.00	228,570.00	0.00	0.00	5,651.00	97.6%
01122 BOARD OF SELECTMEN						
545,961.52	545,961.52	463,319.37	49,306.70	0.00	82,642.15	84.9%
01131 FINANCE COMMITTEE						
7,675.00	7,675.00	3,468.13	475.00	0.00	4,206.87	45.2%
01132 FINANCE COMM.-RESERVE FD.						
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
01135 TOWN ACCOUNTANT						
162,800.00	162,800.00	156,240.89	20,557.29	0.00	6,559.11	96.0%
01141 ASSESSORS						
181,617.13	181,617.13	163,046.91	12,387.60	0.00	18,570.22	89.8%
01144 TREAS/COLL (FIXED P/R COST)						
4,663,337.64	4,706,748.45	4,506,035.65	269,553.24	0.00	200,712.80	95.7%
01146 TREASURER/COLLECTOR						
243,102.46	249,691.65	241,927.29	22,469.68	0.00	7,764.36	96.9%
01155 INFORMATION TECHNOLOGY						
375,424.00	375,424.00	398,621.62	-13,910.75	0.00	-23,197.62	106.2%
01161 TOWN CLERK						
143,658.21	143,658.21	137,213.34	14,481.01	0.00	6,444.87	95.5%
01163 BOARD OF REGISTRARS						
27,483.10	27,483.10	17,731.93	2,702.50	0.00	9,751.17	64.5%
01171 CONSERVATION COMMISSION						
109,614.96	109,614.96	79,434.76	19,734.73	0.00	30,180.20	72.5%
01175 PLANNING BOARD						
53,307.75	53,307.75	49,542.22	1,773.28	0.00	3,765.53	92.9%
01199 UNCLASSIFIED (SELECTMEN)						
1,311,327.00	1,417,147.60	1,415,248.90	66,744.89	0.00	1,898.70	99.9%
01210 POLICE DEPARTMENT						
2,656,120.04	2,676,120.04	2,614,247.56	349,226.90	0.00	61,872.48	97.7%
01220 FIRE DEPARTMENT						
522,094.72	522,094.72	470,340.66	122,255.13	0.00	51,754.06	90.1%
01231 AMBULANCE SERVICE						
504,971.40	504,971.40	364,976.71	35,970.98	0.00	139,994.69	72.3%
01241 BUILDING INSPECTOR						
243,647.73	243,647.73	199,685.32	22,652.46	0.00	43,962.41	82.0%
01249 SHELLFISH						
211,716.94	211,716.94	197,122.50	28,917.16	0.00	14,594.44	93.1%
01291 EMERGENCY MANAGEMENT						
27,200.00	27,200.00	22,878.12	-2,941.69	0.00	4,321.88	84.1%

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TOWN OF OAK BLUFFS  
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JOURNAL DETAIL 2022 1 TO 2022 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01296 MARINA MANAGER						
286,093.00	286,093.00	284,113.32	38,516.03	0.00	1,979.68	99.3%
01300 SCHOOL						
8,987,185.30	8,987,185.30	8,423,321.95	1,732,086.77	0.00	563,863.35	93.7%
01301 MARTHA'S VINEYARD REG HS						
5,473,468.48	5,251,468.48	5,225,162.96	0.00	0.00	26,305.52	99.5%
01421 HIGHWAY-ADMINISTRATION						
1,736,153.86	1,796,153.86	1,762,113.20	179,169.73	0.00	34,040.66	98.1%
01519 BOARD OF HEALTH						
245,914.23	245,914.23	185,082.54	12,031.36	0.00	60,831.69	75.3%
01541 COUNCIL ON AGING						
124,382.22	124,382.22	116,577.22	10,385.09	0.00	7,805.00	93.7%
01543 VETERANS' SERVICES						
60,500.00	60,500.00	47,624.56	4,312.69	0.00	12,875.44	78.7%
01610 LIBRARY						
576,002.43	576,002.43	539,427.75	59,330.11	0.00	36,574.68	93.7%
01612 ARTS COUNCIL						
2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
01630 PARKS AND RECREATION						
197,506.20	197,506.20	173,424.01	2,624.67	0.00	24,082.19	87.8%
01710 MATURING DEBT-PRINCIPAL						
2,459,102.48	2,384,102.48	2,384,102.48	360,000.00	0.00	0.00	100.0%
01750 MATURING DEBT-INTEREST						
871,957.79	1,044,957.79	1,044,701.11	-159,250.00	0.00	256.68	100.0%
01760 INTEREST ON PAYOFF- BANS						
50,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
TOTAL GENERAL FUND						
33,339,895.59	33,359,367.19	31,919,302.98	3,261,562.56	0.00	1,440,064.21	95.7%
GRAND TOTAL						
33,339,895.59	33,359,367.19	31,919,302.98	3,261,562.56	0.00	1,440,064.21	95.7%

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