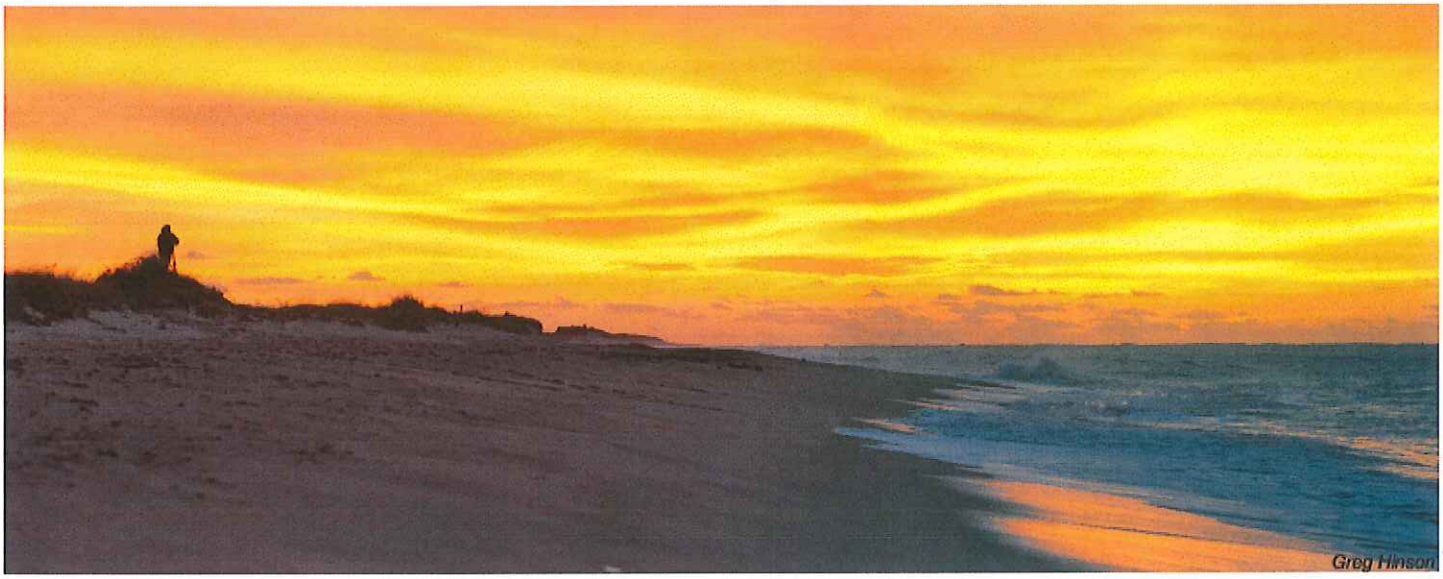

FY2014 BUDGET PROJECTION

- HUMAN SERVICES
  - HUMAN SERVICES
  - COUNCIL ON DISABILITY
  - SENIOR SERVICES
  - VETERANS SERVICES

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

OPER IS BUDGET
FISCAL YEAR 2014

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 BUDGET	*LEVEL 1 DEPARTMENT HEAD FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*LEVEL 2 TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*INCREASE OR (DECREASE) $ FISCAL 2014*	*INCREASE OR (DECREASE) % FISCAL 2014*
1531 NANTUCKET COMM ON DISABILITY											
1531	53100	PROFESSIONAL SERVICES	293	-	-	-	-	-	-	$ -	0%
1531	53103	GENERAL:ADVERTISING	-	-	-	-	-	-	-	$ -	0%
1531	53110	GENERAL:PRINTING	-	-	-	-	-	-	-	$ -	0%
1531	53402	COMM:POSTAGE	400	440	297	450	*300*	-	*300*	$ (150)	-33%
1531	54106	SUPPLIES	1,971	438	720	900	*725*	-	*725*	$ (175)	-19%
1531	55101	BOOKS/SUBSCRIPTIONS	539	439	544	600	*550*	-	*550*	$ (50)	-8%
1531	57101	IN-STATE:MISC TRAVEL	-	-	-	-	-	-	-	$ -	0%
TOTAL		NANTUCKET COMM ON DISAB	3,203	1,317	1,561	1,950	*1,575*	-	*1,575*	$ (375)	-19%
1541 SENIOR SERVICES											
1541	52107	UTILITY:LANDFILL	-	-	-	-	-	-	-	$ -	0%
1541	52404	REP&MAINT:BUILDING	750	828	106	450	*600*	-	*600*	$ 150	33%
1541	52405	REP&MAINT:EQUIPMENT	3,186	3,363	4,838	3,200	*3,800*	-	*3,800*	$ 600	19%
1541	52410	REP&MAINT:GENERAL	4,465	5,078	6,562	4,400	*5,365*	-	*5,365*	$ 965	22%
1541	52906	PROPERTY:SNOWPLOWING	-	-	-	-	-	-	-	$ -	0%
1541	52907	PROPERTY:RUBBISH PICKUP	754	763	799	800	*775*	-	*775*	$ (25)	-3%
1541	53100	PROFESSIONAL SERVICES	360	-	655	1,150	*1,010*	-	*1,010*	$ (140)	-12%
1541	53103	GENERAL:ADVERTISING	691	613	1,162	650	*825*	-	*825*	$ 175	27%
1541	53110	GENERAL:PRINTING	1,212	1,478	909	1,200	*900*	-	*900*	$ (300)	-25%
1541	53401	COMM:TELEPHONE	655	771	427	700	*425*	-	*425*	$ (275)	-39%
1541	53402	COMM:POSTAGE	1,384	1,500	722	1,400	*1,525*	-	*1,525*	$ 125	9%
1541	54201	OFFICE SUPPLIES	1,917	1,500	876	1,900	*900*	-	*900*	$ (1,000)	-53%
1541	54303	BLDG&EQ:EXPENDABLE SUP/EQ	2,000	-	4,153	1,400	*4,200*	-	*4,200*	$ 2,800	200%
1541	54501	CUSTODIAL:CLEANING SUPPLY	-	-	-	-	-	-	-	$ -	0%
1541	54901	FOOD: GENERAL	-	-	5,217	5,000	*2,000*	-	*2,000*	$ (3,000)	-60%
1541	55004	MEDICAL:PRGMS COUNCIL AGE	3,728	5,400	3,622	3,800	*3,600*	-	*3,600*	$ (200)	-5%
1541	55101	BOOKS/SUBSCRIPTIONS	-	100	106	100	*125*	-	*125*	$ 25	25%
1541	55801	OTHER: RECREATIONAL	-	-	1,019	750	*1,025*	-	*1,025*	$ 275	37%
1541	57101	IN-STATE:MISC TRAVEL	1,862	2,147	585	2,500	*1,500*	-	*1,500*	$ (1,000)	-40%
1541	57102	IN-STATE:MILEAGE/CAR ALLW	-	-	-	-	-	-	-	$ -	0%
1541	57103	IN-STATE:SEMINARS,PROF GA	165	-	150	200	*1,750*	-	*1,750*	$ 1,550	775%
1541	57301	DUES:PROFESSNL ORGANIZATN	359	359	319	400	*350*	-	*350*	$ (50)	-13%
1541	58501	ADD EQ:NEW EQUIP	-	-		-	-	-	-	$ -	0%
TOTAL		SENIOR SERVICES	23,487	23,899	32,225	30,000	*30,675*	-	*30,675*	$ 675	2%

OPER ıS BUDGET
FISCAL YEAR 2014

Operating Expenses

GENERAL FUND OPERATING EXPENSE			FISCAL 2010 ACTUALS	FISCAL 2011 ACTUALS	FISCAL 2012 ACTUALS	FISCAL 2013 BUDGET	*LEVEL 1 DEPARTMENT HEAD FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*LEVEL 2 TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*INCREASE OR (DECREASE) $ FISCAL 2014*	*INCREASE OR (DECREASE) % FISCAL 2014*
1543 VETERANS SERVICES											
1543	55002	OPERATING SUPPLIES	-	-	-	-	-	-	-	$ -	0%
1543	57101	IN-STATE:MISC TRAVEL	-	-	100	-	*100*	-	*100*	$ 100	100%
1543	57701	VET BENEFITS:GENERAL	2,054	3,551	2,801	2,500	*2,800*	-	*2,800*	$ 300	12%
1543	57906	M.DAY & VET. DAY	3,031	4,549	3,599	4,570	*3,600*	-	*3,600*	$ (970)	-21%
TOTAL		VETERANS SERVICES	5,085	8,099	6,500	7,070	*6,500*	-	*6,500*	$ (570)	-8%
1590 HUMAN & SOCIAL SERVICES											
1590	53100	PROFESSIONAL SERVICES	-	-	2,095	10,000	*3,800*	-	*3,800*	$ (6,200)	-62%
1590	53103	GENERAL:ADVERTISING	-	-	-	-	*500*	-	*500*	$ 500	100%
1590	53110	GENERAL:PRINTING	-	-	-	-	*500*	-	*500*	$ 500	100%
1590	53401	COMM:TELEPHONE	-	-	-	-	*1,200*		*1,200*	$ 1,200	100%
1590	53402	COMM:POSTAGE	-	-	232	600	*300*	-	*300*	$ (300)	-50%
1590	54201	OFFICE SUPPLIES	-	-	11,016	5,000	*5,000*	-	*5,000*	$ -	0%
1590	55101	BOOKS/SUBSCRIPTIONS	-	-	-	300	*151*	-	*151*	$ (149)	-50%
1590	57101	IN-STATE:MISC TRAVEL	-	-	2,176	2,000	*2,000*	-	*2,000*	$ -	0%
1590	57102	IN-STATE:MILEAGE/CAR ALLW	-	-	-	-	-	-	-	$ -	0%
1590	57103	IN-STATE:SEMINARS,PROF GA	-	-	-	-	*1,500*		*1,500*	$ 1,500	100%
1590	57200	OUT-OF-STATE TRAVEL	-	-	1,601	-	*2,100*	-	*2,100*	$ 2,100	100%
1590	57301	DUES:PROFESSNL ORGANIZATN	-	-	75	300	*400*	-	*400*	$ 100	33%
1590	58501	ADD EQ: NEW EQUIP	-	-	660	3,700	*650*	-	*650*	$ (3,050)	-82%
TOTAL		HUMAN & SOCIAL SERVICES	-	-	17,856	21,900	*18,101*	-	*18,101*	$ (3,799)	-17%

FY 2014 Personnel Spreadsheet

Human & Social Services ORG: 01590

Number of Positions in Department

Full-time	2
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	1
TOTAL OF ALL POSITIO	3

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/13 (e.g., B -Step 3)	Yearly Salary as of 6/30/13	53 Week Adjustment	FY14 Anniversary Date	FY 2014 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
MERIAM, P.	DIRECTOR	40.00	HU1	Contract	110,700	110,998	12/05/13	111,600	3,350	0	0	0	0	114,950
MEDINA, A.	BUSINESS OFFICE COORD	35.00	HU24	S3-5	60,550	60,713	01/02/14	61,400	1,840	0	520	0	0	63,760
NEW POSITION REQUEST	PROGRAM ASSISTANT	20.00		S1-1	0	0	07/01/13	0	0	0	0	0	0	0

Total Prorated Salary (enter on **Munis 51100**)	173,000
Total Seasonal Salary (**enter on Munis 51xxx**)	0
Total Longevity (enter on **Munis 51700**)	5,190
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	520
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	178,710
Medicare (enter on **Munis 51961**)	2,600
Total Personnel Services	**181,310**

As of 12/19/2012

FY 2014 Personnel Spreadsheet

Veterans' Services ORG:01543

Number of Positions in Department

Full-time	0
Part-time	1
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0

TOTAL OF ALL POSITION 1

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/13 (e.g., B -Step 3)	Yearly Salary as of 6/30/13	53 Week Adjustment	FY14 Anniversary Date	FY 2014 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
PATTERSON, A.	AGENT	(PER DIEM)	N/A	N/A	5,000	5,000	N/A	5,000	0	0	0	0	0	5,000

Total Prorated Salary (enter on **Munis 51100**)	0
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	5,000
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	5,000
Medicare (enter on **Munis 51961**)	100
Total Personnel Services	**5,100**

As of 12/19/2012

FY 2014 Personnel Spreadsheet

Commission on Disability

ORG: 01531

Number of Positions in Department

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

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/13	Yearly Salary as of 6/30/13	53 Week Adjustment	FY14 Anniversary Date	FY 2014 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
MCDONOUGH, B	FACILITATOR	(PER DIEM)	DC20 - TW	TW Article 7	10,000	10,000	N/A	10,000	0	0	0	0	0	10,000

Total Prorated Salary (enter on **Munis 51100**)	10,000
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	0
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	0
Salary Subtotal	10,000
Medicare (enter on **Munis 51961**)	100
Total Personnel Services	**10,100**

As of 12/19/2012

FY 2014 Personnel Spreadsheet

Senior Services

ORG: 01541

Number of Positions in Department

Full-time	2
Part-time	2
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 6/30/13 (e.g., B -Step 3)	Yearly Salary as of 6/30/13	53 Week Adjustment	FY14 Anniversary Date	FY 2014 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
STEWART, L	PROGRAM COORDINA	37.50	CA01	SA-1	63,661	63,832	07/01/13	65,400	0	0	0	0	0	65,400
CARRERA, V	PROGRAM ASSISTANT	40.00	CA05	S3 Step 8	75,624	75,827	08/22/13	77,400	1,550	0	1,040	0	0	79,990
RICHROD, M.	SENIOR DAY CARE	28.00	OI68	S1-3	37,973	38,075	09/03/13	38,800	0	0	0	0	0	38,800
PASK, J.	SENIOR DAY CARE	24.00	OI68	ACDC 8	29,445	29,524	07/01/13	30,300	0	0	0	0	0	30,300

Total Prorated Salary (enter on **Munis 51100**)	211,900
Total Seasonal Salary **(enter on Munis 51xxx)**	0
Total Longevity (enter on **Munis 51700**)	1,550
Total Education (enter on **Munis 516xx**)	0
Total Certification Pay (enter on Munis 51551)	1,040
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	214,490
Medicare (enter on **Munis 51961**)	3,100
Total Personnel Services	**217,590**

As of 12/19/2012

OPERATING BUDGET
FISCAL YEAR 2014

PERSONNEL COSTS

GENERAL FUND			FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	*FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*(DECREASE) $ FISCAL 2014*	*(DECREASE) % FISCAL 2014*
HUMAN & SOCIAL SERVICES											
01590	51100	SALARY, PERMANENT	-	47,792	174,966	171,200	*173,000*	-	*173,000*	*$ 1,800*	*1.1%*
01590	51300	OVERTIME	-	-	-	-	*-*	-	*-*	*$ -*	*0.0%*
01590	51700	LONGEVITY PAY	-	-	4,384	5,130	*5,190*	-	*5,190*	*$ 60*	*1.2%*
01590	51551	LABORERS UNION CERTIFICATION	-	-	523	520	*520*	-	*520*	*$ -*	*0.0%*
01590	51961	MEDICARE P/R TAX	-	693	2,718	2,600	*2,600*	-	*2,600*	*$ -*	*0.0%*
01590	51999	FIN COM TRANSFER SALARIES	-	-	-	-	*-*	-	*-*	*$ -*	*0.0%*
TOTAL HUMAN & SOCIAL SERVICES			-	48,485	182,590	179,450	*181,310*	-	*181,310*	*$ 1,860*	*1.0%*

As of 12/19/2012

OPERATING BUDGET
FISCAL YEAR 2014

PERSONNEL COSTS

GENERAL FUND			FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	*FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*(DECREASE) $ FISCAL 2014*	*(DECREASE) % FISCAL 2014*
COMMISSION ON DISABILITY											
01531	51100	SALARY, PERMANENT	6,623	5,380	9,100	10,000	*10,000*	-	*10,000*	*$ -*	*0.0%*
01531	51961	MEDICARE P/R TAX	96	78	132	100	*100*	-	*100*	*$ -*	*0.0%*
01531	51999	FIN COM TRANSFER SALARIES	-	-	-	-	*-*	-	*-*	*$ -*	*0.0%*
TOTAL NANTUCKET COMMISSION ON DISABILITY			6,719	5,458	9,232	10,100	*10,100*	-	*10,100*	*$ -*	*0.0%*

As of 12/19/2012

OPERATING BUDGET
FISCAL YEAR 2014

PERSONNEL COSTS

GENERAL FUND			FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	*FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*(DECREASE) $ FISCAL 2014*	*(DECREASE) % FISCAL 2014*
SENIOR SERVICES											
01541	51100	SALARY, PERMANENT	210,175	213,270	242,138	229,900	*211,900*	-	*211,900*	*$ (18,000)*	*-7.8%*
01541	51300	OVERTIME	-	-	(556)	-	*-*	-	*-*	*$ -*	*0.0%*
01541	51551	LABORERS UNION CERTIFICATION	3,206	3,128	2,080	2,080	*1,040*	-	*1,040*	*$ (1,040)*	*-50.0%*
01541	51700	LONGEVITY PAY	3,509	5,930	5,002	6,070	*1,550*	-	*1,550*	*$ (4,520)*	*-74.5%*
01541	51961	MEDICARE P/R TAX	3,145	3,223	3,505	3,500	*3,100*	-	*3,100*	*$ (400)*	*-11.4%*
TOTAL SENIOR SERVICES			220,035	225,551	252,169	241,550	*217,590*	-	*217,590*	*$ (23,960)*	*-9.9%*

As of 12/19/2012

OPERATING BUDGET
FISCAL YEAR 2014

PERSONNEL COSTS

GENERAL FUND			FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 BUDGET	*FISCAL 2014 RECOMMENDATION (BASE BUDGET)*	*TOWN MGR INC / DEC*	*TOWN MANAGER FISCAL 2014 RECOMMENDATION*	*(DECREASE) $ FISCAL 2014*	*(DECREASE) % FISCAL 2014*
VETERANS SERVICES											
01543	51100	SALARY, PERMANENT	3,285	2,340	3,000	5,000	*5,000*	-	*5,000*	*$ -*	*0.0%*
01543	51961	MEDICARE P/R TAX	48	34	44	100	*100*	-	*100*	*$ -*	*0.0%*
TOTAL VETERANS SERVICES			3,333	2,374	3,044	5,100	*5,100*	-	*5,100*	*$ -*	*0.0%*

As of 12/19/2012