



FY2013 BUDGET PROJECTION

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



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

**OPERATIONS BUDGET
FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2009 ACTUALS*	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 BUDGET	LEVEL 1 DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	LEVEL 2 TOWN MANAGER FISCAL 2013 RECOMMENDATION	LEVEL 3 BOS FISCAL 2013 RECOMMENDATION	LEVEL 4 FINCOM FISCAL 2013 RECOMMENDATION	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013

1192	52101	UTILITY:ELECTRICITY	226,778	240,962	275,639	250,000	289,400	0	289,400	289,400	289,400	289,400	\$ 39,400	16%
1192	52103	UTILITY:FUEL OIL	41,483	54,000	65,604	55,000	68,900	0	68,900	68,900	68,900	68,900	\$ 13,900	25%
1192	52104	UTILITY:PROPANE	22,255	18,029	31,138	20,000	32,400	0	32,400	32,400	32,400	32,400	\$ 12,400	62%
1192	52105	UTILITY:WATER	18,044	16,405	17,634	20,000	18,500	0	18,500	18,500	18,500	18,500	\$ (1,500)	-8%
1192	52106	UTILITY:SEWER	26,946	18,398	15,206	25,000	16,000	0	16,000	16,000	16,000	16,000	\$ (9,000)	-36%
1192	52107	UTILITY:LANDFILL	0	2,824	2,824	5,000	2,900	0	2,900	2,900	2,900	2,900	\$ (2,100)	-42%
1192	52404	REP&MAINT:BUILDING	27,211	36,164	16,950	66,400	25,000	0	25,000	25,000	25,000	25,000	\$ (41,400)	-62%
1192	52405	REP&MAINT:EQUIPMENT	606	95	417	100	500	0	500	500	500	500	\$ 400	400%
1192	52426	REP&MAINT: TEEN CENTER	0	0	0	6,000	6,000	0	6,000	6,000	6,000	6,000	\$ -	0%
1192	52416	COPIER	5,990	6,079	9,204	6,000	9,500	0	9,500	9,500	9,500	9,500	\$ 3,500	58%
1192	52702	RENT/LSE:BUILDING	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1192	52704	RENT/LSE:FIRE ALARM	670	805	982	800	1,000	0	1,000	1,000	1,000	1,000	\$ 200	25%
1192	52907	PROPERTY:RUBBISH PICKUP	2,887	3,079	2,855	3,100	2,900	0	2,900	2,900	2,900	2,900	\$ (200)	-6%
1192	53100	PROFESSIONAL SERVICES	40,379	35,614	34,030	41,000	35,000	0	35,000	35,000	35,000	35,000	\$ (6,000)	-15%
1192	53106	GENERAL:CUSTODIAL	80,456	99,121	102,368	125,000	105,000	0	105,000	105,000	105,000	105,000	\$ (20,000)	-16%
1192	53401	COMM:TELEPHONE	107,391	105,446	86,208	108,600	108,600	0	108,600	108,600	108,600	108,600	\$ -	0%
1192	53804	OTHER:FREIGHT	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1192	54302	BLDG&EQ:MAINT & SUPPLIES	14,743	17,135	24,760	15,000	25,000	0	25,000	25,000	25,000	25,000	\$ 10,000	67%
1192	58502	ADD EQ:OFFICE FURNITURE	280	0	105	0	-	0	0	0	0	0	\$ -	0%
1192	58999	FINCOM TRANSFER EXPENSE	0	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL PUBLIC BLDGS & PROPRTIE			616,117	654,156	685,924	747,000	746,600	0	746,600	746,600	746,600	746,600	\$ (400)	0%

**OPERATING BUDGET
FISCAL YEAR 2013**

PERSONNEL COSTS

GENERAL FUND		FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION	FINAL - ATM FISCAL 2013 PROJECTION	(DECREASE) \$ FISCAL 2013	(DECREASE) % FISCAL 2013
DEPARTMENT OF PUBLIC WORKS													
01420	51100	1,367,820	1,417,183	1,406,758	1,564,500	1,526,000	-	1,526,000	1,526,000	1,526,000	1,526,000	\$ 123,500	0.0%
01420	51200	30,806	22,205	25,233	105,100	138,900	-	138,900	138,900	138,900	138,900	\$ 95,200	0.0%
01420	51300	83,335	82,788	98,505	77,000	90,000	-	90,000	90,000	90,000	90,000	\$ 13,000	0.0%
01420	51319	5,104	834	2,069	-	-	-	-	-	-	-	\$ -	0.0%
01420	51551	1,560	1,603	1,564	3,180	2,080	-	2,080	2,080	2,080	2,080	\$ (580)	0.0%
01420	51700	32,211	38,971	44,564	54,890	40,660	-	40,660	40,660	40,660	40,660	\$ (4,260)	0.0%
01420	51961	21,992	22,672	22,891	22,830	22,830	-	22,830	22,830	22,830	22,830	\$ -	0.0%
01420	51962	4,000	4,000	4,000	4,000	-	-	-	-	-	-	\$ (4,000)	0.0%
01420	51999	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
TOTAL PUBLIC WORKS		1,546,827	1,590,255	1,605,584	1,831,500	1,820,470	-	1,820,470	1,820,470	1,820,470	1,820,470	\$ (11,030)	-0.6%

**OPERATING BUDGET
FISCAL YEAR 2013**

PERSONNEL COSTS

GENERAL FUND		FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 BUDGET	FISCAL 2013 RECOMMENDATION (BASE BUDGET)	TOWN MGR INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION	FINAL - ATM FISCAL 2013 PROJECTION	(DECREASE) \$ FISCAL 2013	(DECREASE) % FISCAL 2013
PARKS & RECREATION													
01692	51100	260,736	205,266	182,359	-	-	-	-	-	-	-	\$ (206,800)	0.0%
01692	51200	35,323	54,781	48,298	-	-	-	-	-	-	-	\$ (51,200)	0.0%
01692	51161	-	73,225	73,101	-	-	-	-	-	-	-	\$ (82,000)	0.0%
01692	51300	1,966	2,898	2,687	-	-	-	-	-	-	-	\$ -	0.0%
01692	51319	1,338	1,065	513	-	-	-	-	-	-	-	\$ -	0.0%
01692	51551	1,560	1,603	903	-	-	-	-	-	-	-	\$ (1,040)	0.0%
01692	51700	5,895	7,776	7,414	-	-	-	-	-	-	-	\$ (8,150)	0.0%
01692	51961	5,093	4,993	4,563	-	-	-	-	-	-	-	\$ (5,100)	0.0%
01692	51999	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
TOTAL PARKS & RECREATION		311,912	351,607	319,839	-	-	-	-	-	-	-	\$ -	0.0%

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FISCAL YEAR 2013**

Operating Expenses

GENERAL FUND OPERATING EXPENSE	FISCAL 2009 ACTUALS*	FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 BUDGET	LEVEL 1	TOWN MGR	LEVEL 2	LEVEL 3	LEVEL 4	FISCAL 2013 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2013	INCREASE OR (DECREASE) % FISCAL 2013	
					DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION				
1420 PUBLIC WORKS													
1420 52105 UTILITY:WATER	0	0	0	0	-	0	0	0	0	0	\$ -	0%	
1420 52401 REP&MAINT:OFFICE EQUIP	565	1,599	77	200	100	0	100	100	100	100	\$ (100)	-50%	
1420 52403 REP&MAINT:VEHICLE	5,803	9,857	5,952	21,100	10,000	0	10,000	10,000	10,000	10,000	\$ (11,100)	-53%	
1420 52404 REP&MAINT:BUILDING	4,772	3,980	9,390	8,000	8,000	0	8,000	8,000	8,000	8,000	\$ -	0%	
1420 52405 REP&MAINT:EQUIPMENT	42,375	55,206	35,260	57,000	35,000	0	35,000	35,000	35,000	35,000	\$ (22,000)	-39%	
1420 52406 REP&MAINT:ROAD CONSTRUCTN	35,789	230,911	118,230	51,000	110,000	0	110,000	110,000	110,000	110,000	\$ 59,000	116%	
1420 52410 REP&MAINT:GENERAL	7,737	3,633	9,147	8,000	8,000	0	8,000	8,000	8,000	8,000	\$ -	0%	
1420 52411 REP&MAINT: GROUND		0	0	20,000	20,000	0	20,000	20,000	20,000	20,000	\$ -	0%	
1420 52700 RENTALS/LEASES	158	316	1,453	1,900	1,500	0	1,500	1,500	1,500	1,500	\$ (400)	-21%	
1420 52703 RENT/LSE:POSTAGE METER	1,106	1,927	788	1,600	800	0	800	800	800	800	\$ (800)	-50%	
1420 52902 PROPERTY:TREES	5,172	9,730	7,194	10,300	7,200	0	7,200	7,200	7,200	7,200	\$ (3,100)	-30%	
1420 52903 PROPERTY:SIDEWALKS	13,407	25,916	2,269	4,300	3,000	0	3,000	3,000	3,000	3,000	\$ (1,300)	-30%	
1420 52904 PROPERTY:DIRT ROADS	0	0	0	500	500	0	500	500	500	500	\$ -	0%	
1420 52905 PROPERTY:GROUNDSKEEPING	38,752	33,136	30,732	35,000	33,000	0	33,000	33,000	33,000	33,000	\$ (2,000)	-6%	
1420 52906 PROPERTY:SNOWPLOWING	0	0	0	0	-	0	0	0	0	0	\$ -	0%	
1420 52907 PROPERTY:RUBBISH PICKUP	7,135	6,936	6,894	8,500	7,000	0	7,000	7,000	7,000	7,000	\$ (1,500)	-18%	
1420 53100 PROFESSIONAL SERVICES	41,942	17,866	22,817	16,000	18,000	0	18,000	18,000	18,000	18,000	\$ 2,000	13%	
1420 53103 GENERAL:ADVERTISING	499	483	600	1,500	600	0	600	600	600	600	\$ (900)	-60%	
1420 53402 COMM:POSTAGE	690	1,541	1,082	1,150	1,000	0	1,000	1,000	1,000	1,000	\$ (150)	-13%	
1420 53803 OTHER:LICENSES & TAXES	333	268	283	100	300	0	300	300	300	300	\$ 200	200%	
1420 54201 OFFICE SUPPLIES	2,401	1,657	1,417	3,500	1,500	0	1,500	1,500	1,500	1,500	\$ (2,000)	-57%	
1420 54303 BLDG&EQ:EXPENDABLE SUP/EQ	20,933	16,285	17,642	18,500	17,000	0	17,000	17,000	17,000	17,000	\$ (1,500)	-8%	
1420 54305 SIGN MAKING MATLS	16,243	9,427	3,862	12,000	7,000	11,600	18,600	18,600	18,600	18,600	\$ 6,600	55%	
1420 54701 SAFETY:UNIFORMS	14,338	871	8,246	15,500	8,000	0	8,000	8,000	8,000	8,000	\$ (7,500)	-48%	
1420 54702 SAFETY:PROTECTIVE CLOTHNG	959	1,474	567	1,000	500	0	500	500	500	500	\$ (500)	-50%	
1420 55301 DPW:ROAD MATERIALS	21,177	17,992	14,051	15,000	14,000	0	14,000	14,000	14,000	14,000	\$ (1,000)	-7%	
1420 57101 IN-STATE:MISC TRAVEL	1,513	1,291	1,250	2,200	1,200	0	1,200	1,200	1,200	1,200	\$ (1,000)	-45%	
1420 57102 IN-STATE:MILEAGE/CAR ALLW	1,092	1,278	1,119	1,300	1,100	0	1,100	1,100	1,100	1,100	\$ (200)	-15%	
1420 57103 IN-STATE:SEMINARS,PROF GA	1,039	994	618	1,000	600	0	600	600	600	600	\$ (400)	-40%	
1420 57301 DUES: PROFESSIONAL ORG		0	0	1,000	-	0	0	0	0	0	\$ (1,000)	-100%	
1420 57901 SPEC FUNC:CHRISTMAS	3,822	2,896	4,770	3,000	5,000	0	5,000	5,000	5,000	5,000	\$ 2,000	67%	
1420 58999 FINCOM TRANSFER EXPENSE	0	0	0	0	-	0	0	0	0	0	\$ -	0%	
TOTAL PUBLIC WORKS	289,750	457,468	305,712	320,150	319,900	11,600	331,500	331,500	331,500	331,500	\$ 11,350	4%	

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					DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION			
1430 MOSQUITO CONTROL												

1430 52403 REP&MAINT:VEHICLE	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 52405 REP&MAINT:EQUIPMENT	512	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 53100 PROFESSIONAL SERVICES	1,807	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000	\$ -	0%
1430 54303 BLDG&EQ:EXPENDABLE SUP/EQ	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 54701 SAFETY:UNIFORMS	610	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 54702 SAFETY:PROTECTIVE CLOTHNG	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 55306 CHEMICALS	0	0	0	0	-	0	0	0	0	0	\$ -	0%
1430 57101 IN-STATE:MISC TRAVEL	0	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL MOSQUITO CONTROL	2,930	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000	\$ -	0%

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					DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION			
1460 SNOW REMOVAL												
1460 52906 PROPERTY:SNOWPLOWING	86,683	33,380	25,492	64,000	50,000	14,000	64,000	64,000	64,000	64,000	\$ -	0%
1460 58999 FINCOM TRANSFER EXPENSE	0	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL SNOW REMOVAL	86,683	33,380	25,492	64,000	50,000	14,000	64,000	64,000	64,000	64,000	\$ -	0%

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						DEPARTMENT HEAD FISCAL 2013 RECOMMENDATION (BASE BUDGET)	INC / DEC	TOWN MANAGER FISCAL 2013 RECOMMENDATION	BOS FISCAL 2013 RECOMMENDATION	FINCOM FISCAL 2013 RECOMMENDATION			
1492 TOWN GAS ACCT - FIRE													
1492	54101 ENERGY:GAS & DIESEL	334,017	344,846	308,547	350,000	358,000	0	358,000	358,000	358,000	358,000	\$ 8,000	2%
1492	58999 FINCOM TRANSFER EXPENSE	0	0	0	0	-	0	0	0	0	0	\$ -	0%
TOTAL TOWN GAS ACCT - FIRE		334,017	344,846	308,547	350,000	358,000	0	358,000	358,000	358,000	358,000	\$ 8,000	2%