

**TOWN OF AQUINNAH
PROPOSED BUDGET
FISCAL YEAR 2012
(July 1, 2011 through June 30, 2012)**

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
GENERAL GOVERNMENT				
General Town Expenses				
Telephone	8,500.00	4,482.01	8,500.00	8,500.00
Advertising	10,500.00	3,216.80	10,500.00	10,500.00
Postage	3,300.00	73.80	3,000.00	3,300.00
Supplies	4,500.00	3,194.46	4,500.00	4,500.00
<i>TOTAL General Town Expenses</i>	<i>26,800.00</i>	<i>10,967.07</i>	<i>26,500.00</i>	<i>26,500.00</i>
Moderator				
Moderator/Expenses	180.00	0.00	180.00	180.00
<i>TOTAL Moderator</i>	<i>180.00</i>	<i>0.00</i>	<i>180.00</i>	<i>180.00</i>
Selectmen				
Selectmens' Salaries	13,500.00	7,750.00	13,500.00	13,500.00
Selectmen - Consultant Fees	5,000.00	1,250.00	5,000.00	5,000.00
Selectmen's Expenses	4,000.00	1,475.03	4,000.00	4,000.00
Selectmen - Ceremonial Use	200.00	0.00	180.00	180.00
<i>TOTAL Selectmen</i>	<i>22,700.00</i>	<i>10,475.03</i>	<i>22,680.00</i>	<i>22,680.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Coordinator				
Coordinator Wages	73,477.00	33,054.00	63,537.84	63,537.84
<i>TOTAL Coordinator</i>	<i>73,477.00</i>	<i>33,054.00</i>	<i>63,537.84</i>	<i>63,537.84</i>
Finance Committee				
Finance Committee Expenses	150.00	79.00	150.00	150.00
Finance Committee Reserve Fund	26,200.00	0.00	21,000.00	21,000.00
<i>TOTAL Finance Committee</i>	<i>26,250.00</i>	<i>79.00</i>	<i>21,150.00</i>	<i>21,150.00</i>
Town Accountant				
Accounting Clerk Wages	7,872.00	3,936.00	9,094.00	9,094.00
Town Accountant Wages	56,326.00	28,163.00	57,316.00	57,316.00
Town Accountant Longevity	2,254.00	2,254.00	2,254.00	2,254.00
Town Accountant Expenses	3,930.00	1,058.59	3,930.00	3,930.00
<i>TOTAL Town Accountant</i>	<i>70,382.00</i>	<i>35,411.59</i>	<i>72,594.00</i>	<i>72,594.00</i>
Assessors				
Assistant Assessor Wages	47,949.00	23,974.50	49,141.08	49,141.08
Assessor's Expenses	6,870.00	2,056.63	7,200.00	7,200.00
<i>TOTAL Assessors</i>	<i>54,819.00</i>	<i>26,031.13</i>	<i>56,341.08</i>	<i>56,341.08</i>
Treasurer				
Treasurer - Salary	45,000.00	22,500.00	45,000.00	45,000.00
Treasurer's Expenses	3,500.00	210.58	3,500.00	3,500.00
<i>TOTAL Treasurer</i>	<i>3,500.00</i>	<i>22,710.58</i>	<i>48,500.00</i>	<i>48,500.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Tax Collector				
Tax Collector Wages	33,622.00	16,811.00	34,404.64	34,404.64
Tax Collectors Expenses	4,050.00	1,598.20	4,720.00	4,720.00
<i>TOTAL Tax Collector</i>	<i>37,672.00</i>	<i>18,409.20</i>	<i>39,124.64</i>	<i>39,124.64</i>
Legal				
Town Counsel/Legal	27,000.00	21,095.83	37,000.00	37,000.00
<i>TOTAL Legal</i>	<i>27,000.00</i>	<i>21,095.83</i>	<i>37,000.00</i>	<i>37,000.00</i>
Data Processing				
Data Processing	31,130.43	25,617.19	28,747.40	28,747.40
<i>TOTAL Data Processing</i>	<i>31,130.43</i>	<i>25,617.19</i>	<i>28,747.40</i>	<i>28,747.40</i>
Town Clerk				
Town Clerk Salary	19,143.00	9,591.00	19,619.00	19,619.00
Town Clerk Expenses	2,000.00	25.00	2,000.00	2,000.00
<i>TOTAL Town Clerk</i>	<i>21,143.00</i>	<i>9,616.00</i>	<i>21,619.00</i>	<i>21,619.00</i>
Elections				
Board of Registrars/Wages	2,700.00	1,154.00	1,500.00	1,500.00
<i>TOTAL Elections</i>	<i>2,700.00</i>	<i>1,154.00</i>	<i>1,500.00</i>	<i>1,500.00</i>
Insurance				
General Insurance	51,463.00	50,158.90	58,805.00	58,805.00
<i>TOTAL Insurance</i>	<i>51,463.00</i>	<i>50,158.90</i>	<i>58,805.00</i>	<i>58,805.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Town Report				
Town Report	4,500.00	0.00	4,500.00	4,500.00
<i>TOTAL Town Report</i>	<i>4,500.00</i>	<i>0.00</i>	<i>4,500.00</i>	<i>4,500.00</i>
TOTAL GENERAL GOVERNMENT	438,086.00	264,779.52	502,778.96	502,778.96
LAND USE				
Conservation Commission				
Conservation Commiss. Expenses	0.00	0.00	200.00	200.00
<i>TOTAL Conservation Commission</i>	<i>0.00</i>	<i>0.00</i>	<i>200.00</i>	<i>200.00</i>
Planning Board				
Planning Board Clerks Wages	0	0	5,000.00	5,000.00
Planning Board Expenses	100.00	0.00	100.00	100.00
<i>TOTAL Planning Board</i>	<i>100.00</i>	<i>0.00</i>	<i>5,100.00</i>	<i>5,100.00</i>
Board of Appeals				
Board of Appeals Expenses	100.00	0.00	100.00	100.00
<i>TOTAL Board of Appeals</i>	<i>100.00</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>
M.V. Commission				
M.V. Commission Assessment	29,539.00	14,769.50	30,250.00	30,250.00
M.V. Commission-Travel	750.00	0.00	750.00	750.00
<i>TOTAL M.V. Commission</i>	<i>30,289.00</i>	<i>14,769.50</i>	<i>31,000.00</i>	<i>31,000.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Building Inspector				
Bldg. Inspector Pay	10,561.00	5,280.50	10,561.00	10,561.00
Bldg. Inspector Clerk Wage	615.00	314.62	700.00	700.00
Bldg. Inspector Expenses	500.00	291.14	500.00	500.00
<i>TOTAL Building Inspector</i>	<i>11,676.00</i>	<i>5,886.26</i>	<i>11,761.00</i>	<i>11,761.00</i>
TOTAL LAND USE	42,165.00	20,655.76	48,161.00	48,161.00
BUILDINGS AND GROUNDS				
Town Maintenance				
Property Management Wages	1,500.00	750.00	1,500.00	1,500.00
Building Maintenance Wages	13,900.00	6,183.00	13,900.00	13,900.00
Building Maintenance - Other	3,000.00	988.00	3,000.00	3,000.00
Maintenance - Buildings & Grounds	26,500.00	8,504.08	21,500.00	21,500.00
<i>TOTAL Town Maintenance</i>	<i>44,900.00</i>	<i>16,425.08</i>	<i>39,900.00</i>	<i>39,900.00</i>
Maintenance-Utilities				
Buildings Maint. Utilities	26,000.00	4,978.05	26,000.00	26,000.00
<i>TOTAL Maintenance-Utilities</i>	<i>26,000.00</i>	<i>4,978.05</i>	<i>26,000.00</i>	<i>26,000.00</i>
TOTAL BUILDINGS AND GROUNDS	70,900.00	21,403.13	65,900.00	65,900.00
PUBLIC SAFETY				
Police Department				
Police Chiefs Salary	85,212.00	42,606.00	85,211.28	85,211.28
Police Department Wages	279,822.00	138,254.00	308,763.17	308,763.17

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Police Department Longevity	2,557.00	0.00	9,315.03	9,315.03
Police Department Expenses	25,020.00	14,559.01	22,760.00	22,760.00
<i>TOTAL Police Department</i>	<i>392,611.00</i>	<i>195,419.01</i>	<i>426,049.48</i>	<i>426,049.48</i>
Fire Department				
Fire Department Pay	5,535.00	2,307.00	5,535.00	5,535.00
Fire Department Expenses	24,225.00	5,713.00	24,225.00	24,225.00
<i>TOTAL Fire Department</i>	<i>29,760.00</i>	<i>8,020.00</i>	<i>29,760.00</i>	<i>29,760.00</i>
Ambulance Service				
Tri-town Ambulance Assessment	104,269.00	104,268.66	160,278.93	134,369.93
<i>TOTAL Ambulance Service</i>	<i>104,269.00</i>	<i>104,268.66</i>	<i>160,278.93</i>	<i>134,369.93</i>
Emergency Management				
Emergency Management Pay	900.00	450.00	900.00	900.00
Emergency Management Expenses	1,260.00	250.00	2,300.00	2,300.00
<i>TOTAL Emergency Management</i>	<i>2,160.00</i>	<i>700.00</i>	<i>3,200.00</i>	<i>3,200.00</i>
Dog Officer				
Dog Officers Pay	7,163.00	2,445.00	7,163.00	7,163.00
Dog Officers Expenses	1,499.00	660.00	1,499.00	1,499.00
<i>TOTAL Dog Officer</i>	<i>8,662.00</i>	<i>3,105.00</i>	<i>8,662.00</i>	<i>8,662.00</i>
Shellfish/Harbormaster				
Shellfish Constable Wages	31,900.00	15,950.00	32,693.00	32,693.00
Shellfish Constable Longevity	638.00	0.00	981.00	981.00

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
M.V. Shellfish Group Assessment	30,000	15,000.00	30,000.00	30,000.00
Shellfish/Harbormasters Expenses	10,463.00	5,196.51	10,650.00	10,650.00
<i>TOTAL Shellfish/Harbormaster</i>	<i>73,001.00</i>	<i>36,146.51</i>	<i>74,324.00</i>	<i>74,324.00</i>
TOTAL PUBLIC SAFETY	610,463.00	347,659.18	702,274.41	676,365.41
HIGHWAY/PUBLIC WORKS				
Highway				
Highway Wages	24,923.00	10,164.00	31,330.84	31,330.84
Highway Snow/Ice Removal	10,759.00	54.00	10,759.00	10,759.00
Highway Expenses	10,200.00	3,990.58	10,200.00	10,200.00
<i>TOTAL Highway</i>	<i>45,882.00</i>	<i>14,208.58</i>	<i>52,289.84</i>	<i>52,289.84</i>
Public Works				
Public Works Wages	17,598.00	7,400.00	25,634.32	25,634.32
Public Works Expenses	2,794.00	747.85	2,794.00	2,794.00
<i>TOTAL Public Works</i>	<i>20,392.00</i>	<i>8,147.85</i>	<i>28,428.32</i>	<i>28,428.32</i>
Cemetery				
Cemetery Expenses	660.00	660.00	660.00	660.00
<i>TOTAL Cemetery</i>	<i>660.00</i>	<i>660.00</i>	<i>660.00</i>	<i>660.00</i>
TOTAL HIGHWAY/PUBLIC WORKS	66,934.00	23,016.43	81,378.16	81,378.16
TRAVEL				
Gas & Oil	17,000.00	6,225.20	20,000.00	20,000.00
Ferry Travel	2,700.00	1,718.25	3,000.00	3,000.00
TOTAL TRAVEL	19,700.00	7,943.45	23,000.00	23,000.00

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
PUBLIC HEALTH AND WELFARE				
Board of Health - Landfill				
Landfill Drop Off Wages	16,121.00	6,531.00	15,240.54	15,240.54
Landfill Drop Off Dist. Asses.	22,178.00	22,177.26	22,101.00	22,101.00
Landfill Drop Off Expenses	37,786.00	18,190.68	35,986.00	35,986.00
<i>TOTAL Board of Health - Landfill</i>	<i>76,085.00</i>	<i>46,898.94</i>	<i>73,327.54</i>	<i>73,327.54</i>
Board of Health - General				
Board of Health Clerk Wages	10,597.00	5,298.50	10,863.00	10,863.00
Board of Health Inspector Wages	2,350.00	1,620.00	2,350.00	2,350.00
Board of Health - Nursing	7,895.00	575.00	7,895.00	7,895.00
Board of Health Expenses	1,500.00	148.00	1,500.00	1,500.00
<i>TOTAL Board of Health - General</i>	<i>22,342.00</i>	<i>7,641.50</i>	<i>22,608.00</i>	<i>22,608.00</i>
Board of Health - Councils on Aging				
M. V. Center for Living	4,529.00	2,264.70	4,628.53	4,628.53
Up-Island COA Services	33,918.00	31,002.06	35,083.70	35,083.70
<i>TOTAL Board of Health - Councils on Aging</i>	<i>38,447.00</i>	<i>33,266.76</i>	<i>39,712.23</i>	<i>39,712.23</i>
Board of Health - Social Services				
Veterans Benefits	1,200.00	579.00	0.00	0.00
<i>TOTAL Board of Health - Social Services</i>	<i>1,200.00</i>	<i>579.00</i>	<i>0.00</i>	<i>0.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
AFFORDABLE HOUSING				
D.C. Housing Authority Assess.	6,900.00	6,900.00	6,947.00	6,947.00
Homesite Clerk Wages	1,500.00	427.00	2,000.00	2,000.00
Homesite Committee Expenses	250.00	39.07	250.00	250.00
<i>TOTAL Affordable Housing</i>	<i>7,302.00</i>	<i>7,366.07</i>	<i>9,197.00</i>	<i>9,197.00</i>
TOTAL PUBLIC HEALTH AND WELFARE				
	145,376.00	95,752.27	144,844.77	144,844.77
CULTURE AND RECREATION				
Library				
Library Salary	0.00	0.00	40,877.82	40,877.82
Library Wages	75,781.00	34,196.00	41,525.12	41,525.12
Library Dept. Longevity	258.00	0.00	258.00	258.00
Library Expenses	23,789.00	12,770.61	23,610.00	23,610.00
<i>TOTAL Library</i>	<i>99,828.00</i>	<i>46,966.61</i>	<i>106,270.94</i>	<i>106,270.94</i>
Arts/Culture				
Cultural Council Expenses	1,000.00	1,000.00	1,000.00	1,000.00
<i>TOTAL Arts/Culture</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>1,000.00</i>
Recreational Facilities				
Parking/Restrooms Wages	52,000.00	44,293.00	55,000.00	55,000.00
Parking/Restrooms Expenses	14,000.00	9,587.20	14,000.00	14,000.00
<i>TOTAL Recreational Facilities</i>	<i>66,000.00</i>	<i>53,880.20</i>	<i>69,000.00</i>	<i>69,000.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Community Programs				
Community Programs Expenses	10,000.00	8,464.54	13,450.00	13,450.00
<i>TOTAL Community Programs</i>	<i>10,000.00</i>	<i>8,464.54</i>	<i>13,450.00</i>	<i>13,450.00</i>
TOTAL CULTURE AND RECREATION	176,828.00	110,311.35	189,720.94	189,720.94
EDUCATION				
Education				
Elementary School Assessment	635,192.00	471,856.23	563,383.98	563,383.98
High School Assessment	250,772.00	188,078.25	252,011.34	252,011.34
TOTAL EDUCATION	885,964.00	659,934.48	815,395.32	815,395.32
DEBT				
Temporary Debt				
Temporary Debt Interest	1,300.00	0.00	1,320.00	1,320.00
Temporary Debt - Principal Pay-Down	0.00	0.00	15,000.00	15,000.00
<i>TOTAL Temporary Debt</i>	<i>1,300.00</i>	<i>0.00</i>	<i>16,320.00</i>	<i>16,320.00</i>
Long-term Debt - Homestead				
Long-term Debt/Principal Homestead	0.00	0.00	4,920.00	0.00
Long-term Debt/Interest Homestead	5,000.00	0.00	0.00	4,920.00
<i>TOTAL Long-term Debt - Homestead</i>	<i>5,000.00</i>	<i>0.00</i>	<i>4,920.00</i>	<i>4,920.00</i>

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
Long-term Debt - Town Center				
Long-term Debt/Principal town center	40,000.00	40,000.00	40,000.00	40,000.00
Long-term debt/Interest town center	6,000.00	6,000.00	4,000.00	4,000.00
<i>TOTAL Long-term Debt - Town Center</i>	<i>46,000.00</i>	<i>46,000.00</i>	<i>44,000.00</i>	<i>44,000.00</i>
Long-term Debt - Fire Truck				
Long-term debt/Principl fire truck	14,000.00	0.00	14,000	14,000.00
Long-term debt/Interest fire truck	4,620.00	2,310.00	3,850.00	3,850.00
<i>TOTAL Long-term Debt - Fire Truck</i>	<i>18,620.00</i>	<i>2,310.00</i>	<i>17,850.00</i>	<i>17,850.00</i>
Long-term Debt- OTH/Dump Truck				
Long-term Debt Principal/OTH Prsv	16,000.00	16,000.00	16,000.00	16,000.00
Long-term Debt/Principal Dump truck	9,000.00	9,000.00	9,000.00	9,000.00
Long-term Debt Interest/OTH Prsvtn	2,295.00	2,294.00	1,529.60	1,529.60
Long-term Debt/Interest Dump Truck	1,291.00	1,291.00	869.40	869.40
<i>TOTAL Long-term Debt - OTH/Dump Truck</i>	<i>28,586.00</i>	<i>28,585.00</i>	<i>27,399.00</i>	<i>27,399.00</i>
TOTAL DEBT	99,506.00	76,895.00	110,489.00	110,489.00

	FY11 Budget	FY11 Expended to 12-31-10	FY12 Requests	FY12 Recommended
FIXED COSTS				
Employee Benefits - Retirement				
County Retirement	80,630.00	80,630.00	84,400.00	84,400.00
<i>TOTAL Employee Benefits- Retirement</i>	<i>80,630.00</i>	<i>80,630.00</i>	<i>84,400.00</i>	<i>84,400.00</i>
Employee Benefits - Workers Compensation				
Workers Compensation	5,542.00	3,192.00	6,096.00	6,096.00
<i>TOTAL Employee Benefits- Workers Comp.</i>	<i>5,542.00</i>	<i>3,192.00</i>	<i>6,096.00</i>	<i>6,096.00</i>
Employee Benefits - Unemployment				
Unemployment Insurance	27,900.00	14,357.00	25,600.00	25,600.00
<i>TOTAL Employee Benefits- Unemployment</i>	<i>27,900.00</i>	<i>14,357.00</i>	<i>25,600.00</i>	<i>25,600.00</i>
Employee Benefits - Health/Dental Life				
Health/Dental/Life Insurance	230,136.00	106,410.67	233,486.00	233,486.00
<i>TOTAL Employee Benefits Insurance - Health/Dental Life</i>	<i>230,136.00</i>	<i>106,410.67</i>	<i>233,486.00</i>	<i>233,486.00</i>
Employee Benefits - Medicare				
Medicare Town Share	26,977.00	20,974.00	15,000.00	15,000.00
<i>TOTAL Employee Benefits- Medicare</i>	<i>26,977.00</i>	<i>20,974.00</i>	<i>15,000.00</i>	<i>15,000.00</i>
TOTAL FIXED COSTS	371,185.00	225,563.67	364,582.00	364,582.00
TOTAL BUDGET TOTAL	2,944,085.43	1,853,914.24	3,048,524.56	3,022,615.56