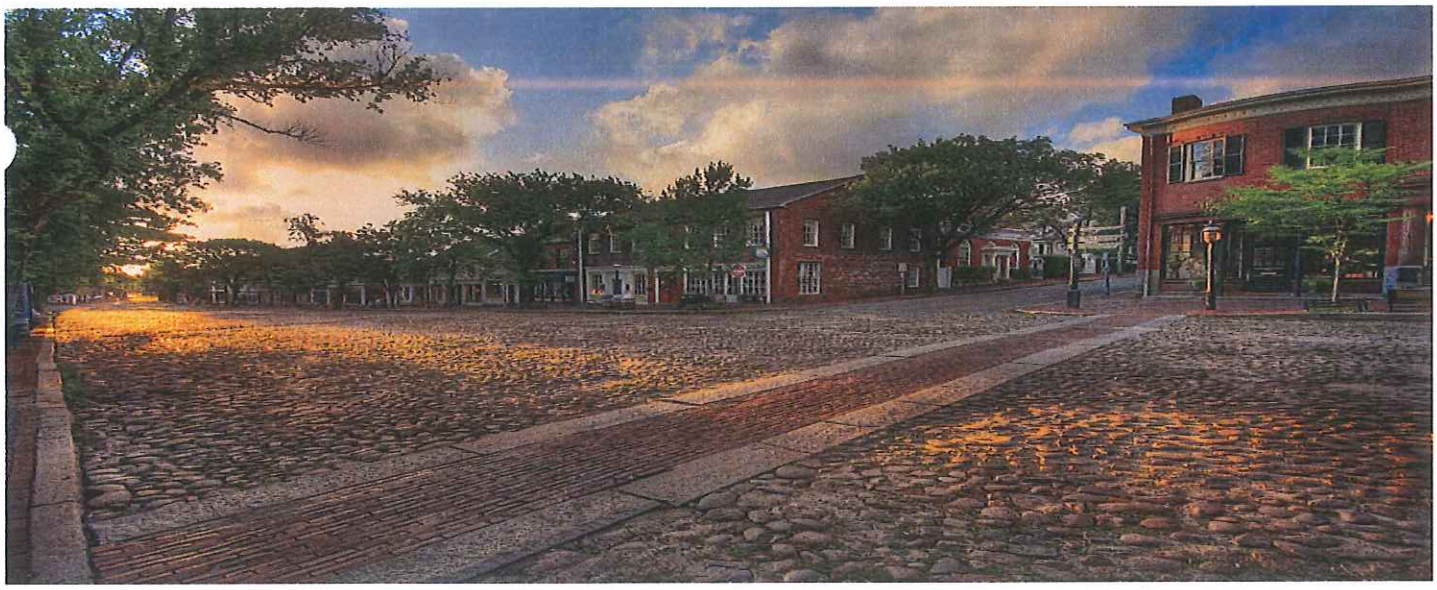


FY2015 BUDGET PROJECTION

- MAINTENANCE
  - PUBLIC BUILDINGS
  - PUBLIC WORKS
  - MOSQUITO CONTROL
  - SNOW & ICE
  - TOWN GAS

Town and County of Nantucket
16 Broad Street
Nantucket, MA 02554

OPERATI\ ;UDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE (CAGR)	FISCAL 2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
1192		PUBLIC BLDGS & PROPERTIES										
1192	52101	UTILITY:ELECTRICITY	$ 267,421	$ 232,556	-5.5%	$ 291,800	$ 258,538	$ 300,000	$ -	$ 300,000	$ 8,200	3%
1192	52103	UTILITY:FUEL OIL	$ 53,330	$ 52,713	-7.0%	$ 71,600	$ 57,216	$ 60,600	$ -	$ 60,600	$ (11,000)	-15%
1192	52104	UTILITY:PROPANE	$ 20,318	$ 21,105	-12.2%	$ 40,700	$ 24,187	$ 25,600	$ -	$ 25,600	$ (15,100)	-37%
1192	52105	UTILITY:WATER	$ 17,058	$ 19,493	3.4%	$ 19,600	$ 18,062	$ 20,800	$ -	$ 20,800	$ 1,200	6%
1192	52106	UTILITY:SEWER	$ 13,859	$ 19,267	8.2%	$ 21,200	$ 16,111	$ 21,200	$ -	$ 21,200	$ -	0%
1192	52107	UTILITY:LANDFILL	$ 3,094	$ 4,186	14.0%	$ 3,100	$ 3,368	$ 4,200	$ -	$ 4,200	$ 1,100	35%
1192	52108	LANDFILL FEES	$ 182	$ -	0.0%	$ -	$ 61	$ -	$ -	$ -	$ -	0%
1192	52404	REP&MAINT:BUILDING	$ 36,430	$ 45,394	38.9%	$ 30,000	$ 32,924	$ 50,000	$ -	$ 50,000	$ 20,000	67%
1192	52405	REP&MAINT:EQUIPMENT	$ -	$ 1,181	41.5%	$ -	$ 533	$ -	$ -	$ -	$ -	0%
1192	52426	REP&MAINT: TEEN CENTER	$ 5,500	$ 6,000	4.4%	$ 5,500	$ 3,833	$ -	$ -	$ -	$ (5,500)	-100%
1192	52416	COPIER	$ 8,950	$ 10,872	5.7%	$ 8,950	$ 9,675	$ 11,000	$ -	$ 11,000	$ 2,050	23%
1192	52702	RENT/LSE:BUILDING	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1192	52704	RENT/LSE:FIRE ALARM	$ 2,039	$ 1,509	15.4%	$ 2,000	$ 1,510	$ 2,000	$ -	$ 2,000	$ -	0%
1192	52907	PROPERTY:RUBBISH PICKUP	$ 3,095	$ 3,343	5.4%	$ 3,100	$ 3,098	$ 3,400	$ -	$ 3,400	$ 300	10%
1192	53100	PROFESSIONAL SERVICES	$ 41,192	$ 42,339	7.6%	$ 41,200	$ 39,187	$ 45,000	$ -	$ 45,000	$ 3,800	9%
1192	53106	GENERAL:CUSTODIAL	$ 103,423	$ 107,708	1.7%	$ 103,500	$ 104,500	$ 110,000	$ -	$ 110,000	$ 6,500	6%
1192	53401	COMM:TELEPHONE	$ 72,629	$ 61,000	-10.9%	$ 88,100	$ 73,279	$ 65,000	$ -	$ 65,000	$ (23,100)	-26%
1192	53804	OTHER:FREIGHT	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1192	54302	BLDG&EQ:MAINT & SUPPLIES	$ 31,271	$ 36,240	13.5%	$ 24,500	$ 30,757	$ 32,000	$ -	$ 32,000	$ 7,500	31%
1192	58502	ADD EQ:OFFICE FURNITURE	$ -	$ -	-100.0%	$ -	$ 35	$ -	$ -	$ -	$ -	0%
1192	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
					0.0%							
TOTAL		PUBLIC BLDGS & PROPERTIE	$ 679,791	$ 664,905	-1.0%	$ 754,850	$ 676,873	$ 750,800	$ -	$ 750,800	$ (4,050)	-1%

FY 2015 Budget

Department of Public Works

FY2014
DPW Review

Mission:

- The mission of the Nantucket Department of Public Works is to provide and maintain Public Services necessary for the economy, growth and quality of life for the citizens and visitors to Nantucket.

Goals:

- Maintain public infrastructure in safe and functional condition.
- Create a proactive environment to address maintenance of public infrastructure.
- Improve the quality and aesthetic of town infrastructure such as: roads, fields, trees, and bike paths while optimizing maintenance costs.

Initiatives and Accomplishments:

- In FY2014 major reorganization of the DPW.
- Two new divisions were added: Town Engineering and Facilities Management.
- Temporary staff reduction during the transition period exacerbated staff shortages.
- DPW continued with reduced staff while additional bike path miles were added.

FY 2015
DPW Overview

Priorities:

- Maintain the public roads, bike paths, trees, fields, facilities, sewer system, stormwater system, landfill, recycling facility, mosquito control, and cemeteries.

Significant Changes Year-to-Year:

- DPW responsibilities are consistent year-to-year. Weather creates the biggest changes in the DPW's functions and priorities.

Key Issues:

- In FY 2014 the biggest priority has been to attend to all the DPW's responsibilities with a staff reduced by the reorganization as well as 4 staff vacancies. In FY 2015 with the staff vacancies filled, this will not be an issue.

FY2015 Budget
DPW

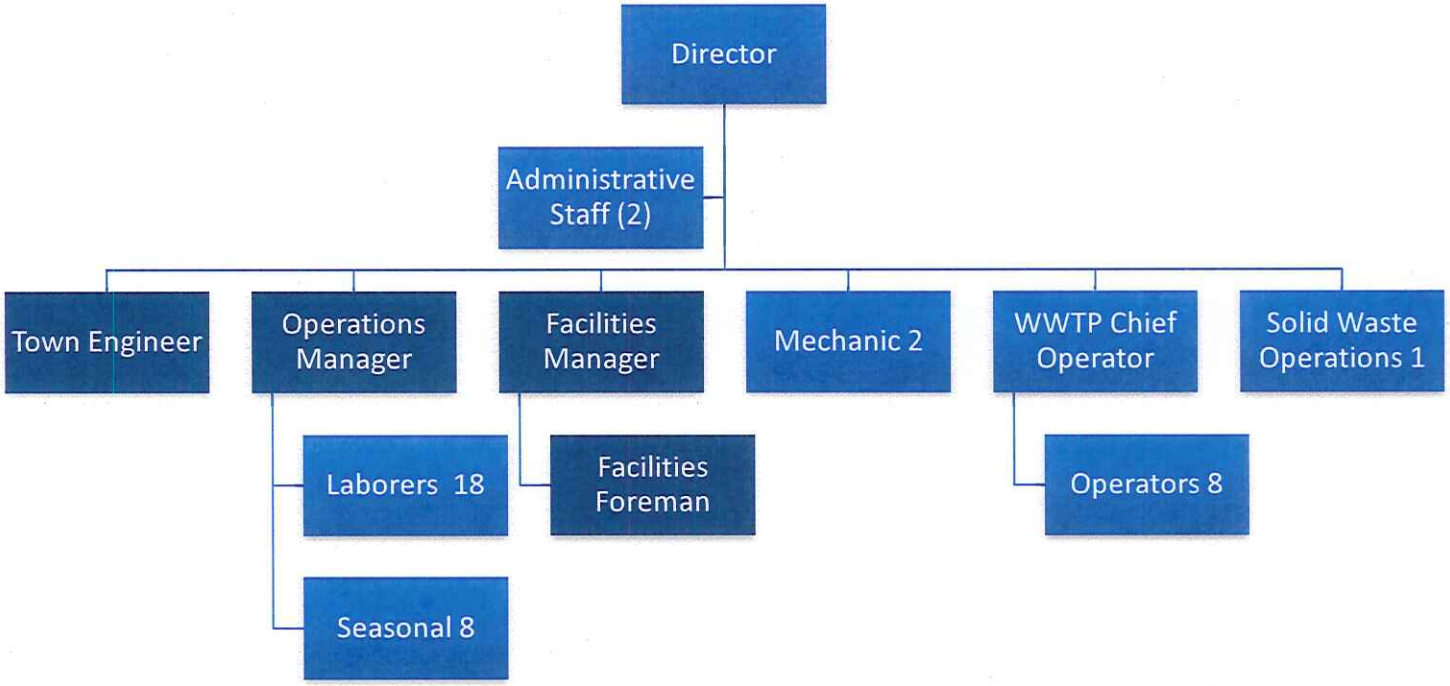
SUMMARY	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE	FISCAL 2014 BUDGET	FISCAL 2015 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
Payroll Salary	$ 1,494,473	$ 1,673,610	$ 1,789,493	6.2%	$ 1,807,454	$ 1,849,386	$ 41,932	2.3%
Overtime	$ 100,651	$ 78,648	$ 100,063	-0.2%	$ 90,000	$ 90,000	$ -	0.0%
Medicare P/R Tax	$ 23,071	$ 24,892	$ 28,826	7.7%	$ 27,500	$ 28,100	$ 600	2.2%
Rep & Maint	$ 180,006	$ 130,919	$ 148,833	-6.1%	$ 197,850	$ 199,200	$ 1,350	0.7%
Safety/Protective Clothing	$ 8,812	$ 10,898	$ 5,156	-16.4%	$ 10,850	$ 5,600	$ (5,250)	-48.4%
Prof Services	$ 36,483	$ 36,251	$ 60,539	18.4%	$ 149,450	$ 108,600	$ (40,850)	-27.3%
Property Expnses	$ 47,090	$ 59,928	$ 63,683	10.6%	$ 59,850	$ 74,700	$ 14,850	24.8%
Sign Making Materials	$ 3,862	$ 11,377	$ 9,766	36.2%	$ 11,300	$ 10,500	$ (800)	-7.1%
DPW:Road Materials	$ 14,051	$ 7,406	$ 15,051	2.3%	$ 7,400	$ 16,000	$ 8,600	116.2%
Special Function Expenses	$ 4,770	$ 5,027	$ 14,295	44.2%	$ 20,800	$ 5,000	$ (15,800)	-76.0%
Fair Expense	$ 10,184	$ 11,685	$ 11,562	4.3%	$ 11,700	$ 11,600	$ (100)	-0.9%
Supplies	$ 19,783	$ 24,135	$ 23,508	5.9%	$ 24,125	$ 24,600	$ 475	2.0%
Equipment/Office Furniture	$ -	$ 158	$ -	0.0%	$ 150	$ -	$ (150)	-100.0%
Travel	$ 2,986	$ 5,029	$ 6,586	30.2%	$ 5,000	$ 7,150	$ 2,150	43.0%
Property:Snowplowing	$ 25,492	$ 13,081	$ 25,467	0.0%	$ 25,000	$ 25,000	$ -	0.0%
Utilities	$ -	$ -	$ -	0.0%	$ 3,200	$ -	$ (3,200)	-100.0%
Other	$ 14,303	$ 46,814	$ 63,640	64.5%	$ 33,575	$ 63,380	$ 29,805	88.8%
TOTAL DPW DEPT&REV FUNDS	**$ 1,986,019**	**$ 2,139,857**	**$ 2,366,468**	**6.0%**	**$ 2,485,204**	**$ 2,518,816**	**$ 33,612**	**1.4%**

Appendix

Department of Public Works

Town & County of Nantucket

Organization Chart – DPW



FY 2015 Budget Detail

TOWN OF NANTUCKET
FISCAL 2011 - FISCAL 2013 ACTUALS
FISCAL 2014 BUDGET
FISCAL 2015 PROJECTION

REVENUES

1420 DEPARTMENT OF PUBLIC WORKS

			FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	*COMPOUND ANNUAL GROWTH RATE*	FISCAL 2014 BUDGET	*FISCAL 2015 BUDGET*	*INCREASE OR (DECREASE) $ FISCAL 2015*	*INCREASE OR (DECREASE) % FISCAL 2015*
01420	43606	RENTAL FEES	$ -	$ (199,990)	$ (176,999)	*-5.9%*	$ (205,000)	*$ (176,996)*	*$ (28,004)*	*-13.7%*
01420	44509	DPW PERMITS OVER THE R	$ -	$ -	$ (650)	*100.0%*	$ -	*$ -*	*$ -*	*0.0%*
01420	48400	DPW MISC REVENUES	$ (2,133)	$ (150)	$ (435)	*-41.1%*	$ (400)	*$ (400)*	*$ -*	*0.0%*
01420	48409	REVENUE - CH81 STATEHWY	$ (105,000)	$ -	$ (70,000)	*-12.6%*	$ -	*$ (70,000)*	*$ 70,000*	*100.0%*
01420	48411	REVENUE - ROAD PATCH	$ (2,700)	$ (2,700)	$ (8,094)	*44.2%*	$ (2,000)	*$ (8,000)*	*$ 6,000*	*300.0%*
01420	48419	SANFORD TRUST		$ -	$ (5,600)	*100.0%*	$ -	*$ (5,600)*	*$ 5,600*	*100.0%*
SUBTOTAL DEPARTMENT OF PUBLIC WORKS GF REVENUES			**$ (109,833)**	**$ (202,840)**	**$ (261,778)**	***33.6%***	**$ (207,400)**	***$ (260,996)***	***$ 53,596***	***25.8%***

PERSONNEL EXPENSE

1420 DEPARTMENT OF PUBLIC WORKS

01420	51100	SALARY, PERMANENT	$	1,406,758	$	1,486,692	$	1,601,498	4.4%	$	1,596,600	$	1,613,000	$	16,400	1.0%
01420	51200	SALARY, SEASONAL	$	25,233	$	120,089	$	117,512	67.0%	$	139,274	$	140,076	$	802	0.6%
01420	51300	OVERTIME	$	98,505	$	73,954	$	92,581	-2.0%	$	90,000	$	90,000	$	-	0.0%
01420	51319	OVERTIME:SEASONAL	$	2,069	$	4,694	$	7,482	53.5%	$	-	$	-	$	-	0.0%
01420	51551	LABORERS UNION CERTIFICATION	$	1,564	$	2,091	$	1,726	3.3%	$	2,080	$	-	$	(2,080)	-100.0%
01420	51700	LONGEVITY PAY	$	44,564	$	47,164	$	46,034	1.1%	$	47,500	$	30,310	$	(17,190)	-36.2%
01420	51961	MEDICARE P/R TAX	$	22,891	$	24,647	$	28,497	7.6%	$	27,200	$	27,200	$	-	0.0%
01420	51962	PEBSCO-EMPLOYER CONTRIBUTION	$	4,000	$	-	$	-	-100.0%	$	-	$	-	$	-	0.0%
01420	51999	FIN COM TRANSFER SALARIES	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
SUBTOTAL DEPARTMENT OF PUBLIC WORKS GF PERSONNEL E			**$**	**1,605,584**	**$**	**1,759,331**	**$**	**1,895,330**	**5.7%**	**$**	**1,902,654**	**$**	**1,900,586**	**$**	**(2,068)**	**-0.1%**

1430 MOSQUITO CONTROL

01430	51100	SALARY, PERMANENT	$	-	$	-	$	-	0.0%	$	-	$	44,000	$	44,000	100.0%
01430	51200	SALARY, SEASONAL	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51300	OVERTIME	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51319	OVERTIME:SEASONAL	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51551	LABORERS UNION CERTIFICATION	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51700	LONGEVITY PAY	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51961	MEDICARE P/R TAX	$	-	$	-	$	-	0.0%	$	-	$	600	$	600	100.0%
01430	51962	PEBSCO-EMPLOYER CONTRIBUTION	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
01430	51999	FIN COM TRANSFER SALARIES	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
SUBTOTAL DEPARTMENT OF PUBLIC WORKS GF PERSONNEL E			**$**	**-**	**$**	**-**	**$**	**-**	**0.0%**	**$**	**-**	**$**	**44,600**	**$**	**44,600**	**100.0%**

OPERATING EXPENSE

1420 DEPARTMENT OF PUBLIC WORKS

1420	52105	UTILITY:WATER	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1420	52401	REP&MAINT:OFFICE EQUIP	$ 77	$ -	$ 258	49.7%	$ -	$ -	$ -	0.0%
1420	52403	REP&MAINT:VEHICLE	$ 5,952	$ 6,840	$ 10,697	21.6%	$ 7,250	$ 11,000	$ 3,750	51.7%
1420	52404	REP&MAINT:BUILDING	$ 9,390	$ 13,598	$ 26,902	42.0%	$ 11,500	$ 20,000	$ 8,500	73.9%
1420	52405	REP&MAINT:EQUIPMENT	$ 35,260	$ 49,330	$ 50,204	12.5%	$ 49,300	$ 51,000	$ 1,700	3.4%
1420	52406	REP&MAINT:ROAD CONSTRUCTN	$ 118,230	$ 37,286	$ 25,178	-40.3%	$ 106,000	$ 80,000	$ (26,000)	-24.5%
1420	52410	REP&MAINT:GENERAL	$ 9,147	$ 9,193	$ 8,090	-4.0%	$ 9,200	$ 9,200	$ -	0.0%
1420	52411	REP&MAINT: GROUNDS	$ -	$ 14,672	$ 27,356	36.5%	$ 14,600	$ 28,000	$ 13,400	91.8%
1420	52700	RENTALS/LEASES	$ 1,453	$ 1,938	$ 1,896	9.3%	$ 1,900	$ 2,000	$ 100	5.3%
1420	52703	RENT/LSE:POSTAGE METER	$ 788	$ 1,443	$ 4,266	75.6%	$ 1,400	$ 4,300	$ 2,900	207.1%
1420	52902	PROPERTY:TREES	$ 7,194	$ 14,217	$ 14,163	25.3%	$ 14,200	$ 14,200	$ -	0.0%
1420	52903	PROPERTY:SIDEWALKS	$ 2,269	$ 675	$ 13,873	82.9%	$ 675	$ 14,000	$ 13,325	1974.1%
1420	52904	PROPERTY:DIRT ROADS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1420	52905	PROPERTY:GROUNDSKEEPING	$ 30,732	$ 40,865	$ 29,345	-1.5%	$ 40,800	$ 40,000	$ (800)	-2.0%
1420	52906	PROPERTY:SNOWPLOWING	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1420	52907	PROPERTY:RUBBISH PICKUP	$ 6,894	$ 4,171	$ 6,303	-2.9%	$ 4,175	$ 6,500	$ 2,325	55.7%
1420	53100	PROFESSIONAL SERVICES	$ 22,817	$ 22,596	$ 25,217	3.4%	$ 22,600	$ 25,500	$ 2,900	12.8%
1420	53103	GENERAL:ADVERTISING	$ 600	$ 1,218	$ 4,257	92.1%	$ 1,200	$ 4,300	$ 3,100	258.3%
1420	53402	COMM:POSTAGE	$ 1,082	$ 683	$ 112	-53.1%	$ 675	$ 675	$ -	0.0%
1420	53803	OTHER:LICENSES & TAXES	$ 283	$ 732	$ 75	-35.7%	$ 700	$ 700	$ -	0.0%
1420	54201	OFFICE SUPPLIES	$ 1,417	$ 3,276	$ 2,373	18.8%	$ 3,275	$ 2,600	$ (675)	-20.6%
1420	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ 17,642	$ 20,002	$ 21,135	6.2%	$ 20,000	$ 22,000	$ 2,000	10.0%
1420	54305	SIGN MAKING MATLS	$ 3,862	$ 11,377	$ 9,766	36.2%	$ 11,300	$ 10,500	$ (800)	-7.1%
1420	54701	SAFETY:UNIFORMS	$ 8,246	$ 9,360	$ 4,664	-17.3%	$ 9,350	$ 5,000	$ (4,350)	-46.5%
1420	54702	SAFETY:PROTECTIVE CLOTHNG	$ 567	$ 1,539	$ 492	-4.6%	$ 1,500	$ 600	$ (900)	-60.0%
1420	55301	DPW:ROAD MATERIALS	$ 14,051	$ 7,406	$ 15,051	2.3%	$ 7,400	$ 16,000	$ 8,600	116.2%
1420	57101	IN-STATE:MISC TRAVEL	$ 1,250	$ 2,258	$ 4,529	53.6%	$ 2,250	$ 4,600	$ 2,350	104.4%
1420	57102	IN-STATE:MILEAGE/CAR ALLW	$ 1,119	$ 1,286	$ 546	-21.3%	$ 1,275	$ 1,000	$ (275)	-21.6%
1420	57103	IN-STATE:SEMINARS,PROF GA	$ 618	$ 1,485	$ 1,511	34.7%	$ 1,475	$ 1,550	$ 75	5.1%
1420	57301	DUES: PROFESSIONAL ORG	$ -	$ 240	$ 55	-52.1%	$ 250	$ 200	$ (50)	-20.0%
1420	57901	SPEC FUNC:CHRISTMAS	$ 4,770	$ 5,027	$ 2,888	-15.4%	$ 5,000	$ 5,000	$ -	0.0%
1420	57902	SPEC FUNC:BAND CONCERTS	$ -	$ -	$ 5,440	100.0%	$ 7,500	$ -	$ (7,500)	-100.0%
1420	57903	SPEC FUNC:HALLOWEEN	$ -	$ -	$ -	0.0%	$ 2,000	$ -	$ (2,000)	-100.0%
1420	57904	SPEC FUNC:4TH OF JULY	$ -	$ -	$ 1,667	100.0%	$ 2,000	$ -	$ (2,000)	-100.0%
1420	57905	SPEC FUNC:SEASONAL ACTVTY	$ -	$ -	$ 4,300	100.0%	$ 4,300	$ -	$ (4,300)	-100.0%
1420	58501	AD EQ: NEW EQUIP	$ -	$ 158	$ -	0.0%	$ 150	$ -	$ (150)	-100.0%
1420	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL DEPARTMENT OF PUBLIC WORKS GF OPERATING E			**$ 305,712**	**$ 282,871**	**$ 322,608**	**1.8%**	**$ 365,200**	**$ 380,425**	**$ 15,225**	**4.2%**

1430 MOSQUITO CONTROL

1430	52403	REP&MAINT:VEHICLE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	52405	REP&MAINT:EQUIPMENT	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	53100	PROFESSIONAL SERVICES	$ -	$ -	$ 22,770	100.0%	$ 102,500	$ 57,900	$ (44,600)	-43.5%
1430	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	54701	SAFETY:UNIFORMS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	54702	SAFETY:PROTECTIVE CLOTHNG	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	55306	CHEMICALS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1430	57101	IN-STATE:MISC TRAVEL	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL MOSQUITO CONTROL GF OPERATING EXPENSES			**$ -**	**$ -**	**$ 22,770**	**100.0%**	**$ 102,500**	**$ 57,900**	**$ (44,600)**	**-43.5%**

1460 SNOW REMOVAL

1460	52906	PROPERTY:SNOWPLOWING	$ 25,492	$ 13,081	$ 25,467	0.0%	$ 25,000	$ 25,000	$ -	0.0%
1460	58999	FINCOM TRANSFER EXPENSE	$ -	$ -		0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL SNOW REMOVAL GF OPERATING EXPENSES			**$ 25,492**	**$ 13,081**	**$ 25,467**	**0.0%**	**$ 25,000**	**$ 25,000**	**$ -**	**0.0%**

27692 PARK & REC REVOLVER

27692	48400	MISC REVENUE	$ -	$ (5,000)	$ -	0.0%	$ (5,000)	$ -	$ (5,000)	-100.0%
27692	48423	FAIR REVENUE	$ (15,729)	$ (14,201)	$ (11,032)	-11.2%	$ (14,000)	$ (11,030)	$ (2,970)	-21.2%
27692	48424	SPORTS PROGRAMS	$ (300)	$ (450)	$ -	-100.0%	$ (450)	$ -	$ (450)	-100.0%
27692	48425	RENTAL FEES	$ (1,307)	$ (1,898)	$ (2,017)	15.6%	$ (1,800)	$ (2,015)	$ 215	11.9%
27692	48426	USE OF PROPERTY	$ (13,899)	$ (31,983)	$ (45,465)	48.4%	$ (13,900)	$ (45,460)	$ 31,560	227.1%
27692	48427	ARTS & CRAFTS	$ (4,236)	$ (4,081)	$ (4,322)	0.7%	$ (4,000)	$ (4,300)	$ 300	7.5%
27692	48428	TEEN CENTER	$ (310)	$ -	$ -	-100.0%	$ -	$ -	$ -	0.0%
SUBTOTAL PARK & REC REVENUE			**$ (35,781)**	**$ (57,613)**	**$ (62,836)**	**20.6%**	**$ (39,150)**	**$ (62,805)**	**$ 23,655**	**60.4%**

27692	51100	SALARY, PERMANENT	$	-	$	-	$	1,418	100.0%	$	-	$	-	$	-	0.0%
27692	51961	MEDICARE P/R TAX	$	-	$	-	$	21	100.0%	$	-	$	-	$	-	0.0%
27692	53100	PROFESSIONAL SERVICES	$	368	$	-	$	-	-100.0%	$	-	$	-	$	-	0.0%
27692	53147	SPORTS PROGRAMS	$	(666)	$	-	$	4,635	-291.0%	$	-	$	2,850	$	2,850	100.0%
27692	53148	RENTAL FEES	$	1,106	$	923	$	741	-12.5%	$	1,100	$	740	$	(360)	-32.7%
27692	53149	PROPERTY USE	$	6,460	$	35,795	$	45,163	91.2%	$	22,350	$	45,175	$	22,825	102.1%
27692	53150	ARTS & CRAFTS	$	3,059	$	3,842	$	2,440	-7.3%	$	4,000	$	2,440	$	(1,560)	-39.0%
27692	53151	TEEN CENTER	$	138	$	-	$	-	-100.0%	$	-	$	-	$	-	0.0%
27692	53152	FAIR EXPENSE	$	10,184	$	11,685	$	11,562	4.3%	$	11,700	$	11,600	$	(100)	-0.9%
27692	58501	ADD EQ:NEW EQUIP	$	-	$	-	$	3,252	100.0%	$	-	$	-	$	-	0.0%
27692	59991	TRANSFER TO GENERAL FUND	$	10,441	$	20,501	$	-	-100.0%	$	-	$	-	$	-	0.0%
TOTAL PARK & REC EXPENSES			**$**	**(4,692)**	**$**	**15,132**	**$**	**6,395**	**-210.9%**	**$**	**39,150**	**$**	**62,805**	**$**	**23,655**	**60.4%**
27693 TENNIS COURTS PARK & REC REVOLVER																
27693	42193	INSTRUCTION INCOME	$	(2,395)	$	(5,425)	$	(6,775)	41.4%	$	(5,400)	$	(6,800)	$	1,400	25.9%
27693	48100	EQUIPMENT SALES	$	(1,210)	$	(280)	$	(1,786)	13.9%	$	(280)	$	(1,800)	$	1,520	542.9%
27693	48400	MISC REVENUE	$	(25,940)	$	(21,270)	$	(19,944)	-8.4%	$	(21,200)	$	(20,000)	$	(1,200)	-5.7%
SUBTOTAL TENNIS COURTS PARK & REC REVOLVER REVENUE			**$**	**(29,545)**	**$**	**(26,975)**	**$**	**(28,505)**	**-1.2%**	**$**	**(26,880)**	**$**	**(28,600)**	**$**	**1,720**	**6.4%**
27693	51200	SALARY SEASONAL	$	12,353	$	17,575	$	21,305	19.9%	$	22,000	$	22,000	$	-	0.0%
27693	51319	OVERTIME:SEASONAL	$	77	$	-	$	-	-100.0%	$	-	$	-	$	-	0.0%
27693	51961	MEDICARE P/R TAX	$	180	$	245	$	309	19.7%	$	300	$	300	$	-	0.0%
27693	52411	REP&MAINT:GROUNDS	$	1,950	$	-	$	148	-57.7%	$	-	$	-	$	-	0.0%
27693	53100	PROFESSIONAL SERVICES	$	13,298	$	13,654	$	12,551	-1.9%	$	13,700	$	14,550	$	850	6.2%
27693	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$	724	$	857	$	-	-100.0%	$	850	$	-	$	(850)	-100.0%
27693	54701	SAFETY:UNIFORMS	$	-	$	-	$	-	0.0%	$	-	$	-	$	-	0.0%
27693	59991	TRANSFER TO GENERAL FUND	$	-	$	40,000	$	-	0.0%	$	-	$	-	$	-	0.0%
SUBTOTAL TENNIS COURTS PARK & REC			**$**	**(963)**	**$**	**45,355**	**$**	**5,808**	**-282.1%**	**$**	**9,970**	**$**	**8,250**	**$**	**(1,720)**	**-17.3%**
VARIANCE FUNDED BY UNRESERVED FUND BAL										**$**	**(9,970)**	**$**	**(8,250)**			
TOTAL TENNIS COURTS PARK & REC										**$**	**-**	**$**	**-**			

27420 DPW HOUSING

27420	48400	MISC REVENUE	$ (31,731)	$ (35,401)	$ (38,539)	6.7%	$ (35,000)	$ (38,000)	$ 3,000	8.6%
SUBTOTAL DPW HOUSING REVENUE			**$ (31,731)**	**$ (35,401)**	**$ (38,539)**	**6.7%**	**$ (35,000)**	**$ (38,000)**	**$ 3,000**	**8.6%**
27420	52101	UTILITY:ELECTRICITY	$ -	$ -	$ -	0.0%	$ 2,200	$ -	$ (2,200)	-100.0%
27420	52105	UTILITY:WATER	$ -	$ -	$ -	0.0%	$ 500	$ -	$ (500)	-100.0%
27420	52106	UTILITY:SEWER	$ -	$ -	$ -	0.0%	$ 500	$ -	$ (500)	-100.0%
27420	53100	PROFESSIONAL SERVICES	$ -	$ -	$ -	0.0%	$ 10,650	$ 10,650	$ -	0.0%
TOTAL DPW HOUSING			**$ (31,731)**	**$ (35,401)**	**$ (38,539)**	**6.7%**	**$ (21,150)**	**$ (27,350)**	**$ (200)**	**29.3%**

SUMMARY	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE	FISCAL 2014 BUDGET	FISCAL 2015 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
Payroll Salary	$ 1,494,473	$ 1,673,610	$ 1,789,493	6.2%	$ 1,807,454	$ 1,849,386	$ 41,932	2.3%
Overtime	$ 100,651	$ 78,648	$ 100,063	-0.2%	$ 90,000	$ 90,000	$ -	0.0%
Medicare P/R Tax	$ 23,071	$ 24,892	$ 28,826	7.7%	$ 27,500	$ 28,100	$ 600	2.2%
Rep & Maint	$ 180,006	$ 130,919	$ 148,833	-6.1%	$ 197,850	$ 199,200	$ 1,350	0.7%
Safety/Protective Clothing	$ 8,812	$ 10,898	$ 5,156	-16.4%	$ 10,850	$ 5,600	$ (5,250)	-48.4%
Prof Services	$ 36,483	$ 36,251	$ 60,539	18.4%	$ 149,450	$ 108,600	$ (40,850)	-27.3%
Property Expnses	$ 47,090	$ 59,928	$ 63,683	10.6%	$ 59,850	$ 74,700	$ 14,850	24.8%
Sign Making Materials	$ 3,862	$ 11,377	$ 9,766	36.2%	$ 11,300	$ 10,500	$ (800)	-7.1%
DPW:Road Materials	$ 14,051	$ 7,406	$ 15,051	2.3%	$ 7,400	$ 16,000	$ 8,600	116.2%
Special Function Expenses	$ 4,770	$ 5,027	$ 14,295	44.2%	$ 20,800	$ 5,000	$ (15,800)	-76.0%
Fair Expense	$ 10,184	$ 11,685	$ 11,562	4.3%	$ 11,700	$ 11,600	$ (100)	-0.9%
Supplies	$ 19,783	$ 24,135	$ 23,508	5.9%	$ 24,125	$ 24,600	$ 475	2.0%
Equipment/Office Furniture	$ -	$ 158	$ -	0.0%	$ 150	$ -	$ (150)	-100.0%
Travel	$ 2,986	$ 5,029	$ 6,586	30.2%	$ 5,000	$ 7,150	$ 2,150	43.0%
Property:Snowplowing	$ 25,492	$ 13,081	$ 25,467	0.0%	$ 25,000	$ 25,000	$ -	0.0%
Utilities	$ -	$ -	$ -	0.0%	$ 3,200	$ -	$ (3,200)	-100.0%
Other	$ 14,303	$ 46,814	$ 63,640	64.5%	$ 33,575	$ 63,380	$ 29,805	88.8%
TOTAL DPW DEPARTMENT&REVOLVING FUNDS	**$ 1,986,019**	**$ 2,139,857**	**$ 2,366,468**	**6.0%**	**$ 2,485,204**	**$ 2,518,816**	**$ 33,612**	**1.4%**

FY 2015 Personnel Spreadsheet

Dept. of Public Works ORG: 01420

Number of Positions in Department

Full-time	22
Part-time	0
Seasonal	13
Temporary	0
Vacancies	4
New Positions Requested	0
TOTAL OF ALL POSITIONS	39

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14	53 Week Adjustment	FY15 Anniversary Date	FY 2015 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
BUZANOSKI, K.	DIRECTOR	40.00	PW01	CONTRACT	119,600	119,922	10/03/14	119,900	0	0	0	0	0	119,900
GENAO, S.	TOWN ENGINEER	35.00	PW03	SE Step 1	92,780	93,030	07/01/14	93,000	0	0	0	0	0	93,000
HOLDGATE, D	ADMIN ASST	35.00	PW15	SA Step 9	84,400	84,627	07/01/14	84,600	4,230	0	0	0	0	88,830
CRANE, A	OFFICE ADMIN	40.00	PW60	S2 Step 8	68,800	68,985	08/09/14	69,000	1,380	0	0	0	0	70,380
BRAGINTON-SMITH, J	GENERAL FOREMAN	40.00	PW30	M6 Step 8	72,200	72,394	02/22/15	72,400	2,170	0	0	0	0	74,570
VACANT(APPROVED TO BE	FACILITIES MANAGER	40.00	PR01	SD Step 1	92,780	93,030	07/01/14	93,000	0	0	0	0	0	93,000
VACANT(APPROVED TO BE	FACILITIES FOREMAN	40.00	PW30	M6 Step 1	57,800	57,956	07/01/14	58,000	0	0	0	0	0	58,000
DUARTE, D	WORKING FOREMAN	40.00	PW35	M5 Step 8	70,800	70,991	11/19/14	71,000	3,550	0	0	0	0	74,550
BOUCHER, P	WORKING FOREMAN	40.00	PW35	M5 Step 8	70,800	70,991	03/04/15	71,000	2,840	0	0	0	0	73,840
CLARKSON, P	WORKING FOREMAN	40.00	PW35	M5 Step 8	70,800	70,991	09/29/14	71,000	2,130	0	0	0	0	73,130
GARY, W	MAINT TECH	40.00	PW40	M4 Step 8	66,300	66,479	05/14/15	66,500	3,330	0	0	0	0	69,830
CHATTI, G	MAINT TECH	40.00	PW40	M4 Step 1	53,400	53,544	12/03/14	53,500	0	0	0	0	0	53,500
BATCHELDER, H	SR EQUIP OPERATOR	40.00	PW50	M4 Step 8	66,300	66,479	08/15/14	66,500	2,000	0	0	0	0	68,500
PERRY, R.	SR EQUIP OPERATOR	40.00	PW50	M4 Step 2	55,102	55,250	05/07/15	55,200	0	0	0	0	0	55,200
EGAN, M	SR EQUIP OPERATOR	40.00	PW50	M4 Step 1	53,400	53,544	10/17/14	53,500	0	0	0	0	0	53,500
MOONEY, S.	SR EQUIP OPERATOR	40.00	PW60	M3 Step 4	53,768	53,913	12/20/14	53,900	0	0	0	0	0	53,900
SYLVIA, R	JR EQUIP OPERATOR	40.00	PW55	M2 Step 8	60,587	60,750	01/03/15	60,700	2,430	0	0	0	0	63,130
HAMMOND, K	JR EQUIP OPERATOR	40.00	PW55	M2 Step 8	60,587	60,750	04/19/14	60,700	3,040	0	0	0	0	63,740
APTHORP,K.	JR EQUIP OPERATOR	40.00	PW55	M2 Step 4	50,100	50,235	01/03/15	50,200	0	0	0	0	0	50,200
MCCOLL, P	LABORER	40.00	PW60	M1 Step 1	43,900	44,018	10/23/14	44,000	0	0	0	0	0	44,000
MARKS, T	LABORER	40.00	PW60	M1 Step 8	54,400	54,546	06/20/15	54,500	2,180	0	0	0	0	56,680
WILLIAMS, S.	LABORER	40.00	PW60	M1 Step 7	51,200	51,338	06/25/15	51,300	1,030	0	0	0	0	52,330
DOYLE, O.	LABORER	40.00	PW60	M1 Step 2	47,715	47,843	12/20/14	47,800	0	0	0	0	0	39,400
BERARD, P.	LABORER	40.00	PW60	M1 Step 2	47,715	47,843	12/18/14	47,800	0	0	0	0	0	47,800
VACANT-Approved to Fill	LABORER	40.00	PW60	M1 Step 1	43,900	44,018	07/01/14	44,000	0	0	0	0	0	44,000
VACANT-Approved, Comes fr	LABORER	40.00	PW60	M1 Step 1		0	00/00/00	0	0	0	0	0	0	0
SEASONAL (5)	SEASONAL LABORER'S	40HRS / 15 WKS	PW60	TW Article 7, 3rd Sea	53,000	53,143	00/00/00	53,143	0	0	0	0	0	53,143
SEASONAL (8)	SEASONAL GROUNDS	40HRS / 15 WKS	PR77	TW Article 7, 3rd Sea	86,700	86,933	00/00/00	86,933	0	0	0	0	0	86,933

Total Prorated Salary (enter on **Munis 51100**)	1,613,000
Total Seasonal Salary **(enter on Munis 51xxx)**	140,076
Total Longevity (enter on **Munis 51700**)	30,310
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	90,000
Salary Subtotal	1,873,386
Medicare (enter on **Munis 51961**)	27,200
Total Personnel Services	**1,900,586**

As of 12/24/2013

FY 2015 Personnel Spreadsheet

Mosquito Control

ORG: 01430

Number of Positions in Department

Full-time	1
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0
TOTAL OF ALL POSITIONS	1

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14	53 Week Adjustment	FY15 Anniversary Date	FY 2015 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
VACANT-APPROVED TO FI	LABORER	40.00	PW60	M1 Step 1	43,900	44,018	07/01/14	44,000	0	0	0	0	0	44,000

Total Prorated Salary (enter on **Munis 51100**)	44,000
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	0
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	0
Salary Subtotal	44,000
Medicare (enter on **Munis 51961**)	600
Total Personnel Services	**44,600**

FY 2015 Personnel Spreadsheet

Fund 27 / PARKS & REC

ORG: 27693
SEASONAL TENNIS REVOLVER
MGL CHP 44 SEC 53E1/2

Number of Positions in Department

Full-time	0
Part-time	0
Seasonal	5
Temporary	0
Vacancies	0
New Positions Requested	0
TOTAL OF ALL POSITIONS	5

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14	53 Week Adjustment	FY15 Anniversary Date	FY 2015 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
SEASONAL - (QTY 5)	SEASONAL TENNIS ASST.	40 HRS / 15 WKS	PR75	TW Article 7	22,000	22,000	N/A	22,000	0	0	0	0	0	22,000
						+								
						0								

Total Prorated Salary (enter on **Munis 51100**)	22,000
Total Seasonal Salary (enter on **Munis 51xxx**)	0
Total Longevity (enter on **Munis 51700**)	0
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	
Salary Subtotal	22,000
Medicare (enter on **Munis 51961**)	300
Total Personnel Services	**22,300**

As of 12/24/2013

TOWN OF NANTUCKET
FISCAL 2011- FISCAL 2013 ACTUALS
FISCAL 2014 BUDGET
FISCAL 2015-2018 PROJECTION

REVOLVING FUNDS (MGL Chapter 44 Section 53E 1/2)

			FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	*FISCAL 2014 BUDGET*	*FISCAL 2015 PROJECTION*	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*
27420 DPW HOUSING (MGL Chapter 44 Section 53E 1/2)										
		START OF YEAR FUND BALANCE (SOY)-PROJECTION 2014-2018	(46,097)	(77,828)	(113,229)	*(151,768)*	*(172,918)*	*(200,268)*	*(227,618)*	*(254,968)*
27420	48400	MISC REVENUE	(31,731)	(35,401)	(38,539)	*(35,000)*	*(38,000)*	*(38,000)*	*(38,000)*	*(38,000)*
27420	52101	UTILITY:ELECTRICITY	-	-	-	*2,200*	-	-	-	-
27420	52105	UTILITY:WATER	-	-	-	*500*	-	-	-	-
27420	52106	UTILITY:SEWER	-	-	-	*500*	-	-	-	-
27420	53100	PROFESSIONAL SERVICES	-	-	-	*10,650*	*10,650*	*10,650*	*10,650*	*10,650*
		END OF YEAR FUND BALANCE (EOY)-PROJECTION 2014-2018	(77,828)	(113,229)	(151,768)	*(172,918)*	*(200,268)*	*(227,618)*	*(254,968)*	*(282,318)*
27693 TENNIS COURTS PARK & REC (MGL Chapter 44 Section 53E 1/2)										
		START OF YEAR FUND BALANCE (SOY)-PROJECTION 2014-2018	(105,348)	(106,310)	(60,955)	*(55,147)*	*(45,177)*	*(36,927)*	*(27,677)*	*(18,427)*
27693	42193	INSTRUCTION INCOME	(2,395)	(5,425)	(6,775)	*(5,400)*	*(6,800)*	*(6,800)*	*(6,800)*	*(6,800)*
27693	48100	EQUIPMENT SALES	(1,210)	(280)	(1,786)	*(280)*	*(1,800)*	*(1,800)*	*(1,800)*	*(1,800)*
27693	48400	MISC REVENUE	(25,940)	(21,270)	(19,944)	*(21,200)*	*(20,000)*	*(20,000)*	*(20,000)*	*(20,000)*
27693	51200	SALARY SEASONAL	12,353	17,575	21,305	*22,000*	*22,000*	*22,000*	*22,000*	*22,000*
27693	51319	OVERTIME:SEASONAL	77	-	-	-	-	-	-	-
27693	51961	MEDICARE P/R TAX	180	245	309	*300*	*300*	*300*	*300*	*300*
27693	52411	REP&MAINT:GROUNDS	1,950	-	148	-	-	-	-	-
27693	53100	PROFESSIONAL SERVICES	13,298	13,654	12,551	*13,700*	*14,550*	*14,550*	*14,550*	*14,550*
27693	54303	BLDG&EQ:EXPENDABLE SUP/EQ	724	857	-	*850*	-	*1,000*	*1,000*	*1,000*
27693	54701	SAFETY:UNIFORMS	-	-	-	-	-	-	-	-
27693	59991	TRANSFER TO GENERAL FUND	-	40,000	-	-	-	-	-	-
		END OF YEAR FUND BALANCE (EOY)-PROJECTION 2014-2018	(106,310)	(60,955)	(55,147)	*(45,177)*	*(36,927)*	*(27,677)*	*(18,427)*	*(9,177)*
27692 PARK & REC REVOLVING (MGL Chapter 40 Section 5F)										
		START OF YEAR FUND BALANCE (SOY)-PROJECTION 2014-2018	(20,441)	(25,133)	(10,000)	*(3,605)*	*(3,605)*	*(3,605)*	*(3,605)*	*(3,605)*
27692	48400	MISC REVENUE	-	(5,000)	-	(5,000)	-	-	-	-
27692	48423	FAIR REVENUE	(15,729)	(14,201)	(11,032)	(14,000)	*(11,030)*	*(11,030)*	*(11,030)*	*(11,030)*
27692	48424	SPORTS PROGRAMS	(300)	(450)	-	(450)	-	-	-	-
27692	48425	RENTAL FEES	(1,307)	(1,898)	(2,017)	(1,800)	*(2,015)*	*(2,015)*	*(2,015)*	*(2,015)*
27692	48426	USE OF PROPERTY	(13,899)	(31,983)	(45,465)	(13,900)	*(45,460)*	*(45,460)*	*(45,460)*	*(45,460)*
27692	48427	ARTS & CRAFTS	(4,236)	(4,081)	(4,322)	(4,000)	*(4,300)*	*(4,300)*	*(4,300)*	*(4,300)*
27692	48428	TEEN CENTER	(310)	-	-	-	-	-	-	-
27692	51100	SALARY, PERMANENT	-	-	1,418	-	-	-	-	-
27692	51961	MEDICARE P/R TAX	-	-	21	-	-	-	-	-
27692	53100	PROFESSIONAL SERVICES	368	-	-	-	-	-	-	-
27692	53147	SPORTS PROGRAMS	(666)	-	4,635	-	*2,850*	*2,850*	*2,850*	*2,850*
27692	53148	RENTAL FEES	1,106	923	741	1,100	*740*	*740*	*740*	*740*
27692	53149	PROPERTY USE	6,460	35,795	45,163	22,350	*45,175*	*45,175*	*45,175*	*45,175*
27692	53150	ARTS & CRAFTS	3,059	3,842	2,440	4,000	*2,440*	*2,440*	*2,440*	*2,440*
27692	53151	TEEN CENTER	138	-	-	-	-	-	-	-
27692	53152	FAIR EXPENSE	10,184	11,685	11,562	11,700	*11,600*	*11,600*	*11,600*	*11,600*
27692	58501	ADD EQ:NEW EQUIP	-	-	3,252	-	-	-	-	-
27692	59991	TRANSFER TO GENERAL FUND	10,441	20,501	-	-	-	-	-	-
		END OF YEAR FUND BALANCE (EOY)-PROJECTION 2014-2018	(25,133)	(10,000)	(3,605)	(3,605)	*(3,605)*	*(3,605)*	*(3,605)*	*(3,605)*

OPERATI BUDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE (CAGR)	FISCAL 2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
1430 MOSQUITO CONTROL												
1430	52403	REP&MAINT:VEHICLE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	52405	REP&MAINT:EQUIPMENT	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	53100	PROFESSIONAL SERVICES	$ -	$ 22,770	100.0%	$ 102,500	$ 7,590	$ 102,500	$ (44,600)	$ 57,900	$ (44,600)	-44%
1430	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	54701	SAFETY:UNIFORMS	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	54702	SAFETY:PROTECTIVE CLOTHNG	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	55306	CHEMICALS	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
1430	57101	IN-STATE:MISC TRAVEL	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL		MOSQUITO CONTROL	$ -	$ 22,770	100.0%	$ 102,500	$ 7,590	$ 102,500	$ (44,600)	$ 57,900	$ (44,600)	-44%
1460 SNOW REMOVAL												
1460	52906	PROPERTY:SNOWPLOWING	$ 13,081	$ 25,467	0.0%	$ 25,000	$ 21,347	$ 25,000	$ -	$ 25,000	$ -	0%
1460	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL		SNOW REMOVAL	$ 13,081	$ 25,467	0.0%	$ 25,000	$ 21,347	$ 25,000	$ -	$ 25,000	$ -	0%

FY 2015 Personnel Spreadsheet

Mosquito Control

ORG: 01430

Number of Positions in Department

Full-time	1
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0
TOTAL OF ALL POSITIONS	1

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14	53 Week Adjustment	FY15 Anniversary Date	FY 2015 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
VACANT-APPROVED TO FI	LABORER	40.00	PW60	M1 Step 1	43,900	44,018	07/01/14	44,000	0	0	0	0	0	44,000

Total Prorated Salary (enter on **Munis 51100**)	44,000
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	0
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	0
Salary Subtotal	44,000
Medicare (enter on **Munis 51961**)	600
Total Personnel Services	**44,600**

OPERATI BUDGET
FISCAL YEAR 2015

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	COMPOUND ANNUAL GROWTH RATE (CAGR)	FISCAL 2014 BUDGET	THREE-YEAR ACTUAL AVERAGE	LEVEL 1 DEPARTMENT HEAD FISCAL 2015 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2015 RECOMMENDATION	INCREASE OR (DECREASE) $ FISCAL 2015	INCREASE OR (DECREASE) % FISCAL 2015
1492	TOWN GAS ACCT - FIRE											
1492	54101	ENERGY:GAS & DIESEL	$ 316,939	$ 376,188	6.8%	$ 325,000	$ 333,891	$ 377,000	$ -	$ 377,000	$ 52,000	16%
1492	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL		TOWN GAS ACCT - FIRE	$ 316,939	$ 376,188	6.8%	$ 325,000	$ 333,891	$ 377,000	$ -	$ 377,000	$ 52,000	16%

OPER NG BUDGET
FISCAL YEAR 2014

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 BUDGET	*LEVEL 1 DEPARTMENT HEAD FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*LEVEL 2 TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*INCREASE OR (DECREASE) $ FISCAL 2014*	*INCREASE OR (DECREASE) % FISCAL 2014*
1492	TOWN GAS ACCT - FIRE										
1492	54101	ENERGY:GAS & DIESEL	344,846	308,547	316,939	358,000	*358,000*	*(33,000)*	*325,000*	$ (33,000)	-9%
1492	58999	FINCOM TRANSFER EXPENSE	-	-		-	-	-	-	$ -	0%
	TOTAL	TOWN GAS ACCT - FIRE	344,846	308,547	316,939	358,000	*358,000*	*(33,000)*	*325,000*	$ (33,000)	-9%