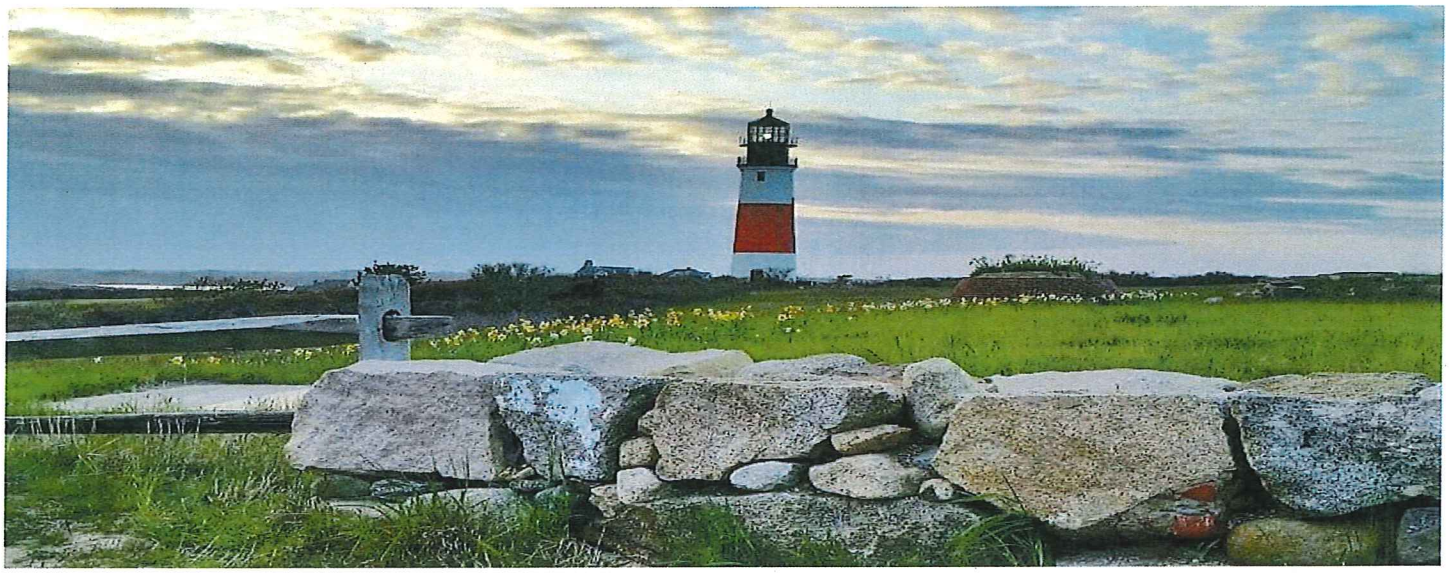


FY2016 BUDGET PROJECTION

- **SAFETY & PROTECTION**
  - **FIRE DEPARTMENT**
  - **MARINE DEPARTMENT**
  - **POLICE DEPARTMENT**
  - **STREET LIGHTING**

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

FY 2016 Budget

Fire Department

FY2015
Fire Department Review
Mission & Goals

Mission:

- The mission of the Nantucket Fire Department is to protect the lives and property of the residents and visitors of the Town of Nantucket by providing the highest possible level of service through public education, fire prevention, emergency medical services, fire suppression and mitigations of the effects of natural and man-made disasters consistent with available resources.

Goals:

- To reduce the potential of death resulting from injuries to citizens, visitors, and firefighters.
- To reduce the dollar loss from fire in the community.
- To reduce the risk to the community from natural and man-made disasters.
- To provide response times within nationally accepted standards.
- To support our personnel in developing their careers and professionalism.
- Strive to maintain a budget to support the goals & objectives of the organization.

FY2015
Fire Department Review
Initiatives and Accomplishments

Initiatives:

- Continuation of replacing hard wired fire alarm reporting system by upgrading to the wireless fire alarm radio system.
- Participating with the new fire station work group to finalize recommendations to the BOS on location and public education outreach.
- Restoration of the Siasconset Fire Station through CPC funding.
- NFD fire prevention and building department partnering together for public event inspections resulting in a safer environment for the public.

Accomplishments:

- New ambulance operational.
- Tuckernuck brush breaker refurbished and additional F350 truck with firefighter skid unit completed to replace older out of service truck.
- Completion of training to comply with the new state implemented National Registration EMT standards.
- Police ,Fire and Cottage Hospital completed training with Cape & Islands Office of Emergency Medical Services for NARCAN program.

FY 2016
Fire Department Overview
Priorities-Changes-Key Issues

Priorities:

- New Fire Station
- Training/EMS Officer : This new position will help NFD in advancing to a paramedic level EMS service. Additionally this position will schedule and record all mandated national training, licensing and certification for EMS and fire.

Significant Changes FY-2014 – FY-2015:

- Fire Station Work group has been formed to bring forth recommendations to the BOS in regards to location, necessity and costs of a new building.
- Completion of training in the National Registration EMT Standards.
- Fire protection /replacement & restoration of two fire fighting apparatus for Tuckernuck.
- Continuation of replacing the hard wired fire alarm system with the wireless system.

Key Issues:

- Inadequate building & space needs
- Advancement from BLS to ALS
- Fire protection for out lying areas

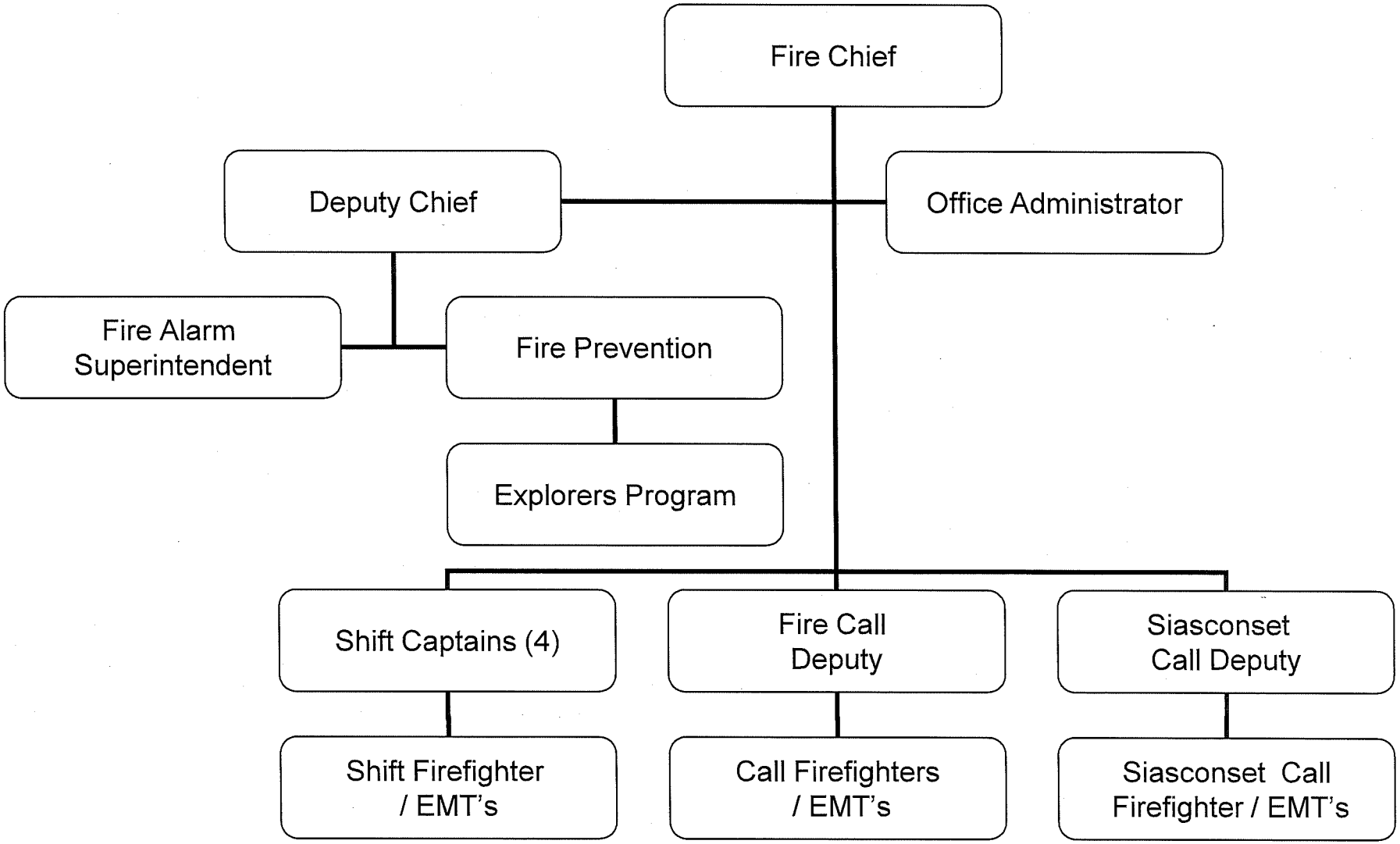
FY2016 Budget
Fire Department

SUMMARY	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2016	INCREASE OR (DECREASE) % FISCAL 2016
Payroll Salary	$ 1,877,626	$ 1,953,227	$ 2,068,988	$ 1,966,613	5.0%	$ 2,113,128	$ 2,198,958	$ 85,830	4.1%
Overtime	$ 368,025	$ 458,141	$ 403,138	$ 409,768	4.7%	$ 380,000	$ 380,000	$ -	0.0%
Medicare P/R Tax	$ 30,158	$ 32,741	$ 34,509	$ 32,469	7.0%	$ 36,200	$ 37,400	$ 1,200	3.3%
Medical Insurance	$ -	$ 15,161	$ 13,456	$ 9,539	100.0%	$ 72,000	$ 72,000	$ -	0.0%
Rep & Maint	$ 75,930	$ 55,226	$ 103,683	$ 78,280	16.9%	$ 66,500	$ 95,000	$ 28,500	42.9%
Safety/Protective Clothing	$ 35,719	$ 36,966	$ 22,273	$ 31,653	-21.0%	$ 38,750	$ 37,300	$ (1,450)	-3.7%
Prof Services	$ 124,480	$ 93,043	$ 107,374	$ 108,299	-7.1%	$ 105,600	$ 104,500	$ (1,100)	-1.0%
Energy- Gas and Diesel	$ 358,000	$ 376,188	$ 373,134	$ 369,107	2.1%	$ 377,000	$ 380,000	$ 3,000	0.8%
Supplies	$ 14,915	$ 14,070	$ 10,369	$ 13,118	-16.6%	$ 14,500	$ 11,500	$ (3,000)	-20.7%
Equipment	$ 12,981	$ 5,320	$ 14,496	$ 10,932	5.7%	$ 10,000	$ 47,000	$ 37,000	370.0%
Ambulance Expenses	$ -	$ -	$ 159,950	$ 53,317	100.0%	$ -	$ -	$ -	0.0%
Rent/Lease Fire Alrm	$ 3,747	$ 10,543	$ 3,502	$ 5,931	-3.3%	$ 11,000	$ 5,000	$ (6,000)	-54.5%
Other	$ 23,876	$ 22,008	$ 15,434	$ 20,439	-19.6%	$ 23,950	$ 17,300	$ (6,650)	-27.8%
TOTAL FIRE DEPT & REV FUNDS	**$ 2,925,456**	**$ 3,072,632**	**$ 3,330,307**	**$ 3,109,465**	**6.7%**	**$ 3,248,628**	**$ 3,385,958**	**$ 137,330**	**4.2%**

Appendix

Fire Department

Town & County of Nantucket
Organization Chart – Fire Department



FY 2016 Budget Detail

Fire Department

TOWN OF NANTUCKET
FISCAL 2012 - FISCAL 2014 ACTUALS
FISCAL 2015 BUDGET
FISCAL 2016 PROJECTION

			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	*THREE-YEAR ACTUAL AVERAGE*	*COMPOUND ANNUAL GROWTH RATE*	FISCAL 2015 BUDGET	*FISCAL 2016 BUDGET*	*INCREASE OR (DECREASE) $ FISCAL 2016*	*INCREASE OR (DECREASE) % FISCAL 2016*
REVENUES											
1220 FIRE DEPARTMENT											
01220	42708	FL FLUID STOR/LP/TANK REMOVAL	$ (14,675)	$ (10,800)	$ (14,025)	*$ (13,167)*	*-2.2%*	$ (10,800)	*$ (15,500)*	*$ 4,700*	*43.5%*
01220	42709	CHARCOAL PERMITS	$ (1,645)	$ (1,360)	$ (1,225)	*$ (1,410)*	*-13.7%*	$ (1,600)	*$ (1,300)*	*$ (300)*	*-18.8%*
01220	42710	FIRE REPORTS	$ (25)	$ (15)		*$ (20)*	*-100.0%*	$ -	*$ -*	*$ -*	*0.0%*
01220	43222	FIRE INSPECTION COI	$ (11,550)	$ (11,450)	$ (12,700)	*$ (11,900)*	*4.9%*	$ (11,500)	*$ (12,700)*	*$ 1,200*	*10.4%*
01220	43223	FIRE INSP FEE SMOKE DET	$ (16,980)	$ (21,900)	$ (25,900)	*$ (21,593)*	*23.5%*	$ (22,000)	*$ (26,000)*	*$ 4,000*	*18.2%*
01220	43224	FIRE INSP FEE OIL BURNER	$ (450)	$ (1,350)	$ (1,350)	*$ (1,050)*	*73.2%*	$ (1,300)	*$ (1,350)*	*$ 50*	*3.8%*
01220	43230	FIRE INSPEC FIRE ALARMS	$ (525)	$ (1,050)	$ (1,350)	*$ (975)*	*60.4%*	$ (1,050)	*$ (1,350)*	*$ 300*	*28.6%*
01220	44504	FIRE PERMITS MISC	$ (1,155)	$ (1,320)	$ (830)	*$ (1,102)*	*-15.2%*	$ (1,300)	*$ (850)*	*$ (450)*	*-34.6%*
SUBTOTAL FIRE DEPARTMENT GF REVENUE			**$ (47,005)**	**$ (49,245)**	**$ (57,380)**	***$ (51,217)***	***10.5%***	**$ (49,550)**	***$ (59,050)***	***$ 9,500***	***19.2%***
1492 TOWN GAS ACCT- FIRE											
1492	48400	TOWN GAS- REVENUES	$ (62,817)	$ (58,922)	$ (63,748)	*$ (61,829)*	*0.7%*	$ (59,526)	*$ (64,000)*	*$ (4,474)*	*7.5%*
SUBTOTAL TOWN GAS ACCT REVENUES			**$ (62,817)**	**$ (58,922)**	**$ (63,748)**	***$ (61,829)***	***0.7%***	**$ (59,526)**	***$ (64,000)***	***$ (4,474)***	***7.5%***
PERSONNEL EXPENSE											
1220 FIRE DEPARTMENT											
01220	51100	SALARY, PERMANENT	$ 1,575,745	$ 1,635,527	$ 1,657,640	*$ 1,622,971*	*2.6%*	$ 1,660,100	*$ 1,719,900*	*$ 59,800*	*3.6%*
01220	51102	SALARY, TEMPORARY	$ -	$ -	$ 25	*$ 8*	*100.0%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51115	SALARY, PERMANENT AMB / EMT	$ 6,967	$ 6,997	$ 2,280	*$ 5,415*	*-42.8%*	$ 10,000	*$ 10,000*	*$ -*	*0.0%*
01220	51116	SALARY PERMANENT CALL FIREMAN	$ 36,038	$ 56,138	$ 35,132	*$ 42,436*	*-1.3%*	$ 30,000	*$ 30,000*	*$ -*	*0.0%*
01220	51300	OVERTIME: SHIFT COVERAGE	$ 77,703	$ 124,636	$ 153,540	*$ 118,627*	*40.6%*	$ 380,000	*$ 380,000*	*$ -*	*0.0%*
01220	51315	OVERTIME: HOLIDAY	$ 24,113	$ 27,404	$ 23,597	*$ 25,038*	*-1.1%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51316	OVERTIME: EMS	$ -	$ -	$ -	*$ -*	*0.0%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51318	OVERTIME EDUCATION DEVELOPMENT	$ 26,856	$ 27,528	$ 37,879	*$ 30,754*	*18.8%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51319	OVERTIME: FF CALLBACK	$ 232,041	$ 275,347	$ 170,420	*$ 225,936*	*-14.3%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51400	SHIFT DIFFERENTIALS	$ 21,128	$ 17,250	$ 16,450	*$ 18,276*	*-11.8%*	$ 25,000	*$ 25,000*	*$ -*	*0.0%*
01220	51551	LABORER'S UNION CERTIFICATION	$ 1,568	$ 1,565	$ 1,564	*$ 1,566*	*-0.1%*	$ 1,560	*$ 1,560*	*$ -*	*0.0%*
01220	51600	EDUCATION INCENTIVE	$ 76,458	$ 71,066	$ 78,893	*$ 75,472*	*1.6%*	$ 78,488	*$ 76,928*	*$ (1,560)*	*-2.0%*
01220	51700	LONGEVITY PAY	$ 52,879	$ 51,889	$ 54,684	*$ 53,151*	*1.7%*	$ 54,300	*$ 58,030*	*$ 3,730*	*6.9%*
01220	51790	ACCIDENT REIMBURSEMENT	$ -	$ -	$ -	*$ -*	*0.0%*	$ -	*$ -*	*$ -*	*0.0%*
01220	51800	HOLIDAY PAY	$ 3,313	$ 1,156	$ 6,376	*$ 3,615*	*38.7%*	$ 20,000	*$ 20,000*	*$ -*	*0.0%*
01220	51961	MEDICARE P/R TAX	$ 30,158	$ 30,711	$ 30,781	*$ 30,550*	*1.0%*	$ 32,800	*$ 33,700*	*$ 900*	*2.7%*
01220	51999	FIN COM TRANSFER SALARIES	$ -	$ -	$ -	*$ -*	*0.0%*	$ -	*$ -*	*$ -*	*0.0%*
SUBTOTAL FIRE DEPARTMENT GF PERSONNEL EXPENSES			**$ 2,164,968**	**$ 2,327,213**	**$ 2,269,260**	***$ 2,253,814***	***2.4%***	**$ 2,292,248**	***$ 2,355,118***	***$ 62,870***	***2.7%***

OPERATING EXPENSE

1220 FIRE DEPARTMENT

01220	52401	REP&MAINT:OFFICE EQUIP	$ -	$ -		$ -	0.0%	$ -	$ -	$ -	0.0%
01220	52403	REP&MAINT:VEHICLE	$ 32,251	$ 27,345	$ 58,683	$ 39,426	34.9%	$ 30,500	$ 50,000	$ 19,500	63.9%
01220	52404	REP&MAINT:BUILDING	$ 9,353	$ 4,137	$ 15,271	$ 9,587	27.8%	$ 8,000	$ 15,000	$ 7,000	87.5%
01220	52405	REP&MAINT:EQUIPMENT	$ 34,326	$ 23,745	$ 29,729	$ 29,267	-6.9%	$ 28,000	$ 30,000	$ 2,000	7.1%
01220	52704	RENT/LSE:FIRE ALARM	$ 3,747	$ 10,543	$ 3,502	$ 5,931	-3.3%	$ 11,000	$ 5,000	$ (6,000)	-54.5%
01220	52907	PROPERTY:RUBBISH PICKUP	$ 1,659	$ 1,276	$ 1,369	$ 1,435	-9.2%	$ 1,675	$ -	$ (1,675)	-100.0%
01220	52908	PROPERTY:EQUIP RENTAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	53100	PROFESSIONAL SERVICES	$ 37,072	$ 27,702	$ 54,790	$ 39,855	21.6%	$ 39,600	$ 44,500	$ 4,900	12.4%
01220	53103	GENERAL:ADVERTISING	$ -	$ -	$ -	$ -	0.0%	$ 125	$ 500	$ 375	300.0%
01220	53401	COMM:TELEPHONE	$ 12,472	$ 8,996	$ 3,157	$ 8,208	-49.7%	$ 10,000	$ 5,000	$ (5,000)	-50.0%
01220	53402	COMM:POSTAGE	$ 356	$ 944	$ 560	$ 620	25.4%	$ 1,000	$ 600	$ (400)	-40.0%
01220	53804	OTHER:FREIGHT	$ 709	$ 247	$ 108	$ 355	-61.0%	$ 500	$ 200	$ (300)	-60.0%
01220	54201	OFFICE SUPPLIES.	$ 4,308	$ 4,649	$ 2,927	$ 3,961	-17.6%	$ 4,700	$ 3,000	$ (1,700)	-36.2%
01220	54302	BLDG&EQ:MAINT & SUPPLIES	$ 6,826	$ 5,490	$ 6,047	$ 6,121	-5.9%	$ 5,600	$ 6,000	$ 400	7.1%
01220	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ 1,434	$ 2,940	$ 996	$ 1,790	-16.7%	$ 3,000	$ 1,000	$ (2,000)	-66.7%
01220	54304	OIL SPILL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	54501	CUSTODIAL:CLEANING SUPPLY	$ 2,347	$ 992	$ 399	$ 1,246	-58.7%	$ 1,200	$ 1,500	$ 300	25.0%
01220	54701	SAFETY:UNIFORMS	$ 9,773	$ 12,966	$ 12,259	$ 11,666	12.0%	$ 13,750	$ 12,300	$ (1,450)	-10.5%
01220	54702	SAFETY:PROTECTIVE CLOTHNG	$ 25,946	$ 24,000	$ 10,015	$ 19,987	-37.9%	$ 25,000	$ 25,000	$ -	0.0%
01220	54801	VEHICLE:GENERAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	54901	FOOD:GENERAL	$ 367	$ 429	$ 63	$ 287	-58.5%	$ 450	$ 200	$ (250)	-55.6%
01220	55001	MEDICAL SUPPLIES	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	55101	BOOKS/SUBSCRIPTIONS	$ 1,340	$ 1,317	$ 364	$ 1,007	-47.9%	$ 1,350	$ 400	$ (950)	-70.4%
01220	57101	IN-STATE:MISC TRAVEL	$ 6,108	$ 7,351	$ 8,905	$ 7,455	20.7%	$ 7,500	$ 10,000	$ 2,500	33.3%
01220	57103	IN-STATE:SEMINARS,PROF GA	$ -	$ 600	$ -	$ 200	0.0%	$ 600	$ -	$ (600)	-100.0%
01220	57114	AMBULANCE EXPENSES	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	57201	OUT-STATE:GENERAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	57301	DUES:PROFESSNL ORGANIZATN	$ 865	$ 847	$ 907	$ 873	2.4%	$ 875	$ 900	$ 25	2.9%
01220	57802	OTHER:SCHOOLS MISC	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	58501	ADD EQ:NEW EQUIP	$ 12,981	$ 5,320	$ 14,496	$ 10,932	5.7%	$ 10,000	$ 47,000	$ 37,000	370.0%
01220	58502	ADD EQ:OFFICE FURNITURE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	58508	FIRE NEW VEHICLE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01220	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL FIRE DEPARTMENT GF OPERATING EXPENSES			**$ 204,240**	**$ 171,835**	**$ 224,548**	**$ 200,208**	**4.9%**	**$ 204,425**	**$ 258,100**	**$ 53,675**	**26.3%**

1492 TOWN GAS ACCT- FIRE

1492	54101	ENERGY:GAS & DIESEL	$ 358,000	$ 376,188	$ 373,134	$ 369,107	2.1%	$ 377,000	$ 380,000	$ 3,000	0.8%
1492	58999	FINCOM TRANSFER EXPENSE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL TOWN GAS ACCT- FIRE			**$ 358,000**	**$ 376,188**	**$ 373,134**	**$ 369,107**	**2.1%**	**$ 377,000**	**$ 380,000**	**$ 3,000**	**0.8%**

27225 AMBULANCE RESERVE FUND

REVENUES

27225	48400	MISC REVENUE	$ (332,823)	$ (340,655)	$ (345,703)	$ (339,727)	1.9%	$ (340,000)	$ (345,000)	$ 5,000	1.5%
SUBTOTAL AMBULANCE FUND REVENUES			**$ (332,823)**	**$ (340,655)**	**$ (345,703)**	**$ (339,727)**	**1.9%**	**$ (340,000)**	**$ (345,000)**	**$ 5,000**	**1.5%**
27225	51100	SALARY PERMANENT	$ 100,228	$ 105,007	$ 207,440	$ 137,558	43.9%	$ 229,600	$ 251,300	$ 21,700	9.5%
27225	51300	OVERTIME	$ 7,312	$ 207	$ 8,550	$ 5,356	8.1%	$ -	$ -	$ -	0.0%
27225	51315	OVERTIME HOLIDAY	$ -	$ 166	$ 1,483	$ 550	100.0%	$ -	$ -	$ -	0.0%
27225	51319	OVERTIME:SEASONAL	$ -	$ 2,852	$ 7,669	$ 3,507	100.0%	$ -	$ -	$ -	0.0%
27225	51400	SHIFT DIFFERENTIALS	$ 89	$ 2,541	$ 4,334	$ 2,321	599.8%	$ -	$ -	$ -	0.0%
27225	51600	EDUCATION INCENTIVE	$ 3,213	$ 4,092	$ 4,171	$ 3,826	13.9%	$ 4,080	$ 3,560	$ (520)	-12.7%
27225	51700	LONGEVITY	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,680	$ 2,680	0.0%
27225	51701	INS PREM:MEDICAL BLUE CROSS	$ -	$ 15,161	$ 13,456	$ 9,539	100.0%	$ 72,000	$ 72,000	$ -	0.0%
27225	51961	MEDICARE P/R TAX	$ -	$ 2,030	$ 3,728	$ 1,919	100.0%	$ 3,400	$ 3,700	$ 300	8.8%
27225	53100	PROFESSIONAL SERVICES	$ 87,408	$ 65,341	$ 52,583	$ 68,444	-22.4%	$ 66,000	$ 60,000	$ (6,000)	-9.1%
27225	54206	ADD: EQUIP AMBULANCE	$ -	$ -	$ 159,950	$ 53,317	100.0%	$ -	$ -	$ -	0.0%
27225	59601	TRANSFERS:GENERAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
									$ -		
SUBTOTAL AMBULANCE RESERVE FUND			**$ (134,574)**	**$ (143,258)**	**$ 117,661**	**$ (53,391)**	**100.0%**	**$ 35,080**	**$ 48,240**	**$ 13,160**	**37.5%**
VARIANCE FUNDED BY UNRESERVED FUND BAL					**$ (117,661)**			**$ (35,080)**	**$ -**		
TOTAL AMBULANCE RESERVE FUND						**$ (53,391)**		**$ -**	**$ 48,240**		

SUMMARY	**FISCAL 2012 ACTUALS**	**FISCAL 2013 ACTUALS**	**FISCAL 2014 ACTUALS**	***THREE-YEAR ACTUAL AVERAGE***	***COMPOUND ANNUAL GROWTH RATE***	**FISCAL 2015 BUDGET**	***FISCAL 2016 BUDGET***	***INCREASE OR (DECREASE) $ FISCAL 2016***	***INCREASE OR (DECREASE) % FISCAL 2016***
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Overtime	$ 368,025	$ 458,141	$ 403,138	$ 409,768	4.7%	$ 380,000	$ 380,000	$ -	0.0%
Medicare P/R Tax	$ 30,158	$ 32,741	$ 34,509	$ 32,469	7.0%	$ 36,200	$ 37,400	$ 1,200	3.3%
Medical Insurance	$ -	$ 15,161	$ 13,456	$ 9,539	100.0%	$ 72,000	$ 72,000	$ -	0.0%
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Prof Services	$ 124,480	$ 93,043	$ 107,374	$ 108,299	-7.1%	$ 105,600	$ 104,500	$ (1,100)	-1.0%
Energy- Gas and Diesel	$ 358,000	$ 376,188	$ 373,134	$ 369,107	2.1%	$ 377,000	$ 380,000	$ 3,000	0.8%
Supplies	$ 14,915	$ 14,070	$ 10,369	$ 13,118	-16.6%	$ 14,500	$ 11,500	$ (3,000)	-20.7%
Equipment	$ 12,981	$ 5,320	$ 14,496	$ 10,932	5.7%	$ 10,000	$ 47,000	$ 37,000	370.0%
Ambulance Expenses	$ -	$ -	$ 159,950	$ 53,317	100.0%	$ -	$ -	$ -	0.0%
Rent/Lease Fire Alrm	$ 3,747	$ 10,543	$ 3,502	$ 5,931	-3.3%	$ 11,000	$ 5,000	$ (6,000)	-54.5%
Other	$ 23,876	$ 22,008	$ 15,434	$ 20,439	-19.6%	$ 23,950	$ 17,300	$ (6,650)	-27.8%
TOTAL FIRE DEPT & REV FUNDS	**$ 2,925,456**	**$ 3,072,632**	**$ 3,330,307**	**$ 3,109,465**	**6.7%**	**$ 3,248,628**	**$ 3,385,958**	**$ 137,330**	**4.2%**

FY 2016 Personnel Spreadsheet

Fire Department ORG: 01220

Number of Positions in Department

Full-time	21
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0
TOTAL OF ALL POSITIONS	21

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
MCDOUGALL, M	CHIEF	40.00	FI01	CONTRACT	133,712	134,072	06/17/16	134,500	0	0	0	0	0	134,500
MAXWELL, E	FIRST DEPUTY	35.00	FI03	SE STEP 8	123,210	123,542	07/03/15	126,300	5,000	6,160	0	0	0	137,460
HULL, J	ADMIN ASST	40.00	FI20	S3 - STEP 9	80,984	81,202	03/30/16	81,800	3,200	0	1,560	0	0	86,560
SHANNON, E	FIRE PREVENTION	40.00	FI21	STEP 7	94,037	94,290	06/01/16	94,700	3,790	5,200	0	0	0	103,690
BATES, R	FIRE ALARM	40.00	FI23	STEP 7	94,037	94,290	10/20/15	95,900	4,800	7,728	0	0	0	108,428
HANLON, F	CAPTAIN / EMT	40.00	FI25	STEP 7	90,502	90,745	10/06/15	92,300	4,620	5,200	0	0	0	102,120
HOLDEN, T	CAPTAIN / EMT	40.00	FI25	STEP 7	90,502	90,746	04/18/16	91,400	4,570	2,080	0	0	0	98,050
MURPHY, S	CAPTAIN / EMT	40.00	FI25	STEP 7	90,502	90,746	06/24/16	91,000	4,550	5,200	0	0	0	100,750
DIXON, M	CAPTAIN / EMT	40.00	F125	STEP 6	86,192	86,424	04/05/16	87,100	3,480	3,120	0	0	0	93,700
ALLEN, JEFF	FIRE FI / EMT	40.00	F130	STEP 6	69,358	69,545	01/03/16	70,400	2,820	7,200	0	0	0	80,420
BARBER, N	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	07/30/15	67,600	1,350	3,640	0	0	0	72,590
ALLEN, JOHN	FIRE FI / EMT	40.00	F130	STEP 6	69,358	69,545	02/16/16	70,300	2,110	2,600	0	0	0	75,010
RAY, CHRISTIAN	FIRE FI / EMT	40.00	FI30	STEP 6	69,358	69,545	08/20/15	70,900	2,840	5,640	0	0	0	79,380
ELDRIDGE, E	FIRE FI / EMT	40.00	FI30	STEP 7	72,825	73,021	08/01/15	74,600	3,730	3,640	0	0	0	81,970
HOLLAND, C.	FIRE FI	40.00	F131	STEP 2	52,382	52,523	07/21/15	53,700	0	0	0	0	0	53,700
KYMER, C	FIRE FI / EMT	40.00	F130	STEP 6	69,358	69,545	12/02/15	70,500	2,120	7,200	0	0	0	79,820
BEAMISH, C	FIRE FI / EMT	40.00	F130	STEP 6	69,358	69,545	07/24/15	71,000	2,130	0	0	0	0	73,130
RAY, COREY	FIRE FI / EMT	40.00	F130	STEP 6	69,358	69,545	02/07/16	70,300	2,110	2,080	0	0	0	74,490
CAVANAGH, P	FIRE FI / EMT	40.00	F130	STEP 5	69,358	69,545	02/07/16	70,300	2,110	4,080	0	0	0	76,490
MITCHELL, S	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	07/24/15	67,700	1,350	4,080	0	0	0	73,130
PEKARCIK, D	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	07/30/15	67,600	1,350	2,080	0	0	0	71,030
BARBER, B.- AMBULANCE RESERVE FUNI	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	01/24/16	67,000	1,340	1,040	0	0	0	69,380
PERRY, S.- AMBULANCE RESERVE FUND	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	02/08/16	66,900	1,340	2,520	0	0	0	70,760
TOWNSEND, J- AMBULANCE RESERVE FU	FIRE FI / EMT	40.00	F130	STEP 3	57,190	57,344	07/01/15	58,700	0	0	0	0	0	58,700
AVIS, M.- AMBULANCE RESERVE FUND	FIRE FI / EMT	40.00	F130	STEP 3	57,190	57,344	07/01/15	58,700	0	0	0	0	0	58,700
Holiday Pay Lump Sum												20,000	0	20,000
Call Amb / EMT Lump Sum (50)												0	10,000	10,000
Call Fireman Lump Sum												0	30,000	30,000

Total Salary (enter on **Munis 51100**)	1,719,900
Total Seasonal Salary (**enter on Munis 51xxx**)	0
Total Longevity (enter on **Munis 51700**)	58,000
Total Education (enter on **Munis 516xx**)	76,928
Total Certification Pay (enter on **Munis 51551**)	1,560
Total Holiday Pay (enter on **Munis 518xx**)	20,000
Total Other Pay (enter on Munis line where appropriate)	40,000
Shift Differential (enter on **Munis 513xx**)	25,000
Overtime (enter on **Munis 514xx**)	380,000
Salary Subtotal	2,321,388
Medicare (enter on **Munis 51961**)	33,700
Total	**2,355,088**

As of 12/17/2014

FY 2016 Personnel Spreadsheet

Fund 27 / Ambulance Reserve Fund ORG: 27225

Number of Positions in Department

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

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
BARBER, B.	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	01/24/16	67,000	1,340	1,040	0	0	0	69,380
PERRY, S.	FIRE FI / EMT	40.00	F130	STEP 5	66,055	66,233	02/08/16	66,900	1,340	2,520	0	0	0	70,760
TOWNSEND, J	FIRE FI / EMT	40.00	F130	STEP 3	57,190	57,344	07/01/15	58,700	0	0	0	0	0	58,700
AVIS, M.	FIRE FI / EMT	40.00	F130	STEP 3	57,190	57,344	07/01/15	58,700	0	0	0	0	0	58,700

Total Prorated Salary (enter on **Munis 51100**)	251,300
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	2,680
Total Education (enter on **Munis 516xx**)	3,560
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	257,540
Medicare (enter on **Munis 51961**)	3,700
Total Personnel Services	**261,240**

As of 12/17/2014

REVOLVING FUNDS
FIVE YEAR FORECAST

TOWN OF NANTUCKET
FISCAL 2012- FISCAL 2014 ACTUALS
FISCAL 2015 BUDGET
FISCAL 2016-2019 PROJECTION

REVOLVING FUNDS (Other Statutes)			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
27225 AMBULANCE RESERVE FUND (MGL Chapter 40 Section 5F)										
START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019			(958,388)	(1,092,963)	*(1,236,221)*	(1,118,560)	*(1,083,480)*	*(1,035,240)*	*(975,452)*	*(903,582)*
27225	48400	MISC REVENUE	(332,823)	(340,655)	(345,703)	(340,000)	*(345,000)*	*(345,000)*	*(345,000)*	*(345,000)*
27225	51100	SALARY PERMANENT	100,228	105,007	207,440	229,600	*251,300*	*256,326*	*261,453*	*266,682*
27225	51300	OVERTIME	7,312	207	8,550	-	-	-	-	-
27225	51315	OVERTIME HOLIDAY	-	166	1,483	-	-	-	-	-
27225	51319	OVERTIME:SEASONAL	-	2,852	7,669	-	-	-	-	-
27225	51400	SHIFT DIFFERENTIALS	89	2,541	4,334	-	-	-	-	-
27225	51600	EDUCATION INCENTIVE	3,213	4,092	4,171	4,080	*3,560*	*3,560*	*3,560*	*3,560*
27225	51700	LONGEVITY	-	-	-	-	*2,680*	*2,734*	*2,788*	*2,844*
27225	51701	INS PREM:MEDICAL BLUE CROSS	-	15,161	13,456	72,000	*72,000*	*77,760*	*83,981*	*90,699*
27225	51961	MEDICARE P/R TAX	-	2,030	3,728	3,400	*3,700*	*3,808*	*3,883*	*3,960*
27225	53100	PROFESSIONAL SERVICES	87,408	65,341	52,583	66,000	*60,000*	*60,600*	*61,206*	*61,818*
27225	54206	ADD: EQUIP AMBULANCE	-	-	159,950	-	-	-	-	*180,000*
27225	59601	TRANSFERS:GENERAL	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019			(1,092,963)	(1,236,221)	*(1,118,560)*	(1,083,480)	*(1,035,240)*	*(975,452)*	*(903,582)*	*(639,019)*

FY 2016 Budget

Police Department

FY2016
Police Department Review

- **Department Description:** The Police Department coordinates public safety in the Town. Utilizing community policing tactics and best practices in policing and emergency management, staff are able to deter and prevent crime, address manmade and natural disasters and provide an overall sense of security for residents and visitors of this community. The Police Department consists of 36 sworn police officers, 10 dispatchers and six non-sworn support staff. The Office of the Harbormaster is an integral part of the Police Department and is essential for our public safety mission. The Harbormaster's Office is responsible for Waterside Search and Rescue, Mooring Field Management, Lifeguard Program, Town Pier Management, Waterways Management and maintaining our Aids-to-Navigation Program. The Harbormaster's Officer has two full-time employees, one part-time employee and numerous seasonal employees.

- **Mission**: The Nantucket Police Department is committed to providing quality service, working in partnership with the community to solve problems and promote values, which enhance the quality of life in Nantucket.

FY 2016 Budget
Police Department Review - Continued

- **Law Enforcement Goals:**

- Maintain a high level of service to the citizens of Nantucket: We will conduct on-going evaluations of the various programs and resources used to provide services. We will continually monitor incident response times and outcomes to insure that we are responding to calls for service in an effective manner. We will also maintain and improve our volunteer program, looking for additional opportunities for our VIP's. We will continue to improve and expand our popular Citizen Police Academy program designed to better inform the public what their police department is all about.
- Maintain an atmosphere of safety for citizens: We will continue core programs such as community policing, crime prevention, school resource officers, neighborhood patrols, traffic enforcement, criminal investigations and emergency preparedness. We will continuously monitor the effectiveness of these programs to insure they are consistent with the best practices in the field.
- Budget and Capital Planning: We will continue to review the revenues generated by our various programs. We also will continue to evaluate the condition of the harbor infrastructure and prepare a capital replacement schedule as well as a facility maintenance plan designed to increase the service life of this critical infrastructure and facilities.
- Business Licensing: We would like to further enhance the program started with the FY-15 budget regarding the Business License Inspector. We seek funding to make this a full-time position which would allow us to work with local businesses to assist them with being in compliance with all applicable rules and regulations regarding entertainment and alcoholic beverages as well as by-laws regarding signage and window advertising.

FY2016 Budget
Police Department Review - Continued

- **Marine Goals:**

❖ Capital Improvement Plan: Develop a Capital Improvement Plan for the Town Pier and Floating Dock System and the repair or replacement of the F Street Bulkhead. Continue to evaluate the options available and costs to improve or replace the restroom and office facilities at the Town Pier. Improve the usefulness of the Jackson's Point facility to improve response times in the Madaket Harbor area. Continue to maintain and improve the usefulness of the lifeguard housing facilities as well as try to secure more available space.

❖ Waterways Projects: Continue a project to dredge Children's Beach and the Boat Ramp area to improve safety and bring the beach into compliance with Massachusetts Regulations governing public beaches. Seek grant funding to improve the Aids to Navigation program to improve safe access for boaters to all areas of the island.

❖ Mission Capability: Continue to evaluate the mission capabilities of our marine vessels and determine their suitability for the missions that we are engaging them in. Of particular concern is our limited waterside firefighting capabilities. We will explore all funding and equipment options available to address this concern.

❖ Beach Management: Develop and implement a four-season plan for maintaining our island beaches to include trash clean-up, access, fencing and hazard removal. Continue the level of service for lifeguard coverage provided during the 2014 season and start a junior lifeguard program as a way to encourage more participation in the seasonal lifeguard program by island residents.

FY2016
Police Department Review - Continued

- **Emergency Management Goals:**

❖ Conduct more outreach regarding emergency preparedness to businesses, faith-based and community organizations, non-profits, conservation groups, school and other organizations to improve preparedness and recovery efforts in the event of a natural or man-made disaster.

❖ Establish a more robust shelter system to include alternative shelter space and updated MOU's with the American Red Cross and Shelter providers.

❖ Review and obtain MOU's for services needed during operational and recovery phases of an event.

❖ Conduct live and table top emergency preparedness exercises between all disciplines designed to train and prepare Nantucket's emergency responders to respond to natural and man-made disasters.

FY2016
Police Department Review-Continued

- **<u>FY-15 Initiatives and Accomplishments</u>: POLICE**

❖ <u>School Safety</u>: We worked with staff from all of Nantucket's schools to develop, review, implement and practice safety plans. We implemented active shooter training for police officers using school facilities.

❖ <u>Technology Upgrades</u>: We have upgraded the exchange server to facilitate the merging of the public safety e-mail domains with the Town domain. We upgraded the technology in the Mobil Command Vehicle so that it is compatible with the Public Safety Network. We have automated the POSS/MUNIS payroll process. We have updated and improved the video link allowing public safety dispatchers to monitor critical harbor facilities remotely. We have converted our Criminal Justice Information System (CJIS) access from a costly T1 line to an internet connection via our Comcast service. We replaced all PC's still operating on XP operating systems. We implemented tablets for Fire Inspectors and Emergency Command Personnel. Completed VOIP program that was funded through last years capital funding. Implemented a new backup protocol to provide backup of critical files and network data to the Barnstable Server Farm.

❖ <u>Service Improvements</u>: We hired a part-time license inspector for Liquor License, Entertainment License and Taxi Licensing Issues. Our programs goal is to improve voluntary compliance with business licensing rules and regulations. We will continue to explore the feasibility of implementing a 311 non-emergency system into our central dispatching center.

FY 2016
Police Department Review - Continued

- **<u>FY-15 Initiatives and Accomplishments</u>: POLICE**

❖ <u>Social Media</u>: The department continued to increase our use of social media in our outreach efforts to the community using the social media platform "Pinterest" to display property recovered by officers over the course of the year. This feature allows visitors and residents to search our property room inventory for lost or stolen property that the department has but have been unable to identify the rightful owner.

❖ <u>Business Licensing Inspector</u>: The department hired a part-time inspector to work with local businesses to assist them with being compliant with all applicable rules and regulations as well as by-laws concerning entertainment and alcoholic beverage licensing.

❖ <u>Parking Hearings Officer</u>: With the retirement of Jack Gardner the department appointed Dave Fronzuto to be the new parking hearings officer. Our goal with this program is to increase the general publics access to a hearings officer for those seeking redress from parking tickets they believe may have been issued in error. We were able to do this without seeking additional funding.

FY 2016
Police Department Review - Continued

- **<u>FY-15 Initiatives and Accomplishments</u>: MARINE**

❖ <u>Dredging</u>: We have started the process of obtaining the permits and property easements required to start the dredging of the Polpis Harbor entrance channel. Dredging is expected to begin in February 2015. Project will be completed by the summer of 2015.

❖ <u>Engineering Study</u>: We have started the engineering studies required to perform dredging of the waterfront areas in Town, focused on the Children's Beach boat ramp, Children's Beach and the Town Pier. Upon completion of the needs study the necessary permits will be obtained with a target date of the winter of 2016 to complete the necessary dredging.

❖ <u>Marine Rescue</u>: We procured and commissioned a Sea Legs Marine Rescue Vessel which significantly enhanced our ability to respond to marine and shore based emergency situations in areas previously inaccessible due to shoaling such as Tuckernuck island.

FY-2015
Police Department Review - Continued

- **<u>FY-15 Initiatives and Accomplishments</u>: EMERGENCY MANAGEMENT**

❖ <u>LPFM Radio Station</u>: We secured funding for a "Low Power FM" (LPFM) radio station, channel 105.5 FM, that will be used to disseminate important information to the general public along with our commercial FM and media partners during emergency situations.

❖ <u>Emergency Alert System</u>: We have secured funding for a system of three emergency alert sirens that will be available by emergency managers as a tool to alert the general public of impending life threatening situations that may impact Nantucket. This system will be used in addition to the high tech app based system, Ping 4, and reverse 911 systems already available to us.

❖ <u>Table Top Exercise</u>: Emergency Managers and appropriate department heads have put together a response plan for infectious diseases such as EBOLA in partnership with the Nantucket Cottage Hospital and exercised the plan during a series of table top exercises designed to train first responders on the appropriate procedures to be implemented in the event of an infectious disease incident here on the island.

FY 2015
Police Department Overview

- **Priorities:**

❖ Staffing: Maintain our current sworn police officer staffing levels by identifying and attempting to address the reasons for the turnover.

❖ Beach Management: By hiring a Beach Maintenance and Safety Coordinator we will be able to provide a year round focus on the maintenance of our beaches and related infrastructure. This will enable us to develop and implement a beach maintenance plan.

❖ Business Licensing: By making the business license inspector a full-time position we will be able to focus on making sure that all of our businesses are treated equally and operating in compliance with the local rules and regulations as well as the by-laws of Nantucket. We will be able to assist the HDC with the policing the sign by-law in the historic district by making this inspection part of the normal license inspection process.

FY 2016
Police Department Overview - Continued

- **<u>Significant Changes Year-to-Year</u>: ALL DIVISIONS**

❖ <u>Level Funding</u>: Although costs continue to rise the operating budget has essentially been level funded or in terms of real dollars it has been declining for a number of years now.

❖ <u>Demand for Service</u>: The types of missions and demands made on the department have been increasing yet the number of personnel and the capability of the equipment has not improved much over the past several years. Other than in the life guard program, the department has been operating with fewer employees than we had in 2009. Yet at the same time, the number of special events, construction work and complexity of the demands has increased dramatically over the past couple of years. Our beaches continue to deteriorate due to the increased level of use by the general public and natural forces. Increased attention is needed to maintain them to the quality expected of a major high end resort community.

❖ <u>Staffing</u>: We continue to experience a high attrition rate with our sworn police officers. The cost to hire, train and equip them exceeds about $70,000 per officer for the first year. We entered the fiscal year with seven vacancies. As of November, 2014 all seven vacancies have been filled with police officer candidates and are attending various police academies.

FY2016 Budget
Police Department

SUMMARY	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2016	INCREASE OR (DECREASE) % FISCAL 2016
Payroll Salary	$ 3,763,521	$ 4,013,608	$ 4,255,879	$ 4,011,003	6.3%	$ 4,750,630	$ 5,089,530	$ 338,900	7.1%
Overtime	$ 163,771	$ 204,680	$ 211,600	$ 193,350	13.7%	$ 161,800	$ 188,730	$ 26,930	16.6%
Medicare P/R Tax	$ 53,073	$ 58,516	$ 62,294	$ 57,961	8.3%	$ 70,807	$ 76,417	$ 5,610	7.9%
Medical Insurance	$ 6,665	$ 6,489	$ -	$ 4,385	-100.0%	$ -	$ -	$ -	0.0%
Rep & Maint	$ 107,304	$ 105,983	$ 105,889	$ 106,392	-0.7%	$ 169,825	$ 149,565	$ (20,260)	-11.9%
Safety/Uniforms/Ammunition	$ 21,032	$ 47,009	$ 52,430	$ 40,157	57.9%	$ 41,700	$ 51,700	$ 10,000	24.0%
Prof Services	$ 71,242	$ 55,994	$ 28,650	$ 51,962	-36.6%	$ 92,740	$ 44,100	$ (48,640)	-52.4%
Supplies	$ 34,728	$ 39,142	$ 30,309	$ 34,726	-6.6%	$ 35,776	$ 32,600	$ (3,176)	-8.9%
Equipment	$ 45,477	$ 25,203	$ 28,218	$ 32,966	-21.2%	$ 119,200	$ 26,200	$ (93,000)	-78.0%
Utilities	$ 43,020	$ 39,017	$ 32,489	$ 38,175	-13.1%	$ 41,614	$ 41,800	$ 186	0.4%
Police Vehicle Expenses	$ 132,877	$ 280,972	$ 166,889	$ 193,579	12.1%	$ 185,000	$ 185,000	$ -	0.0%
Schools/Police Academy	$ 43,321	$ 17,810	$ 26,549	$ 29,227	-21.7%	$ 43,600	$ 46,600	$ 3,000	6.9%
Animal Control	$ 10,106	$ 12,866	$ 14,548	$ 12,506	20.0%	$ 12,500	$ 15,000	$ 2,500	20.0%
Travel	$ 13,876	$ 29,965	$ 45,267	$ 29,703	80.6%	$ 28,500	$ 35,000	$ 6,500	22.8%
Lifeguard Expense	$ -	$ -	$ 1,309	$ 436	100.0%	$ -	$ -	$ -	0.0%
Police K-9 Expense	$ 712	$ 2,572	$ 1,721	$ 1,668	55.4%	$ 2,285	$ 2,000	$ (285)	-12.5%
Beach Cleaning Expense	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Other	$ 191,177	$ 168,935	$ 177,029	$ 179,047	-3.8%	$ 184,180	$ 169,850	$ (14,330)	-7.8%
TOTAL POLICE DEPT&REV FUNDS	**$ 4,701,904**	**$ 5,108,760**	**$ 5,241,072**	**$ 5,017,245**	**5.6%**	**$ 5,940,157**	**$ 6,154,092**	**$ 213,935**	**3.6%**

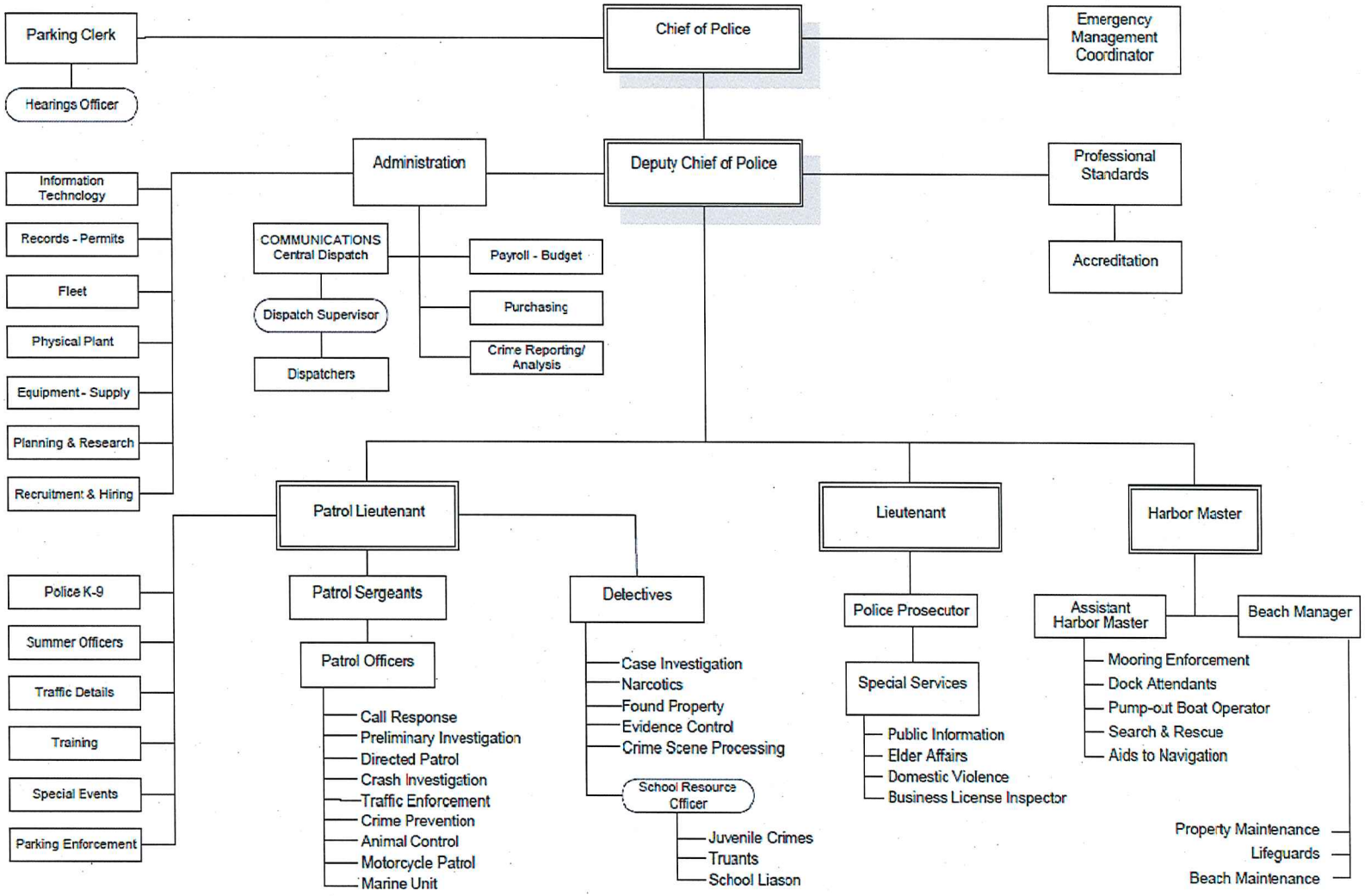
FY2016 Budget
Harbormaster

SUMMARY	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2016	INCREASE OR (DECREASE) % FISCAL 2016
Payroll Salary	$ 679,927	$ 686,828	$ 556,062	$ 640,939	-9.6%	$ 660,020	$ 666,900	$ 6,880	1.0%
Overtime	$ 5,867	$ 19,471	$ 12,640	$ 12,660	46.8%	$ 36,500	$ 21,500	$ (15,000)	-41.1%
Medicare P/R Tax	$ 10,007	$ 10,193	$ 8,322	$ 9,507	-8.8%	$ 10,000	$ 9,900	$ (100)	-1.0%
Medical Insurance	$ 2,565	$ -	$ -	$ 855	-100.0%	$ -	$ -	$ -	0.0%
Rep & Maint	$ 153,306	$ 95,704	$ 112,527	$ 120,512	-14.3%	$ 142,950	$ 148,550	$ 5,600	3.9%
Safety/Uniforms	$ 5,215	$ 2,586	$ 41	$ 2,614	-91.1%	$ 3,000	$ 3,000	$ -	0.0%
Prof Services	$ 29,705	$ 86,324	$ 38,962	$ 51,664	14.5%	$ 395,700	$ 360,600	$ (35,100)	-8.9%
Supplies	$ 2,889	$ 6,465	$ 3,056	$ 4,137	2.9%	$ 5,500	$ 5,500	$ -	0.0%
Equipment	$ -	$ 9,385	$ 425	$ 3,270	100.0%	$ 9,400	$ 10,000	$ 600	6.4%
Utilities	$ 5,471	$ 6,846	$ 3,806	$ 5,374	-16.6%	$ 8,650	$ 6,400	$ (2,250)	-26.0%
Beach Cleaning Expense	$ 27,000	$ -	$ -	$ 9,000	-100.0%	$ -	$ -	$ -	0.0%
Pond Management Expense	$ 3,324	$ -	$ 1,382	$ 1,569	-35.5%	$ -	$ -	$ -	0.0%
Energy:Gas/Diesel/Fuel	$ 2,203	$ 1,284	$ 1,855	$ 1,781	-8.3%	$ 9,350	$ 13,800	$ 4,450	47.6%
Travel	$ 2,219	$ 3,138	$ 3,306	$ 2,888	22.1%	$ 3,800	$ 3,800	$ -	0.0%
Lifeguard Expense	$ 17,483	$ 8,867	$ -	$ 8,783	-100.0%	$ 9,000	$ 9,000	$ -	0.0%
Other	$ 8,163	$ 4,298	$ 9,175	$ 7,212	6.0%	$ 2,525	$ 3,325	$ 800	31.7%
TOTAL MARINE DEPT&REV FUNDS	**$ 955,345**	**$ 941,390**	**$ 751,558**	**$ 882,764**	**-11.3%**	**$ 1,296,395**	**$ 1,262,275**	**$ (34,120)**	**-2.6%**

Appendix

Police Department

Town of Nantucket
Organization Chart – Police Department



FY 2016 Budget Detail

Police Department

TOWN OF NANTUCKET
FISCAL 2012 - FISCAL 2014 ACTUALS
FISCAL 2015 BUDGET
FISCAL 2016 PROJECTION

REVENUES

1210 POLICE DEPARTMENT

			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	*THREE-YEAR ACTUAL AVERAGE*	*COMPOUND ANNUAL GROWTH RATE*	FISCAL 2015 BUDGET	*FISCAL 2016 BUDGET*	*INCREASE OR (DECREASE) $ FISCAL 2016*	*INCREASE OR (DECREASE) % FISCAL 2016*
01210	42430	PARKING FEE INCOME	$ (14,237)	$ (10,747)	$ (11,203)	*$ (12,062)*	*-11.3%*	$ (11,250)	*$ (11,250)*	*$ -*	*0.0%*
01210	42431	MARKED RECORDS FINES	$ (15,290)	$ (14,245)	$ (16,520)	*$ (15,352)*	*3.9%*	$ (14,240)	*$ (16,550)*	*$ 2,310*	*16.2%*
01210	43228	POLICE ALARM REG FEES	$ (220,730)	$ (105,989)	$ (114,355)	*$ (147,025)*	*-28.0%*	$ (107,000)	*$ (115,000)*	*$ 8,000*	*7.5%*
01210	43620	FEES: STREET MUSICIANS	$ (5,000)	$ (2,600)	$ (4,800)	*$ (4,133)*	*-2.0%*	$ (2,800)	*$ (4,800)*	*$ 2,000*	*71.4%*
01210	44501	TAXI DRIVER ID	$ (7,825)	$ (6,940)	$ (8,265)	*$ (7,677)*	*2.8%*	$ (7,000)	*$ (8,200)*	*$ 1,200*	*17.1%*
01210	44502	POLICE PERMITS PARKING	$ (51,775)	$ (46,175)	$ (50,195)	*$ (49,382)*	*-1.5%*	$ (46,100)	*$ (50,200)*	*$ 4,100*	*8.9%*
01210	44503	POLICE PERMITS PISTOL	$ (3,375)	$ (1,868)	$ (5,275)	*$ (3,506)*	*25.0%*	$ (1,850)	*$ (5,300)*	*$ 3,450*	*186.5%*
01210	47700	DISTRICT COURT FINES	$ (275)	$ (150)	$ (2,330)	*$ (918)*	*191.1%*	$ -	*$ (2,300)*	*$ 2,300*	*100.0%*
01210	47701	POLICE PARKING FINES	$ (204,654)	$ (190,479)	$ (252,184)	*$ (215,772)*	*11.0%*	$ (191,710)	*$ (250,000)*	*$ 58,290*	*30.4%*
01210	48400	POLICE MISC REVENUES	$ (276)	$ (10,951)	$ (181)	*$ (3,803)*	*-18.9%*	$ (10,900)	*$ (190)*	*$ (10,710)*	*-98.3%*
01210	48403	INSURANCE REPORTS	$ (1,024)	$ (546)	$ (624)	*$ (731)*	*-22.0%*	$ (550)	*$ (650)*	*$ 100*	*18.2%*
01210	48415	OFF DUTY POLICE ADMIN CHARGE	$ (39,098)	$ (39,866)	$ (51,395)	*$ (43,453)*	*14.7%*	$ (39,900)	*$ (60,000)*	*$ 20,100*	*50.4%*
SUBTOTAL POLICE DEPARTMENT GF REVENUES			**$ (563,558)**	**$ (430,555)**	**$ (517,326)**	***$ (503,813)***	***-4.2%***	**$ (433,300)**	***$ (524,440)***	***$ 91,140***	***21.0%***

PERSONNEL EXPENSE

1210 POLICE DEPARTMENT

01210	51100	SALARY, PERMANENT	$ 2,882,774	$ 2,770,973	$ 3,016,731	$ 2,890,159	2.3%	$ 3,174,000	$ 3,317,900	$ 143,900	4.5%
01210	51101	SALARY, PERM PART TIME	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01210	51113	SALARY, PERM SHIFT COVERAGE	$ 71,738	$ 58,410	$ 83,204	$ 71,117	7.7%	$ 125,000	$ 125,000	$ -	0.0%
01210	51114	SALARY, PARKING CONTROL OFFICEI	$ 77,942	$ -	$ -	$ 25,981	-100.0%	$ -	$ -	$ -	0.0%
01210	51130	POLICE ACADEMY RE-PAY	$ (1,600)	$ (12,500)	$ (3,514)	$ (5,871)	48.2%	$ -	$ -	$ -	0.0%
01210	51200	SALARY, SEASONAL PARKING CONTR	$ 38,446	$ 162,327	$ 760	$ 67,178	-85.9%	$ -	$ -	$ -	0.0%
01210	51300	OVERTIME: SHIFT COVERAGE	$ 145,971	$ 158,302	$ 152,962	$ 152,412	2.4%	$ 145,000	$ 155,000	$ 10,000	6.9%
01210	51318	OVERTIME:COURT	$ 7,614	$ 11,894	$ 10,275	$ 9,927	16.2%	$ -	$ -	$ -	0.0%
01210	51319	OVERTIME:SEASONAL	$ 4,069	$ 5,748	$ 280	$ 3,366	-73.8%	$ -	$ -	$ -	0.0%
01210	51400	SHIFT DIFFERENTIALS	$ 53,505	$ 46,875	$ 48,155	$ 49,512	-5.1%	$ 45,000	$ 54,000	$ 9,000	20.0%
01210	51551	LABORER'S UNION CERTIFICATION	$ 3,870	$ 3,139	$ 3,650	$ 3,553	-2.9%	$ 5,200	$ 3,640	$ (1,560)	-30.0%
01210	51600	EDUCATION INCENTIVE	$ 177,437	$ 203,038	$ 184,749	$ 188,408	2.0%	$ 181,800	$ 202,600	$ 20,800	11.4%
01210	51700	LONGEVITY PAY	$ 71,002	$ 70,742	$ 83,773	$ 75,172	8.6%	$ 82,300	$ 95,500	$ 13,200	16.0%
01210	51790	ACCIDENT REIMBURSEMENT	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
01210	51791	AIRPORT COVERAGE REIMBURSEMEI	$ (187,500)	$ (250,000)	$ (208,333)	$ (215,278)	5.4%	$ -	$ -	$ -	0.0%
01210	51800	HOLIDAY PAY	$ 212,319	$ 222,940	$ 175,801	$ 203,687	-9.0%	$ 146,060	$ 185,000	$ 38,940	26.7%
01210	51961	MEDICARE P/R TAX	$ 47,037	$ 47,731	$ 49,058	$ 47,942	2.1%	$ 56,600	$ 60,000	$ 3,400	6.0%
01210	51999	FINCOM TRANSFER SALARIES	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
								$ -			
SUBTOTAL POLICE DEPARTMENT GF PERSONNEL EXPE			**$ 3,604,623**	**$ 3,499,619**	**$ 3,597,550**	**$ 3,567,264**	**-0.1%**	**$ 3,960,960**	**$ 4,198,640**	**$ 237,680**	**6.0%**

1212 CENTRALIZED DISPATCH (NEW 2013)

01212	51100	SALARY, PERMANENT	$ -	$ 420,247	$ 555,172	$ 325,140	100.0%	$ 573,300	$ 610,900	$ 37,600	6.6%
01212	51113	SALARY/PERMNT:SHIFT COVERAGE	$ -	$ -	$ 35,539	$ 11,846	100.0%	$ -	$ -	$ -	0.0%
01212	51300	OVERTIME	$ -	$ 23,008	$ 26,340	$ 16,450	100.0%	$ 10,000	$ 26,230	$ 16,230	162.3%
01212	51400	SHIFT DIFFERENTIAL	$ -	$ 5,554	$ 7,854	$ 4,469	100.0%	$ 13,000	$ 7,820	$ (5,180)	-39.8%
01212	51551	LABORERS UNION CERTIFICATION	$ -	$ -	$ -	$ -	100.0%	$ -	$ -	$ -	0.0%
01212	51700	LONGEVITY PAY	$ -	$ 2,464	$ 2,464	$ 1,642	100.0%	$ 3,670	$ 8,850	$ 5,180	141.1%
01212	51800	HOLIDAY PAY	$ -	$ 22,386	$ 37,869	$ 20,085	100.0%	$ 20,000	$ 37,720	$ 17,720	88.6%
01212	51961	MEDICARE P/R TAX	$ -	$ 5,622	$ 8,507	$ 4,710	100.0%	$ 9,000	$ 10,000	$ 1,000	11.1%
01212	51999	FINCOM TRANSFER SALARIES	$ -	$ -	$ -	$ -	100.0%	$ -	$ -	$ -	0.0%
SUBTOTAL CENTRALIZED DISPATCH GF PERSONNEL EX			**$ -**	**$ 479,281**	**$ 673,745**	**$ 384,342**	**100.0%**	**$ 628,970**	**$ 701,520**	**$ 72,550**	**11.5%**

OPERATING EXPENSE

1210 POLICE DEPARTMENT

1210	52070	TUITION	$ 894	$ -	$ -	$ 298	-100.0%	$ -	$ -	$ -	0.0%
1210	52403	REP&MAINT:VEHICLE	$ 35,253	$ 55,760	$ 17,323	$ 36,112	-29.9%	$ 50,000	$ 50,000	$ -	0.0%
1210	52404	REP&MAINT:BUILDING	$ 24,209	$ 29,589	$ 26,209	$ 26,669	4.0%	$ 34,000	$ 30,000	$ (4,000)	-11.8%
1210	52405	REP&MAINT:EQUIPMENT	$ 38,241	$ 17,916	$ 21,820	$ 25,993	-24.5%	$ 25,000	$ 25,000	$ -	0.0%
1210	52408	OTHER: TOWING	$ 165	$ 290	$ -	$ 152	-100.0%	$ 300	$ -	$ (300)	-100.0%
1210	52705	RENT/LSE:EQUIPMENT	$ 13,647	$ 3,140	$ 2,740	$ 6,509	-55.2%	$ 3,150	$ 3,000	$ (150)	-4.8%
1210	53100	PROFESSIONAL SERVICES	$ 46,634	$ 20,651	$ 22,360	$ 29,882	-30.8%	$ 45,700	$ 35,000	$ (10,700)	-23.4%
1210	53103	GENERAL:ADVERTISING	$ 1,200	$ 2,451	$ 1,274	$ 1,642	3.0%	$ 2,500	$ 3,000	$ 500	20.0%
1210	53104	GENERAL:DATA PROCESSING	$ 146,219	$ 126,727	$ 149,664	$ 140,870	1.2%	$ 140,000	$ 140,000	$ -	0.0%
1210	53106	GENERAL:CUSTODIAL	$ 3,618	$ 6,691	$ 4,309	$ 4,872	9.1%	$ 7,000	$ -	$ (7,000)	-100.0%
1210	53110	GENERAL:PRINTING	$ 1,093	$ 61	$ 425	$ 526	-37.6%	$ 800	$ 500	$ (300)	-37.5%
1210	53111	GENERAL:INVESTIGATIONS	$ 610	$ -	$ -	$ 203	-100.0%	$ -	$ -	$ -	0.0%
1210	53199	GENERAL: PARKING CLERK	$ 11,426	$ 12,719	$ 7,845	$ 10,663	-17.1%	$ 13,750	$ 10,000	$ (3,750)	-27.3%
1210	53200	POLICE K-9 EXPENSE	$ 712	$ 2,572	$ 1,721	$ 1,668	55.4%	$ 2,285	$ 2,000	$ (285)	-12.5%
1210	53401	COMM:TELEPHONE	$ 21,875	$ 17,069	$ 22,380	$ 20,441	1.1%	$ 15,000	$ 20,000	$ 5,000	33.3%
1210	53402	COMM:POSTAGE	$ 3,139	$ 3,250	$ 978	$ 2,456	-44.2%	$ 3,250	$ 1,000	$ (2,250)	-69.2%
1210	53804	OTHER:FREIGHT	$ 409	$ 1,024	$ 324	$ 586	-11.1%	$ 1,000	$ 350	$ (650)	-65.0%
1210	54201	OFFICE SUPPLIES	$ 11,191	$ 9,793	$ 9,807	$ 10,264	-6.4%	$ 12,000	$ 12,000	$ -	0.0%
1210	54302	BLDG&EQ:MAINT & SUPPLIES	$ 9,866	$ 12,493	$ 13,969	$ 12,109	19.0%	$ 12,500	$ 14,000	$ 1,500	12.0%
1210	54701	SAFETY:UNIFORMS	$ 18,393	$ 37,490	$ 40,115	$ 31,999	47.7%	$ 33,000	$ 40,000	$ 7,000	21.2%
1210	54703	SAFETY:AMMUNITION	$ 2,640	$ 5,823	$ 9,405	$ 5,956	88.8%	$ 3,000	$ 8,000	$ 5,000	166.7%
1210	54901	FOOD:GENERAL	$ 908	$ 1,319	$ 1,345	$ 1,190	21.7%	$ 1,500	$ 1,500	$ -	0.0%
1210	55101	BOOKS/SUBSCRIPTIONS	$ 3,084	$ 2,477	$ 1,792	$ 2,451	-23.8%	$ 3,000	$ 1,800	$ (1,200)	-40.0%
1210	57101	IN-STATE:MISC TRAVEL	$ 7,957	$ 25,707	$ 35,144	$ 22,936	110.2%	$ 22,000	$ 28,000	$ 6,000	27.3%
1210	57103	IN-STATE:SEMINARS,PROF GA	$ 2,259	$ 1,884	$ 290	$ 1,478	-64.2%	$ 1,900	$ 1,000	$ (900)	-47.4%
1210	57201	OUT-STATE:GENERAL	$ 3,660	$ 2,375	$ 9,231	$ 5,089	58.8%	$ 3,600	$ 5,000	$ 1,400	38.9%
1210	57301	DUES:PROFESSNL ORGANIZATN	$ 4,765	$ 5,730	$ 6,333	$ 5,609	15.3%	$ 5,730	$ 6,500	$ 770	13.4%
1210	57802	OTHER:SCHOOLS MISC	$ 5,256	$ 8,735	$ 10,940	$ 8,310	44.3%	$ 8,000	$ 11,000	$ 3,000	37.5%
1210	57804	OTHER: POLICE ACADEMY	$ 38,065	$ 9,075	$ 15,609	$ 20,916	-36.0%	$ 35,600	$ 35,600	$ -	0.0%
1210	57806	ANIMAL CONTROL	$ 10,106	$ 12,866	$ 14,548	$ 12,506	20.0%	$ 12,500	$ 15,000	$ 2,500	20.0%
1210	58501	ADD EQ:NEW EQUIP	$ 24,931	$ 2,215	$ 11,619	$ 12,922	-31.7%	$ 15,000	$ 15,000	$ -	0.0%
1210	58502	ADD EQ:OFFICE FURNITURE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1210	58504	ADD EQ:POLICE VEHICLES	$ 132,877	$ 230,212	$ 153,684	$ 172,258	7.5%	$ 135,000	$ 135,000	$ -	0.0%
1210	58999	FIN COM TRANS EXP	$ 65,477	$ -	$ -	$ 21,826	-100.0%	$ -	$ -	$ -	0.0%
SUBTOTAL POLICE DEPARTMENT GF OPERATING EXPEN			**$ 690,779**	**$ 668,102**	**$ 613,205**	**$ 657,362**	**-5.8%**	**$ 648,065**	**$ 649,250**	**$ 1,185**	**0.2%**

1291 EMERGENCY PREPAREDNESS

1291	52403	REP&MAINT:VEHICLE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	52405	REP&MAINT:EQUIPMENT	$ 1,214	$ -	$ -	$ 405	-100.0%	$ 1,200	$ 1,200	$ -	0.0%
1291	52501	MISC PURCHASE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	53100	PROFESSIONAL SERVICES	$ 2,602	$ 2,000	$ 224	$ 1,609	-70.6%	$ 3,300	$ 3,300	$ -	0.0%
1291	53401	COMM:TELEPHONE	$ 82	$ -	$ -	$ 27	-100.0%	$ 300	$ 300	$ -	0.0%
1291	53804	OTHER:FREIGHT	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	54201	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	54701	SAFETY:UNIFORMS	$ -	$ -	$ 370	$ 123	100.0%	$ -	$ -	$ -	0.0%
1291	54901	FOOD:GENERAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	55101	BOOKS/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	57101	IN-STATE:MISC TRAVEL	$ -	$ -	$ 602	$ 201	100.0%	$ 1,000	$ 1,000	$ -	0.0%
1291	57201	OUT-STATE:GENERAL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1291	58501	ADD EQ:NEW EQUIP	$ -	$ 245	$ 6,959	$ 2,401	100.0%	$ 1,200	$ 1,200	$ -	0.0%
1291	58502	ADD EQ:OFFICE FURNITURE	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL EMERGENCY PREPAREDNESS GF POPERATI			**$ 3,898**	**$ 2,245**	**$ 8,155**	**$ 4,766**	**44.6%**	**$ 7,000**	**$ 7,000**	**$ -**	**0.0%**

REVENUES

27214 LOW BEACH HOUSING

27214	48400	MISC REVENUE	$ (33,250)	$ (42,750)	$ (32,870)	$ (36,290)	-0.6%	$ (70,000)	$ (33,000)	$ (37,000)	-52.9%
SUBTOTAL LOW BEACH HOUSING REVENUE			**$ (33,250)**	**$ (42,750)**	**$ (32,870)**	**$ (36,290)**	**-0.6%**	**$ (70,000)**	**$ (33,000)**	**$ (37,000)**	**-52.9%**
27214	52101	UTILITY:ELECTRICITY	$ 7,219	$ 7,928	$ 4,529	$ 6,558	-20.8%	$ 10,320	$ 5,500	$ (4,820)	-46.7%
27214	52103	UTILITY:FUEL OIL	$ 4,532	$ 6,792	$ 8,511	$ 6,612	37.0%	$ 6,405	$ 8,500	$ 2,095	32.7%
27214	52104	UTILITY:PROPANE	$ 1,941	$ 1,749	$ 1,794	$ 1,828	-3.9%	$ 2,468	$ 2,000	$ (468)	-19.0%
27214	52105	UTILITY:WATER	$ 2,173	$ 3,252	$ 2,376	$ 2,600	4.6%	$ 4,679	$ 3,000	$ (1,679)	-35.9%
27214	52106	UTILITY:SEWER	$ 2,509	$ 2,164	$ (7,100)	$ (809)	-100.0%	$ 2,442	$ 2,500	$ 58	2.4%
27214	52404	REP&MAINT:BUILDING	$ 8,128	$ 1,859	$ 34,065	$ 14,684	104.7%	$ 50,260	$ 34,000	$ (16,260)	-32.4%
27214	52405	REP&MAINT:EQUIPMENT	$ 6	$ -	$ 2,959	$ 988	2208.9%	$ 1,000	$ 1,000	$ -	0.0%
27214	52907	PROPERTY:RUBBISH PICKUP	$ 195	$ 1,512	$ 3,229	$ 1,645	307.4%	$ 1,800	$ 1,800	$ -	0.0%
27214	53100	PROFESSIONAL SERVICES	$ 2,306	$ 1,129	$ 2,136	$ 1,857	-3.8%	$ 15,000	$ 3,000	$ (12,000)	-80.0%
27214	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ -	$ 1,877	$ -	$ 626	0.0%	$ 626	$ -	$ (626)	-100.0%
SUBTOTAL LOW BEACH HOUSING EXPENSE			$ (4,243)	$ (14,488)	$ 19,629	$ 299	100.0%	$ 25,000	$ 28,300	$ 3,300	13.2%
VARIANCE FUNDED BY UNRESERVED FUND BAL			$ -	$ -	$ (19,629)	$ (6,543)	-100.0%	$ (25,000)	$ (28,300)	$ (3,300)	
TOTAL LOW BEACH HOUSING			**$ (4,243)**	**$ (14,488)**	**$ (0)**	**$ (6,244)**	**100.0%**	**$ -**	**$ -**	**$ -**	**0.0%**

27251 BEACH IMPROVEMENT POLICE REVOLVER*(BEACH IMPROV REV SPLIT IN FY 2015 BETWEEN POLICE AND NATURAL RESOURCES)

27251	48400	MISC REVENUE	$ (407,895)	$ (337,826)	$ (275,788)	$ (340,503)	-17.8%	$ (239,980)	$ (239,980)	$ -	0.0%
SUBTOTAL BEACH IMPROVEMENT REVENUE			**$ (407,895)**	**$ (337,826)**	**$ (275,788)**	**$ (340,503)**	**-17.8%**	**$ (239,980)**	**$ (239,980)**	**$ -**	**0.0%**
27251	51100	SALARY PERMANENT	$ 85,025	$ 84,316	$ -	$ 56,447	-100.0%	$ -	$ 59,300	$ 59,300	100.0%
27251	51200	SEASONAL SALARY	$ 8,659	$ 6,581	$ -	$ 5,080	-100.0%	$ -	$ -	$ -	0.0%
27251	51220	SALARY SEASONAL BEACH PATROL	$ 62,531	$ 51,120	$ 64,225	$ 59,292	1.3%	$ 198,900	$ 198,900	$ -	0.0%
27251	51319	OVERTIME:SEASONAL	$ 1,083	$ 3,413	$ 178	$ 1,558	-59.5%	$ 2,500	$ 2,500	$ -	0.0%
27251	51320	OVERTIME: BEACH PATROL	$ 756	$ -	$ 1,815	$ 857	54.9%	$ -	$ -	$ -	0.0%
27251	51700	LONGEVITY PAY	$ -	$ (796)	$ -	$ (265)	0.0%	$ -	$ -	$ -	0.0%
27251	51701	INS PREM:MEDICAL BLUE CROSS	$ 6,665	$ 6,489	$ -	$ 4,385	-100.0%	$ -	$ -	$ -	0.0%
27251	51961	MEDICARE P/R TAX	$ 2,212	$ 2,474	$ 960	$ 1,882	-34.1%	$ 2,500	$ 3,700	$ 1,200	48.0%
27251	52005	BEACH CLEANING	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
27251	52405	REP&MAINT:EQUIPMENT	$ 127	$ -	$ 2,495	$ 874	343.6%	$ 7,365	$ 7,365	$ -	0.0%
27251	52427	REP&MAINT: BEACH PATROL	$ 127	$ 858	$ 1,018	$ 668	183.3%	$ 1,000	$ 1,000	$ -	0.0%
27251	52705	RENT/LSE:EQUIPMENT	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
27251	53100	PROFESSIONAL SERVICES	$ 15,694	$ 13,703	$ 700	$ 10,032	-78.9%	$ 9,940	$ 1,000	$ (8,940)	-89.9%
27251	53110	GENERAL:PRINTING	$ -	$ 3,057	$ -	$ 1,019	0.0%	$ 2,200	$ 2,200	$ -	0.0%
27251	53158	PROF SERVICES - BEACH PATROL	$ 3,810	$ 17,000	$ -	$ 6,937	-100.0%	$ 17,000	$ -	$ (17,000)	-100.0%
27251	53401	COMM:TELEPHONE	$ 2,690	$ 63	$ -	$ 918	-100.0%	$ -	$ -	$ -	0.0%
27251	54106	SUPPLIES	$ 13,671	$ 14,979	$ 6,533	$ 11,728	-30.9%	$ 10,650	$ 6,600	$ (4,050)	-38.0%
27251	54206	EQUIPMENT	$ 1,179	$ 323	$ -	$ 501	-100.0%	$ 80,000	$ -	$ (80,000)	-100.0%
27251	54212	EQUIPMENT: BEACH PATROL	$ 19,368	$ 22,420	$ 9,640	$ 17,143	-29.4%	$ 23,000	$ 10,000	$ (13,000)	-56.5%
27251	54704	SAFETY: UNIFORMS BEACH PATROL	$ -	$ 3,696	$ 2,540	$ 2,079	100.0%	$ 3,700	$ 3,700	$ -	0.0%
27251	55808	LIFEGUARD EXPENSE	$ -	$ -	$ 1,309	$ 436	100.0%	$ -	$ -	$ -	0.0%
27251	58504	ADD EQ:POLICE VEHICLES	$ -	$ 50,760	$ 13,205	$ 21,322	100.0%	$ 50,000	$ 50,000	$ -	0.0%
27251	57101	IN-STATE:MISC TRAVEL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL BEACH IMPROVMNT REVOLVER			**$ (184,299)**	**$ (57,371)**	**$ (171,170)**	**$ (137,613)**	**-3.6%**	**$ 168,775**	**$ 106,285**	**$ (62,490)**	**-37.0%**
VARIANCE FUNDED BY UNRESERVED FUND BAL								**$ (168,775)**	**$ (106,285)**		
TOTAL BEACH IMPROVMNT REVOLVER			**$ -**	**$ -**		**$ -**	**0.0%**	**$ -**	**$ -**		

27333 FERRY EMBARKATION FEE

27333	48400	MISC REVENUE	$ (179,716)	$ (178,954)	$ (105,794)	$ (154,821)	-23.3%	$ (178,900)	$ (180,000)	$ 1,100	0.6%
SUBTOTAL FERRY EMBARKATION REVENUE			**$ (179,716)**	**$ (178,954)**	**$ (105,794)**	**$ (154,821)**	**-23.3%**	**$ (178,900)**	**$ (180,000)**	**$ 1,100**	**0.6%**
27333	51200	SEASONAL SALARY	$ 141,898	$ 144,997	$ 167,781	$ 151,559	8.7%	$ 182,400	$ 182,400	$ -	0.0%
27333	51319	OVERTIME:SEASONAL	$ 4,278	$ 2,314	$ 19,750	$ 8,781	114.9%	$ 4,300	$ 5,000	$ 700	16.3%
27333	51961	MEDICARE P/R TAX	$ 3,824	$ 2,689	$ 3,769	$ 3,427	-0.7%	$ 2,707	$ 2,717	$ 10	0.4%
27333	54701	SAFETY:UNIFORMS	$ -	$ -	$ -	$ -	0.0%	$ 2,000	$ -	$ (2,000)	-100.0%
27333	59601	TRANSFERS:GENERAL	$ -		$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL FERRY EMBARKATION FEE			**$ (29,716)**	**$ (28,954)**	**$ 85,506**	**$ 8,945**	**100.0%**	**$ 12,507**	**$ 10,117**	**$ (2,390)**	**-19.1%**
VARIANCE FUNDED BY UNRESERVED FUND BAL					**$ (85,506)**			**$ (12,507)**	**$ (10,117)**		
TOTAL FERRY EMBARKATION FEE					**$ -**	**$ 8,945**		**$ -**	**$ -**		

SUMMARY	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2016	INCREASE OR (DECREASE) % FISCAL 2016
Payroll Salary	$ 3,763,521	$ 4,013,608	$ 4,255,879	$ 4,011,003	6.3%	$ 4,750,630	$ 5,089,530	$ 338,900	7.1%
Overtime	$ 163,771	$ 204,680	$ 211,600	$ 193,350	13.7%	$ 161,800	$ 188,730	$ 26,930	16.6%
Medicare P/R Tax	$ 53,073	$ 58,516	$ 62,294	$ 57,961	8.3%	$ 70,807	$ 76,417	$ 5,610	7.9%
Medical Insurance	$ 6,665	$ 6,489	$ -	$ 4,385	-100.0%	$ -	$ -	$ -	0.0%
Rep & Maint	$ 107,304	$ 105,983	$ 105,889	$ 106,392	-0.7%	$ 169,825	$ 149,565	$ (20,260)	-11.9%
Safety/Uniforms/Ammunition	$ 21,032	$ 47,009	$ 52,430	$ 40,157	57.9%	$ 41,700	$ 51,700	$ 10,000	24.0%
Prof Services	$ 71,242	$ 55,994	$ 28,650	$ 51,962	-36.6%	$ 92,740	$ 44,100	$ (48,640)	-52.4%
Supplies	$ 34,728	$ 39,142	$ 30,309	$ 34,726	-6.6%	$ 35,776	$ 32,600	$ (3,176)	-8.9%
Equipment	$ 45,477	$ 25,203	$ 28,218	$ 32,966	-21.2%	$ 119,200	$ 26,200	$ (93,000)	-78.0%
Utilities	$ 43,020	$ 39,017	$ 32,489	$ 38,175	-13.1%	$ 41,614	$ 41,800	$ 186	0.4%
Police Vehicle Expenses	$ 132,877	$ 280,972	$ 166,889	$ 193,579	12.1%	$ 185,000	$ 185,000	$ -	0.0%
Schools/Police Academy	$ 43,321	$ 17,810	$ 26,549	$ 29,227	-21.7%	$ 43,600	$ 46,600	$ 3,000	6.9%
Animal Control	$ 10,106	$ 12,866	$ 14,548	$ 12,506	20.0%	$ 12,500	$ 15,000	$ 2,500	20.0%
Travel	$ 13,876	$ 29,965	$ 45,267	$ 29,703	80.6%	$ 28,500	$ 35,000	$ 6,500	22.8%
Lifeguard Expense	$ -	$ -	$ 1,309	$ 436	100.0%	$ -	$ -	$ -	0.0%
Police K-9 Expense	$ 712	$ 2,572	$ 1,721	$ 1,668	55.4%	$ 2,285	$ 2,000	$ (285)	-12.5%
Beach Cleaning Expense	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
Other	$ 191,177	$ 168,935	$ 177,029	$ 179,047	-3.8%	$ 184,180	$ 169,850	$ (14,330)	-7.8%
TOTAL POLICE DEPT&REV FUNDS	**$ 4,701,904**	**$ 5,108,760**	**$ 5,241,072**	**$ 5,017,245**	**5.6%**	**$ 5,940,157**	**$ 6,154,092**	**$ 213,935**	**3.6%**

TOWN OF NANTUCKET
FISCAL 2012 - FISCAL 2014 ACTUALS
FISCAL 2015 BUDGET
FISCAL 2016 PROJECTION

			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	*THREE-YEAR ACTUAL AVERAGE*	*COMPOUND ANNUAL GROWTH RATE*	FISCAL 2015 BUDGET	*FISCAL 2016 BUDGET*	*INCREASE OR (DECREASE) $ FISCAL 2016*	*INCREASE OR (DECREASE) % FISCAL 2016*
REVENUES											
1295 MARINE DEPARTMENT											
01295	43604	MARINE TOWN PIER DOCKAGE	$ (1,870)	$ (55,498)	$ (13,143)	$ (23,504)	165.1%	$ (55,500)	$ (13,140)	$ (42,360)	-76.3%
01295	43605	MARINE SLIP RENTALS	$ (170,973)	$ (143,867)	$ (165,656)	$ (160,165)	-1.6%	$ (143,800)	$ (166,000)	$ 22,200	15.4%
01295	43702	MARINE ICE	$ (4,246)	$ (4,958)	$ -	$ (3,068)	-100.0%	$ (4,500)	$ -	$ (4,500)	-100.0%
01295	43703	MARINE SCALLOP BOXES	$ (335)	$ (705)	$ -	$ (347)	-100.0%	$ (705)	$ -	$ (705)	-100.0%
01295	44206	OTHER BUSINESS LICENSES	$ -	$ (75)	$ -	$ (25)	0.0%	$ (75)	$ -	$ (75)	-100.0%
01295	44210	MARINE LIC COM SHELLFISH	$ (12,269)	$ (6,833)	$ (9,850)	$ (9,650)	-10.4%	$ (6,850)	$ (9,850)	$ 3,000	43.8%
01295	44212	MARINE LIC FAM SHELLFISH	$ (11,068)	$ (11,165)	$ (11,530)	$ (11,254)	2.1%	$ (11,100)	$ (11,500)	$ 400	3.6%
01295	44220	MOORING WAITING LIST	$ (5,175)	$ (2,530)	$ (2,610)	$ (3,438)	-29.0%	$ (2,500)	$ (2,600)	$ 100	4.0%
01295	48400	MISC REVENUES	$ (244)	$ -		$ (122)	-100.0%	$ (245)	$ -	$ (245)	-100.0%
SUBTOTAL MARINE DEPARTMENT GF REVENUES			**$ (206,180)**	**$ (225,631)**	**$ (202,789)**	***$ (211,574)***	***-0.8%***	**$ (225,275)**	***$ (203,090)***	***$ (22,185)***	***-9.8%***
PERSONNEL EXPENSE											
1295 MARINE DEPARTMENT											
01295	51100	SALARY, PERMANENT	$ 379,118	$ 388,095	$ 181,926	$ 316,380	-30.7%	$ 155,400	$ 165,600	$ 10,200	6.6%
01295	51102	SALARY, TEMPORARY	$ 1,400	$ -	$ -	$ 467	-100.0%	$ -	$ -	$ -	0.0%
01295	51200	SALARY, SEASONAL	$ 28,602	$ 50,377	$ 85,373	$ 54,784	72.8%	$ 495,200	$ 495,200	$ -	0.0%
01295	51218	SALARY, SEASONAL - LIFEGUARDS	$ 207,219	$ 233,011	$ 280,708	$ 240,313	16.4%	$ -	$ -	$ -	0.0%
01295	51219	SALARY, SEASONAL OVERTIME	$ -	$ 497	$ 689	$ 395	100.0%	$ -	$ -	$ -	0.0%
01295	51300	OVERTIME	$ (4,999)	$ 3,998	$ 1,686	$ 228	100.0%	$ 30,000	$ 15,000	$ (15,000)	-50.0%
01295	51319	OVERTIME: SEASONAL	$ 4,235	$ 14,976	$ 10,266	$ 9,825	55.7%	$ -	$ -	$ -	0.0%
01295	51551	LABORERS UNION CERTIFICATION	$ 2,107	$ 716	$ -	$ 941	-100.0%	$ 3,120	$ 1,560	$ (1,560)	-50.0%
01295	51700	LONGEVITY PAY	$ 8,760	$ 8,192	$ 3,177	$ 6,710	-39.8%	$ 1,800	$ 1,940	$ 140	7.8%
01295	51800	HOLIDAY PAY	$ 2,537	$ 5,919	$ 4,360	$ 4,272	31.1%	$ 4,500	$ 2,600	$ (1,900)	-42.2%
01295	51961	MEDICARE P/R TAX	$ 9,183	$ 10,186	$ 8,314	$ 9,228	-4.9%	$ 10,000	$ 9,900	$ (100)	-1.0%
01295	51999	FIN COM TRANSFER SALARIES	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL MARINE DEPARTMENT GF PERSONNEL EXPENS			**$ 638,163**	**$ 715,966**	**$ 576,498**	***$ 691,800***	***-5.0%***	**$ 700,020**	***$ 691,800***	***$ (8,220)***	***-1.2%***

OPERATING EXPENSE

1295 MARINE DEPARTMENT

1295	52101	UTILITY:ELECTRICITY	$ 162	$ -	$ -	$ 54	-100.0%	$ -	$ -	$ -	0.0%
1295	52103	UTILITY:FUEL OIL	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1295	52105	UTILITY: WATER	$ -	$ 1,621	$ -	$ 540	0.0%	$ 1,700	$ -	$ (1,700)	-100.0%
1295	52106	UTILITY: SEWER	$ 240	$ -	$ -	$ 80	-100.0%	$ -	$ -	$ -	0.0%
1295	52107	UTILITY: SEWER / LANDFILL	$ 390	$ 517	$ -	$ 302	-100.0%	$ 550	$ -	$ (550)	-100.0%
1295	52403	REP&MAINT:VEHICLE	$ 5,134	$ 9,436	$ 2,237	$ 5,602	-34.0%	$ 12,000	$ 12,000	$ -	0.0%
1295	52404	REP&MAINT:BUILDING	$ 9,610	$ 7,175	$ 7,628	$ 8,138	-10.9%	$ 13,400	$ 13,400	$ -	0.0%
1295	52405	REP&MAINT:EQUIPMENT	$ 55,326	$ 6,622	$ 16,895	$ 26,281	-44.7%	$ 12,000	$ 12,000	$ -	0.0%
1295	52410	REP&MAINT: GENERAL	$ 5,587	$ 3,590	$ 3,497	$ 4,225	-20.9%	$ 3,600	$ 3,600	$ -	0.0%
1295	52411	REP&MAINT:GROUNDS	$ 307	$ 371	$ 1,564	$ 748	125.6%	$ 350	$ 350	$ -	0.0%
1295	52425	REPAIR & MAINT LIFEGUARD HOUSI	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1295	52703	RENT/LSE:POSTAGE METER	$ 540	$ -	$ -	$ 180	-100.0%	$ -	$ -	$ -	0.0%
1295	52705	RENT/LSE:EQUIPMENT	$ -	$ -	$ 425	$ 142	100.0%	$ -	$ -	$ -	0.0%
1295	52907	PROPERTY:RUBBISH PICKUP	$ 4,357	$ 2,460	$ 5,106	$ 3,974	8.3%	$ 2,600	$ -	$ (2,600)	-100.0%
1295	53100	PROFESSIONAL SERVICES	$ 25,349	$ 1,159	$ 13,651	$ 13,386	-26.6%	$ 8,100	$ 8,100	$ -	0.0%
1295	53103	GENERAL:ADVERTISING	$ 443	$ 1,642	$ 2,916	$ 1,667	156.7%	$ 1,700	$ 2,500	$ 800	47.1%
1295	52005	BEACH CLEANING EXPENSE	$ 27,000	$ -	$ -	$ 9,000	-100.0%	$ -	$ -	$ -	0.0%
1295	53104	GENERAL:DATA PROCESSING	$ -	$ -	$ 5,798	$ 1,933	100.0%	$ -	$ -	$ -	0.0%
1295	53108	POND MANAGEMENT EXPENSE	$ 3,324	$ -	$ 1,382	$ 1,569	-35.5%	$ -	$ -	$ -	0.0%
1295	53110	GENERAL:PRINTING	$ 1,698	$ -	$ -	$ 566	-100.0%	$ -	$ -	$ -	0.0%
1295	53114	GENERAL:CONTRACTORS	$ 3,160	$ -	$ -	$ 1,053	-100.0%	$ -	$ -	$ -	0.0%
1295	53401	COMM:TELEPHONE	$ 2,409	$ 3,457	$ 1,470	$ 2,445	-21.9%	$ 3,600	$ 3,600	$ -	0.0%
1295	53804	OTHER:FREIGHT	$ 619	$ 456	$ 285	$ 453	-32.1%	$ 600	$ 600	$ -	0.0%
1295	54101	ENERGY:GAS & DIESEL	$ 2,203	$ 1,284	$ 1,855	$ 1,781	-8.3%	$ 1,350	$ 3,800	$ 2,450	181.5%
1295	54201	OFFICE SUPPLIES	$ 907	$ 980	$ 3,056	$ 1,648	83.5%	$ 1,000	$ 1,000	$ -	0.0%
1295	54209	ICE FOR RESALE	$ 1,480	$ 2,200	$ -	$ 1,227	-100.0%	$ -	$ -	$ -	0.0%
1295	54303	BLDG&EQ:EXPENDABLE SUP/EQ	$ 1,978	$ 3,399	$ -	$ 1,792	-100.0%	$ 3,500	$ 3,500	$ -	0.0%
1295	54404	SUPPLIES - SCALLOP BOXES	$ -	$ 1,145	$ -	$ 382	0.0%	$ -	$ -	$ -	0.0%
1295	54501	CUSTODIAL:CLEANING SUPPLY	$ 3	$ 941	$ -	$ 315	-100.0%	$ 1,000	$ 1,000	$ -	0.0%
1295	54701	SAFETY:UNIFORMS	$ 5,215	$ 2,586	$ 41	$ 2,614	-91.1%	$ 3,000	$ 3,000	$ -	0.0%
1295	55808	LIFEGUARD EXPENSE	$ 17,483	$ 8,867	$ -	$ 8,783	-100.0%	$ 9,000	$ 9,000	$ -	0.0%
1295	57101	IN-STATE:MISC TRAVEL	$ 2,219	$ 2,348	$ 3,306	$ 2,624	22.1%	$ 3,000	$ 3,000	$ -	0.0%
1295	57102	IN-STATE:MILEAGE/CAR ALLW	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	0.0%
1295	57103	IN-STATE:SEMINARS,PROF GA	$ -	$ 790	$ -	$ 263	0.0%	$ 800	$ 800	$ -	0.0%
1295	57301	DUES:PROFESSNL ORGANIZATN	$ 225	$ -	$ 175	$ 133	-11.8%	$ 225	$ 225	$ -	0.0%
SUBTOTAL MARINE DEPARTMENT GF OPERATING EXPENSE			**$ 177,366**	**$ 63,046**	**$ 71,287**	**$ 103,900**	**-36.6%**	**$ 83,075**	**$ 81,475**	**$ (1,600)**	**-1.9%**

27295 WATERWAYS IMPROVEMENT REVOLVER

27295	41602	2002 BOAT EXCISE TAX	$ (137)	$ (128)	$ (49)	$ (105)	-40.2%	$ -	$ -	$ -	0.0%
27295	41603	2003 BOAT EXCISE TAX	$ (45)	$ 143	$ -	$ 33	-100.0%	$ -	$ -	$ -	0.0%
27295	41604	2004 BOAT EXCISE TAX	$ (79)	$ 18	$ (19)	$ (27)	-51.0%	$ -	$ -	$ -	0.0%
27295	41605	2005 BOAT EXCISE TAX	$ (92)	$ (4)	$ (10)	$ (35)	-66.9%	$ -	$ -	$ -	0.0%
27295	41606	2006 BOAT EXCISE TAX	$ (98)	$ (147)	$ (10)	$ (85)	-68.1%	$ -	$ -	$ -	0.0%
27295	41607	2007 BOAT EXCISE TAX	$ (171)	$ (113)	$ (90)	$ (124)	-27.6%	$ -	$ -	$ -	0.0%
27295	41608	2008 BOAT EXCISE TAX	$ (332)	$ (252)	$ (82)	$ (222)	-50.5%	$ -	$ -	$ -	0.0%
27295	41609	2009 BOAT EXCISE TAX	$ (455)	$ (73)	$ (268)	$ (265)	-23.2%	$ -	$ -	$ -	0.0%
27295	41610	2010 BOAT EXCISE TAX	$ (2,879)	$ (268)	$ (119)	$ (1,089)	-79.7%	$ -	$ -	$ -	0.0%
27295	41611	2011 BOAT EXCISE TAX	$ -	$ (187)	$ (236)	$ (141)	100.0%	$ -	$ -	$ -	0.0%
27295	41612	2012 BOAT EXCISE TAX	$ (34,296)	$ -	$ (866)	$ (11,721)	100.0%	$ -	$ -	$ -	0.0%
27295	41613	2013 BOAT EXCISE TAX	$ -	$ (32,161)	$ -	$ (10,720)	0.0%	$ -	$ -	$ -	0.0%
27295	41614	2014 BOAT EXCISE TAX	$ -	$ -	$ (32,103)	$ (10,701)	-3.3%	$ -	$ -	$ -	0.0%
27295	41615	2015 BOAT EXCISE TAX	$ -	$ -	$ -	$ -	0.0%	$ (32,000)	$ -	$ (32,000)	-100.0%
27295	41616	2016 BOAT EXCISE TAX	$ -	$ -	$ -	$ -	0.0%	$ -	$ (34,000)	$ 34,000	100.0%
27295	43603	MARINE MOORING RENTALS	$ (71,500)	$ (95,155)	$ (104,734)	$ (90,463)	21.0%	$ (95,000)	$ (105,000)	$ 10,000	10.5%
27295	43614	MARINE MOORING PERMITS	$ (9,045)	$ (153,805)	$ (161,828)	$ (108,226)	323.0%	$ (154,000)	$ (162,000)	$ 8,000	5.2%
27295	48400	MISC REVENUE	$ -	$ -	$ (4,073)	$ (1,358)	100.0%	$ -	$ -	$ -	0.0%
27295	49701	TRANSFER FROM GENERAL FUND	-	$ (65,000)	$ -	$ (21,667)	0.0%	$ -	$ -	$ -	0.0%
SUBTOTAL WATERWAYS IMPROVEMENT REVENUE			**$ (119,128)**	**$ (347,130)**	**$ (304,486)**	**$ (199,463)**	**59.9%**	**$ (281,000)**	**$ (301,000)**	**$ 20,000**	**7.1%**
27295	51100	SALARY PERMANENT	$ 50,182	$ 518	$ 518	$ 17,073	-89.8%	$ -	$ -	$ -	0.0%
27295	51300	OVERTIME	$ 212	$ -	$ -	$ 71	-100.0%	$ -	$ -	$ -	0.0%
27295	51319	OVERTIME:SEASONAL	$ 6,420	$ -	$ -	$ 2,140	-100.0%	$ 6,500	$ 6,500	$ -	0.0%
27295	51701	INS PREM:MEDICAL BLUE CROSS	$ 2,565	$ -	$ -	$ 855	-100.0%	$ -	$ -	$ -	0.0%
27295	51961	MEDICARE P/R TAX	$ 824	$ 8	$ 8	$ 280	-90.1%	$ -	$ -	$ -	0.0%
27295	52405	REP&MAINT:EQUIPMENT	$ 72,834	$ 65,161	$ 75,881	$ 71,292	2.1%	$ 94,400	$ 100,000	$ 5,600	5.9%
27295	53100	PROFESSIONAL SERVICES	$ -	$ 80,975	$ 17,590	$ 32,855	0.0%	$ 350,000	$ 350,000	$ -	0.0%
27295	53110	PROF SERVICES- WATER QUALITY	$ -	$ -	$ 769	$ 256	0.0%	$ 34,000	$ 1,500	$ (32,500)	-95.6%
27295	54101	ENERGY: GAS & DIESEL	$ -	$ -	$ -	$ -	0.0%	$ 8,000	$ 10,000	$ 2,000	25.0%
27295	54206	ADD: NEW EQUIP	$ -	$ 9,385	$ -	$ 3,128	100.0%	$ 9,400	$ 10,000	$ 600	6.4%
SUBTOTAL WATERWAYS IMPROVEMENT REVOLVER			**$ 13,908**	**$ (191,084)**	**$ (209,720)**	**$ -**	**-100.0%**	**$ 221,300**	**$ 177,000**	**$ (44,300)**	**-20.0%**
VARIANCE FUNDED BY UNRESERVED FUND BAL			**$ 13,908**			**$ -**		**$ (221,300)**	**$ (177,000)**		
TOTAL WATERWAYS IMRPOVEMENT REVOLVER			**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**		

27297 LIFEGUARD HOUSING REVOLVER

27297	48400	MISC REVENUE	$ (11,085)	$ (10,055)	$ (14,025)	$ (11,722)	12.5%	$ (11,000)	$ (11,000)	$ -	0.0%
SUBTOTAL LIFEGUARD HOUSING REVOLVER REVENUE			**$ (11,085)**	**$ (10,055)**	**$ (14,025)**	**$ (11,722)**	**12.5%**	**$ (11,000)**	**$ (11,000)**	**$ -**	**0.0%**
27297	52101	UTILITY:ELECTRICITY	$ 1,614	$ 566	$ 1,188	$ 1,123	-14.2%	1,700	$ 1,700	$ -	0.0%
27297	52104	UTILITY:PROPANE	$ 59	$ -	$ 186	$ 82	78.0%	100	$ 100	$ -	0.0%
27297	52105	UTILITY:WATER	$ 211	$ 243	$ 398	$ 284	37.3%	500	$ 500	$ -	0.0%
27297	52106	UTILITY:SEWER	$ 387	$ 443	$ 564	$ 465	20.7%	500	$ 500	$ -	0.0%
27297	52410	REP&MAINT:GENERAL	$ 4,508	$ 3,349	$ 4,825	$ 4,227	3.5%	7,200	$ 7,200	$ -	0.0%
27297	53100	PROFESSIONAL SERVICES	$ -	$ 1,730	$ 1,846	$ 1,192	0.0%	1,000	$ 1,000	$ -	0.0%
TOTAL LIFEGUARD HOUSING REVOLVER			**$ (17,864)**	**$ (16,386)**	**$ (5,018)**	**$ -**	**-47.0%**	**$ -**	**$ -**	**$ -**	**0.0%**

SUMMARY	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	INCREASE OR (DECREASE) $ FISCAL 2016	INCREASE OR (DECREASE) % FISCAL 2016
Payroll Salary	$ 679,927	$ 686,828	$ 556,062	$ 640,939	-9.6%	$ 660,020	$ 666,900	$ 6,880	1.0%
Overtime	$ 5,867	$ 19,471	$ 12,640	$ 12,660	46.8%	$ 36,500	$ 21,500	$ (15,000)	-41.1%
Medicare P/R Tax	$ 10,007	$ 10,193	$ 8,322	$ 9,507	-8.8%	$ 10,000	$ 9,900	$ (100)	-1.0%
Medical Insurance	$ 2,565	$ -	$ -	$ 855	-100.0%	$ -	$ -	$ -	0.0%
Rep & Maint	$ 153,306	$ 95,704	$ 112,527	$ 120,512	-14.3%	$ 142,950	$ 148,550	$ 5,600	3.9%
Safety/Uniforms	$ 5,215	$ 2,586	$ 41	$ 2,614	-91.1%	$ 3,000	$ 3,000	$ -	0.0%
Prof Services	$ 29,705	$ 86,324	$ 38,962	$ 51,664	14.5%	$ 395,700	$ 360,600	$ (35,100)	-8.9%
Supplies	$ 2,889	$ 6,465	$ 3,056	$ 4,137	2.9%	$ 5,500	$ 5,500	$ -	0.0%
Equipment	$ -	$ 9,385	$ 425	$ 3,270	100.0%	$ 9,400	$ 10,000	$ 600	6.4%
Utilities	$ 5,471	$ 6,846	$ 3,806	$ 5,374	-16.6%	$ 8,650	$ 6,400	$ (2,250)	-26.0%
Beach Cleaning Expense	$ 27,000	$ -	$ -	$ 9,000	-100.0%	$ -	$ -	$ -	0.0%
Pond Management Expense	$ 3,324	$ -	$ 1,382	$ 1,569	-35.5%	$ -	$ -	$ -	0.0%
Energy:Gas/Diesel/Fuel	$ 2,203	$ 1,284	$ 1,855	$ 1,781	-8.3%	$ 9,350	$ 13,800	$ 4,450	47.6%
Travel	$ 2,219	$ 3,138	$ 3,306	$ 2,888	22.1%	$ 3,800	$ 3,800	$ -	0.0%
Lifeguard Expense	$ 17,483	$ 8,867	$ -	$ 8,783	-100.0%	$ 9,000	$ 9,000	$ -	0.0%
Other	$ 8,163	$ 4,298	$ 9,175	$ 7,212	6.0%	$ 2,525	$ 3,325	$ 800	31.7%
TOTAL MARINE DEPT&REV FUNDS	**$ 955,345**	**$ 941,390**	**$ 751,558**	**$ 882,764**	**-11.3%**	**$ 1,296,395**	**$ 1,262,275**	**$ (34,120)**	**-2.6%**

FY 2016 Personnel Spreadsheet

Police Department ORG: 01210

Number of Positions In Department

Full-time Police	36
Full-time Admin/Clerical	6
Part-time	0
Seasonal	0
Temporary	0
Vacancies	1
New Positions Requested	0
TOTAL OF ALL POSITIONS	43

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other / Contract Academy	Total by Employee
PITTMAN, W.	Chief	40.00	PO01	CONTRACT	149,300	149,702	10/12/15	152,300	0	30,460	0	0	0	182,760
GIBSON, C.	Deputy Chief	40.00	PO03	D-240 Mos.	134,800	135,163	02/26/16	136,500	6,830	34,125	1,560	0	0	179,015
ADAMS, J.	Lieutenant	40.00	PO06	Lt-240 Mos.	125,663	126,001	10/12/15	128,200	5,130	12,820	0	0	400	146,550
MACVICAR, A.	Lieutenant	40.00	PO06	Lt-240 Mos.	125,663	126,001	10/12/15	128,200	6,410	6,410	0	0	400	141,420
CLINGER, T.	Sergeant	40.00	PO10	Sgt-240 Mos.	93,292	93,543	10/12/15	95,100	4,760	4,755	0	0	400	105,015
COAKLEY, B.	Sergeant	40.00	PO10	Sgt-180 Mos.	91,072	91,317	07/01/15	93,400	3,740	0	0	0	400	97,540
CHRETIEN, J.	Sergeant	40.00	PO10	Sgt-180 Mos.	91,072	91,317	12/12/15	92,600	3,700	9,260	0	0	400	105,960
MACK, D.	Sergeant	40.00	PO10	Sgt-240 Mos.	93,292	93,543	10/12/15	95,100	4,760	9,510	0	0	400	109,770
RAY, T.	Sergeant	40.00	PO10	Sgt-180 Mos.	91,072	91,317	06/06/16	91,700	2,750	9,170	0	0	400	104,020
FURTADO, D.	Sergeant	40.00	PO10	Sgt-180 Mos.	91,072	91,317	10/12/15	92,900	3,720	9,290	0	0	400	106,310
MARSHALL, K.	Sergeant	40.00	PO10	Sgt-120 Mos.	88,850	89,089	06/06/16	89,500	2,690	4,475	0	0	400	97,065
TORNOVISH, S.	Sergeant	40.00	PO10	Sgt-120 Mos.	88,850	89,089	06/06/16	89,500	2,690	0	0	0	400	92,590
ROCKET, J.	Sergeant	40.00	PO10	Sgt-36 Mos.	82,960	83,183	04/20/16	83,700	2,510	8,210	0	0	400	94,820
MUHR, J.	Officer	40.00	PO20	240 Mos.	74,633	74,834	07/01/15	76,500	3,830	0	0	0	400	80,730
MACK, J.	Officer	40.00	PO20	240 Mos.	74,633	74,834	10/22/15	76,100	3,810	7,610	0	0	400	87,920
MANSFIELD, K.	Officer	40.00	PO20	240 Mos.	74,633	74,834	10/12/15	76,100	3,810	7,610	0	0	400	87,920
CARNEVALE, C.	Officer	40.00	PO20	180 Mos.	72,858	73,054	10/12/15	74,300	2,970	3,715	0	0	400	81,385
GALE, S.	Officer	40.00	PO20	120 Mos.	71,080	71,271	06/06/16	71,600	3,580	0	0	0	400	75,580
MAULDIN, J.	Officer	40.00	PO20	60 Mos.	67,695	67,877	06/17/16	68,100	2,040	6,810	0	0	400	77,350
MORNEAU, B.	Officer	40.00	PO20	60 Mos.	67,695	67,877	06/17/16	68,100	2,040	6,810	0	0	400	77,350
HOLLIS, R.	Officer	40.00	PO20	60 Mos.	67,695	67,877	07/01/15	69,400	2,080	0	0	0	400	71,880
COOK, M.	Officer	40.00	PO20	60 Mos.	67,695	67,877	02/11/16	68,600	1,370	1,200	0	0	400	71,570
MASON,J.	Officer	40.00	PO20	48 Mos.	64,472	64,646	04/09/16	65,100	1,300	1,200	0	0	400	68,000
WELCH,D.	Officer	40.00	PO20	48 Mos.	64,472	64,646	04/09/16	65,100	1,300	1,200	0	0	400	68,000
WHITING,B.	Officer	40.00	PO20	48 Mos.	64,472	64,646	04/10/16	65,100	1,300	1,200	0	0	400	68,000
THOMPSON, C.	Officer	40.00	PO20	48 Mos.	64,472	64,646	08/10/15	66,000	1,320	1,200	0	0	400	68,920
WITHERALL, D.	Officer	40.00	PO20	48 Mos.	64,472	64,646	08/10/15	66,000	0	1,200	0	0	400	67,600
KELLY, C.	Officer	40.00	PO20	36 Mos.	58,855	59,013	11/30/15	59,900	0	1,200	0	0	400	61,500
NAGLE, K.	Officer	40.00	PO20	36 Mos.	58,855	59,013	11/30/15	59,900	0	1,200	0	0	400	61,500
O'CONNOR, P.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
MASTRIANO, M.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
HAGERTY, J.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
SCHWENK, A.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
FLYNN, J.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
COYNE, Z.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
WATKINS, D.	Officer	40.00	PO20	Start	52,570	52,712	09/15/16	52,600	0	1,200	0	0	400	54,200
PATROL OFFICER VACANT NOT FUNDED	Officer	40.00	PO20	N/A	-	0	00/00/00	0	0	0	0	0	0	0
PATROL OFFICER VACANT NOT FUNDED	Officer	40.00	PO20	N/A	-	0	00/00/00	0	0	0	0	0	0	0
PATROL OFFICER VACANT NOT FUNDED	Officer	41.00	PO21	N/A	-	0	00/00/00	0	0	0	0	0	0	0
TOVET,C	Administrative Asstnt.	40.00	MA20	S2-8	72,475	72,670	04/23/16	73,100	2,190	0	520	0	0	75,810
DAVIS,M.	Administrative Asstnt.	40.00	PO50	S1-5	60,316	60,478	04/23/16	60,900	0	0	0	0	0	60,900
ERICHSEN, J.	IT Administrator	35.00	PINF	SC-9	101,361	101,634	12/01/15	103,100	4,593	0	0	0	0	107,693
CLINGER, S.	Records Clerk	37.50	PO50	S3-9	75,922	76,127	02/11/16	76,900	2,958	0	1,560	0	0	81,418
FRONZUTO,D.	Emergency Management	40.00	MA01	Contract	113,300	113,605	07/06/15	116,200	5,353	0	0	0	0	121,553
SMITH, RYAN	Licensing Agent	40.00	PO07	S1-1	53,579	53,723	07/08/15	54,900	0	0	0	0	0	54,900

Total Salary (enter on Munis 51100)	3,317,900
Total Salary, Permanent: Shift Coverage	125,000
Total Seasonal Salary (enter on Munis 51xxx)	-
Total Longevity (enter on Munis 51700)	95,500
Total Education (enter on Munis 516xx)	202,600
Total Certification Pay (enter on Munis 51551)	3,640
Total Holiday Pay (enter on Munis 518xx)	185,000
Shift Differential (enter on Munis 513xx)	54,000
Overtime (enter on Munis 514xx)	155,000
Salary Subtotal	4,138,640
Medicare (enter on Munis 51961)	60,000
Total	4,198,640

As of 1/21/2015

FY 2016 Personnel Spreadsheet

Centralized Dispatch ORG: 01212

Number of Positions in Department

Full-time	10
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0
TOTAL OF ALL POSITIONS	10

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other / Contract Academy	Total by Employee
BURNS, M.	Comm Superv	37.50	PO45	SB-3	77,737	77,946	12/19/15	79,000	3,950	0	0	0	0	82,950
MALAVASE, M.	Dispatcher	40.00	PO45	S1-5	60,316	60,478	04/25/16	60,900	1,220	0	0	0	0	62,120
NORRIS, J.	Dispatcher	40.00	PO45	S1-5	60,316	60,478	05/26/16	60,800	1,220	0	0	0	0	62,020
SMITH, M.	Dispatcher	40.00	PO45	S1-5	60,316	60,478	04/25/16	60,900	1,220	0	0	0	0	62,120
EGER-ANDERSEN,T.	Dispatcher	40.00	PO45	S1-4	58,543	58,700	06/18/16	58,900	0	0	0	0	0	58,900
HULL, A.	Dispatcher	40.00	PO45	S1-5	60,316	60,478	07/27/15	61,800	1,240	0	0	0	0	63,040
MOREIRA,J.	Dispatcher	40.00	PO45	S1-3	56,833	56,986	12/16/15	57,800	0	0	0	0	0	57,800
KEVER, ERA	Dispatcher	40.00	PO45	S1-2	55,185	55,334	08/20/15	56,400	0	0	0	0	0	56,400
HAINEY, P.	Dispatcher	40.00	PO45	S1-3	56,833	56,986	06/10/16	57,200	0	0	0	0	0	57,200
SULLIVAN, M.	Dispatcher	40.00	PO45	S1-3	56,833	56,986	06/10/16	57,200	0	0	0	0	0	57,200

Total Salary (enter on **Munis 51100**)	610,900
Total Salary, Permanent: Shift Coverage	0
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	8,850
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on **Munis 51551**)	0
Total Holiday Pay (enter on **Munis 518xx**)	37,720
Shift Differential (enter on **Munis 513xx**)	7,820
Overtime (enter on **Munis 514xx**)	26,230
Salary Subtotal	691,520
Medicare (enter on **Munis 51961**)	10,000
Total	**701,520**

As of 1/21/2015

FY 2016 Personnel Spreadsheet

Marine Department

ORG: 01295

Number of Positions in Department

Full-time	1
Part-time	0
Seasonal	52
Temporary	0
Vacancies (Approved to fill)	1
New Positions Requested	0
TOTAL OF ALL POSITIONS	54

Name	Position	Hours Per Contract	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
LUCEY, S	HARBORMASTER	37.50	MA01	SC Step 7	96,301	96,560	04/30/16	97,200	1,940	0	1,560	2,600	0	103,300
VACANT	ASST HARBORMASTER	37.50	MA02	SA Step 1	66,719	66,899	07/01/15	68,400	0	0	0	0	0	68,400
SEASONAL - (3)	SEASONAL ASST HARBORMASTER(S)	40 HRS / 15 WKS		TW Article 7, 4TH Season	36,000	36,000	00/00/00	36,000	0	0	0	0	0	36,000
SEASONAL - (QTY 1)	SEASONAL MOORING OFFICER	40HRS / 26 WKS	MA71	TW Article 7	31,200	0	N/A	31,200	0	0	0	0	0	31,200
SEASONAL - (2)	SEASONAL PUMP-OUT BOAT OPERATOR	20 HRS / 15 WKS		TW Article 7, 4TH Season	24,000	24,000	00/00/00	24,000	0	0	0	0	0	24,000
SEASONAL - (3)	SEASONAL DOCK WORKER	40 HRS / 15 WKS	MA85	TW Article 7, 4TH Season	30,600	30,600	00/00/00	30,600	0	0	0	0	0	30,600
SEASONAL - (37)	SEASONAL LIFEGUARDS	40 HRS / 15 WKS	PRLF	TW Article 7, 4TH Season	300,000	300,000	00/00/00	300,000	0	0	0	0	0	300,000
SEASONAL - (4)	LONG SEASONAL LIFEGUARDS	41 HRS / 15 WKS	PRLF	TW Article 7, 4TH Season	50,000	50,000	00/00/00	50,000	0	0	0	0	0	50,000
SEASONAL - (2)	SEASONAL LIFEGUARD SUPERVISOR	40 HRS / 15 WKS		TW Article 7, 4TH Season	23,400	23,400	00/00/00	23,400	0	0	0	0	0	23,400

Total Prorated Salary (enter on **Munis 51100**)	165,600
Total Seasonal Salary **(enter on Munis 51xxx)**	495,200
Total Longevity (enter on **Munis 51700**)	1,940
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	1,560
Total Holiday Pay (enter on **Munis 518xx**)	2,600
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	15,000
Overtime, Seasonal (enter on **Munis 514xx**)	0
Salary Subtotal	681,900
Medicare (enter on **Munis 51961**)	9,900
Total Personnel Services	**691,800**

As of 1/21/2015

FY 2016 Personnel Spreadsheet

Fund 27 / Marine Dept

ORG 27295
WATERWAYS IMPROVEMENT
MGL CHP 40 SEC 5G

Number of Positions in Department	
Full-time	0
Part-time	0
Seasonal	1
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 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
Org 27295														
SEASONAL - (QTY 1)	SEASONAL MOORING OFFICER	40HRS / 26 WKS	MA71	TW Article 7	31,200	0	N/A	31,200	0	0	0	0	0	31,200

	Org 27295
Total Prorated Salary (enter on Munis 51100)	31,200
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	31,200
Medicare (enter on Munis 51961)	500
Total Personnel Services	31,700

As of 1/21/2015

FY 2016 Personnel Spreadsheet

Fund 27 - Police Dept

	ORG: 27250 BEACH IMPROV REVOLVER MGL CHP 44 SEC 53E1/2	ORG: 27333 FERRY EMBARKATION MGL CHP 46 SEC 129
Number of Positions in Department		
Full-time	0	0
Part-time	0	0
Seasonal	17	18
Temporary	0	0
Vacancies	1	0
New Positions Requested	0	0
TOTAL OF ALL POSITIONS	18	18

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/15 (e.g., B -Step 3)	Yearly Salary as of 6/30/15	53 Week Adjustment	FY16 Anniversary Date	FY 2016 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
Org 27250														
SEASONAL - (QTY 17)	SEASONAL BEACH PATROL	40HRS / 15 WKS	PO81	TW Article 7	198,900	198,900	N/A	198,900	0	0	0	0	0	198,900
VACANT	BEACH MANAGER				57,816	57,972	07/01/15	59,300	0	0	0	0	0	59,300
Org 27333														
SEASONAL - (QTY 18)	COMMUNITY SERVICE OFF	40HRS / 15 WKS	PO80	TW Article 7	182,400	182,400	N/A	182,400	0	0	0	0	0	182,400

	ORG: 27250	ORG: 27333
Total Prorated Salary (enter on **Munis 51100**)	59,300	0
Total Seasonal Salary **(enter on Munis 51xxx)**	198,900	182,400
Total Longevity (enter on **Munis 51700**)	0	0
Total Education (enter on **Munis 516xx**)	0	0
Total Certification Pay (enter on Munis 51551)	0	0
Total Holiday Pay (enter on **Munis 518xx**)	0	0
Total Other Pay (enter on Munis line where appropriate)	0	0
Shift Differential (enter on **Munis 513xx**)	0	0
Overtime (enter on **Munis 514xx**)	0	0
Salary Subtotal	258,200	182,400
Medicare (enter on **Munis 51961**)	3,700	2,600
Total Personnel Services	**261,900**	**185,000**

As of 1/21/2015

REVOLVING FUNDS
FIVE YEAR FORECAST

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

27214 LOW BEACH HOUSING (MGL Chapter 44 Section 53E 1/2)

			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019			(152,251)	(156,494)	(170,982)	(143,107)	*(117,807)*	*(89,507)*	*(91,452)*	*(92,614)*
27214	48400	MISC REVENUE	(33,250)	(42,750)	(32,870)	(70,000)	*(33,000)*	*(45,000)*	*(45,000)*	*(45,000)*
27214	52101	UTILITY:ELECTRICITY	7,219	7,928	4,529	10,320	*5,500*	*5,775*	*6,064*	*6,367*
27214	52103	UTILITY:FUEL OIL	4,532	6,792	8,511	6,405	*8,500*	*8,755*	*9,018*	*9,288*
27214	52104	UTILITY:PROPANE	1,941	1,749	1,794	2,468	*2,000*	*2,060*	*2,122*	*2,185*
27214	52105	UTILITY:WATER	2,173	3,252	2,376	4,679	*3,000*	*3,090*	*3,183*	*3,278*
27214	52106	UTILITY:SEWER	2,509	2,164	1,146	2,442	*2,500*	*2,575*	*2,652*	*2,732*
27214	52404	REP&MAINT:BUILDING	8,128	1,859	34,065	50,560	*34,000*	*15,000*	*15,000*	*15,000*
27214	52405	REP&MAINT:EQUIPMENT	6	-	2,959	1,000	*1,000*	*1,000*	*1,000*	*1,000*
27214	52907	PROPERTY:RUBBISH PICKUP	195	1,512	3,229	1,800	*1,800*	*1,800*	*1,800*	*1,800*
27214	53100	PROFESSIONAL SERVICES	2,306	1,129	2,136	15,000	*3,000*	*3,000*	*3,000*	*3,000*
27214	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	1,877	-	626	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019			(156,494)	(170,982)	(143,107)	(117,807)	*(89,507)*	*(91,452)*	*(92,614)*	*(92,963)*

REVOLVING FUNDS
FIVE YEAR FORECAST

REVOLVING FUNDS (MGL Chapter 44 Section 53E 1/2)			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
27251 BEACH IMPROVEMENT POLICE REVOLVER (MGL Chapter 44 Section 53E 1/2)										
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START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019					-	(603,348)	*(374,573)*	*(303,788)*	*(232,981)*	*(162,152)*
27251	48400	MISC REVENUE	-	-	(275,788)	(239,980)	*(275,480)*	*(275,480)*	*(275,480)*	*(275,480)*
27251	51200	SEASONAL SALARY	-	-	-	-	*59,300*	*59,300*	*59,300*	*59,300*
27251	51220	SALARY SEASONAL BEACH PATROL	-	-	64,225	198,900	*198,900*	*198,900*	*198,900*	*198,900*
27251	51319	OVERTIME: SEASONAL	-	-	178	2,500	*2,500*	*2,500*	*2,500*	*2,500*
27251	51320	OVERTIME: BEACH PATROL	-	-	1,815	-	-	-	-	-
27251	51961	MEDICARE P/R TAX	-	-	960	2,500	*3,700*	*3,700*	*3,700*	*3,700*
27251	52405	REP&MAINT:EQUIPMENT	-	-	2,495	7,365	*7,365*	*7,365*	*7,365*	*7,365*
27251	52427	REP&MAINT: BEACH PATROL	-	-	1,018	1,000	*1,000*	*1,000*	*1,000*	*1,000*
27251	53100	PROFESSIONAL SERVICES	-	-	700	69,940	*1,000*	*1,000*	*1,000*	*1,000*
27251	53110	GENERAL:PRINTING	-	-	-	2,200	*2,200*	*2,222*	*2,244*	*2,267*
27251	53158	PROF SERVICES - BEACH PATROL	-	-	-	17,000	-	-	-	-
27251	54106	SUPPLIES	-	-	6,533	10,650	*6,600*	*6,600*	*6,600*	*6,600*
27251	54206	EQUIPMENT	-	-	-	80,000	-	-	-	-
27251	54212	EQUIPMENT: BEACH PATROL	-	-	9,640	23,000	*10,000*	*10,000*	*10,000*	*10,000*
27251	54704	SAFETY: UNIFORMS BEACH PATROL	-	-	2,540	3,700	*3,700*	*3,700*	*3,700*	*3,701*
27251	55808	LIFEGUARD EXPENSE	-	-	1,309	-	-	-	-	-
27251	58504	ADD EQ:POLICE VEHICLES			13,205	50,000	*50,000*	*50,000*	*50,000*	*50,000*
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019					-	(374,573)	*(303,788)*	*(232,981)*	*(162,152)*	*(91,299)*

REVOLVING FUNDS
FIVE YEAR FORECAST

REVOLVING FUNDS (Other Statutes)			FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
27333 FERRY EMBARKATION FEE (MGL Chapter 46 Section 129 of the Acts of 2003)												
START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019			(182,714)	(191,049)	(196,037)	(226,753)	(254,707)	(169,201)	*(156,694)*	*(72,577)*	*12,841*	*98,258*
27333	48400	MISC REVENUE	(158,335)	(154,989)	(179,716)	(178,954)	(105,794)	(178,900)	*(106,000)*	*(106,000)*	*(106,000)*	*(106,000)*
27333	51200	SEASONAL SALARY	-	142,889	141,898	144,997	167,781	182,400	*182,400*	*182,400*	*182,400*	*182,400*
27333	51319	OVERTIME:SEASONAL	-	3,872	4,278	2,314	19,750	4,300	*5,000*	*4,300*	*4,300*	*4,300*
27333	51961	MEDICARE P/R TAX	-	3,239	3,824	2,689	3,769	2,707	*2,717*	*2,717*	*2,717*	*2,717*
27333	54701	SAFETY:UNIFORMS	-	-	-	-	-	2,000	-	*2,000*	*2,000*	*2,000*
27333	59601	TRANSFERS:GENERAL	150,000	-	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019			(191,049)	(196,037)	(226,753)	(254,707)	(169,201)	(156,694)	*(72,577)*	*12,841*	*98,258*	*183,075*

REVOLVING FUNDS
FIVE YEAR FORECAST

REVOLVING FUNDS (MGL Chapter 44 Section 53E 1/2)			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
27297 LIFEGUARD HOUSING REVOLVER (MGL Chapter 44 Section 53E 1/2)										
START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019			(12,424)	(16,730)	(20,454)	(25,472)	*(25,472)*	*(25,472)*	*(25,588)*	*(25,617)*
27297	48400	MISC REVENUE	(11,085)	(10,055)	(14,025)	(11,000)	*(11,000)*	*(11,000)*	*(11,000)*	*(10,999)*
27297	52101	UTILITY:ELECTRICITY	1,614	566	1,188	1,700	*1,700*	*1,751*	*1,804*	*1,858*
27297	52104	UTILITY:PROPANE	59	-	186	100	*100*	*103*	*106*	*109*
27297	52105	UTILITY:WATER	211	243	398	500	*500*	*515*	*530*	*546*
27297	52106	UTILITY:SEWER	387	443	564	500	*500*	*515*	*530*	*546*
27297	52410	REP&MAINT:GENERAL	4,508	3,349	4,825	7,200	*7,200*	*7,000*	*7,000*	*7,000*
27297	53100	PROFESSIONAL SERVICES	-	1,730	1,846	1,000	*1,000*	*1,000*	*1,000*	*1,000*
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019			(16,730)	(20,454)	(25,472)	(25,472)	*(25,472)*	*(25,588)*	*(25,617)*	*(25,557)*

REVOLVING FUNDS
FIVE YEAR FORECAST

REVOLVING FUNDS (Other Statutes)			FISCAL 2012 ACTUALS	FISCAL 2013 ACTUALS	FISCAL 2014 ACTUALS	FISCAL 2015 BUDGET	*FISCAL 2016 PROJECTION*	*FISCAL 2017 PROJECTION*	*FISCAL 2018 PROJECTION*	*FISCAL 2019 PROJECTION*
27295 WATERWAYS IMPROVEMENT (POLICE) (MGL Chapter 60B Section 2(I); Chapter 40 Section 5G)										
		START OF YEAR FUND BALANCE (SOY)-PROJECTION 2015-2019	(612,177)	(598,269)	(789,353)	(999,073)	*(777,773)*	*(600,773)*	*(748,773)*	*(896,773)*
27295	41602	2002 BOAT EXCISE TAX	(137)	(128)	(49)	-	-	-	-	-
27295	41603	2003 BOAT EXCISE TAX	(45)	143	-	-	-	-	-	-
27295	41604	2004 BOAT EXCISE TAX	(79)	18	(19)	-	-	-	-	-
27295	41605	2005 BOAT EXCISE TAX	(92)	(4)	(10)	-	-	-	-	-
27295	41606	2006 BOAT EXCISE TAX	(98)	(147)	(10)	-	-	-	-	-
27295	41607	2007 BOAT EXCISE TAX	(171)	(113)	(90)	-	-	-	-	-
27295	41608	2008 BOAT EXCISE TAX	(332)	(252)	(82)	-	-	-	-	-
27295	41609	2009 BOAT EXCISE TAX	(455)	(73)	(268)	-	-	-	-	-
27295	41610	2010 BOAT EXCISE TAX	(2,879)	(268)	(119)	-	-	-	-	-
27295	41611	2011 BOAT EXCISE TAX	-	(187)	(236)	-	-	-	-	-
27295	41612	2012 BOAT EXCISE TAX	(34,296)	-	(866)	-	-	-	-	-
27295	41613	2013 BOAT EXCISE TAX	-	(32,161)	-	-	-	-	-	-
27295	41614	2014 BOAT EXCISE TAX	-	-	(32,103)	-	-	-	-	-
27295	41615	2015 BOAT EXCISE TAX	-	-	-	(32,000)	-	-	-	-
27295	41616	2016 BOAT EXCISE TAX	-	-	-	-	*(34,000)*	*(34,000)*	*(34,000)*	*(34,000)*
27295	43603	MARINE MOORING RENTALS	(71,500)	(95,155)	(104,735)	(95,000)	*(105,000)*	*(105,000)*	*(105,000)*	*(105,000)*
27295	43614	MARINE MOORING PERMITS	(9,045)	(153,805)	(161,828)	(154,000)	*(162,000)*	*(162,000)*	*(162,000)*	*(162,000)*
27295	48400	MISC REVENUE	-	-	(4,073)	-	-	-	-	-
27295	49701	TRANSFER FROM GENERAL FUND	-	(65,000)	-	-	-	-	-	-
27295	51100	SALARY PERMANENT	50,182	518	518	-	-	-	-	-
27295	51300	OVERTIME	212	-	-	-	-	-	-	-
27295	51319	OVERTIME:SEASONAL	6,420	-	-	6,500	*6,500*	*6,500*	*6,500*	*6,500*
27295	51701	INS PREM:MEDICAL BLUE CROSS	2,565	-	-	-	-	-	-	-
27295	51961	MEDICARE P/R TAX	824	8	8	-	-	-	-	-
27295	52405	REP&MAINT:EQUIPMENT	72,834	65,161	75,881	94,400	*100,000*	*100,000*	*100,000*	*100,000*
27295	53100	PROFESSIONAL SERVICES	-	80,975	17,590	350,000	*350,000*	*25,000*	*25,000*	*25,000*
27295	53110	PROFESSIONAL SERVICES-WATER QUALITY	-	-	769	34,000	*1,500*	*1,500*	*1,500*	*1,500*
27295	54101	ENERGY: GAS & DIESEL	-	-	-	8,000	*10,000*	*10,000*	*10,000*	*10,000*
27295	54206	ADD: EQUIP	-	9,385	-	9,400	*10,000*	*10,000*	*10,000*	*10,000*
		END OF YEAR FUND BALANCE (EOY)-PROJECTION 2015-2019	(598,269)	(789,353)	(999,073)	(777,773)	*(600,773)*	*(748,773)*	*(896,773)*	*(1,044,773)*