

Town of Nantucket
 2000 - 2013 Combined Payroll / Expense History
 As of December 23, 2011

EXPENDITURES	Fiscal Year 2000			Fiscal Year 2001		
	ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual
GENERAL GOVERNMENT						
Conservation Commission	\$ 63,969	\$ 100,388	\$ 164,357	\$ 64,478	\$ 108,247	\$ 172,725
Commission on Disability (Moved to Human Services 2012)	\$ 4,512	\$ 2,664	\$ 7,176	\$ 9,907	\$ 3,453	\$ 13,360
Finance Committee	\$ -	\$ 10,005	\$ 10,005	\$ -	\$ 14,905	\$ 14,905
Finance & Operations	\$ 770,775	\$ 420,380	\$ 1,191,155	\$ 709,999	\$ 232,243	\$ 942,242
Historic District Commission (Moved to Code Enforcement 2012)	\$ 135,128	\$ 22,469	\$ 157,597	\$ 138,813	\$ 27,880	\$ 166,693
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Systems / GIS	\$ -	\$ -	\$ -	\$ 161,060	\$ 146,179	\$ 307,239
Legal	\$ -	\$ 284,142	\$ 284,142	\$ -	\$ 349,314	\$ 349,314
Moderator	\$ 150	\$ 50	\$ 200	\$ -	\$ -	\$ -
Non-Voting Taxpayer's Adv. Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nantucket Planning Office	\$ 229,867	\$ 47,039	\$ 276,906	\$ 251,624	\$ 51,175	\$ 302,799
Personnel Board	\$ -	\$ 9,852	\$ 9,852	\$ -	\$ 5,427	\$ 5,427
Planning Board	\$ 26,123	\$ 10,437	\$ 36,560	\$ 31,394	\$ 10,902	\$ 42,296
Town Administration / Selectmen	\$ 220,200	\$ 178,196	\$ 398,396	\$ 243,301	\$ 388,569	\$ 631,870
Town Clerk	\$ 88,715	\$ 66,949	\$ 155,664	\$ 103,744	\$ 50,277	\$ 154,021
Zoning Board of Appeals	\$ 58,917	\$ 18,490	\$ 77,408	\$ 48,579	\$ 17,620	\$ 66,199
Subtotal	\$ 1,598,355	\$ 1,171,063	\$ 2,769,419	\$ 1,762,899	\$ 1,406,191	\$ 3,169,090
SAFETY & PROTECTION						
Code Enforcement & Regulatory Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centralized Dispatch (Est. 2013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspectors (Moved to Code Enforcement 2012)	\$ 436,196	\$ 40,660	\$ 476,855	\$ 456,273	\$ 72,389	\$ 528,662
Emergency Management	\$ -	\$ 11,718	\$ 11,718	\$ -	\$ 7,162	\$ 7,162
Fire Department	\$ 1,245,103	\$ 149,860	\$ 1,394,963	\$ 1,272,839	\$ 164,664	\$ 1,437,503
Health Department (Moved to Code Enforcement 2012)	\$ 136,591	\$ 40,649	\$ 177,241	\$ 147,754	\$ 24,146	\$ 171,900
Parking Clerk (Moved to Police 2010)	\$ -	\$ 10,409	\$ 10,409	\$ -	\$ 11,966	\$ 11,966
Police Department & Animal Control	\$ 2,133,087	\$ 418,291	\$ 2,551,378	\$ 2,342,019	\$ 440,915	\$ 2,782,934
Street Lighting	\$ -	\$ 63,381	\$ 63,381	\$ -	\$ 66,811	\$ 66,811
Zoning Enforcement	\$ -	\$ -	\$ -	\$ 45,000	\$ 19,528	\$ 64,528
Subtotal	\$ 3,950,977	\$ 734,968	\$ 4,685,945	\$ 4,263,885	\$ 807,581	\$ 5,071,466
MARINE & COASTAL RESOURCES						
Marine Department	\$ 489,924	\$ 59,131	\$ 549,055	\$ 529,837	\$ 90,180	\$ 620,017
Subtotal	\$ 489,924	\$ 59,131	\$ 549,055	\$ 529,837	\$ 90,180	\$ 620,017
MAINTENANCE						
Gas / Town Vehicles	\$ -	\$ 121,265	\$ 121,265	\$ -	\$ 111,234	\$ 111,234
Mosquito Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Buildings	\$ -	\$ 363,706	\$ 363,706	\$ -	\$ 594,629	\$ 594,629
Public Works	\$ 1,148,238	\$ 593,360	\$ 1,741,598	\$ 1,113,930	\$ 477,193	\$ 1,591,123
Snow and Ice Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,148,238	\$ 1,078,332	\$ 2,226,570	\$ 1,113,930	\$ 1,183,056	\$ 2,296,986
HUMAN SERVICES						
Adult Community Day Care (Moved to Human Services 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council on Aging (Moved to Human Services 2012)	\$ 88,305	\$ 35,246	\$ 123,551	\$ 104,512	\$ 32,654	\$ 137,166
Council for Human Services (Moved to Human Services 2012)	\$ 55,038	\$ 445,424	\$ 500,462	\$ 62,256	\$ 6,671	\$ 68,927
Human Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Our Island Home (Moved to Enterprise Fund 2011)	\$ 2,129,925	\$ 566,694	\$ 2,696,618	\$ 2,694,160	\$ 608,382	\$ 3,302,542
Veteran's Services (Moved into Human Services 2012)	\$ 4,215	\$ 7,085	\$ 11,301	\$ 3,348	\$ 10,363	\$ 13,711
Subtotal	\$ 2,277,483	\$ 1,054,450	\$ 3,331,932	\$ 2,864,276	\$ 658,070	\$ 3,522,346
CULTURE & RECREATION						
Atheneum	\$ -	\$ 281,817	\$ 281,817	\$ -	\$ 300,000	\$ 300,000
Park & Recreation (Merged into Public Works 2012)	\$ 194,748	\$ 178,535	\$ 373,284	\$ 229,995	\$ 191,912	\$ 421,907
Town Clock	\$ -	\$ 4,559	\$ 4,559	\$ -	\$ 4,793	\$ 4,793
Visitor Services	\$ 134,772	\$ 163,802	\$ 298,573	\$ 159,698	\$ 195,151	\$ 354,849
Subtotal	\$ 329,520	\$ 628,713	\$ 958,234	\$ 389,693	\$ 691,856	\$ 1,081,549
Amount for contractual increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OF DEPT OPERATING BUDGETS	\$ 9,794,498	\$ 4,726,657	\$ 14,521,155	\$ 10,924,520	\$ 4,836,934	\$ 15,761,454
EDUCATION						
Community School	\$ -	\$ 299,047	\$ 299,047	\$ -	\$ 210,000	\$ 210,000
School Department	\$ 9,557,271	\$ 2,670,998	\$ 12,228,269	\$ 10,673,713	\$ 2,860,850	\$ 13,534,563
Subtotal	\$ 9,557,271	\$ 2,970,045	\$ 12,527,316	\$ 10,673,713	\$ 3,070,850	\$ 13,744,563
GRAND TOTAL OF GEN GOV'T OPER BUDGETS	\$ 19,351,769	\$ 7,696,703	\$ 27,048,471	\$ 21,598,233	\$ 7,907,784	\$ 29,506,017

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EXPENDITURES	Fiscal Year 2000			Fiscal Year 2001		
	ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual
DEBT SERVICE						
Principal	\$ -	\$ 2,035,000	\$ 2,035,000	\$ -	\$ 2,135,000	\$ 2,135,000
Interest	\$ -	\$ 2,448,772	\$ 2,448,772	\$ -	\$ 2,322,973	\$ 2,322,973
<i>Subtotal</i>	\$ -	\$ 4,483,772	\$ 4,483,772	\$ -	\$ 4,457,973	\$ 4,457,973
INSURANCES						
Auto Casualty	\$ -	\$ 219,382	\$ 219,382	\$ -	\$ 45,549	\$ 45,549
Blanket Liability	\$ -	\$ -	\$ -	\$ -	\$ 321,337	\$ 321,337
Claims Deductible	\$ -	\$ -	\$ -	\$ -	\$ 1,558	\$ 1,558
Insurance Consulting	\$ -	\$ -	\$ -	\$ -	\$ 31,938	\$ 31,938
Life Insurance	\$ -	\$ -	\$ -	\$ 16,461	\$ -	\$ 16,461
Medical Insurance	\$ 2,398,617	\$ -	\$ 2,398,617	\$ 2,877,521	\$ -	\$ 2,877,521
Unemployment	\$ -	\$ -	\$ -	\$ 29,450	\$ -	\$ 29,450
Workers Compensation	\$ -	\$ -	\$ -	\$ 137,500	\$ -	\$ 137,500
Laborer's Union Pension	\$ -	\$ -	\$ -	\$ 17,530	\$ -	\$ 17,530
<i>Subtotal</i>	\$ 2,398,617	\$ 219,382	\$ 2,617,999	\$ 3,078,461	\$ 400,383	\$ 3,478,844
ASSESSMENTS						
(FICA) Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnstable Retirement	\$ 1,642,614	\$ -	\$ 1,642,614	\$ 1,864,062	\$ -	\$ 1,864,062
Other Post Employment Benefits (GASB 45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ 1,642,614	\$ -	\$ 1,642,614	\$ 1,864,062	\$ -	\$ 1,864,062
GRAND TOTAL OF OPERATING BUDGET	\$ 23,393,000	\$ 12,399,857	\$ 35,792,857	\$ 26,540,756	\$ 12,766,140	\$ 39,306,897

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EXPENDITURES	Fiscal Year 2002			Fiscal Year 2003			Fiscal Year 2004			Fiscal Year 2005		
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Actual
GENERAL GOVERNMENT												
Conservation Commission	\$ 66,156	\$ 43,061	\$ 109,217	\$ 74,534	\$ 38,266	\$ 112,800	\$ 81,973	\$ 30,017	\$ 111,990	\$ 87,549	\$ 41,968	\$ 129,517
Commission on Disability (Moved to Human Services 2012)	\$ 3,633	\$ 398	\$ 4,031	\$ 10,652	\$ 2,236	\$ 12,888	\$ 4,683	\$ 853	\$ 5,536	\$ 5,745	\$ 3,064	\$ 8,808
Finance Committee	\$ -	\$ 10,968	\$ 10,968	\$ -	\$ 14,990	\$ 14,990	\$ -	\$ 20,562	\$ 20,562	\$ 1,365	\$ 14,428	\$ 15,793
Finance & Operations	\$ 793,868	\$ 214,581	\$ 1,008,449	\$ 940,517	\$ 217,556	\$ 1,158,073	\$ 932,407	\$ 157,680	\$ 1,090,088	\$ 1,000,558	\$ 212,106	\$ 1,212,664
Historic District Commission (Moved to Code Enforcement 2012)	\$ 137,731	\$ 15,557	\$ 153,288	\$ 150,142	\$ 19,800	\$ 169,942	\$ 154,299	\$ 12,144	\$ 166,443	\$ 170,441	\$ 19,783	\$ 190,225
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Systems / GIS	\$ 133,535	\$ 215,614	\$ 349,149	\$ 203,929	\$ 121,699	\$ 325,628	\$ 165,766	\$ 119,936	\$ 285,702	\$ 240,019	\$ 147,033	\$ 387,052
Legal	\$ -	\$ 310,622	\$ 310,622	\$ -	\$ 348,032	\$ 348,032	\$ -	\$ 352,650	\$ 352,650	\$ -	\$ 364,478	\$ 364,478
Moderator	\$ -	\$ -	\$ -	\$ -	\$ 810	\$ 810	\$ -	\$ -	\$ -	\$ 152	\$ 975	\$ 1,127
Non-Voting Taxpayer's Adv. Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nantucket Planning Office	\$ 231,768	\$ 46,101	\$ 277,869	\$ 241,972	\$ 32,610	\$ 274,582	\$ 260,571	\$ 58,019	\$ 318,590	\$ 345,505	\$ 48,184	\$ 393,689
Personnel Board	\$ -	\$ 9,123	\$ 9,123	\$ -	\$ 7,808	\$ 7,808	\$ -	\$ 11,349	\$ 11,349	\$ -	\$ 8,088	\$ 8,088
Planning Board	\$ 30,927	\$ 18,848	\$ 49,775	\$ 40,386	\$ 16,967	\$ 57,353	\$ -	\$ 42	\$ 42	\$ 43,278	\$ 11,495	\$ 54,773
Town Administration / Selectmen	\$ 255,685	\$ 156,099	\$ 411,784	\$ 279,208	\$ 93,904	\$ 373,112	\$ 348,805	\$ 91,447	\$ 440,252	\$ 302,425	\$ 87,538	\$ 389,963
Town Clerk	\$ 98,651	\$ 60,332	\$ 158,983	\$ 109,496	\$ 42,478	\$ 151,974	\$ 151,391	\$ 25,659	\$ 177,050	\$ 160,339	\$ 57,825	\$ 218,164
Zoning Board of Appeals	\$ 47,905	\$ 24,258	\$ 72,163	\$ 48,649	\$ 23,842	\$ 72,491	\$ 72,840	\$ 5,180	\$ 78,020	\$ 77,244	\$ 16,653	\$ 93,897
Subtotal	\$ 1,799,859	\$ 1,125,562	\$ 2,925,421	\$ 2,099,485	\$ 980,998	\$ 3,080,483	\$ 2,172,736	\$ 885,538	\$ 3,058,274	\$ 2,434,621	\$ 1,033,619	\$ 3,468,240
SAFETY & PROTECTION												
Code Enforcement & Regulatory Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centralized Dispatch (Est. 2013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspectors (Moved to Code Enforcement 2012)	\$ 495,439	\$ 51,516	\$ 546,955	\$ 486,742	\$ 57,713	\$ 544,455	\$ 452,774	\$ 16,409	\$ 469,183	\$ 511,145	\$ 23,619	\$ 534,764
Emergency Management	\$ -	\$ 8,865	\$ 8,865	\$ -	\$ 10,944	\$ 10,944	\$ -	\$ 7,718	\$ 7,718	\$ -	\$ 7,978	\$ 7,978
Fire Department	\$ 1,491,260	\$ 187,347	\$ 1,678,607	\$ 1,465,271	\$ 157,341	\$ 1,622,612	\$ 1,644,826	\$ 164,914	\$ 1,809,740	\$ 1,745,914	\$ 215,007	\$ 1,960,921
Health Department (Moved to Code Enforcement 2012)	\$ 161,499	\$ 24,620	\$ 186,119	\$ 180,818	\$ 20,809	\$ 201,627	\$ 191,244	\$ 9,810	\$ 201,054	\$ 222,597	\$ 20,202	\$ 242,799
Parking Clerk (Moved to Police 2010)	\$ -	\$ 13,015	\$ 13,015	\$ -	\$ 11,867	\$ 11,867	\$ -	\$ 6,383	\$ 6,383	\$ -	\$ 12,100	\$ 12,100
Police Department & Animal Control	\$ 2,368,590	\$ 390,445	\$ 2,759,035	\$ 2,494,521	\$ 358,189	\$ 2,852,710	\$ 2,622,253	\$ 406,713	\$ 3,028,966	\$ 2,811,177	\$ 469,022	\$ 3,280,198
Street Lighting	\$ 43,984	\$ 71,514	\$ 71,514	\$ 48,690	\$ 66,872	\$ 66,872	\$ -	\$ 55,711	\$ 55,711	\$ -	\$ 75,000	\$ 75,000
Zoning Enforcement	\$ -	\$ -	\$ -	\$ -	\$ 48,690	\$ 48,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 4,560,771	\$ 747,322	\$ 5,308,093	\$ 4,676,042	\$ 683,735	\$ 5,359,777	\$ 4,911,096	\$ 667,659	\$ 5,578,755	\$ 5,290,833	\$ 822,927	\$ 6,113,760
MARINE & COASTAL RESOURCES												
Marine Department	\$ 552,178	\$ 89,431	\$ 641,609	\$ 346,560	\$ 71,272	\$ 417,832	\$ 268,085	\$ 53,283	\$ 321,368	\$ 368,194	\$ 126,295	\$ 494,489
Subtotal	\$ 552,178	\$ 89,431	\$ 641,609	\$ 346,560	\$ 71,272	\$ 417,832	\$ 268,085	\$ 53,283	\$ 321,368	\$ 368,194	\$ 126,295	\$ 494,489
MAINTENANCE												
Gas / Town Vehicles	\$ -	\$ 129,585	\$ 129,585	\$ -	\$ 151,162	\$ 151,162	\$ -	\$ 203,859	\$ 203,859	\$ -	\$ 232,000	\$ 232,000
Mosquito Control	\$ 65,476	\$ 16,830	\$ 82,306	\$ 96,082	\$ 7,875	\$ 103,957	\$ 101,793	\$ 5,130	\$ 106,923	\$ 114,017	\$ 5,993	\$ 120,010
Public Buildings	\$ -	\$ 391,213	\$ 391,213	\$ -	\$ 429,135	\$ 429,135	\$ -	\$ 473,663	\$ 473,663	\$ -	\$ 493,407	\$ 493,407
Public Works	\$ 1,035,677	\$ 517,292	\$ 1,552,969	\$ 1,165,454	\$ 678,516	\$ 1,843,970	\$ 1,139,344	\$ 345,834	\$ 1,485,178	\$ 1,385,801	\$ 583,693	\$ 1,969,494
Snow and Ice Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,247	\$ 15,247	\$ -	\$ -	\$ -
Subtotal	\$ 1,101,153	\$ 1,054,920	\$ 2,156,073	\$ 1,261,536	\$ 1,266,688	\$ 2,528,224	\$ 1,241,137	\$ 1,043,733	\$ 2,284,870	\$ 1,499,818	\$ 1,315,092	\$ 2,814,911
HUMAN SERVICES												
Adult Community Day Care (Moved to Human Services 2012)	\$ -	\$ -	\$ -	\$ -	\$ 21,825	\$ 21,825	\$ 79,011	\$ 8,735	\$ 87,746	\$ 84,810	\$ 12,136	\$ 96,946
Council on Aging (Moved to Human Services 2012)	\$ 98,005	\$ 22,202	\$ 120,207	\$ 105,614	\$ 14,820	\$ 120,434	\$ 147,674	\$ 22,738	\$ 170,412	\$ 156,540	\$ 26,500	\$ 183,040
Council for Human Services (Moved to Human Services 2012)	\$ 68,857	\$ 10,866	\$ 79,723	\$ 77,502	\$ 7,318	\$ 84,820	\$ 83,603	\$ 25,408	\$ 109,011	\$ 92,111	\$ 7,475	\$ 99,586
Human Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Our Island Home (Moved to Enterprise Fund 2011)	\$ 2,635,232	\$ 595,679	\$ 3,230,911	\$ 2,823,909	\$ 690,852	\$ 3,514,761	\$ 3,040,427	\$ 708,709	\$ 3,749,136	\$ 3,447,168	\$ 1,403,213	\$ 4,850,381
Veteran's Services (Moved into Human Services 2012)	\$ 3,896	\$ 6,415	\$ 10,311	\$ 9,942	\$ 7,796	\$ 17,738	\$ 1,887	\$ -	\$ 1,887	\$ 2,435	\$ 3,655	\$ 6,090
Subtotal	\$ 2,805,990	\$ 635,162	\$ 3,441,152	\$ 3,016,967	\$ 742,611	\$ 3,759,578	\$ 3,352,603	\$ 765,590	\$ 4,118,193	\$ 3,783,063	\$ 1,452,979	\$ 5,236,042
CULTURE & RECREATION												
Atheneum	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 307,500	\$ 307,500	\$ -	\$ 465,000	\$ 465,000	\$ -	\$ 515,000	\$ 515,000
Park & Recreation (Merged into Public Works 2012)	\$ 255,649	\$ 172,441	\$ 428,090	\$ 494,799	\$ 146,297	\$ 641,096	\$ 459,337	\$ 136,632	\$ 595,970	\$ 561,582	\$ 130,875	\$ 692,458
Town Clock	\$ -	\$ 14,869	\$ 14,869	\$ -	\$ 3,845	\$ 3,845	\$ -	\$ 1,975	\$ 1,975	\$ -	\$ 2,730	\$ 2,730
Visitor Services	\$ 173,172	\$ 171,599	\$ 344,771	\$ 186,007	\$ 164,875	\$ 350,882	\$ 198,924	\$ 159,533	\$ 358,457	\$ 219,064	\$ 170,423	\$ 389,487
Subtotal	\$ 428,821	\$ 658,909	\$ 1,087,730	\$ 680,806	\$ 622,517	\$ 1,303,323	\$ 658,262	\$ 763,140	\$ 1,421,402	\$ 780,646	\$ 819,028	\$ 1,599,674
Amount for contractual increases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,000	\$ -	\$ 409,000
TOTAL OF DEPT OPERATING BUDGETS	\$ 11,248,772	\$ 4,311,306	\$ 15,560,078	\$ 12,081,396	\$ 4,367,821	\$ 16,449,217	\$ 12,603,919	\$ 4,178,944	\$ 16,782,863	\$ 14,566,176	\$ 5,569,940	\$ 20,136,116
EDUCATION												
Community School	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 310,000	\$ 310,000
School Department	\$ 11,167,643	\$ 3,556,450	\$ 14,724,093	\$ 12,250,000	\$ 3,587,368	\$ 15,837,368	\$ 12,346,158	\$ 3,580,985	\$ 15,927,143	\$ 13,500,145	\$ 3,756,579	\$ 17,256,724
Subtotal	\$ 11,167,643	\$ 3,856,450	\$ 15,024,093	\$ 12,250,000	\$ 3,887,368	\$ 16,137,368	\$ 12,346,158	\$ 3,880,985	\$ 16,227,143	\$ 13,500,145	\$ 4,066,579	\$ 17,566,724
GRAND TOTAL OF GEN GOV'T OPER BUDGETS	\$ 22,416,415	\$ 8,167,756	\$ 30,584,171	\$ 24,331,396	\$ 8,255,189	\$ 32,586,585	\$ 24,950,077	\$ 8,059,929	\$ 33,010,006	\$ 28,066,321	\$ 9,636,520	\$ 37,702,840

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EXPENDITURES	Fiscal Year 2002			Fiscal Year 2003			Fiscal Year 2004			Fiscal Year 2005		
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Actual
DEBT SERVICE												
Principal	\$ -	\$ 2,265,000	\$ 2,265,000	\$ -	\$ 2,421,164	\$ 2,421,164	\$ -	\$ 3,396,162	\$ 3,396,162	\$ -	\$ 2,660,000	\$ 2,660,000
Interest	\$ -	\$ 2,249,893	\$ 2,249,893	\$ -	\$ 2,110,415	\$ 2,110,415	\$ -	\$ 1,999,618	\$ 1,999,618	\$ -	\$ 2,294,708	\$ 2,294,708
<i>Subtotal</i>	\$ -	\$ 4,514,893	\$ 4,514,893	\$ -	\$ 4,531,579	\$ 4,531,579	\$ -	\$ 5,395,780	\$ 5,395,780	\$ -	\$ 4,954,708	\$ 4,954,708
INSURANCES												
Auto Casualty	\$ -	\$ 84,677	\$ 84,677	\$ -	\$ 134,530	\$ 134,530	\$ -	\$ 117,914	\$ 117,914	\$ -	\$ 118,424	\$ 118,424
Blanket Liability	\$ -	\$ 322,095	\$ 322,095	\$ -	\$ 417,219	\$ 417,219	\$ -	\$ 520,214	\$ 520,214	\$ -	\$ 555,902	\$ 555,902
Claims Deductible	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 20,424	\$ 20,424	\$ -	\$ 9,916	\$ 9,916	\$ -	\$ 12,743	\$ 12,743
Insurance Consulting	\$ -	\$ 15,217	\$ 15,217	\$ -	\$ 24,943	\$ 24,943	\$ -	\$ 20,748	\$ 20,748	\$ -	\$ 19,701	\$ 19,701
Life Insurance	\$ 3,941	\$ -	\$ 3,941	\$ 19,800	\$ -	\$ 19,800	\$ 15,550	\$ -	\$ 15,550	\$ -	\$ -	\$ -
Medical Insurance	\$ 4,048,191	\$ -	\$ 4,048,191	\$ 4,875,000	\$ -	\$ 4,875,000	\$ 7,630,287	\$ -	\$ 7,630,287	\$ 6,120,011	\$ -	\$ 6,120,011
Unemployment	\$ 43,326	\$ -	\$ 43,326	\$ 60,000	\$ -	\$ 60,000	\$ 90,852	\$ -	\$ 90,852	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laborer's Union Pension	\$ 4,210	\$ -	\$ 4,210	\$ 22,000	\$ -	\$ 22,000	\$ 33,828	\$ -	\$ 33,828	\$ 40,216	\$ -	\$ 40,216
<i>Subtotal</i>	\$ 4,099,669	\$ 423,488	\$ 4,523,157	\$ 5,128,800	\$ 597,116	\$ 5,725,916	\$ 7,770,517	\$ 668,791	\$ 8,439,308	\$ 6,160,227	\$ 706,770	\$ 6,866,997
ASSESSMENTS												
(FICA) Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnstable Retirement	\$ 1,637,841	\$ -	\$ 1,637,841	\$ 1,941,067	\$ -	\$ 1,941,067	\$ 2,260,436	\$ -	\$ 2,260,436	\$ 2,629,487	\$ -	\$ 2,629,487
Other Post Employment Benefits (GASB 45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ 1,637,841	\$ -	\$ 1,637,841	\$ 1,941,067	\$ -	\$ 1,941,067	\$ 2,260,436	\$ -	\$ 2,260,436	\$ 2,629,487	\$ -	\$ 2,629,487
GRAND TOTAL OF OPERATING BUDGET	\$ 28,153,924	\$ 13,106,137	\$ 41,260,062	\$ 31,401,263	\$ 13,383,884	\$ 44,785,147	\$ 34,981,030	\$ 14,124,500	\$ 49,105,530	\$ 36,856,035	\$ 15,297,997	\$ 52,154,032

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 2000 - 2013 Combined Payroll / Expense History
 As of December 23, 2011

EXPENDITURES	Fiscal Year 2006			Fiscal Year 2007			Fiscal Year 2008			Fiscal Year 2009		
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget
GENERAL GOVERNMENT												
Conservation Commission	\$ 92,407	\$ 44,265	\$ 136,672	\$ 99,417	\$ 44,529	\$ 143,946	\$ 107,373	\$ 44,852	\$ 152,225	\$ 115,032	\$ 40,112	\$ 155,144
Commission on Disability (Moved to Human Services 2012)	\$ 8,628	\$ 1,610	\$ 10,238	\$ 6,817	\$ 2,300	\$ 9,117	\$ -	\$ 1,894	\$ 1,894	\$ 10,808	\$ 2,419	\$ 13,227
Finance Committee	\$ 106	\$ 14,044	\$ 14,150	\$ -	\$ 20,562	\$ 20,562	\$ -	\$ 21,224	\$ 21,224	\$ -	\$ 19,402	\$ 19,402
Finance & Operations	\$ 1,064,573	\$ 172,393	\$ 1,236,966	\$ 1,134,322	\$ 185,361	\$ 1,319,683	\$ 1,205,272	\$ 164,166	\$ 1,369,439	\$ 1,378,613	\$ 580,019	\$ 1,958,632
Historic District Commission (Moved to Code Enforcement 2012)	\$ 180,987	\$ 21,082	\$ 202,069	\$ 187,630	\$ 21,772	\$ 209,402	\$ 202,299	\$ 17,394	\$ 219,693	\$ 216,860	\$ 16,947	\$ 233,807
Human Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,279	\$ 28,070	\$ 112,349	\$ 96,974	\$ 31,441	\$ 128,415
Information Systems / GIS	\$ 203,945	\$ 138,681	\$ 342,626	\$ 201,451	\$ 171,639	\$ 373,091	\$ 252,316	\$ 188,775	\$ 441,091	\$ 289,517	\$ 220,068	\$ 509,585
Legal	\$ -	\$ 394,040	\$ 394,040	\$ -	\$ 447,950	\$ 447,950	\$ -	\$ 603,601	\$ 603,601	\$ -	\$ 411,700	\$ 411,700
Moderator	\$ 152	\$ 945	\$ 1,097	\$ 152	\$ 810	\$ 962	\$ 152	\$ -	\$ 152	\$ -	\$ -	\$ -
Non-Voting Taxpayer's Adv. Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nantucket Planning Office	\$ 227,217	\$ 65,372	\$ 292,589	\$ 314,768	\$ 76,929	\$ 391,697	\$ 465,595	\$ 89,351	\$ 554,946	\$ 421,946	\$ 81,419	\$ 503,365
Personnel Board	\$ -	\$ 10,266	\$ 10,266	\$ -	\$ 12,071	\$ 12,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board	\$ 47,945	\$ 43,448	\$ 91,393	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Administration / Selectmen	\$ 386,673	\$ 53,678	\$ 440,351	\$ 416,684	\$ 121,119	\$ 537,803	\$ 329,233	\$ 182,010	\$ 511,243	\$ 415,180	\$ 313,427	\$ 728,607
Town Clerk	\$ 163,007	\$ 47,056	\$ 210,063	\$ 179,827	\$ 74,117	\$ 253,944	\$ 202,993	\$ 60,942	\$ 263,936	\$ 208,761	\$ 60,282	\$ 269,589
Zoning Board of Appeals	\$ 85,432	\$ 16,878	\$ 102,310	\$ 87,402	\$ 16,725	\$ 104,127	\$ 26,970	\$ 12,823	\$ 39,793	\$ 12,501	\$ 8,924	\$ 21,425
Subtotal	\$ 2,461,072	\$ 1,023,759	\$ 3,484,830	\$ 2,628,471	\$ 1,196,884	\$ 3,825,355	\$ 2,876,484	\$ 1,415,101	\$ 4,291,586	\$ 3,166,192	\$ 1,786,706	\$ 4,952,898
SAFETY & PROTECTION												
Code Enforcement & Regulatory Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Centralized Dispatch (Est. 2013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspectors (Moved to Code Enforcement 2012)	\$ 529,246	\$ 24,665	\$ 553,911	\$ 545,853	\$ 19,738	\$ 565,591	\$ 563,706	\$ 31,698	\$ 595,404	\$ 598,667	\$ 19,313	\$ 617,980
Emergency Management	\$ -	\$ 10,787	\$ 10,787	\$ -	\$ 9,351	\$ 9,351	\$ -	\$ 28,429	\$ 28,429	\$ -	\$ 5,289	\$ 5,289
Fire Department	\$ 1,989,317	\$ 197,769	\$ 2,187,086	\$ 2,007,676	\$ 304,955	\$ 2,312,631	\$ 2,117,691	\$ 253,603	\$ 2,371,294	\$ 2,097,529	\$ 263,169	\$ 2,360,698
Health Department (Moved to Code Enforcement 2012)	\$ 222,611	\$ 20,231	\$ 242,843	\$ 229,668	\$ 16,072	\$ 245,740	\$ 238,475	\$ 37,284	\$ 275,759	\$ 255,077	\$ 24,963	\$ 280,040
Parking Clerk (Moved to Police 2010)	\$ -	\$ 12,039	\$ 12,039	\$ -	\$ 12,116	\$ 12,116	\$ -	\$ 17,931	\$ 17,931	\$ -	\$ 26,138	\$ 26,138
Police Department & Animal Control	\$ 2,881,021	\$ 455,651	\$ 3,336,672	\$ 3,251,985	\$ 511,782	\$ 3,763,767	\$ 3,557,355	\$ 636,797	\$ 4,194,152	\$ 3,593,628	\$ 673,031	\$ 4,266,659
Street Lighting	\$ -	\$ 85,825	\$ 85,825	\$ -	\$ 66,444	\$ 66,444	\$ -	\$ 72,009	\$ 72,009	\$ -	\$ 76,881	\$ 76,881
Zoning Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,622,196	\$ 806,968	\$ 6,429,163	\$ 6,035,181	\$ 940,458	\$ 6,975,639	\$ 6,477,227	\$ 1,077,750	\$ 7,554,978	\$ 6,544,901	\$ 1,088,784	\$ 7,633,685
MARINE & COASTAL RESOURCES												
Marine Department	\$ 319,310	\$ 54,077	\$ 373,388	\$ 325,171	\$ 57,214	\$ 382,385	\$ 445,202	\$ 61,981	\$ 507,183	\$ 652,344	\$ 93,979	\$ 746,323
Subtotal	\$ 319,310	\$ 54,077	\$ 373,388	\$ 325,171	\$ 57,214	\$ 382,385	\$ 445,202	\$ 61,981	\$ 507,183	\$ 652,344	\$ 93,979	\$ 746,323
MAINTENANCE												
Gas / Town Vehicles	\$ -	\$ 270,710	\$ 270,710	\$ -	\$ 255,179	\$ 255,179	\$ -	\$ 351,973	\$ 351,973	\$ -	\$ 334,017	\$ 334,017
Mosquito Control	\$ 119,462	\$ 9,110	\$ 128,572	\$ 121,797	\$ 35,515	\$ 157,312	\$ 125,698	\$ 53,361	\$ 179,058	\$ 108,391	\$ 2,930	\$ 111,321
Public Buildings	\$ -	\$ 520,261	\$ 520,261	\$ -	\$ 589,540	\$ 589,540	\$ -	\$ 624,535	\$ 624,535	\$ -	\$ 616,117	\$ 616,117
Public Works	\$ 1,344,283	\$ 508,622	\$ 1,852,905	\$ 1,356,155	\$ 488,321	\$ 1,844,476	\$ 1,454,277	\$ 504,508	\$ 1,958,785	\$ 1,546,827	\$ 289,750	\$ 1,836,577
Snow and Ice Removal	\$ -	\$ 89,077	\$ 89,077	\$ -	\$ 16,275	\$ 16,275	\$ -	\$ 63,031	\$ 63,031	\$ -	\$ 86,683	\$ 86,683
Subtotal	\$ 1,463,745	\$ 1,397,780	\$ 2,861,525	\$ 1,477,952	\$ 1,384,831	\$ 2,862,783	\$ 1,579,975	\$ 1,597,408	\$ 3,177,383	\$ 1,655,218	\$ 1,329,497	\$ 2,984,715
HUMAN SERVICES												
Adult Community Day Care (Moved to Human Services 2012)	\$ 88,970	\$ 11,590	\$ 100,560	\$ 93,609	\$ 10,868	\$ 104,478	\$ 105,421	\$ 14,377	\$ 119,799	\$ 100,609	\$ 15,956	\$ 116,565
Council on Aging (Moved to Human Services 2012)	\$ 162,251	\$ 15,961	\$ 178,212	\$ 178,656	\$ 23,000	\$ 201,656	\$ 195,294	\$ 36,477	\$ 231,771	\$ 210,480	\$ 23,498	\$ 233,978
Council for Human Services (Moved to Human Services 2012)	\$ 95,471	\$ 8,046	\$ 103,517	\$ 101,917	\$ 25,783	\$ 127,699	\$ 112,865	\$ 10,448	\$ 123,313	\$ 117,992	\$ 8,286	\$ 126,278
Human Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Our Island Home (Moved to Enterprise Fund 2011)	\$ 3,503,109	\$ 907,049	\$ 4,410,158	\$ 3,658,384	\$ 924,165	\$ 4,582,550	\$ 3,919,105	\$ 1,043,303	\$ 4,962,407	\$ 4,095,534	\$ 974,119	\$ 5,069,653
Veteran's Services (Moved into Human Services 2012)	\$ 4,565	\$ 6,735	\$ 11,300	\$ 3,470	\$ 536	\$ 4,005	\$ 1,857	\$ 10,892	\$ 12,749	\$ 4,384	\$ 1,592	\$ 5,976
Subtotal	\$ 3,854,365	\$ 949,381	\$ 4,803,746	\$ 4,036,036	\$ 984,352	\$ 5,020,388	\$ 4,334,541	\$ 1,115,497	\$ 5,450,039	\$ 4,528,999	\$ 1,023,451	\$ 5,552,450
CULTURE & RECREATION												
Atheneum	\$ -	\$ 565,000	\$ 565,000	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ 620,000	\$ 620,000	\$ -	\$ 641,650	\$ 641,650
Park & Recreation (Merged into Public Works 2012)	\$ 468,654	\$ 186,750	\$ 655,404	\$ 523,698	\$ 165,045	\$ 688,743	\$ 527,082	\$ 150,829	\$ 677,911	\$ 311,912	\$ 129,991	\$ 441,903
Town Clock	\$ -	\$ 2,327	\$ 2,327	\$ -	\$ 2,094	\$ 2,094	\$ -	\$ 2,662	\$ 2,662	\$ -	\$ 2,569	\$ 2,569
Visitor Services	\$ 211,864	\$ 196,762	\$ 408,626	\$ 245,476	\$ 179,097	\$ 424,574	\$ 253,811	\$ 171,137	\$ 424,948	\$ 249,592	\$ 162,377	\$ 411,969
Subtotal	\$ 680,518	\$ 950,839	\$ 1,631,357	\$ 769,175	\$ 966,236	\$ 1,735,410	\$ 780,893	\$ 944,627	\$ 1,725,520	\$ 561,504	\$ 936,587	\$ 1,498,091
Amount for contractual increases	\$ 243,000	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OF DEPT OPERATING BUDGETS	\$ 14,644,206	\$ 5,182,804	\$ 19,827,010	\$ 15,271,986	\$ 5,529,975	\$ 20,801,960	\$ 16,494,323	\$ 6,212,365	\$ 22,706,688	\$ 17,109,158	\$ 6,259,004	\$ 23,368,162
EDUCATION												
Community School	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	\$ 235,000	\$ -	\$ 235,000
School Department	\$ 14,235,232	\$ 4,100,827	\$ 18,336,059	\$ 15,115,898	\$ 3,886,395	\$ 19,002,293	\$ 16,221,900	\$ 4,808,535	\$ 21,030,435	\$ 17,217,266	\$ 4,167,355	\$ 21,384,621
Subtotal	\$ 14,235,232	\$ 4,410,827	\$ 18,646,059	\$ 15,115,898	\$ 4,196,395	\$ 19,312,293	\$ 16,221,900	\$ 5,118,535	\$ 21,340,435	\$ 17,452,266	\$ 4,167,355	\$ 21,619,621
GRAND TOTAL OF GEN GOV'T OPER BUDGETS	\$ 28,879,438	\$ 9,593,630	\$ 38,473,068	\$ 30,387,884	\$ 9,726,369	\$ 40,114,253	\$ 32,716,223	\$ 11,330,900	\$ 44,047,123	\$ 34,561,424	\$ 10,426,359	\$ 44,987,783

Town of Nantucket
 2000 - 2013 Combined Payroll / Expense History
 As of December 23, 2011

EXPENDITURES	Fiscal Year 2006			Fiscal Year 2007			Fiscal Year 2008			Fiscal Year 2009		
	ACTUAL			ACTUAL			ACTUAL			ACTUAL		
	Payroll	Operating	Actual	Payroll	Operating	Actual	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget
DEBT SERVICE												
Principal	\$ -	\$ 3,944,322	\$ 3,944,322	\$ -	\$ 4,579,000	\$ 4,579,000	\$ -	\$ 4,786,934	\$ 4,786,934	\$ -	\$ 6,473,025	\$ 6,473,025
Interest	\$ -	\$ 2,091,038	\$ 2,091,038	\$ -	\$ 1,617,712	\$ 1,617,712	\$ -	\$ 2,305,318	\$ 2,305,318	\$ -	\$ 2,819,650	\$ 2,819,650
<i>Subtotal</i>	\$ -	\$ 6,035,360	\$ 6,035,360	\$ -	\$ 6,196,712	\$ 6,196,712	\$ -	\$ 7,092,252	\$ 7,092,252	\$ -	\$ 9,292,675	\$ 9,292,675
INSURANCES												
Auto Casualty	\$ -	\$ 104,479	\$ 104,479	\$ -	\$ 120,460	\$ 120,460	\$ -	\$ 105,655	\$ 105,655	\$ -	\$ 92,974	\$ 92,974
Blanket Liability	\$ -	\$ 571,469	\$ 571,469	\$ -	\$ 670,505	\$ 670,505	\$ -	\$ 882,999	\$ 882,999	\$ -	\$ 912,950	\$ 912,950
Claims Deductible	\$ -	\$ 11,212	\$ 11,212	\$ -	\$ 19,863	\$ 19,863	\$ -	\$ 25,301	\$ 25,301	\$ -	\$ 34,192	\$ 34,192
Insurance Consulting	\$ -	\$ 28,368	\$ 28,368	\$ -	\$ 14,856	\$ 14,856	\$ -	\$ 28,175	\$ 28,175	\$ -	\$ 13,736	\$ 13,736
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Insurance	\$ 6,999,220	\$ -	\$ 6,999,220	\$ 7,630,287	\$ -	\$ 7,630,287	\$ 7,430,915	\$ -	\$ 7,430,915	\$ 5,333,895	\$ -	\$ 5,333,895
Unemployment	\$ 81,653	\$ -	\$ 81,653	\$ 90,852	\$ -	\$ 90,852	\$ -	\$ -	\$ -	\$ 39,683	\$ -	\$ 39,683
Workers Compensation	\$ 190,000	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 198,000	\$ -	\$ 198,000	\$ 212,000	\$ -	\$ 212,000
Laborer's Union Pension	\$ 41,029	\$ -	\$ 41,029	\$ 42,436	\$ -	\$ 42,436	\$ 40,849	\$ -	\$ 40,849	\$ 40,357	\$ -	\$ 40,357
<i>Subtotal</i>	\$ 7,301,902	\$ 715,527	\$ 8,017,429	\$ 7,763,576	\$ 825,683	\$ 8,589,259	\$ 7,669,765	\$ 1,042,129	\$ 8,711,894	\$ 5,625,935	\$ 1,053,852	\$ 6,679,787
ASSESSMENTS												
(FICA) Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnstable Retirement	\$ 2,761,460	\$ -	\$ 2,761,460	\$ 3,058,538	\$ -	\$ 3,058,538	\$ -	\$ 3,346,353	\$ 3,346,353	\$ -	\$ 3,643,915	\$ 3,643,915
Other Post Employment Benefits (GASB 45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ 2,761,460	\$ -	\$ 2,761,460	\$ 3,058,538	\$ -	\$ 3,058,538	\$ -	\$ 3,346,353	\$ 3,346,353	\$ -	\$ 3,643,915	\$ 3,643,915
GRAND TOTAL OF OPERATING BUDGET	\$ 38,942,800	\$ 16,344,517	\$ 55,287,317	\$ 41,209,997	\$ 16,748,764	\$ 57,958,761	\$ 40,385,988	\$ 22,811,634	\$ 63,197,622	\$ 40,187,359	\$ 24,416,801	\$ 64,604,160

Town of Nantucket
 2000 - 2013 Combined Payroll / Expense History
 As of December 23, 2011

EXPENDITURES	Fiscal Year 2010			Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013		
	ACTUAL			ACTUAL			BUDGET			PROJECTED BUDGET		
	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget
GENERAL GOVERNMENT												
Conservation Commission	\$ 123,563	\$ 38,042	\$ 161,605	\$ 136,026	\$ -	\$ 136,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commission on Disability (Moved to Human Services 2012)	\$ 6,719	\$ 3,203	\$ 9,922	\$ 5,458	\$ 1,317	\$ 6,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance Committee	\$ -	\$ 19,783	\$ 19,783	\$ -	\$ 14,120	\$ 14,120	\$ -	\$ 19,900	\$ 19,900	\$ -	\$ 19,400	\$ 19,400
Finance & Operations	\$ 1,425,494	\$ 622,735	\$ 2,048,229	\$ 1,484,311	\$ 228,452	\$ 1,712,763	\$ 1,456,810	\$ 409,790	\$ 1,866,600	\$ 1,382,000	\$ 509,260	\$ 1,891,260
Historic District Commission (Moved to Code Enforcement 2012)	\$ 231,072	\$ 14,098	\$ 245,170	\$ 232,185	\$ 12,852	\$ 245,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources	\$ 133,494	\$ 26,021	\$ 159,515	\$ 137,460	\$ 26,278	\$ 163,738	\$ 142,720	\$ 55,800	\$ 198,520	\$ 146,560	\$ 27,630	\$ 174,190
Information Systems / GIS	\$ 323,086	\$ 281,301	\$ 604,387	\$ 329,301	\$ 258,503	\$ 587,804	\$ 348,410	\$ 238,000	\$ 586,410	\$ 350,540	\$ 248,100	\$ 598,640
Legal	\$ -	\$ 440,672	\$ 440,672	\$ -	\$ 302,289	\$ 302,289	\$ -	\$ 335,000	\$ 335,000	\$ -	\$ 337,000	\$ 337,000
Moderator	\$ 304	\$ 1,288	\$ 1,592	\$ 152	\$ -	\$ 152	\$ 175	\$ 650	\$ 825	\$ 175	\$ 650	\$ 825
Non-Voting Taxpayer's Adv. Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nantucket Planning Office	\$ 412,943	\$ 90,699	\$ 503,642	\$ 418,266	\$ 82,128	\$ 500,394	\$ 397,870	\$ 69,600	\$ 467,470	\$ 398,350	\$ 218,200	\$ 616,550
Personnel Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Administration / Selectmen	\$ 426,152	\$ 494,268	\$ 920,420	\$ 433,922	\$ 81,994	\$ 515,916	\$ 504,320	\$ 193,400	\$ 697,720	\$ 499,980	\$ 204,340	\$ 704,320
Town Clerk	\$ 200,416	\$ 57,050	\$ 257,466	\$ 193,149	\$ 64,378	\$ 257,527	\$ 201,060	\$ 58,650	\$ 259,710	\$ 216,690	\$ 61,200	\$ 277,890
Zoning Board of Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 3,283,243	\$ 2,089,160	\$ 5,372,403	\$ 3,370,230	\$ 1,072,311	\$ 4,442,541	\$ 3,051,365	\$ 1,380,790	\$ 4,432,155	\$ 2,994,295	\$ 1,625,780	\$ 4,620,075
SAFETY & PROTECTION												
Code Enforcement & Regulatory Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,490	\$ 90,160	\$ 1,130,650	\$ 964,054	\$ 84,460	\$ 1,048,514
Centralized Dispatch (Est. 2013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,400	\$ -	\$ 530,400
Inspectors (Moved to Code Enforcement 2012)	\$ 630,060	\$ 18,410	\$ 648,470	\$ 650,718	\$ 20,985	\$ 671,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ 3,097	\$ 3,097	\$ -	\$ 8,680	\$ 8,680	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
Fire Department	\$ 2,019,227	\$ 262,483	\$ 2,281,710	\$ 2,214,503	\$ 288,822	\$ 2,503,325	\$ 2,184,750	\$ 196,600	\$ 2,381,350	\$ 2,208,340	\$ 199,050	\$ 2,407,390
Health Department (Moved to Code Enforcement 2012)	\$ 205,174	\$ 19,964	\$ 225,138	\$ 266,040	\$ 21,837	\$ 287,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Clerk (Moved to Police 2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department & Animal Control	\$ 3,461,464	\$ 528,558	\$ 3,990,022	\$ 3,405,278	\$ 631,988	\$ 4,037,266	\$ 4,021,940	\$ 546,500	\$ 4,568,440	\$ 3,690,130	\$ 581,300	\$ 4,271,430
Street Lighting	\$ -	\$ 64,209	\$ 64,209	\$ -	\$ 66,670	\$ 66,670	\$ -	\$ 77,000	\$ 77,000	\$ -	\$ 80,900	\$ 80,900
Zoning Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 6,315,925	\$ 896,721	\$ 7,212,646	\$ 6,536,539	\$ 1,038,982	\$ 7,575,521	\$ 7,247,180	\$ 919,260	\$ 8,166,440	\$ 7,392,924	\$ 954,710	\$ 8,347,634
MARINE & COASTAL RESOURCES												
Marine Department	\$ 616,700	\$ 62,600	\$ 679,300	\$ 631,115	\$ 103,625	\$ 734,740	\$ 864,420	\$ 85,000	\$ 949,420	\$ 879,360	\$ 87,800	\$ 967,160
Subtotal	\$ 616,700	\$ 62,600	\$ 679,300	\$ 631,115	\$ 103,625	\$ 734,740	\$ 864,420	\$ 85,000	\$ 949,420	\$ 879,360	\$ 87,800	\$ 967,160
MAINTENANCE												
Gas / Town Vehicles	\$ -	\$ 344,846	\$ 344,846	\$ -	\$ 308,547	\$ 308,547	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ 358,000	\$ 358,000
Mosquito Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Public Buildings	\$ -	\$ 654,156	\$ 654,156	\$ -	\$ 685,924	\$ 685,924	\$ -	\$ 747,000	\$ 747,000	\$ -	\$ 746,600	\$ 746,600
Public Works	\$ 1,590,255	\$ 457,468	\$ 2,047,723	\$ 1,605,584	\$ 305,712	\$ 1,911,296	\$ 1,831,500	\$ 320,150	\$ 2,151,650	\$ 1,820,470	\$ 331,500	\$ 2,151,970
Snow and Ice Removal	\$ -	\$ 33,380	\$ 33,380	\$ -	\$ 25,492	\$ 25,492	\$ -	\$ 64,000	\$ 64,000	\$ -	\$ 64,000	\$ 64,000
Subtotal	\$ 1,590,255	\$ 1,489,850	\$ 3,080,105	\$ 1,605,584	\$ 1,325,675	\$ 2,931,259	\$ 1,831,500	\$ 1,481,150	\$ 3,312,650	\$ 1,820,470	\$ 1,600,100	\$ 3,420,570
HUMAN SERVICES												
Adult Community Day Care (Moved to Human Services 2012)	\$ 76,984	\$ 9,418	\$ 86,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council on Aging (Moved to Human Services 2012)	\$ 220,035	\$ 23,487	\$ 243,522	\$ 225,551	\$ 23,899	\$ 249,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Council for Human Services (Moved to Human Services 2012)	\$ 124,421	\$ 8,116	\$ 132,537	\$ 184,353	\$ 8,100	\$ 192,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Services (Est. 2012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,240	\$ 63,900	\$ 523,140	\$ 436,200	\$ 60,920	\$ 497,120
Our Island Home (Moved to Enterprise Fund 2011)	\$ 3,973,265	\$ 1,055,314	\$ 5,028,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran's Services (Moved into Human Services 2012)	\$ 3,333	\$ 5,085	\$ 8,418	\$ 2,374	\$ 8,099	\$ 10,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 4,398,038	\$ 1,101,420	\$ 5,499,458	\$ 412,278	\$ 40,098	\$ 452,376	\$ 459,240	\$ 63,900	\$ 523,140	\$ 436,200	\$ 60,920	\$ 497,120
CULTURE & RECREATION												
Atheneum	\$ -	\$ 578,900	\$ 578,900	\$ -	\$ 650,720	\$ 650,720	\$ -	\$ 661,216	\$ 661,216	\$ -	\$ 667,900	\$ 667,900
Park & Recreation (Merged into Public Works 2012)	\$ 351,607	\$ 163,282	\$ 514,889	\$ 319,839	\$ 159,676	\$ 479,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clock	\$ -	\$ 1,695	\$ 1,695	\$ -	\$ 2,826	\$ 2,826	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,700	\$ 2,700
Visitor Services	\$ 239,929	\$ 115,849	\$ 355,778	\$ 218,829	\$ 64,153	\$ 282,982	\$ 219,040	\$ 95,350	\$ 314,390	\$ 216,040	\$ 86,200	\$ 302,240
Subtotal	\$ 591,536	\$ 859,726	\$ 1,451,262	\$ 538,668	\$ 877,375	\$ 1,416,043	\$ 219,040	\$ 759,066	\$ 978,106	\$ 216,040	\$ 756,800	\$ 972,840
Amount for contractual increases	\$ -	\$ -	\$ -	\$ 29,539	\$ -	\$ 29,539.00	\$ 254,520	\$ -	\$ 254,520	\$ 496,301	\$ -	\$ 496,301
TOTAL OF DEPT OPERATING BUDGETS	\$ 16,795,697	\$ 6,499,477	\$ 23,295,174	\$ 13,123,953	\$ 4,458,066	\$ 17,582,019	\$ 13,927,265	\$ 4,689,166	\$ 18,616,431	\$ 14,235,590	\$ 5,086,110	\$ 19,321,700
EDUCATION												
Community School	\$ -	\$ 235,000	\$ 235,000	\$ 235,000	\$ -	\$ 235,000	\$ 219,300	\$ -	\$ 219,300	\$ 219,300	\$ -	\$ 219,300
School Department	\$ 17,154,213	\$ 4,367,902	\$ 21,522,115	\$ 17,098,828	\$ 4,946,303	\$ 22,045,131	\$ 17,188,594	\$ 4,531,106	\$ 21,719,700	\$ 17,627,560	\$ 4,576,000	\$ 22,203,560
Subtotal	\$ 17,154,213	\$ 4,602,902	\$ 21,757,115	\$ 17,333,828	\$ 4,946,303	\$ 22,280,131	\$ 17,407,894	\$ 4,531,106	\$ 21,939,000	\$ 17,846,860	\$ 4,576,000	\$ 22,422,860
GRAND TOTAL OF GEN GOV'T OPER BUDGETS	\$ 33,949,910	\$ 11,102,379	\$ 45,052,289	\$ 30,457,781	\$ 9,404,369	\$ 39,862,150	\$ 31,335,159	\$ 9,220,272	\$ 40,555,431	\$ 32,082,450	\$ 9,662,110	\$ 41,744,560

Town of Nantucket
 2000 - 2013 Combined Payroll / Expense History
 As of December 23, 2011

EXPENDITURES	Fiscal Year 2010			Fiscal Year 2011			Fiscal Year 2012			Fiscal Year 2013		
	ACTUAL			ACTUAL			BUDGET			PROJECTED BUDGET		
	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget	Payroll	Operating	Gross Budget
DEBT SERVICE												
Principal	\$ -	\$ 6,333,650	\$ 6,333,650	\$ -	\$ 6,695,752	\$ 6,695,752	\$ -	\$ 6,711,900	\$ 6,711,900	\$ -	\$ 5,410,210	\$ 5,410,210
Interest	\$ -	\$ 2,531,606	\$ 2,531,606	\$ -	\$ 2,400,979	\$ 2,400,979	\$ -	\$ 2,341,960	\$ 2,341,960	\$ -	\$ 2,203,770	\$ 2,203,770
<i>Subtotal</i>	\$ -	\$ 8,865,256	\$ 8,865,256	\$ -	\$ 9,096,731	\$ 9,096,731	\$ -	\$ 9,053,860	\$ 9,053,860	\$ -	\$ 7,613,980	\$ 7,613,980
INSURANCES												
Auto Casualty	\$ -	\$ 80,234	\$ 80,234	\$ -	\$ 114,572	\$ 114,572	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 120,500	\$ 120,500
Blanket Liability	\$ -	\$ 1,013,956	\$ 1,013,956	\$ -	\$ 964,986	\$ 964,986	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,188,000	\$ 1,188,000
Claims Deductible	\$ -	\$ 78,657	\$ 78,657	\$ -	\$ 47,192	\$ 47,192	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 80,000	\$ 80,000
Insurance Consulting	\$ -	\$ 19,169	\$ 19,169	\$ -	\$ 26,916	\$ 26,916	\$ -	\$ 29,000	\$ 29,000	\$ -	\$ 28,000	\$ 28,000
Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Insurance	\$ 7,209,182	\$ -	\$ 7,209,182	\$ 5,910,016	\$ -	\$ 5,910,016	\$ 6,760,000	\$ -	\$ 6,760,000	\$ 7,052,000	\$ -	\$ 7,052,000
Unemployment	\$ -	\$ -	\$ -	\$ 264,513	\$ -	\$ 264,513	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
Workers Compensation	\$ 200,000	\$ -	\$ 200,000	\$ 197,300	\$ -	\$ 197,300	\$ 197,000	\$ -	\$ 197,000	\$ 197,000	\$ -	\$ 197,000
Laborer's Union Pension	\$ 43,719	\$ -	\$ 43,719	\$ 43,488	\$ -	\$ 43,488	\$ 44,000	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ 44,000
<i>Subtotal</i>	\$ 7,452,901	\$ 1,192,016	\$ 8,644,917	\$ 6,415,317	\$ 1,153,666	\$ 7,568,983	\$ 7,301,000	\$ 1,329,000	\$ 8,630,000	\$ 7,593,000	\$ 1,416,500	\$ 9,009,500
ASSESSMENTS												
(FICA) Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barnstable Retirement	\$ 3,237,834	\$ -	\$ 3,237,834	\$ 2,838,086	\$ -	\$ 2,838,086	\$ 2,988,750	\$ -	\$ 2,988,750	\$ 3,290,000	\$ -	\$ 3,290,000
Other Post Employment Benefits (GASB 45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	\$ 3,237,834	\$ -	\$ 3,237,834	\$ 2,838,086	\$ -	\$ 2,838,086	\$ 2,988,750	\$ -	\$ 2,988,750	\$ 3,290,000	\$ -	\$ 3,290,000
GRAND TOTAL OF OPERATING BUDGET	\$ 44,640,645	\$ 21,159,651	\$ 65,800,296	\$ 39,711,184	\$ 19,654,766	\$ 59,365,950	\$ 41,624,909	\$ 19,603,132	\$ 61,228,041	\$ 42,965,450	\$ 18,692,590	\$ 61,658,040