



- **FY2017 BUDGET PROJECTION**
- **REVOLVING FUNDS**



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

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

TOWN OF NANTUCKET
REVOLVING FUNDS
HISTORICAL ACTUALS COMPARISON
FY2011 - FY2015
GENERAL FUND

REVOLVING FUNDS (FUND 027)	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27122 SEASONAL FOOD SERVICE INSPECTIONS (MGL Chapter 44 Section 53E 1/2)

27122						
27122	48400	MISC REVENUE	(46,165)	(38,000)	(46,200)	8,200 21.6%
27122	51100	SALARY:PERMANENT	23,311	39,766	42,600	2,834 7.1%
27122	51200	SEASONAL SALARY	19,382	18,000	18,000	- 0.0%
27122	51551	CERTIFICATION PAY	-	624	624	- 0.0%
27122	51700	LONGEVITY	-	1,842	1,842	- 0.0%
27122	51701	INS PREM: MEDICAL BLUE CROSS	-	2,600	2,600	- 0.0%
27122	51961	MEDICARE P/R TAX	624	900	900	- 0.0%
27122	53100	PROFESSIONAL SERVICES	228	1,100	500	(600) -54.5%
27122	58501	ADD EQ:NEW EQUIP	-	-	-	- 0.0%

SUBTOTAL SEASONAL FOOD SERVICE INSPECTI	(2,619)	26,832	20,866	(5,966)	-22.2%
VARIANCE FUNDED BY UNRESERVED FUND BAL		(26,832)	(20,866)		
TOTAL SEASONAL FOOD SERVICE INSPECTI	(2,619)	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27170 CONSERVATION COMMISSION REVOLVER (MGL Chapter 44 Section 53E 1/2)

27170						
27170	48400	MISC REVENUE	(34,988)	(30,000)	(35,000)	5,000 16.7%
27170	49701	TRANSFER FROM GENERAL FUND	-	-	-	- 0.0%
27170	53100	PROFESSIONAL SERVICES	13,063	30,000	35,000	5,000 16.7%
TOTAL CONSERVATION COMM REVOLVER			(21,924)	-	-	- 0.0%

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27214 LOW BEACH HOUSING (MGL Chapter 44 Section 53E 1/2)

27214	48400	MISC REVENUE	(46,265)	(33,000)	(46,500)	13,500 40.9%
27214	52101	UTILITY:ELECTRICITY	7,079	5,500	8,000	2,500 45.5%
27214	52103	UTILITY:FUEL OIL	6,949	8,500	7,000	(1,500) -17.6%
27214	52104	UTILITY:PROPANE	1,464	2,000	2,000	- 0.0%
27214	52105	UTILITY:WATER	2,892	3,000	3,000	- 0.0%
27214	52106	UTILITY:SEWER	-	2,500	-	(2,500) -100.0%
27214	52404	REP&MAINT:BUILDING	24,125	34,000	40,000	6,000 17.6%
27214	52405	REP&MAINT:EQUIPMENT	506	1,000	3,000	2,000 200.0%
27214	52907	PROPERTY:RUBBISH PICKUP	950	1,800	3,000	1,200 66.7%
27214	53100	PROFESSIONAL SERVICES	-	3,000	1,500	(1,500) -50.0%
27214	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	-	2,000	2,000 0.0%

TOTAL LOW BEACH HOUSING	(2,300)	28,300	23,000	(5,300)	-18.7%
VARIANCE FUNDED BY UNRESERVED FUND BAL		(28,300)	(23,000)		
TOTAL LOW BEACH HOUSING	(2,300)	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

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REVOLVING FUNDS (FUND 027)

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27225 AMBULANCE RESERVE FUND (MGL Chapter 40 Section 5F)

27225	48400	MISC REVENUE	(375,946)	(345,000)	(366,000)	21,000 6.1%
27225	51100	SALARY PERMANENT	230,687	251,300	272,700	21,400 8.5%
27225	51300	OVERTIME	10,183	-	-	- 0.0%
27225	51315	OVERTIME HOLIDAY	1,022	-	-	- 0.0%
27225	51319	OVERTIME:SEASONAL	4,207	-	-	- 0.0%
27225	51400	SHIFT DIFFERENTIALS	4,843	-	-	- 0.0%
27225	51600	EDUCATION INCENTIVE	4,490	3,560	3,560	- 0.0%
27225	51700	LONGEVITY	-	2,680	2,780	100 100.0%
27225	51701	INS PREM:MEDICAL BLUE CROSS	-	72,000	72,000	- 0.0%
27225	51961	MEDICARE P/R TAX	3,704	3,700	4,000	300 8.1%
27225	53100	PROFESSIONAL SERVICES	97,794	60,000	75,000	15,000 25.0%
27225	54206	ADD: EQUIP AMBULANCE	-	-	590,000	590,000 0.0%
27225	59601	TRANSFERS:GENERAL	-	-	-	- 0.0%

SUBTOTAL AMBULANCE RESERVE FUND	(19,016)	48,240	654,040	605,800	1255.8%
VARIANCE FUNDED BY UNRESERVED FUND BAL		48,240	(654,040)		
TOTAL AMBULANCE RESERVE FUND	(19,016)	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

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REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27249 PERMIT REVOLVER (MGL Chapter 44 Section 53E 1/2)

27249			FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
27249	48432	WIRING PERMIT REVOLVER	(28,768)	-	-	-	0.0%
27249	48433	PLUMBING PERMIT REVOLVER	(27,795)	-	-	-	0.0%
27249	51100	SALARY PERMANENT	31,285	-	-	-	0.0%
27249	51700	LONGEVITY	-	-	-	-	0.0%
27249	51961	MEDICARE P/R TAX	454	-	-	-	0.0%
TOTAL PERMIT REVOLVER			(24,824)	-	-	-	0.0%
VARIANCE FUNDED BY UNRESERVED FUND BAL				-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

			LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
REVOLVING FUNDS (FUND 027)	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET			

27250 BEACH IMPROVEMENT REVOLVER (MGL Chapter 44 Section 53E 1/2)

27250	48400	MISC REVENUE	(120,495)	(112,520)	(116,500)	3,980 3.5%
27250	51100	SALARY PERMANENT	28,674	60,000	60,000	- 0.0%
27250	51200	SEASONAL SALARY	14,179	-	-	- 0.0%
27250	51220	SALARY SEASONAL BEACH PATROL	19,544	-	-	- 0.0%
27250	51319	OVERTIME:SEASONAL	1,615	500	500	- 0.0%
27250	51320	OVERTIME: BEACH PATROL	173	-	-	- 0.0%
27250	51700	LONGEVITY PAY	1,976	-	-	- 0.0%
27250	51701	INS PREM:MEDICAL BLUE CROSS	-	-	-	- 0.0%
27250	51961	MEDICARE P/R TAX	969	877	877	- 0.0%
27250	52005	BEACH CLEANING	-	-	-	- 0.0%
27250	52405	REP&MAINT:EQUIPMENT	10,331	3,000	10,000	7,000 233.3%
27250	52427	REP&MAINT: BEACH PATROL	271	-	-	- 0.0%
27250	53100	PROFESSIONAL SERVICES	24,149	15,000	23,000	8,000 53.3%
27250	53110	GENERAL:PRINTING	-	1,000	1,000	- 0.0%
27250	53158	PROF SERVICES - BEACH PATROL	-	-	-	- 0.0%
27250	53401	COMM:TELEPHONE	-	-	-	- 0.0%
27250	54106	SUPPLIES	17,078	20,000	21,123	1,123 5.6%
27250	54206	EQUIPMENT	70,535	-	-	- 100.0%
27250	54212	EQUIPMENT: BEACH PATROL	-	-	-	- 0.0%
27250	54704	SAFETY: UNIFORMS BEACH PATROL	-	-	-	- 0.0%
27250	55808	LIFEGUARD EXPENSE	-	-	-	- 0.0%
27250	58504	ADD EQ:POLICE VEHICLES	126,769	-	-	- 0.0%

SUBTOTAL BEACH IMPROVMNT REVOLVER	195,768	(12,143)	-	12,143	-100.0%
VARIANCE FUNDED BY UNRESERVED FUND BAL		12,143	-		
TOTAL BEACH IMPROVMNT REVOLVER	195,768	-	-		

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REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27251 BEACH IMPROVEMENT POLICE REVOLVER (MGL Chapter 44 Section 53E 1/2)

27251	48400	MISC REVENUE	(295,004)	(275,480)	(285,200)	9,720	3.5%
27251	51100	SALARY, PERMANENT	17,687	59,300	65,411	(6,111)	100.0%
27251	51220	SEASONAL SALARY BEACH PATROL	58,279	198,900	198,900	-	0.0%
27251	51319	OVERTIME:SEASONAL	-	2,500	2,500	-	0.0%
27251	51320	OVERTIME: BEACH PATROL	2,133	-	-	-	0.0%
27251	51961	MEDICARE P/R TAX	1,132	3,700	3,900	(200)	5.4%
27251	52405	REP&MAINT:EQUIPMENT	53,288	7,365	35,000	(27,635)	375.2%
27251	52427	REP&MAINT: BEACH PATROL	2,125	1,000	2,200	(1,200)	120.0%
27251	53100	PROFESSIONAL SERVICES	11,810	1,000	5,200	(4,200)	420.0%
27251	53110	GENERAL:PRINTING	1,491	2,200	1,500	700	-31.8%
27251	53158	PROF SERVICES - BEACH PATROL	1,914	-	-	-	0.0%
27251	54106	SUPPLIES	20,097	6,600	15,000	(8,400)	127.3%
27251	54206	EQUIPMENT	-	-	-	-	0.0%
27251	54212	EQUIPMENT: BEACH PATROL	917	10,000	10,000	-	0.0%
27251	54704	SAFETY: UNIFORMS BEACH PATROL	2,090	3,700	3,700	-	0.0%
27251	55808	LIFEGUARD EXPENSE	16,895	-	-	-	0.0%
27251	58504	ADD EQ:POLICE VEHICLES	-	50,000	50,000	-	0.0%
TOTAL PERMIT REVOLVER			(105,146)	70,785	108,111	37,326	52.7%
VARIANCE FUNDED BY UNRESERVED FUND BAL				(70,785)	(108,111)		
TOTAL BEACH IMPROVMNT POLICE REVOLVER			(105,146)	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

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REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27289 SHELLFISH PROPAGATION (MGL Chapter 130 Section 54 of the Acts of 1979)

27289	48400	MISC REVENUE	(60,725)	(85,000)	(60,725)	(24,275) -28.6%
27289	51200	SEASONAL SALARY	15,980	40,000	28,000	(12,000) -30.0%
27289	51961	MEDICARE P/R TAX	232	600	400	(200) -33.3%
27289	52010	ELECTRICAL/FUEL/GAS	-	2,800	2,800	- 0.0%
27289	52020	WATER/SEWER FEES	-	-	-	- 0.0%
27289	52050	LANDFILL FEES	-	-	-	- 0.0%
27289	52101	UTILITY:ELECTRICITY	-	-	-	- 0.0%
27289	52105	UTILITY:WATER	-	-	-	- 0.0%
27289	52106	UTILITY:SEWER	-	-	-	- 0.0%
27289	52110	OTHER SERVICES	-	-	-	- 0.0%
27289	52405	REP&MAINT:EQUIPMENT	101	-	-	- 0.0%
27289	53100	PROFESSIONAL SERVICES	26,037	27,000	27,425	425 1.6%
27289	53103	GENERAL:ADVERTISING	-	-	-	- 0.0%
27289	54030	OFFICE SUPPLIES	-	-	-	- 0.0%
27289	54115	SUPPLIES LABORATORY	1,068	1,000	1,000	- 0.0%
27289	57101	IN-STATE:MISC TRAVEL	53	-	-	- 0.0%
27289	58050	EQUIPMENT	167	1,100	1,100	- 0.0%

TOTAL SHELLFISH PROPAGATION

(17,088)	(12,500)	-	12,500	100.0%
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**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

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27295 WATERWAYS IMPROVEMENT (POLICE) (MGL Chapter 60B Section 2(l); Chapter 40 Section 5G)

27295	41602	2002 BOAT EXCISE TAX	(13)	-	-	-	0.0%
27295	41603	2003 BOAT EXCISE TAX	(87)	-	-	-	0.0%
27295	41604	2004 BOAT EXCISE TAX	(107)	-	-	-	0.0%
27295	41605	2005 BOAT EXCISE TAX	(42)	-	-	-	0.0%
27295	41606	2006 BOAT EXCISE TAX	(19)	-	-	-	0.0%
27295	41607	2007 BOAT EXCISE TAX	(167)	-	-	-	0.0%
27295	41608	2008 BOAT EXCISE TAX	(156)	-	-	-	0.0%
27295	41609	2009 BOAT EXCISE TAX	(290)	-	-	-	0.0%
27295	41610	2010 BOAT EXCISE TAX	(241)	-	-	-	0.0%
27295	41611	2011 BOAT EXCISE TAX	(258)	-	-	-	0.0%
27295	41612	2012 BOAT EXCISE TAX	(1,990)	-	-	-	0.0%
27295	41613	2013 BOAT EXCISE TAX	(2,403)	-	-	-	0.0%
27295	41614	2014 BOAT EXCISE TAX	(34,109)	-	-	-	0.0%
27295	41615	2015 BOAT EXCISE TAX	-	-	-	-	-100.0%
27295	41616	2016 BOAT EXCISE TAX	-	(34,000)	-	(34,000)	-100.0%
27295	XXXXX	2017 BOAT EXCISE TAX	-	-	(34,000)	34,000	100.0%
27295	43603	MARINE MOORING RENTALS	(75,100)	(105,000)	(75,000)	(30,000)	-28.6%
27295	43614	MARINE MOORING PERMITS	(211,583)	(162,000)	(212,000)	50,000	30.9%
27295	48400	MISC REVENUE	-	-	-	-	0.0%
27295	49701	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%
27295	51100	SALARY PERMANENT	648	-	31,200	31,200	0.0%
27295	51300	OVERTIME	252	-	-	-	0.0%
27295	51319	OVERTIME:SEASONAL	-	6,500	6,500	-	0.0%
27295	51701	INS PREM:MEDICAL BLUE CROSS	-	-	-	-	0.0%
27295	51961	MEDICARE P/R TAX	13	-	500	500	0.0%
27295	52405	REP&MAINT:EQUIPMENT	99,336	100,000	127,635	27,635	27.6%
27295	53100	PROFESSIONAL SERVICES	42,723	350,000	175,000	(175,000)	-50.0%
27295	53110	PROF SERVICES- WATER QUALITY	-	1,500	1,500	-	0.0%
27295	54101	ENERGY: GAS & DIESEL	170	10,000	10,000	-	0.0%
27295	54206	ADD: EQUIP	4,300	10,000	10,000	-	0.0%

TOTAL WATERWAY IMPROVEMENT	(179,120)	177,000	41,335	(135,665)	-76.6%
VARIANCE FUNDED BY UNRESERVED FUND BAL		(177,000)	(41,335)		
TOTAL WATERWAY IMPROVEMENT	(179,120)	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

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REVOLVING FUNDS (FUND 027)

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27297 LIFEGUARD HOUSING REVOLVER (MGL Chapter 44 Section 53E 1/2)

27297							
27297	48400	MISC REVENUE	(12,045)	(11,000)	(25,000)	14,000	127.3%
27297	52101	UTILITY:ELECTRICITY	1,538	1,700	3,000	1,300	76.5%
27297	52104	UTILITY:PROPANE	117	100	600	500	500.0%
27297	52105	UTILITY:WATER	500	500	1,000	500	100.0%
27297	52106	UTILITY:SEWER	802	500	1,000	500	100.0%
27297	52410	REP&MAINT:GENERAL	3,582	7,200	18,400	11,200	155.6%
27297	53100	PROFESSIONAL SERVICES	4,461	1,000	1,000	-	0.0%
TOTAL LIFEGUARD HOUSING REVOLVER			(1,045)	-	-	28,000	0.0%

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REVOLVING FUNDS (FUND 027)

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27333 FERRY EMBARKATION FEE (MGL Chapter 46 Section 129 of the Acts of 2003)

27333						
27333	46400	FERRY EMBARKATION FEE	(270,343)	(180,000)	(190,000)	10,000 5.6%
27333	51200	SEASONAL SALARY	158,388	182,400	182,400	- 0.0%
27333	51319	OVERTIME:SEASONAL	25,998	5,000	5,000	- 0.0%
27333	51961	MEDICARE P/R TAX	5,021	2,717	2,700	(17) -0.6%
27333	54701	SAFETY:UNIFORMS	-	-	-	- 0.0%
27333	59601	TRANSFERS:GENERAL	-	-	-	- 0.0%
SUBTOTAL FERRY EMBARKATION FEE			(80,936)	10,117	100	(10,017) -99.0%
VARIANCE FUNDED BY UNRESERVED FUND BAL				(10,117)	(100)	
TOTAL FERRY EMBARKATION FEE			(80,936)	-	-	

**REVOLVING FUND PROJECTION
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27420 DPW HOUSING (MGL Chapter 44 Section 53E 1/2)

27420	48400	MISC REVENUE	(46,391)	(48,000)	(46,500)	(1,500) -3.1%
27420	52101	UTILITY:ELECTRICITY	-	-	-	- 0.0%
27420	52105	UTILITY:WATER	-	-	-	- 0.0%
27420	52106	UTILITY:SEWER	-	-	-	- 0.0%
27420	53100	PROFESSIONAL SERVICES	9,745	10,000	10,000	- 0.0%
TOTAL HOUSING DPW			(36,646)	(38,000)	(36,500)	1,500 -3.9%

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27482 AIRPORT FUEL REVOLVER (MGL Chapter 44 Section 53E 1/2)

27482	42451	FUEL SALES	(5,382,650)	(5,300,000)	(5,300,000)	-	0.0%
27482	54102	ENERGY:AIRPORT FUEL	4,724,689	5,300,000	5,300,000	-	0.0%
TOTAL AIRPORT FUEL REVOLVER			(657,961)	-	-	-	0.0%

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

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REVOLVING FUNDS (FUND 027)

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27510 SEPTIC SYSTEM INSPECTION (MGL Chapter 44 Section 53E 1/2)

27510	48400	MISC REVENUE	(54,550)	(51,000)	(54,550)	3,550 7.0%
27510	51100	SALARY PERMANENT	77,244	135,215	74,800	(60,415) -44.7%
27510	51551	CERTIFICATION PAY	-	1,092	1,092	- 0.0%
27510	51700	LONGEVITY	-	3,693	1,612	(2,081) -56.4%
27510	51701	INS PREM: MEDICAL BLUE CROSS	-	8,000	8,000	- 0.0%
27510	51961	MEDICARE P/R TAX	483	2,000	1,100	(900) -45.0%
27510	53100	PROFESSIONAL SERVICES	3,482	-	-	- 0.0%
27510	58501	ADD EQ:NEW EQUIP	-	-	-	- 0.0%
TOTAL SEPTIC SYSTEM INSPECTION			26,660	99,000	32,054	(66,947) -67.6%
VARIANCE FUNDED BY UNRESERVED FUND BAL				(99,000)	(32,054)	
TOTAL SEPTIC SYSTEM INSPECTION			26,660	-	-	

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REVOLVING FUNDS (FUND 027)	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27692 PARK & REC REVOLVING (MGL Chapter 40 Section 5F)

27692						
27692	48400	MISC REVENUE	-	-	-	0.0%
27692	48423	FAIR REVENUE	(11,030)	(17,080)	(1,080)	-6.3%
27692	48424	SPORTS PROGRAMS	-	(5,000)	(5,000)	100.0%
27692	48425	RENTAL FEES	(2,015)	(200)	(200)	-100.0%
27692	48426	USE OF PROPERTY	(45,460)	(14,700)	14,000	95.2%
27692	48427	ARTS & CRAFTS	(4,300)	(2,000)	(1,200)	-60.0%
27692	48428	TEEN CENTER	-	-	-	0.0%
27692	51100	SALARY, PERMANENT	-	-	-	0.0%
27692	51961	MEDICARE P/R TAX	-	-	-	0.0%
27692	53100	PROFESSIONAL SERVICES	-	4,380	4,380	100.0%
27692	53147	SPORTS PROGRAMS	2,850	-	-	0.0%
27692	53148	RENTAL FEES	740	-	-	0.0%
27692	53149	PROPERTY USE	45,175	20,500	6,520	31.8%
27692	53150	ARTS & CRAFTS	2,440	1,600	(1,600)	-100.0%
27692	53151	TEEN CENTER	-	-	-	0.0%
27692	53152	FAIR EXPENSE	11,600	12,500	1,600	12.8%
27692	58501	ADD EQ:NEW EQUIP	-	-	-	0.0%
27692	59991	TRANSFER TO GENERAL FUND	-	-	-	0.0%
TOTAL PARK & REC REVOLVING			-	-	-	0.0%

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

REVOLVING FUNDS (FUND 027)

	FISCAL 2015 ACTUALS	FISCAL 2016 BUDGET	LEVEL 5 FINAL FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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27693 TENNIS COURTS PARK & REC (MGL Chapter 44 Section 53E 1/2)

27693						
27693	42191	SPECIAL EVENTS	-	-	-	100.0%
27693	42193	INSTRUCTION INCOME	(40,724)	-	-	0.0%
27693	42197	RESALE OF MERCHANDISE	-	-	-	100.0%
27693	42198	TENNIS MEMBERSHIPS	-	-	-	100.0%
27693	43615	COURT RENTAL	-	-	-	100.0%
27693	48100	EQUIPMENT SALES	(1,705)	-	-	0.0%
27693	48400	TENNIS CLINICS	-	-	-	0.0%
27693	51200	SALARY SEASONAL	50,623	-	-	0.0%
27693	51319	OVERTIME:SEASONAL	-	-	-	0.0%
27693	51961	MEDICARE P/R TAX	63	-	-	0.0%
27693	52411	REP&MAINT:GROUNDS	-	-	-	0.0%
27693	53100	PROFESSIONAL SERVICES	-	25,000	21,452	(3,548) -14.2%
27693	54201	OFFICE SUPPLIES	-	-	-	100.0%
27693	54303	BLDG&EQ:EXPENDABLE SUP/EQ	2,098	-	-	0.0%
27693	54701	SAFETY:UNIFORMS	-	-	-	0.0%
27693	59991	TRANSFER TO GENERAL FUND	-	-	-	0.0%

TOTAL TENNIS COURTS PARK & REC	10,355	25,000	21,452	(3,548)	-14.2%
VARIANCE FUNDED BY UNRESERVED FUND BAL		(25,000)	(21,452)		
TOTAL TENNIS COURTS PARK & REC	10,355	-	-		

**REVOLVING FUND PROJECTION
FISCAL YEAR 2017**

GENERAL FUND

				LEVEL 5		
				FINAL		
REVOLVING FUNDS (FUND 027)		FISCAL 2015	FISCAL 2016	FISCAL 2017	INCREASE OR	INCREASE OR
		ACTUALS	BUDGET	BUDGET	(DECREASE) \$	(DECREASE) %
					FISCAL 2017	FISCAL 2017

27694 COMMUNITY RECREATIONAL PROGRAMMING (MGL Chapter 44 Section 53E 1/2)

27694	42191	SPECIAL EVENTS	-	(1,500)	(1,500)	100.0%
27694	42193	INSTRUCTION INCOME	-	(27,000)	(27,000)	100.0%
27694	42197	RESALE OF MERCHANDISE	-	(3,000)	(3,000)	100.0%
27694	42198	TENNIS MEMBERSHIPS	-	(3,000)	(3,000)	100.0%
27694	43610	FIELD RENTAL/PERMITS	-	(29,000)	(29,000)	100.0%
27694	43615	COURT RENTAL	-	(20,000)	(20,000)	100.0%
27694	48100	EQUIPMENT SALES	-	(4,000)	(4,000)	100.0%
27694	48400	TENNIS CLINICS	-	(13,500)	(13,500)	100.0%
27694	49000	REFUNDS	-	1,000	1,000	100.0%
27694	51100	SALARY, PERMANENT	-	30,000	30,000	100.0%
27694	51200	SALARY SEASONAL	-	41,500	41,500	100.0%
27694	51319	OVERTIME:SEASONAL	-	-	-	0.0%
27694	51701	INS PREM: MEDICAL BLUE CROSS	-	1,000	1,000	100.0%
27694	51961	MEDICARE P/R TAX	-	1,037	1,037	100.0%
27694	52411	REP&MAINT:GROUNDS	-	-	-	0.0%
27694	53100	PROFESSIONAL SERVICES	-	14,363	14,363	100.0%
27694	53103	ADVERTISING	-	2,000	2,000	100.0%
27694	53110	PRINTING: GENERAL	-	2,000	2,000	100.0%
27694	53162	FIELD USE/MANAGEMENT CHARGE	-	5,000	5,000	100.0%
27694	54201	OFFICE SUPPLIES	-	1,500	1,500	100.0%
27694	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	1,000	1,000	100.0%
27694	57101	TRAVEL	-	600	600	100.0%
27694	59991	TRANSFER TO GENERAL FUND	-	-	-	0.0%

TOTAL COMMUNITY RECREATIONAL PROGRAMMING	-	-	-	-	100.0%
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VARIANCE FUNDED BY UNRESERVED FUND BAL	-	-	-	-	-
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TOTAL COMMUNITY RECREATIONAL PROGRAMMING	-	-	-	-	-
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**REVOLVING FUNDS
FIVE YEAR FORECAST**

TOWN OF NANTUCKET
FISCAL 2013- FISCAL 2015 ACTUALS
FISCAL 2017 BUDGET
FISCAL 2017-2020 PROJECTION

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27122 SEASONAL FOOD SERVICE INSPECTIONS (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(147,307)	(167,140)	(145,952)	(148,215)	(121,383)	(100,517)	(67,660)	(33,572)
27122	48400	MISC REVENUE	(35,975)	(38,300)	(46,165)	(38,000)	(46,200)	(36,000)	(36,000)	
27122	49000	REFUNDS	-	-	-	-	-	-	-	
27122	51100	SALARY:PERMANENT	-	37,488	23,311	39,766	42,600	43,452	44,321	
27122	51200	SEASONAL SALARY	15,912	13,615	19,382	18,000	18,000	18,000	18,000	
27122	51300	OVERTIME	-	-	357					
27122	51551	CERTIFICATION PAY	-	832	-	624	624	624	624	
27122	51700	LONGEVITY	-	3,620	-	1,842	1,842	1,842	1,842	
27122	51701	INS PREM: MEDICAL BLUE CROSS	-	2,465	-	2,600	2,600	2,912	3,261	
27122	51961	MEDICARE P/R TAX	231	407	624	900	900	927	939	
27122	53100	PROFESSIONAL SERVICES	-	1,060	228	1,100	500	1,100	1,100	
27122	58501	ADD EQ:NEW EQUIP	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(167,140)	(145,952)	(148,215)	(121,383)	(100,517)	(67,660)	(33,572)	(33,572)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27170 CONSERVATION COMMISSION REVOLVER (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(19,174)	(32,429)	(51,810)	(73,732)	(73,732)	(73,732)	(73,732)	(73,732)
27170	48400	MISC REVENUE	(21,750)	(33,400)	(34,988)	(30,000)	(35,000)	(23,700)	(23,700)	(23,700)
27170	49701	TRANSFER FROM GENERAL FUND	(3,730)	-	-	-	-	-	-	-
27170	53100	PROFESSIONAL SERVICES	12,225	14,018	13,066	30,000	35,000	23,700	23,700	23,700
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(32,429)	(51,810)	(73,732)	(73,732)	(73,732)	(73,732)	(73,732)	(73,732)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

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

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(156,494)	(170,982)	(151,354)	(153,654)	(125,354)	(102,354)	(107,294)	(111,443)
27214	48400	MISC REVENUE	(42,750)	(41,117)	(46,265)	(33,000)	(46,500)	(46,500)	(46,500)	(46,500)
27214	52101	UTILITY:ELECTRICITY	7,928	4,529	7,079	5,500	8,000	8,400	8,820	9,261
27214	52103	UTILITY:FUEL OIL	6,792	8,511	6,949	8,500	7,000	7,210	7,426	7,649
27214	52104	UTILITY:PROPANE	1,749	1,794	1,464	2,000	2,000	2,060	2,122	2,185
27214	52105	UTILITY:WATER	3,252	2,376	2,892	3,000	3,000	3,090	3,183	3,278
27214	52106	UTILITY:SEWER	2,164	1,146	-	2,500	-	-	-	-
27214	52404	REP&MAINT:BUILDING	1,859	34,065	24,125	34,000	40,000	15,000	15,000	15,000
27214	52405	REP&MAINT:EQUIPMENT	-	2,959	506	1,000	3,000	1,000	1,000	1,000
27214	52907	PROPERTY:RUBBISH PICKUP	1,512	3,229	950	1,800	3,000	1,800	1,800	1,800
27214	53100	PROFESSIONAL SERVICES	1,129	2,136	-	3,000	1,500	3,000	3,000	3,000
27214	54303	BLDG&EQ:EXPENDABLE SUP/EQ	1,877	-	-	-	2,000	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(170,982)	(151,354)	(153,654)	(125,354)	(102,354)	(107,294)	(111,443)	(114,770)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27249 PERMIT REVOLVER (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(10,845)	(30,823)	(19,578)	-	-	-	-	-
27249	48432	WIRING PERMIT REVOLVER	(18,960)	(19,601)	(28,768)	-	-	-	-	-
27249	48433	PLUMBING PERMIT REVOLVER	(13,800)	(24,849)	(27,795)	-	-	-	-	-
27249	51100	SALARY, PERMANENT	12,782	54,847	31,285	-	-	-	-	-
27249	51200	SALARY SEASONAL	-	-	-	-	-	-	-	-
27249	51700	LONGEVITY	-	-	-	-	-	-	-	-
27249	51961	MEDICARE P/R TAX	-	848	454	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(30,823)	(19,578)	(44,402)	-	-	-	-	-

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27250 BEACH IMPROVEMENT NATURAL RESOURCES REVOLVER (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(803,255)	(860,626)	(290,530)	(389,766)	(401,908)	(401,908)	(407,239)	(410,873)
27250	48400	MISC REVENUE	(337,826)	(388,434)	(415,499)	(112,520)	(116,500)	(116,500)	(116,500)	(116,500)
27250	51100	SALARY PERMANENT	84,316	27,430	28,674	60,000	60,000	61,200	62,424	63,672
27250	51200	SEASONAL SALARY	6,581	18,470	14,179	-	-	-	-	-
27250	51220	SALARY SEASONAL BEACH PATROL	51,120	30,048	19,544	-	-	-	-	-
27250	51319	OVERTIME:SEASONAL	3,413	3,914	1,615	500	500	500	500	500
27250	51320	OVERTIME: BEACH PATROL	-	-	173	-	-	-	-	-
27250	51700	LONGEVITY PAY	(796)	1,732	1,976	-	-	-	-	-
27250	51701	INS PREM:MEDICAL BLUE CROSS	6,489	-	-	-	-	-	-	-
27250	51961	MEDICARE P/R TAX	2,474	1,183	969	877	877	895	912	931
27250	52005	BEACH CLEANING	-	6,237	-	-	-	-	-	-
27250	52405	REP&MAINT:EQUIPMENT	-	841	10,331	3,000	10,000	3,000	3,000	3,000
27250	52427	REP&MAINT: BEACH PATROL	858	-	271	-	-	-	-	-
27250	52705	RENT/LSE:EQUIPMENT	-	-	-	-	-	-	-	-
27250	53100	PROFESSIONAL SERVICES	13,703	4,657	24,149	15,000	23,000	23,230	23,462	23,697
27251	53110	GENERAL:PRINTING	3,057	3,064	-	1,000	1,000	1,010	1,020	1,030
27250	53158	PROF SERVICES - BEACH PATROL	17,000	-	-	-	-	-	-	-
27250	53401	COMM:TELEPHONE	63	-	-	-	-	-	-	-
27250	54106	SUPPLIES	14,979	30,956	17,078	20,000	21,123	21,334	21,548	21,763
27250	54206	EQUIPMENT	323	-	70,535	-	-	-	-	-
27250	54212	EQUIPMENT: BEACH PATROL	22,420	153	-	-	-	-	-	-
27250	54704	SAFETY: UNIFORMS BEACH PATROL	3,696	-	-	-	-	-	-	-
27250	55808	LIFEGUARD EXPENSE	-	-	-	-	-	-	-	-
27250	58504	ADD EQ:POLICE VEHICLES	50,760	-	126,769	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(860,626)		(389,766)	(401,908)	(401,908)	(407,239)	(410,873)	(412,780)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27251 BEACH IMPROVEMENT POLICE REVOLVER (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020		-	(711,299)	(521,441)	(450,656)	(342,545)	(341,465)	(340,369)
27251	48400	MISC REVENUE	-	-	(275,480)	(285,200)	(285,200)	(285,200)
27251	51100	SALARY PERMANENT	-	17,687	59,300	65,411	-	-
27251	51200	SEASONAL SALARY	-	-	-	-	-	-
27251	51220	SALARY SEASONAL BEACH PATROL	-	64,225	58,279	198,900	198,900	198,900
27251	51319	OVERTIME: SEASONAL	-	178	-	2,500	2,500	2,500
27251	51320	OVERTIME: BEACH PATROL	-	1,815	2,133	-	-	-
27251	51961	MEDICARE P/R TAX	-	960	1,132	3,700	3,900	3,700
27251	52405	REP&MAINT:EQUIPMENT	-	2,495	53,288	7,365	35,000	7,365
27251	52427	REP&MAINT: BEACH PATROL	-	1,018	2,125	1,000	2,200	1,000
27251	53100	PROFESSIONAL SERVICES	-	700	11,810	1,000	5,200	1,000
27251	53110	GENERAL:PRINTING	-	-	1,491	2,200	1,500	1,530
27251	53158	PROF SERVICES - BEACH PATROL	-	-	1,914	-	-	-
27251	54106	SUPPLIES	-	6,533	20,097	6,600	15,000	6,600
27251	54206	EQUIPMENT	-	-	-	-	-	-
27251	54212	EQUIPMENT: BEACH PATROL	-	23,566	917	10,000	10,000	10,000
27251	54704	SAFETY: UNIFORMS BEACH PATROL	-	2,540	2,090	3,700	3,700	3,701
27251	55808	LIFEGUARD EXPENSE	-	1,309	16,895	-	-	-
27251	58504	ADD EQ:POLICE VEHICLES	-	13,205	-	50,000	50,000	50,000
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(1,001,829)	(521,441)	(450,656)	(342,545)	(341,465)	(340,369)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27297 LIFEGUARD HOUSING REVOLVER (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(16,730)	(20,454)	(25,472)	(26,517)	(26,517)	(26,517)	(23,749)	(20,807)
27297	48400	MISC REVENUE	(10,055)	(14,025)	(12,045)	(11,000)	(25,000)	(11,000)	(10,999)	(10,999)
27297	52101	UTILITY:ELECTRICITY	566	1,188	1,538	1,700	3,000	3,090	3,183	3,278
27297	52104	UTILITY:PROPANE	-	186	117	100	600	618	637	656
27297	52105	UTILITY:WATER	243	398	500	500	1,000	1,030	1,061	1,093
27297	52106	UTILITY:SEWER	443	564	802	500	1,000	1,030	1,061	1,093
27297	52410	REP&MAINT:GENERAL	3,349	4,825	3,582	7,200	18,400	7,000	7,000	7,000
27297	53100	PROFESSIONAL SERVICES	1,730	1,846	4,461	1,000	1,000	1,000	1,000	1,000
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(20,454)	(25,472)	(26,517)	(26,517)	(26,517)	(23,749)	(20,807)	(17,687)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27420 DPW HOUSING (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(113,229)	(151,768)	(198,551)	(235,197)	(273,197)	(309,697)	(346,197)	(382,697)
27420	48400	MISC REVENUE	(38,539)	(48,185)	(46,391)	(48,000)	(46,500)	(46,500)	(46,500)	(46,500)
27420	52101	UTILITY:ELECTRICITY	-	-	-	-	-	-	-	-
27420	52105	UTILITY:WATER	-	-	-	-	-	-	-	-
27420	52106	UTILITY:SEWER	-	-	-	-	-	-	-	-
27420	53100	PROFESSIONAL SERVICES	-	1,402	9,745	10,000	10,000	10,000	10,000	10,000
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(151,768)	(198,551)	(235,197)	(273,197)	(309,697)	(346,197)	(382,697)	(419,197)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27482 AIRPORT FUEL REVOLVER (MGL Chapter 44 Section 53E 1/2)

			FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL 2019	FISCAL 2020
			ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			-	(269,017)	(433,190)	(1,091,151)	(1,091,151)	(1,091,151)	(1,091,151)	(1,091,151)
27482	42451	FUEL SALES	(5,572,974)	(5,195,336)	(5,382,650)	(5,300,000)	(5,300,000)	(5,300,000)	(5,300,000)	(5,300,000)
27482	54102	ENERGY:AIRPORT FUEL	5,303,957	5,031,163	4,724,689	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(269,017)	(433,190)	(1,091,151)	(1,091,151)	(1,091,151)	(1,091,151)	(1,091,151)	(1,091,151)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27510 SEPTIC SYSTEM INSPECTION (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(454,059)	(465,745)	(417,623)	(390,964)	(291,963)	(259,909)	(225,354)	(188,175)
27510	48400	MISC REVENUE	(60,650)	(51,705)	(54,550)	(51,000)	(54,550)	(54,550)	(54,550)	(54,550)
27510	51100	SALARY PERMANENT	48,580	91,126	77,244	135,215	74,800	76,296	77,822	79,378
27510	51551	CERTIFICATION PAY	-	-	-	1,092	1,092	1,092	1,092	1,092
27510	51700	LONGEVITY	-	-	-	3,693	1,612	1,612	1,612	1,612
27510	51701	INS PREM: MEDICAL BLUE CROSS	-	7,887	-	8,000	8,000	8,960	10,035	11,239
27510	51961	MEDICARE P/R TAX	384	813	483	2,000	1,100	1,146	1,168	1,190
27510	53100	PROFESSIONAL SERVICES	-	-	3,482	-	-	-	-	-
27510	58501	ADD EQ:NEW EQUIP	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(465,745)	(417,623)	(390,964)	(291,963)	(259,909)	(225,354)	(188,175)	(148,213)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27693 TENNIS COURTS PARK & REC (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020		(60,955)	(55,147)	(57,262)	(46,452)	(21,452)	0	0	0
27693	42191	SPECIAL EVENTS	-	-	-	-	-	-	-
27693	42193	INSTRUCTION INCOME	(6,775)	(4,265)	(40,724)	-	-	-	-
27693	42197	RESALE OF MERCHANDISE	-	-	(1,705)	-	-	-	-
27693	42198	TENNIS MEMBERSHIPS	-	-	-	-	-	-	-
27693	43615	COURT RENTAL	-	-	-	-	-	-	-
27693	48100	EQUIPMENT SALES	(1,786)	(1,340)	-	-	-	-	-
27693	48400	TENNIS CLINICS	(19,944)	(22,902)	-	-	-	-	-
27693	51200	SALARY SEASONAL	21,305	22,275	50,623	-	-	-	-
27693	51319	OVERTIME:SEASONAL	-	-	-	-	-	-	-
27693	51961	MEDICARE P/R TAX	309	243	63	-	-	-	-
27693	52411	REP&MAINT:GROUNDS	148	-	-	-	-	-	-
27693	53100	PROFESSIONAL SERVICES	12,551	700	455	25,000	21,452	-	-
27693	54201	OFFICE SUPPLIES	-	-	-	-	-	-	-
27693	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	3,174	2,098	-	-	-	-
27693	54701	SAFETY:UNIFORMS	-	-	-	-	-	-	-
27693	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020		(55,147)	(57,262)	(46,452)	(21,452)	0	0	0	0

**REVOLVING FUNDS
FIVE YEAR FORECAST**

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

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET PROJECTION PROJECTION PROJECTION PROJECTION

27694 COMMUNITY RECREATIONAL PROGRAMMING (MGL Chapter 44 Section 53E 1/2)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020		-	-	-	-	-	-	-	-	
27694	42191	SPECIAL EVENTS	-	-	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
27694	42193	INSTRUCTION INCOME	-	-	-	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
27694	42197	RESALE OF MERCHANDISE	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
27694	42198	TENNIS MEMBERSHIPS	-	-	-	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
27694	43610	FIELD RENTAL/PERMITS	-	-	-	(29,000)	(29,000)	(29,000)	(29,000)	(29,000)
27694	43615	COURT RENTAL	-	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
27694	48100	EQUIPMENT SALES	-	-	-	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
27694	48400	TENNIS CLINICS	-	-	-	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
27694	49000	REFUNDS	-	-	-	1,000	1,000	1,000	1,000	1,000
27694	XXXXX	FIELD USE/MANAGEMENT CHARGE	-	-	-	5,000	5,000	5,000	5,000	5,000
27694	51100	SALARY, PERMANENT	-	-	-	30,000	30,000	30,000	30,000	30,000
27694	51200	SALARY SEASONAL	-	-	-	41,500	41,500	41,500	41,500	41,500
27694	51319	OVERTIME:SEASONAL	-	-	-	-	-	-	-	-
27694	51701	INS PREM: MEDICAL BLUE CROSS	-	-	-	1,000	1,000	1,000	1,000	1,000
27694	51961	MEDICARE P/R TAX	-	-	-	1,037	1,037	1,037	1,037	1,037
27694	52411	REP&MAINT:GROUNDS	-	-	-	-	-	-	-	-
27694	53100	PROFESSIONAL SERVICES	-	-	-	14,363	14,363	14,363	14,363	14,363
27694	53103	ADVERTISING	-	-	-	2,000	2,000	2,000	2,000	2,000
27694	53110	PRINTING: GENERAL	-	-	-	2,000	2,000	2,000	2,000	2,000
27694	54201	OFFICE SUPPLIES	-	-	-	1,500	1,500	1,500	1,500	1,500
27694	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	-	-	1,000	1,000	1,000	1,000	1,000
27694	57101	TRAVEL	-	-	-	600	600	600	600	600
27694	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020		-	-	-	-	-	-	-	-	-

SUBTOTAL REVOLVING FUND EXPENSES	5,743,433	5,604,966	5,500,990	6,139,474	6,159,022	6,044,439	6,050,971	5,986,410
PER MGL MAXIMUM APPROP 10% OF PRIOR YEAR TAX LEVY	6,227,474	6,361,827	6,464,704	6,632,995	6,963,637	6,963,637	6,963,637	6,963,637
PER MGL MAXIMUM APPROP 1% OF PRIOR YEAR TAX LEVY	622,747	636,183	646,470	663,300	696,364	696,364	696,364	696,364

**REVOLVING FUNDS
FIVE YEAR FORECAST**

TOWN OF NANTUCKET
FISCAL 2013- FISCAL 2015 ACTUALS
FISCAL 2017 BUDGET
FISCAL 2017-2020 PROJECTION

REVOLVING FUNDS (Other Statutes)

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET BUDGET PROJECTION PROJECTION PROJECTION

27225 AMBULANCE RESERVE FUND (MGL Chapter 40 Section 5F)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020		(1,092,963)	(1,236,221)	(1,118,560)	(1,137,575)	(1,089,335)	(435,295)	(359,110)	(90,245)
27225	48400 MISC REVENUE	(340,655)	(345,703)	(375,946)	(345,000)	(366,000)	(366,000)	(366,000)	(366,000)
27225	51100 SALARY PERMANENT	105,007	207,440	230,687	251,300	272,700	278,154	283,717	289,391
27225	51300 OVERTIME	207	8,550	10,183	-	-	-	-	-
27225	51315 OVERTIME HOLIDAY	166	1,483	1,022	-	-	-	-	-
27225	51319 OVERTIME:SEASONAL	2,852	7,669	4,207	-	-	-	-	-
27225	51400 SHIFT DIFFERENTIALS	2,541	4,334	4,843	-	-	-	-	-
27225	51600 EDUCATION INCENTIVE	4,092	4,171	4,490	3,560	3,560	3,560	3,560	3,560
27225	51700 LONGEVITY	-	-	-	2,680	2,780	2,836	2,892	2,950
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	3,704	3,700	4,000	4,126	4,207	4,291
27225	53100 PROFESSIONAL SERVICES	65,341	52,583	97,794	60,000	75,000	75,750	76,508	77,273
27225	54206 ADD: EQUIP AMBULANCE	-	159,950	-	-	590,000	-	180,000	180,000
27225	59601 TRANSFERS:GENERAL	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020		(1,236,221)	(1,118,560)	(1,137,575)	(1,089,335)	(435,295)	(359,110)	(90,245)	191,919

**REVOLVING FUNDS
FIVE YEAR FORECAST**

REVOLVING FUNDS (Other Statutes)

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET BUDGET PROJECTION PROJECTION PROJECTION

27289 SHELLFISH PROPAGATION (MGL Chapter 130 Section 54 of the Acts of 1979)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(42,890)	(72,837)	(94,370)	(111,457)	(123,957)	(123,957)	(121,911)	(119,008)
27289	48400	MISC REVENUE	(76,368)	(85,290)	(60,725)	(85,000)	(60,725)	(60,725)	(60,725)	(60,725)
27289	48425	RENTAL FEES	-	-	-	-	-	-	-	-
27289	51200	SEASONAL SALARY	35,738	34,944	15,980	40,000	28,000	28,420	28,846	29,279
27289	51961	MEDICARE P/R TAX	518	507	232	600	400	412	418	425
27289	52010	ELECTRICAL/FUEL/GAS	2,785	-	-	2,800	2,800	2,940	3,087	3,241
27289	52020	WATER/SEWER FEES	-	-	-	-	-	-	-	-
27289	52050	LANDFILL FEES	-	-	-	-	-	-	-	-
27289	52101	UTILITY:ELECTRICITY	743	-	-	-	-	-	-	-
27289	52105	UTILITY:WATER	173	-	-	-	-	-	-	-
27289	52106	UTILITY:SEWER	350	-	-	-	-	-	-	-
27289	52110	OTHER SERVICES	-	-	-	-	-	-	-	-
27289	52405	REP&MAINT:EQUIPMENT	355	-	101	-	-	-	-	-
27289	53100	PROFESSIONAL SERVICES	2,235	26,694	26,037	27,000	27,425	27,699	27,976	28,256
27289	53103	GENERAL:ADVERTISING	-	-	-	-	-	-	-	-
27289	54030	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
27289	54115	SUPPLIES LABORATORY	1,750	530	1,068	1,000	1,000	1,800	1,800	1,800
27289	57101	IN-STATE:MISC TRAVEL	-	-	53	-	-	-	-	-
27289	58050	EQUIPMENT	1,774	1,083	167	1,100	1,100	1,500	1,500	1,500
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(72,837)	(94,370)	(111,457)	(123,957)	(123,957)	(121,911)	(119,008)	(115,232)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

REVOLVING FUNDS (Other Statutes)

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET BUDGET PROJECTION PROJECTION PROJECTION

27295 WATERWAYS IMPROVEMENT (POLICE) (MGL Chapter 60B Section 2(I); Chapter 40 Section 5G)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020		(598,269)	(789,353)	(999,073)	(1,178,192)	(1,001,192)	(959,857)	(1,127,857)	(1,295,857)
27295	41602	2002 BOAT EXCISE TAX	(128)	(49)	(13)	-	-	-	-
27295	41603	2003 BOAT EXCISE TAX	143	-	(87)	-	-	-	-
27295	41604	2004 BOAT EXCISE TAX	18	(19)	(107)	-	-	-	-
27295	41605	2005 BOAT EXCISE TAX	(4)	(10)	(42)	-	-	-	-
27295	41606	2006 BOAT EXCISE TAX	(147)	(10)	(19)	-	-	-	-
27295	41607	2007 BOAT EXCISE TAX	(113)	(90)	(167)	-	-	-	-
27295	41608	2008 BOAT EXCISE TAX	(252)	(82)	(156)	-	-	-	-
27295	41609	2009 BOAT EXCISE TAX	(73)	(268)	(290)	-	-	-	-
27295	41610	2010 BOAT EXCISE TAX	(268)	(119)	(241)	-	-	-	-
27295	41611	2011 BOAT EXCISE TAX	(187)	(236)	(258)	-	-	-	-
27295	41612	2012 BOAT EXCISE TAX	-	(866)	(1,990)	-	-	-	-
27295	41613	2013 BOAT EXCISE TAX	(32,161)	-	(2,403)	-	-	-	-
27295	41614	2014 BOAT EXCISE TAX	-	(32,103)	(34,109)	-	-	-	-
27295	41615	2015 BOAT EXCISE TAX	-	-	-	-	-	-	-
27295	41616	2016 BOAT EXCISE TAX	-	-	-	(34,000)	(34,000)	(34,000)	(34,000)
27295	43603	MARINE MOORING RENTALS	(95,155)	(104,735)	(75,100)	(105,000)	(75,000)	(75,000)	(75,000)
27295	43614	MARINE MOORING PERMITS	(153,805)	(161,828)	(211,583)	(162,000)	(212,000)	(212,000)	(212,000)
27295	48400	MISC REVENUE	-	(4,073)	-	-	-	-	-
27295	49701	TRANSFER FROM GENERAL FUND	(65,000)	-	-	-	-	-	-
27295	51100	SALARY PERMANENT	518	518	648	-	31,200	-	-
27295	51300	OVERTIME	-	-	252	-	-	-	-
27295	51319	OVERTIME:SEASONAL	-	-	-	6,500	6,500	6,500	6,500
27295	51701	INS PREM:MEDICAL BLUE CROSS	-	-	-	-	-	-	-
27295	51961	MEDICARE P/R TAX	8	8	13	-	500	-	-
27295	52405	REP&MAINT:EQUIPMENT	65,161	75,881	99,336	100,000	202,635	100,000	100,000
27295	53100	PROFESSIONAL SERVICES	80,975	17,590	42,723	350,000	100,000	25,000	25,000
27295	53110	PROFESSIONAL SERVICES-WATER QUALITY	-	769	-	1,500	1,500	1,500	1,500
27295	54101	ENERGY: GAS & DIESEL	-	-	170	10,000	10,000	10,000	10,000
27295	54206	ADD: EQUIP	9,385	-	4,300	10,000	10,000	10,000	10,000
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020		(789,353)	(999,073)	(1,178,192)	(1,001,192)	(959,857)	(1,127,857)	(1,295,857)	(1,463,857)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

REVOLVING FUNDS (Other Statutes)

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET BUDGET PROJECTION PROJECTION PROJECTION

27333 FERRY EMBARKATION FEE (MGL Chapter 46 Section 129 of the Acts of 2003)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(225,753)	(254,707)	(169,201)	(250,137)	(240,020)	(239,920)	(238,520)	(237,120)
27333	48400	MISC REVENUE	(178,954)	(105,794)	(270,343)	(180,000)	(190,000)	(190,000)	(190,000)	(190,000)
27333	51200	SEASONAL SALARY	144,997	167,781	158,388	182,400	182,400	182,400	182,400	182,400
27333	51319	OVERTIME:SEASONAL	2,314	19,750	25,998	5,000	5,000	4,300	4,300	4,300
27333	51961	MEDICARE P/R TAX	2,689	3,769	5,021	2,717	2,700	2,700	2,700	2,700
27333	54701	SAFETY:UNIFORMS	-	-	-	-	-	2,000	2,000	2,000
27333	59601	TRANSFERS:GENERAL	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(254,707)	(169,201)	(250,137)	(240,020)	(239,920)	(238,520)	(237,120)	(235,720)

**REVOLVING FUNDS
FIVE YEAR FORECAST**

REVOLVING FUNDS (Other Statutes)

FISCAL 2013 FISCAL 2014 FISCAL 2015 FISCAL 2016 FISCAL 2017 FISCAL 2018 FISCAL 2019 FISCAL 2020
ACTUALS ACTUALS ACTUALS BUDGET BUDGET PROJECTION PROJECTION PROJECTION

27692 PARK & REC REVOLVING (MGL Chapter 40 Section 5F)

START OF YEAR FUND BALANCE (SOY)-PROJECTION 2016-2020			(10,000)	(3,605)	(0)	(0)	(0)	(0)	(5,000)	(10,000)
27692	48400	MISC REVENUE	-	(5,000)	-	-	-	-	-	-
27692	48423	FAIR REVENUE	(11,032)	(17,080)	(11,030)	(17,080)	(16,000)	(16,000)	(16,000)	(16,000)
27692	48424	SPORTS PROGRAMS	-	(4,925)	-	(5,000)	-	(5,000)	(5,000)	(5,000)
27692	48425	RENTAL FEES	(2,017)	(200)	(2,015)	(200)	-	-	-	-
27692	48426	USE OF PROPERTY	(45,465)	(14,709)	(45,460)	(14,700)	(28,700)	(28,700)	(28,700)	(28,700)
27692	48427	ARTS & CRAFTS	(4,322)	(1,997)	(4,300)	(2,000)	(800)	(800)	(800)	(800)
27692	48428	TEEN CENTER	-	-	-	-	-	-	-	-
27692	51100	SALARY, PERMANENT	1,418	2,813	-	-	-	-	-	-
27692	51961	MEDICARE P/R TAX	21	41	-	-	-	-	-	-
27692	53100	PROFESSIONAL SERVICES	-	10,089	-	4,380	4,380	4,380	4,380	4,380
27692	53147	SPORTS PROGRAMS	4,635	-	2,850	-	-	-	-	-
27692	53148	RENTAL FEES	741	-	740	-	-	-	-	-
27692	53149	PROPERTY USE	45,163	20,453	45,175	20,500	27,020	27,020	27,020	27,020
27692	53150	ARTS & CRAFTS	2,440	1,524	2,440	1,600	-	-	-	-
27692	53151	TEEN CENTER	-	-	-	-	-	-	-	-
27692	53152	FAIR EXPENSE	11,562	12,596	11,600	12,500	14,100	14,100	14,100	14,100
27692	58501	ADD EQ:NEW EQUIP	3,252	-	-	-	-	-	-	-
27692	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
END OF YEAR FUND BALANCE (EOY)-PROJECTION 2016-2020			(3,605)	(0)	(0)	(0)	(0)	(5,000)	(10,000)	(15,000)