



TOWN OF OAK BLUFFS

TO	SELECT BOARD
FROM	TOWN ADMINISTRATOR & ASST TOWN ADMINISTRATOR

1. Department Head Updates

The following Department Head Reports are attached with this update

- None due to the holidays

2. Financial Report

Financial Update: –

Included are the Town's Financial reports for FY23 through December 26th, 2022. LER to date is at \$3,342,063 with significant revenues still to be posted (2nd quarter rooms and meals excise for December are pending). Providing those excise taxes remain at least similar to last year's level, we will be significantly ahead last year LER collected to date.

Expenditures to date are at 45%, however payroll for 23-12 still needs to be recorded and Warrants & Payroll for 23-13 were submitted last week for processing.

We were able to set the Tax Rate due to the hard work of the Assessors Department and all of the financial submissions to the State are submitted. The Audit for FY22 is progressing as well. The first draft budget of department requests was provided to the FinComm and the process of evaluating and working towards a final budget submission is underway. Again, the many various needs of the Town continued to exceed the available revenues so our efforts to provide the best value across all departments to our constituency remains our focus. Our fiscally prudent practices and cautious outlook are the cornerstones of our financial foundation and essential to the long-term stability of the Town.

3. Other Updates

- **Condolences:**

We learned that Linda Wilson and Barbara Fehl both passed just before Christmas. We send our condolences to both Beau Fehl and family and to the Wilson Family.

- **Local Government Roundtable**

Our moderator, Jack Law, has agreed to host another community service roundtable either late January or early February to discuss the process of running for office, submission of papers, and other government related topics for anyone who may

Preliminary Fiscal Year 2023 Local Estimated Receipts By Monthly Collections (Unaudited)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
						as of 12/26/22							
01 MV Excise	\$ 23,239	\$ 106,570	\$ 51,003	\$ 12,422	\$ 33,313	\$ 19,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	245,946
02 Other Excise	\$ 163	\$ 311	\$ 1,352,680	\$ 339	\$ 1,681	\$ 3,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,358,894
03 Penalties and Interest	\$ 127,259	\$ 30,396	\$ 16,300	\$ 15,141	\$ 24,671	\$ 8,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	221,977
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
08 Charges for Services-Trash	\$ 24,388	\$ 36,621	\$ 8,375	\$ 16,995	\$ 10,271	\$ 8,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105,424
09 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10 Fees	\$ 7,875	\$ 9,711	\$ 9,058	\$ 9,931	\$ 9,895	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,802
11 Rentals	\$ 10,500	\$ 6,100	\$ 4,775	\$ 1,125	\$ 4,600	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,900
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 101	\$ 388	\$ 1,124	\$ -	\$ 334	\$ 184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,131
16 Other Dept. Revenue	\$ 63,618	\$ 17,985	\$ 6,551	\$ 23,836	\$ 9,227	\$ 11,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	132,320
17 Licenses and Permits	\$ 25,552	\$ 27,776	\$ 47,001	\$ 36,272	\$ 45,237	\$ 45,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	227,130
19 Fines and Forfeits	\$ 843	\$ 3,380	\$ 4,288	\$ 2,192	\$ 1,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,507
20 Investment Income	\$ 1,991	\$ 1,751	\$ 8,493	\$ 8,125	\$ 8,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,070
21 Other Miscellaneous-Recurring	\$ 362,284	\$ 397,034	\$ 108,853	\$ 35,642	\$ 24,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	927,963
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 647,812	\$ 638,023	\$ 1,618,499	\$ 162,020	\$ 173,893	\$ 101,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,342,063
Cummulative Monthly Totals	\$ 647,812	\$ 1,285,835	\$ 2,904,334	\$ 3,066,354	\$ 3,240,248	\$ 3,342,063	\$ 3,342,063	\$ 3,342,063	\$ 3,342,063	\$ 3,342,063	\$ 3,342,063	\$ 3,342,063	

Percent relative to FY22 19% 24% 23% 23% 22% ██████████

Percent relative to FY23 RECAP ██████████

Est LER FY22 RECAP \$ 4,450,000
 Est LER FY23 RECAP (Est) \$ 4,800,000
 Past 3 yr Avg \$ 5,505,793

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	\$ 36,099	\$ 8,299	\$ 74,484	\$ 534,767	\$ 181,104	\$ 45,432	\$ 51,843	1,087,177
02 Other Excise	\$ 53	\$ 15	\$ 1,023,846	\$ 4,199	\$ 3,041	\$ 1,328,007	\$ 123	\$ 136	\$ 207,048	\$ 300	\$ 86	\$ 194,334	2,761,187
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					
10 Fees	\$ 10,621	\$ 11,941	\$ 7,372	\$ 6,690	\$ 9,241	\$ 5,647	\$ 16,026	\$ 8,400	\$ 15,346	\$ 27,873	\$ 30,801	\$ (97,515)	52,443
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	\$ 582	2,487
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	\$ 25,735	160,913
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	\$ 37,359	515,542
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	\$ 783	6,820
21 Other Miscellaneous-Recurring	\$ 331,871	\$ 328,880	\$ 164,813	\$ 15,125	\$ (518)	\$ -	\$ -	\$ 154,363	\$ 40,169	\$ 16,645	\$ 44,266	\$ 133,150	1,228,763
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	\$ 460,527	6,513,244
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	\$ 6,513,244	

Percent relative to FY22 RECAP 12% 23% 53% 56% 60% 92% 95% 102% 124% 131% 136% 146%

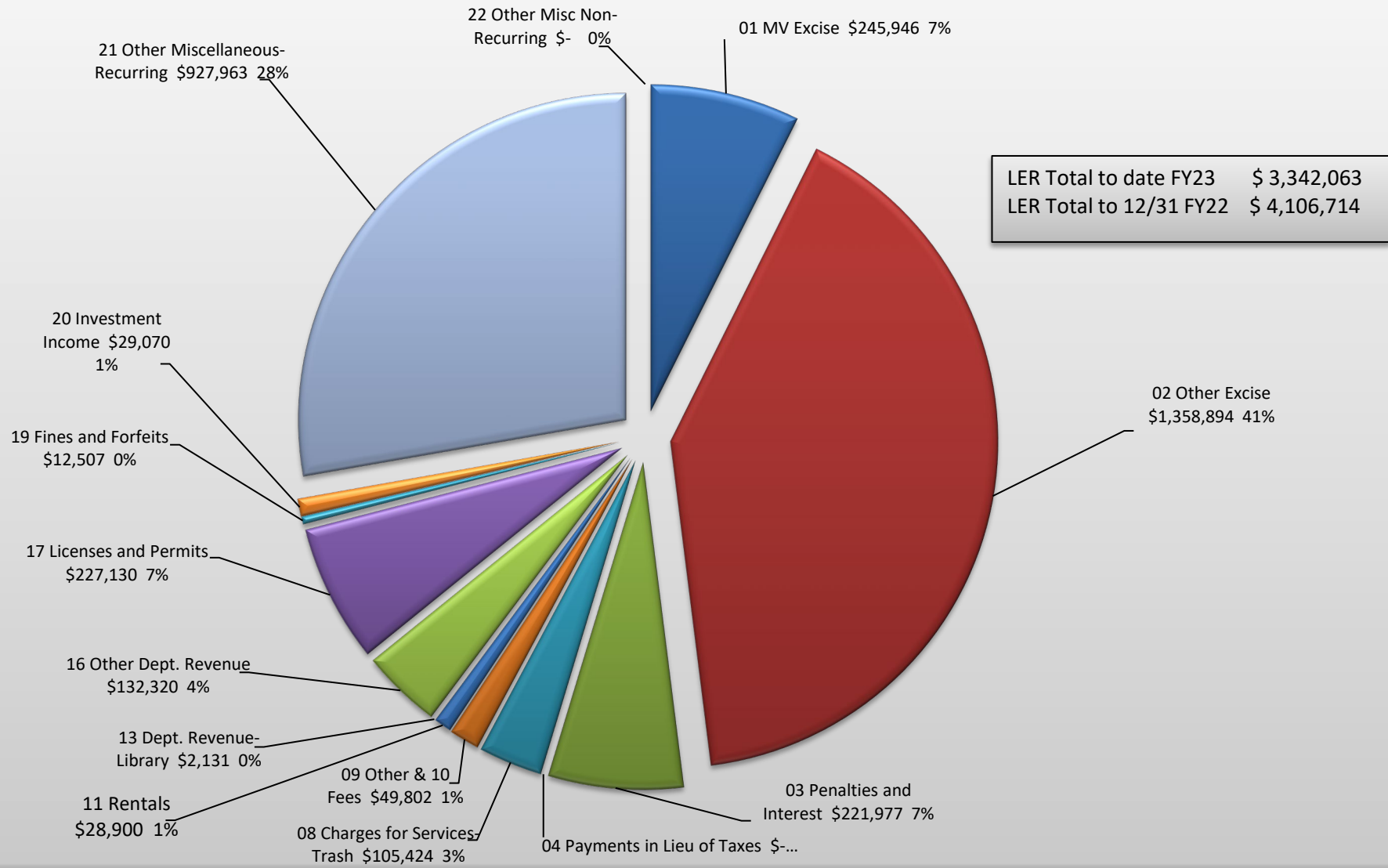
\$ 2,651,010 ██████████

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

Updated 10/01/2022

Local Estimated Receipts (LER) for FY23 through 12-26-2022

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.....



LER Total to date FY23 \$ 3,342,063
 LER Total to 12/31 FY22 \$ 4,106,714

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YTD REPORT

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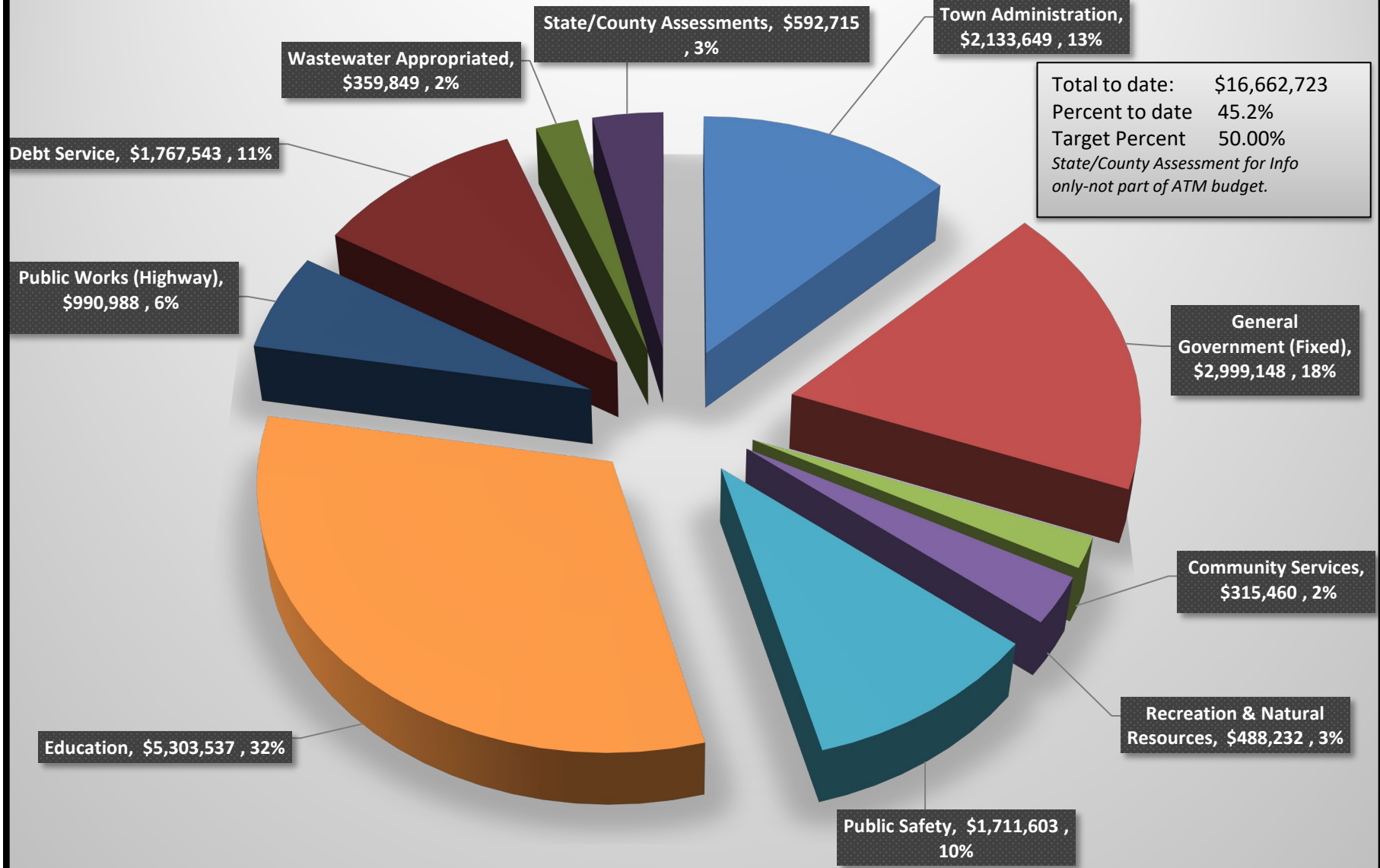
FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
01 MOTOR VEH EXCISE	-850,000.00	-850,000.00	-245,945.82	-19,399.51	0.00	-604,054.18	28.9%
02 OTHER EXCISE	-1,836,000.00	-1,836,000.00	-1,358,893.65	-3,720.00	0.00	-477,106.35	74.0%
03 PENALTIES & INTEREST	-410,000.00	-410,000.00	-221,977.42	-8,209.98	0.00	-188,022.58	54.1%
04 PILOT	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	.0%
08 CHGS TRASH DISP	-190,000.00	-190,000.00	-105,424.00	-8,774.00	0.00	-84,576.00	55.5%
10 FEES	-53,500.00	-53,500.00	-49,801.95	-3,332.44	0.00	-3,698.05	93.1%
11 RENTALS	-76,000.00	-76,000.00	-28,900.00	-1,800.00	0.00	-47,100.00	38.0%
13 DEPT LIBRARY	0.00	0.00	-2,130.69	-183.94	0.00	2,130.69	100.0%
16 OTHER DEPTL	-84,500.00	-84,500.00	-132,319.69	-11,102.94	0.00	47,819.69	156.6%
17 LIC & PERMITS	-396,000.00	-396,000.00	-227,130.24	-45,292.75	0.00	-168,869.76	57.4%
19 FINES & FORFEIT	-5,000.00	-5,000.00	-12,507.31	0.00	0.00	7,507.31	250.1%
20 INVMT INCOME	-5,000.00	-5,000.00	-29,069.81	0.00	0.00	24,069.81	581.4%
21 MISC RECURRING	-990,000.00	-990,000.00	-927,963.04	0.00	0.00	-62,036.96	93.7%
TOTAL GENERAL FUND	-4,910,000.00	-4,910,000.00	-3,342,063.62	-101,815.56	0.00	-1,567,936.38	68.1%
TOTAL REVENUES	-4,910,000.00	-4,910,000.00	-3,342,063.62	-101,815.56	0.00	-1,567,936.38	
GRAND TOTAL	-4,910,000.00	-4,910,000.00	-3,342,063.62	-101,815.56	0.00	-1,567,936.38	68.1%

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

**FY23 Expenditures to date through 12-26-2022
by General Fund/Enterprise Function are displayed below.**



FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 GENERAL FUND						
108 OTHER GOVT SUPPORT						
239,383.60	239,383.60	138,136.60	0.00	0.00	101,247.00	57.7%
122 BOARD OF SELECTMEN						
546,533.28	546,533.28	236,058.10	15,846.98	0.00	310,475.18	43.2%
131 FINANCE COMMITTEE						
8,175.00	8,175.00	1,263.00	0.00	0.00	6,912.00	15.4%
132 FIN COMM RESERVE FD.						
50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
135 TOWN ACCOUNTANT						
114,643.12	114,643.12	44,645.00	4,240.00	0.00	69,998.12	38.9%
141 ASSESSORS						
202,539.20	202,539.20	88,519.30	9,101.40	0.00	114,019.90	43.7%
144 TREAS/COLL (FIXED P/R COST)						
4,852,982.05	4,852,982.05	2,999,148.42	264,522.98	0.00	1,853,833.63	61.8%
146 TREASURER/COLLECTOR						
261,714.69	261,714.69	102,069.03	14,135.67	0.00	159,645.66	39.0%
155 INFORMATION TECHNOLOGY						
454,528.50	454,528.50	244,294.14	13,543.61	0.00	210,234.36	53.7%
161 TOWN CLERK						
147,450.00	147,450.00	59,624.39	6,528.66	0.00	87,825.61	40.4%
163 BOARD OF REGISTRARS						
41,844.50	41,844.50	18,608.20	3,279.58	0.00	23,236.30	44.5%
171 CONSERVATION COMMISSION						
106,229.04	106,229.04	35,863.96	1,880.21	0.00	70,365.08	33.8%
175 PLANNING BOARD						
61,542.28	61,542.28	12,544.52	2,381.26	0.00	48,997.76	20.4%
199 UNCLASSIFIED (SELECTMEN)						
1,267,071.00	1,267,071.00	1,152,383.15	11,999.31	0.00	114,687.85	90.9%
210 POLICE DEPARTMENT						
2,690,737.31	2,690,737.31	1,082,881.86	126,157.29	0.00	1,607,855.45	40.2%
220 FIRE DEPARTMENT						
603,008.27	613,008.27	165,643.44	17,960.27	0.00	447,364.83	27.0%
231 AMBULANCE SERVICE						
736,497.38	736,497.38	239,641.86	33,731.31	0.00	496,855.52	32.5%
241 BUILDING INSPECTOR						
245,615.82	245,615.82	120,924.78	12,399.25	0.00	124,691.04	49.2%
249 SHELLFISH						
219,855.00	219,855.00	96,037.42	6,367.89	0.00	123,817.58	43.7%
291 EMERGENCY MANAGEMENT						
20,000.00	20,000.00	9,950.37	4,532.16	0.00	10,049.63	49.8%

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TOWN OF OAK BLUFFS
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FOR 2023 06

JOURNAL DETAIL 2023 1 TO 2023 13

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
296 MARINA MANAGER						
294,468.72	294,468.72	160,560.54	8,353.06	0.00	133,908.18	54.5%
300 OAK BLUFFS SCHOOL						
9,318,810.43	9,318,810.43	2,395,695.13	333,535.83	0.00	6,923,115.30	25.7%
301 MARTHA'S VINEYARD REG HS						
5,815,684.11	5,815,684.11	2,907,842.05	0.00	0.00	2,907,842.06	50.0%
421 HIGHWAY-ADMINISTRATION						
1,778,723.85	1,778,723.85	990,987.70	159,050.69	0.00	787,736.15	55.7%
519 BOARD OF HEALTH						
265,160.85	265,160.85	92,560.39	20,381.35	0.00	172,600.46	34.9%
541 COUNCIL ON AGING						
138,578.73	138,578.73	40,310.92	5,801.89	0.00	98,267.81	29.1%
543 VETERANS' SERVICES						
60,500.00	60,500.00	25,237.28	3,696.82	0.00	35,262.72	41.7%
610 LIBRARY						
602,615.07	602,615.07	247,911.82	30,059.70	0.00	354,703.25	41.1%
612 ARTS COUNCIL						
2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0%
630 PARKS AND RECREATION						
242,128.44	242,128.44	231,634.29	3,248.80	0.00	10,494.15	95.7%
710 MATURING DEBT-PRINCIPAL						
2,382,215.95	2,382,215.95	1,277,215.95	0.00	0.00	1,105,000.00	53.6%
750 MATURING DEBT-INTEREST						
951,211.27	951,211.27	490,326.73	21,287.50	0.00	460,884.54	51.5%
760 MATURING BAN-INTEREST						
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL GENERAL FUND						
34,747,447.46	34,757,447.46	15,710,520.34	1,134,023.47	0.00	19,046,927.12	45.2%
GRAND TOTAL						
34,747,447.46	34,757,447.46	15,710,520.34	1,134,023.47	0.00	19,046,927.12	45.2%

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