



TOWN OF OAK BLUFFS

- All abutters will be notified by mail of this temporary traffic flow change, as well as notification sent to the local papers and posting on the Town's website.
- All questions about this project can be referred to Michael King, Resident Engineer. TEL: 774-470-2249.

Fire/EMS: See attached report.

Harbor: See attached report.

IT: See attached report.

Department shout outs:

- Fire/EMS and all our first responders: It has been a busy month for the Fire Department with at least three significant responses in the last 6 weeks. Thank you to all of our Fire/EMS and Police personnel as well as the Fire/EMS and other first responders from our neighboring towns who assisted when the need for mutual aid was required.

2. Financial Report

Financial Update: – TA

Included are the Town's Financial reports for FY23 through March 10th, 2023. LER's to date are very strong at 2.5 million and exceed what was estimated for the FY23 Tax Recap. We still have a few major collections that will be coming in over the next few months, MVE, Meals and Rooms tax, and Harbor receipts for example, that should result in us matching or slightly exceeding last year's LER of \$6.5 million. We will keep monitoring the collections as the close of year approaches. Expenditures to date are at 67.00% with a target of 69.23%. With June 30th rapidly approaching, we will be working with department heads as the close of year approaches to be sure we stay on track with expenses, deadlines, and procedures.

3. Project Updates

Kennebec/Healy Square:

Our fast-moving project at Healy Square and Kennebec Ave is moving along and we have received many compliments on how open the area now looks. We will continue to post schedules, updates, and answers to questions on our website as it becomes available.

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

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD
									3-12-2023				
01 MV Excise	\$ 23,239	\$ 106,570	\$ 51,003	\$ 12,422	\$ 33,313	\$ 21,536	\$ 23,485	\$ 12,688	\$ 657	\$ -	\$ -	\$ -	284,913
02 Other Excise	\$ 163	\$ 311	\$ 1,352,680	\$ 339	\$ 1,681	\$ 1,304,988	\$ 2,166	\$ 170	\$ 15	\$ -	\$ -	\$ -	2,662,512
03 Penalties and Interest	\$ 127,259	\$ 30,396	\$ 16,300	\$ 15,141	\$ 24,671	\$ 10,299	\$ 61,352	\$ 26,214	\$ 4,696	\$ -	\$ -	\$ -	316,328
04 Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
08 Charges for Services-Trash	\$ 24,388	\$ 36,621	\$ 8,375	\$ 16,995	\$ 10,271	\$ 9,369	\$ 10,230	\$ 13,543	\$ -	\$ -	\$ -	\$ -	129,792
09 Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	75
10 Fees	\$ 7,875	\$ 9,711	\$ 9,058	\$ 9,931	\$ 9,895	\$ 3,761	\$ 18,702	\$ 11,429	\$ 790	\$ -	\$ -	\$ -	81,152
11 Rentals	\$ 10,500	\$ 6,100	\$ 4,775	\$ 1,125	\$ 4,600	\$ 1,800	\$ 5,925	\$ 3,100	\$ 2,175	\$ -	\$ -	\$ -	40,100
00 Dept. Revenue-School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
13 Dept. Revenue-Library	\$ 101	\$ 388	\$ 1,124	\$ -	\$ 334	\$ 296	\$ 438	\$ 17	\$ -	\$ -	\$ -	\$ -	2,697
16 Other Dept. Revenue	\$ 63,618	\$ 17,985	\$ 6,551	\$ 23,836	\$ 9,227	\$ 15,036	\$ 14,988	\$ 4,083	\$ 2,451	\$ -	\$ -	\$ -	157,775
17 Licenses and Permits	\$ 25,552	\$ 27,776	\$ 47,001	\$ 36,272	\$ 45,237	\$ 48,324	\$ 80,786	\$ 71,998	\$ 12,255	\$ -	\$ -	\$ -	395,200
19 Fines and Forfeits	\$ 843	\$ 3,380	\$ 4,288	\$ 2,192	\$ 1,805	\$ 805	\$ 1,010	\$ 2,553	\$ -	\$ -	\$ -	\$ -	16,875
20 Investment Income	\$ 1,991	\$ 1,751	\$ 8,493	\$ 8,125	\$ 8,710	\$ 7,556	\$ 8,796	\$ 36,841	\$ -	\$ -	\$ -	\$ -	82,262
21 Other Miscellaneous-Recurring	\$ 362,284	\$ 397,034	\$ 108,853	\$ 35,642	\$ 24,150	\$ -	\$ (7,832)	\$ 169,235	\$ -	\$ -	\$ -	\$ -	1,089,366
00 Miscellaneous-Non Recurring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 647,812	\$ 638,023	\$ 1,618,499	\$ 162,020	\$ 173,893	\$ 1,423,770	\$ 220,045	\$ 351,946	\$ 23,039	\$ -	\$ -	\$ -	5,259,048
Cummulative Monthly Totals	\$ 647,812	\$ 1,285,835	\$ 2,904,334	\$ 3,066,354	\$ 3,240,248	\$ 4,664,018	\$ 4,884,063	\$ 5,236,009	\$ 5,259,048	\$ 5,259,048	\$ 5,259,048	\$ 5,259,048	

Percent relative to FY22

19% 24% 23% 23% 22% 14% 16% 16%

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)

Updated 10/01/2022

	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

TOWN OF OAK BLUFFS



YTD REPORT

FOR 2023 09

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	-284,912.78	-657.30	0.00	-565,087.22	33.5%
02 OTHER EXCISE	-1,836,000.00	-1,836,000.00	-2,662,512.38	-15.00	0.00	826,512.38	145.0%
03 PENALTIES & INTEREST	-410,000.00	-410,000.00	-316,327.88	-4,695.89	0.00	-93,672.12	77.2%
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	-129,792.00	0.00	0.00	-60,208.00	68.3%
09 OTHER CHGS	0.00	0.00	-75.00	0.00	0.00	75.00	100.0%
10 FEES	-53,500.00	-53,500.00	-81,151.95	-790.00	0.00	27,651.95	151.7%
11 RENTALS	-76,000.00	-76,000.00	-40,100.00	-2,175.00	0.00	-35,900.00	52.8%
13 DEPT LIBRARY	0.00	0.00	-2,697.49	0.00	0.00	2,697.49	100.0%
16 OTHER DEPTL	-84,500.00	-84,500.00	-157,775.54	-2,451.26	0.00	73,275.54	186.7%
17 LIC & PERMITS	-396,000.00	-396,000.00	-395,200.22	-12,255.00	0.00	-799.78	99.8%
19 FINES & FORFEIT	-5,000.00	-5,000.00	-16,875.29	0.00	0.00	11,875.29	337.5%
20 INVMT INCOME	-5,000.00	-5,000.00	-82,262.58	0.00	0.00	77,262.58	1645.3%
21 MISC RECURRING	-990,000.00	-990,000.00	-1,089,366.24	0.00	0.00	99,366.24	110.0%
TOTAL GENERAL FUND	-4,910,000.00	-4,910,000.00	-5,259,049.35	-23,039.45	0.00	349,049.35	107.1%
TOTAL REVENUES	-4,910,000.00	-4,910,000.00	-5,259,049.35	-23,039.45	0.00	349,049.35	
GRAND TOTAL	-4,910,000.00	-4,910,000.00	-5,259,049.35	-23,039.45	0.00	349,049.35	107.1%

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

TOWN OF OAK BLUFFS



YTD REPORT

FOR 2023 09

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	393,392.81	17,254.60	0.00	153,140.47	72.0%	
131 FINANCE COMMITTEE							
8,175.00	8,175.00	3,663.00	0.00	0.00	4,512.00	44.8%	
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	75,490.00	4,240.00	0.00	39,153.12	65.8%	
141 ASSESSORS							
202,539.20	202,539.20	145,515.29	8,659.50	0.00	57,023.91	71.8%	
144 TREAS/COLL (FIXED P/R COST)							
4,852,982.05	4,852,982.05	3,829,167.90	264,617.16	0.00	1,023,814.15	78.9%	
146 TREASURER/COLLECTOR							
261,714.69	261,714.69	174,682.91	8,801.12	0.00	87,031.78	66.7%	
155 INFORMATION TECHNOLOGY							
454,528.50	454,528.50	313,138.44	16,626.56	0.00	141,390.06	68.9%	
161 TOWN CLERK							
147,450.00	147,450.00	99,439.65	5,419.52	0.00	48,010.35	67.4%	
163 BOARD OF REGISTRARS							
41,844.50	41,844.50	22,559.77	530.25	0.00	19,284.73	53.9%	
171 CONSERVATION COMMISSION							
106,229.04	106,229.04	52,933.33	2,272.65	0.00	53,295.71	49.8%	
175 PLANNING BOARD							
61,542.28	61,542.28	28,163.30	2,231.26	0.00	33,378.98	45.8%	
199 UNCLASSIFIED (SELECTMEN)							
1,267,071.00	1,277,783.48	1,258,405.66	26,912.56	0.00	19,377.82	98.5%	
210 POLICE DEPARTMENT							
2,690,737.31	2,690,737.31	1,750,389.74	100,790.90	0.00	940,347.57	65.1%	
220 FIRE DEPARTMENT							
603,008.27	613,008.27	334,520.81	14,055.15	0.00	278,487.46	54.6%	
231 AMBULANCE SERVICE							
736,497.38	736,497.38	442,103.06	26,735.99	0.00	294,394.32	60.0%	
241 BUILDING INSPECTOR							
245,615.82	245,615.82	202,537.87	10,593.15	0.00	43,077.95	82.5%	
249 SHELLFISH							
219,855.00	219,855.00	133,573.87	5,577.96	0.00	86,281.13	60.8%	
291 EMERGENCY MANAGEMENT							
20,000.00	20,000.00	10,352.39	0.00	0.00	9,647.61	51.8%	

TOWN OF OAK BLUFFS

YTD REPORT

FOR 2023 09

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	199,099.59	4,034.19	0.00	95,369.13	67.6%
300 OAK BLUFFS SCHOOL	9,318,810.43	9,318,810.43	5,188,032.97	253,424.80	0.00	4,130,777.46	55.7%
301 MARTHA'S VINEYARD REG HS	5,815,684.11	5,815,684.11	4,361,763.08	0.00	0.00	1,453,921.03	75.0%
421 HIGHWAY-ADMINISTRATION	1,778,723.85	1,778,723.85	1,395,168.30	46,818.14	0.00	383,555.55	78.4%
519 BOARD OF HEALTH	265,160.85	265,160.85	156,295.70	9,380.40	0.00	108,865.15	58.9%
541 COUNCIL ON AGING	138,578.73	138,578.73	70,178.65	3,040.00	0.00	68,400.08	50.6%
543 VETERANS' SERVICES	60,500.00	60,500.00	33,333.75	0.00	0.00	27,166.25	55.1%
610 LIBRARY	602,615.07	602,615.07	389,004.67	21,613.84	0.00	213,610.40	64.6%
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	234,995.49	0.00	0.00	7,132.95	97.1%
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	588,673.79	89,996.88	0.00	362,537.48	61.9%
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	34,768,159.94	23,303,928.34	943,626.58	0.00	11,464,231.60	67.0%
GRAND TOTAL	34,747,447.46	34,768,159.94	23,303,928.34	943,626.58	0.00	11,464,231.60	67.0%

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