



FY2017 BUDGET PROJECTION

- OTHER BUDGET ITEMS
 - DEBT SERVICE
 - INSURANCE
 - ASSESSMENTS



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

			FISCAL 2013	FISCAL 2014	FISCAL 2015	THREE-YEAR	COMPOUND	FISCAL 2016	FISCAL 2017	INCREASE OR	INCREASE OR
			ACTUALS	ACTUALS	ACTUALS	ACTUAL	ANNUAL	BUDGET	BUDGET	(DECREASE) \$	(DECREASE) %
						AVERAGE	GROWTH RATE			FISCAL 2017	FISCAL 2017
01710 DEBT SERVICE PRINCIPAL											
01710	58999	FINCOM TRANSFER EXPENSE	\$ 108,642	\$ -	\$ -	\$ 36,214	-100.0%	\$ -	\$ -	\$ -	0.0%
01710	59003	FY04 BOND SALE - DEC 2003	\$ 160,000	\$ 155,000	\$ -	\$ 105,000	-100.0%	\$ -	\$ -	\$ -	0.0%
01710	59004	FY05 BOND SALE - OCT 2004	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	\$ 1,095,000	0.0%	\$ -	\$ -	\$ -	0.0%
01710	59005	FY 06 BOND SALE NOV 2005	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	0.0%	\$ 105,000	\$ 97,200	\$ (7,800)	-7.4%
01710	59009	FY08 BOND FEB 2008	\$ 881,800	\$ 676,800	\$ 671,800	\$ 743,467	-12.7%	\$ 671,800	\$ 671,800	\$ -	0.0%
01710	59010	FY10 BOND FEB 2010	\$ 675,000	\$ 420,000	\$ 625,000	\$ 573,333	-3.8%	\$ 670,000	\$ 670,000	\$ -	0.0%
01710	59011	FY12 BOND SALE-06/2012	\$ 21,000	\$ 73,668	\$ 379,300	\$ 157,989	325.0%	\$ 374,600	\$ 370,000	\$ (4,600)	-1.2%
01710	59015	LAND BANK REFUNDING BONDS	\$ 1,750,000	\$ 1,815,000	\$ 1,890,000	\$ 1,818,333	3.9%	\$ 1,975,000	\$ 2,055,000	\$ 80,000	4.1%
01710	59106	REFUNDING BOND -03/2013	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,022,000	\$ 1,007,000	\$ (15,000)	-1.5%
01710	59107	BOND SALE - 06/13	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01710	59111	1997 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01710	59117	2007 MW PAT GF	\$ 353,154	\$ 361,783	\$ 370,624	\$ 361,854	2.4%	\$ 379,680	\$ 390,106	\$ 10,426	2.7%
01710	59121	MW PAT 04 19 PRN	\$ 167,847	\$ 37,607	\$ 38,367	\$ 81,274	-52.2%	\$ 39,142	\$ 39,933	\$ 791	2.0%
01710	59123	MW PAT CW 06 43	\$ 36,863	\$ 171,238	\$ 174,697	\$ 127,599	117.7%	\$ 178,226	\$ 181,827	\$ 3,601	2.0%
01710	59124	RDA LOAN	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,500	0.0%	\$ 34,500	\$ 34,500	\$ -	0.0%
01710	59125	EASY ST BULKHEAD PRINCIPLE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 48,875	\$ 48,875	\$ -	0.0%
01710	59301	SCHOOL LAND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01710	59710	BOND SALE 02/10	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
TOTAL DEBT SERVICE PRINCIPAL			\$ 5,388,806	\$ 4,945,596	\$ 5,384,287	\$ 5,239,563	0.0%	\$ 5,498,823	\$ 5,566,241	\$ 67,418	2.02%

01750 DEBT SERVICE INTEREST

01750	53100	PROFESSIONAL SERVICES	\$ 17,050	\$ -	\$ -	\$ 5,683	-100.0%	\$ -	\$ -	\$ -	0.0%
01750	57999	ADMINISTRATION FEE	\$ 36,794	\$ 22,570	\$ 22,732	\$ 27,365	-21.4%	\$ -	\$ -	\$ -	0.0%
01750	59003	FY04 BOND SALE-DEC 2003	\$ 8,320	\$ 2,713	\$ -	\$ 3,677	-100.0%	\$ -	\$ -	\$ -	0.0%
01750	59004	FY05 BOND SALE-OCT 2004	\$ 443,393	\$ 65,700	\$ 209,694	\$ 239,595	-31.2%	\$ -	\$ -	\$ -	0.0%
01750	59005	FY 06 BOND SALE NOV 2005	\$ 47,738	\$ 43,538	\$ (148,456)	\$ (19,060)	0.0%	\$ 34,613	\$ 17,002	\$ (17,611)	-50.9%
01750	59009	FY08 BOND FEB 2008	\$ 228,547	\$ 202,093	\$ 168,253	\$ 199,631	-14.2%	\$ 148,099	\$ 127,105	\$ (20,994)	-14.2%
01750	59010	FY10 BOND FEB 2010	\$ 176,900	\$ 406,650	\$ 386,550	\$ 323,367	47.8%	\$ 366,450	\$ 339,650	\$ (26,800)	-7.3%
01750	59011	FY12 BOND SALE-06/2012	\$ 56,564	\$ 178,617	\$ 215,578	\$ 150,253	95.2%	\$ 159,269	\$ 144,400	\$ (14,869)	-9.3%
01750	59013	FY13 REFI INTEREST	\$ -	\$ 256,620	\$ -	\$ 85,540	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59015	LAND BANK REFUNDING BONDS	\$ 441,750	\$ 370,450	\$ 296,350	\$ 369,517	-18.1%	\$ 209,175	\$ 87,225	\$ (121,950)	-58.3%
01750	59106	REFUNDING BOND -03/2013	\$ -	\$ -	\$ 239,335	\$ 79,778	0.0%	\$ 229,115	\$ 203,790	\$ (25,325)	-11.1%
01750	59107	BOND SALE - 06/13	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59111	1997 REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59118	2007 MW PAT GF INT	\$ 300,404	\$ 291,775	\$ 282,935	\$ 291,704	-3.0%	\$ 273,878	\$ 264,829	\$ (9,049)	-3.3%
01750	59122	MW PAT 04 19 INT	\$ 11,424	\$ 10,679	\$ 9,920	\$ 10,674	-6.8%	\$ 9,145	\$ 8,354	\$ (791)	-8.6%
01750	59123	MW PAT CW 06 43	\$ 65,614	\$ 62,223	\$ 58,763	\$ 62,200	-5.4%	\$ 55,234	\$ 51,635	\$ (3,599)	-6.5%
01750	59124	RDA LOAN	\$ 52,656	\$ 51,233	\$ 49,809	\$ 51,232	-2.7%	\$ 48,386	\$ 46,963	\$ (1,423)	-2.9%
01750	59126	EASY ST BULKHEAD INTEREST	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 22,871	\$ 22,871	\$ -	0.0%
01750	59250	INTEREST: GENERAL	\$ -	\$ 266,058	\$ -	\$ 88,686	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59253	INTEREST ON GRANT ANTICIP NOTE	\$ -	\$ 4,422	\$ -	\$ 1,474	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59301	SCHOOL LAND	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59710	BOND SALE 02/10	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01750	59900	ESTIMATE FOR BONDS TO BE ISSUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 200,000	\$ 200,000	\$ -	0.0%
TOTAL DEBT SERVICE INTEREST			\$ 1,887,152	\$ 2,235,340	\$ 1,791,462	\$ 1,971,318	-2.6%	\$ 1,756,235	\$ 1,513,824	\$ (242,411)	-2.94%

EXISTING DEBT AS OF
06/30/2015

Purpose	Issue Date	Maturity Date	Original Principal Amount	TOTAL	TOTAL	TOTAL	**	**	**	**	**	**	**	**	**	**	**
				PRINCIPAL 6/30/2015	INTEREST 6/30/2015	P & I 6/30/2015	Payments FY2015	Payments FY2016	Payments FY2017	Payments FY2018	Payments FY2019	Payments FY2020	Payments FY2021	Payments FY2022	Payments FY2023	Payments FY2024	Payments FY2025
GENERAL FUND			TOTAL DEBT				59,718,318	52,563,778	45,652,070	38,718,952	32,461,697	28,232,321	24,130,770	20,146,307	16,290,998	12,642,834	9,277,054
LAND ACQUISITION 2 FG	DE	10/1/2004	10/1/2014	0	0	0	963,900										
RECREATIONAL FACILITY	DE	10/1/2004		0	0	0	10,200										
PUBLIC WHARF	DE	10/1/2004		0	0	0	10,200										
ASSESSORS MAPS	DE	10/1/2004		0	0	0	5,100										
COMPUTER HARDWARE	DE	10/1/2004		0	0	0	56,100										
REMODELING	DE	10/1/2004	557,000	0	0	0	30,600										
RECREATIONAL FACILITY	DE	10/1/2004	200,000	0	0	0	15,300										
BULKHEAD	DE	10/1/2004	125,000	0	0	0	10,200										
PUBLIC WHARF	DE	10/1/2004	80,000	0	0	0	5,100										
OUTDOOR FACILITY	DE	11/15/2005	575,000	40,000	1,000	41,000	49,888	41,000									
BATH HOUSE	DE	11/15/2005	250,000	15,000	375	15,375	20,200	15,375									
LAND ACQUISITION 1 NORWOOD	DE	11/15/2005	315,000	15,000	375	15,375	22,275	15,375									
ADV REFUNDING 17,924,000	DE	11/15/2005	17,924,000	5,970,000	142,642	6,112,642	2,186,350	2,002,217	2,142,225	1,908,200							
CHILDRENS BEACH RAMP	DE	2/15/2008	200,000	95,000	13,394	108,394	18,875	18,425	17,956	17,469	16,944	16,400	10,800	10,400			
PUBLIC SAFETY COMMUNICATIONS	DE	2/15/2008	3,000,000	660,000	31,763	691,763	360,938	351,038	340,725								
BIKEPATH 650,000	DE	2/15/2008	650,000	315,000	47,981	362,981	57,825	56,475	55,069	53,606	52,031	50,400	48,600	46,800			
WASHINGTON STREET BUILDING	DE	2/15/2008	200,000	130,000	37,125	167,125	15,363	15,063	14,750	14,425	14,075	13,713	13,313	12,913	12,513	12,113	11,700
S SHORE BIKEPATH	DE	2/15/2005	425,600	215,000	35,663	250,663	38,769	37,869	36,931	35,956	29,906	29,000	28,000	27,000	26,000		
NOBADEER BIKEPATH	DE	2/15/2008	1,000,000	40,000	6,931	46,931	6,625	6,475	6,319	6,156	5,981	5,800	5,600	5,400	5,200		
SWWTF 34%	DE	2/15/2008	135,324	88,400	25,250	113,650	10,447	10,243	10,030	9,809	9,571	9,325	9,057	8,781	8,509	8,237	7,956
USDA	DE	12/1/2008		1,173,000	846,759	2,019,759	84,309	82,886	81,463	80,040	78,617	77,194	75,771	74,348	72,924	71,501	70,078
STORMWATER DRAINAGE	DE	2/15/2010	870,000	645,000	190,167	835,167	70,713	69,363	67,563	65,763	63,963	62,163	60,817	59,013	57,663	55,863	49,400
POLICE STATION	DE	2/15/2010		9,060,000	2,656,313	11,716,313	985,838	967,088	942,088	917,088	892,088	867,088	848,338	823,338	804,588	779,588	759,275
CUR REF 2001 LAND ACQUISITION		6/7/2012		43,900	3,090	46,990	21,986	16,960	15,373	14,658							
ADV REF REC FACILITY	DE	6/7/2012		145,700	13,854	159,554	46,592	45,210	40,127	38,343	35,875						
HUMMOCK POND BIKEPATH	DE	6/7/2012	3,200,000	2,555,000	657,900	3,212,900	331,125	324,675	316,075	305,325	294,575	284,900	275,225	264,475	248,850	238,350	227,850
ADV REF 10/2004 2 FG	DE	3/5/2013		8,286,000	1,120,690	9,406,690	228,840	1,184,190	1,152,185	1,118,743	1,083,690	1,048,848	1,012,850	976,215	934,410	895,560	
ADV REF 10/2004 REC FAC	DE	3/5/2013		50,500	2,655	53,155	1,110	11,505	10,750	10,525	10,300	10,075					
ADV REF 10/2004 REMODEL	DE	3/5/2013		249,000	36,693	285,693	6,905	37,595	30,910	30,348	29,785	28,230	27,570	26,730	26,010	25,170	23,345
ADV REF 10/2004 REC FAC	DE	3/5/2013		50,500	2,655	53,155	1,110	11,505	10,750	10,525	10,300	10,075					
ADV REF 11/2005 LAND ACQUISITION 1 NORWOOD	DE	2/5/2015		145,700	22,620	168,320	0	3,413	19,157	18,150	17,850	17,550	17,250	16,875	16,425	15,975	15,525
ADV REF 11/2005 OUTDOOR FACILITY	DE	2/5/2015		175,600	12,073	187,673	0	3,317	38,756	37,450	36,750	36,050	35,350	0	0	0	0
ADV REF 11/2005 BATHHOUSE	DE	2/5/2015		97,200	14,892	112,092	0	2,270	13,492	12,080	11,880	11,680	11,480	11,230	10,930	10,630	10,330
NOBADEER PLAYING FIELDS		10/22/2015						124,801	124,801	120,275	122,050	123,675	120,800	123,450	76,125		
(subtotal)				30,260,500	5,922,858	36,183,358	5,672,780	5,454,330	5,487,493	4,824,932	2,816,230	2,702,164	2,600,819	2,486,966	2,300,145	2,112,985	1,175,459
GENERAL FUND / MWPAT																	
MWPAT CW0419	DE	11/15/2007		476,799	54,354	531,153	48,286	48,287	48,287	48,287	48,287	48,286	48,286	48,287	48,287	48,287	48,287
CW0521 34%	DE	12/1/2009		11,535,257	3,496,580	15,031,837	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558	653,558
CW0643	DE	3/1/2011		2,850,824	417,622	3,268,446	233,460	233,460	233,461	233,460	233,460	233,461	233,460	233,461	233,460	233,461	233,460
MWPAT 97-1148 TITLE V	DE	8/1/2001	8/1/2019	20,893	5,745	6,555	1,524	1,441	1,377	1,311	1,245	1,181					
(subtotal)				14,868,625	3,969,366	18,837,991	936,828	936,746	936,683	936,616	936,550	936,486	935,305	935,305	935,305	935,306	935,305

EXISTING DEBT AS OF
06/30/2015

Purpose	Issue Date	Maturity Date	Original Principal Amount	TOTAL PRINCIPAL 6/30/2015	TOTAL INTEREST 6/30/2015	TOTAL P & I 6/30/2015	** Payments FY2015	** Payments FY2016	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024	** Payments FY2025
GENERAL FUND / SCHOOL																	
SCHOOL REMODELING	DE	10/1/2004	10/1/2014	0	0	0	10,200										
SCHOOL REMODELING	DE	11/15/2005		700,000	35,000	875	51,975	35,000	0	0	0	0	0	0	0	0	0
NES IMPROVEMENTS	DE	2/15/2008		200,000	120,000	31,600	14,938	14,638	14,325	14,000	13,650	13,288	12,888	12,488	12,088	11,688	11,275
NES IMPROVEMENTS	DE	2/15/2008		400,000	260,000	74,250	30,725	30,125	29,500	28,850	28,150	27,425	26,625	25,825	25,025	24,225	23,400
CPS IMPROVEMENTS	DE	2/15/2008		390,000	240,000	63,200	29,875	29,275	28,650	28,000	27,300	26,575	25,775	24,975	24,175	23,375	22,550
CPS IMPROVEMENTS	DE	2/15/2008		350,000	210,000	56,694	28,688	28,088	27,463	26,813	21,113	20,569	19,969	19,369	18,769	18,169	17,550
NHS IMPROVEMENTS	DE	2/15/2008		865,000	540,000	142,200	67,219	65,869	64,463	63,000	61,425	59,794	57,994	56,194	54,394	52,594	50,738
NHS IMPROVEMENTS	DE	2/15/2008		725,000	455,000	129,938	53,769	52,719	51,625	50,488	49,263	47,994	46,594	45,194	43,794	42,394	40,950
SCHOOL PLAYING FIELDS	DE	2/15/2008		1,200,000	640,000	110,900	106,000	103,600	101,100	98,500	95,700	92,800	89,600	86,400	83,200		
ADV REF SCHOOL REMODEL	DE	6/7/2012		935,000	202,850	1,137,850	150,175	147,025	142,825	137,575	132,325	127,600	122,875	117,625	107,500	102,500	
ADV REF 10/2004 SCHOOL REMODEL	DE	3/5/2013		49,000	7,365	56,365	1,370	6,320	6,195	6,083	5,970	5,858	5,720	5,545	5,395	5,220	4,060
ADV REF 11/2005 SCHOOL REMODELING		2/5/2015		339,700	53,397	393,097	0	7,975	42,797	42,400	41,700	41,000	40,300	39,425	38,375	37,325	31,350
(subtotal)				3,823,700	873,269	4,696,969	544,933	520,632	508,942	495,708	476,595	462,901	448,339	433,039	412,714	317,489	201,873
TOTAL GENERAL FUND				48,952,825	10,765,493	59,718,318	7,154,540	6,911,708	6,933,118	6,257,255	4,229,376	4,101,551	3,984,463	3,855,309	3,648,164	3,365,780	2,312,637
SEWER ENTERPRISE																	
TOTAL DEBT																	
MWPAT 94-10		8/1/2001	2/1/2015	223,207	0	0	23,008										
MWPAT 98-143		8/25/2004		849,513	365,000	56,609	75,321	72,307	74,100	70,791	67,794	69,911	66,706				
MWPAT 98-144		8/25/2004		189,405	90,000	13,494	14,979	19,180	18,396	17,568	16,823	16,133	15,394				
MWPAT 98-145		8/25/2004		208,754	90,000	13,494	20,034	19,180	18,396	17,568	16,823	16,133	15,394				
MWPAT CW 02 50A		11/23/2004		5,648,263	2,776,951	490,156	432,423	426,714	418,916	416,378	421,687	403,974	404,747	395,092	379,599		
MWPAT CW 02 50		10/26/2006		4,015,365	2,772,127	730,245	320,826	320,130	311,702	310,247	304,298	302,721	296,406	298,564	304,183	533,491	520,630
MWPAT CW 01 40		12/14/2006		1,656,115	985,000	204,104	145,329	140,104	139,867	138,533	132,626	132,803	132,321	126,923	125,928	120,000	
SEWER CONSTRUCTION		2/15/2008		250,000	145,000	38,131	21,006	20,556	20,088	19,600	14,075	13,713	13,313	12,913	12,513	12,113	11,700
SEWER CONSTRUCTION		2/15/2008		870,000	555,000	153,831	67,875	66,525	65,119	63,656	62,081	60,450	58,650	56,850	50,050	48,450	46,800
SEWER 2		2/15/2008		1,435,075	910,000	259,875	112,688	105,438	103,250	100,975	98,525	95,988	93,188	90,388	87,588	84,788	81,900
66% WWTF		2/15/2008		398,013	171,600	49,005	20,279	19,883	19,470	19,041	18,579	18,101	17,573	17,045	16,517	15,989	15,444
MWPAT CW 04 20		12/9/2008		3,125,318	2,205,771	275,197	206,747	206,747	206,748	206,747	206,748	206,747	206,748	206,747	206,747	206,747	206,747
66% MWPAT CW0521		12/15/2009		39,123,696	22,391,970	6,787,471	1,268,672	1,268,672	1,268,671	1,268,672	1,268,671	1,268,673	1,268,671	1,268,671	1,268,671	1,268,671	1,268,671
MWPAT CW 07 17		7/8/2010		4,006,000	3,327,615	560,652	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,017	243,016	243,017
SEWER CURRENT REFUNDING 05/2001		6/7/2012		371,100	240,400	33,806	52,123	50,606	48,600	46,600	44,600	42,800	41,000				
SEWER ADVANCED REFUNDING 12/01/2003		6/7/2012		545,000	485,000	101,050	83,400	81,600	79,200	71,325	68,575	66,100	63,625	56,000	53,500	46,125	
SEWER IMPROVEMENTS		6/7/2012		2,000,000	1,700,000	543,500	170,500	167,500	163,500	158,500	153,500	149,000	144,500	139,500	134,500	129,500	124,500
WASTEWATER MANAGEMENT		6/7/2012		750,000	300,000	13,500	164,250	159,750	153,750								
MWPAT T5 97 1148 A COMM SEPTIC		5/22/2013		478,449	382,759	0	47,845	47,845	47,845	47,845	47,845	47,845	47,845	47,845	47,845		
SEWER EQUIPMENT		6/6/2013		275,000	165,000	4,950	59,125	57,750	56,650	55,550							
SEWER EQUIPMENT		6/5/2014		97,000	70,000	2,700	28,918	26,400	25,900	20,400							
CW 12 09 PERM FINANCING		1/7/2015		4,999,200	1,123,314	6,122,514	0	304,429	302,558	302,915	303,281	303,655	304,037	304,428	304,827	305,234	305,651
T5 97 1148 B COMM SEPTIC PERM FINANCING		1/7/2015		256,000	0	256,000	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800
TOTAL SEWER FUND				45,384,393	11,455,083	56,839,476	3,591,164	3,837,132	3,798,540	3,608,729	3,502,348	3,470,563	3,445,933	3,276,781	3,248,283	3,026,923	2,837,861

EXISTING DEBT AS OF
06/30/2015

Purpose	Issue Date	Maturity Date	Original Principal Amount	TOTAL PRINCIPAL 6/30/2015	TOTAL INTEREST 6/30/2015	TOTAL P & I 6/30/2015	**	**	**	**	**	**	**	**	**	**	**
							Payments FY2015	Payments FY2016	Payments FY2017	Payments FY2018	Payments FY2019	Payments FY2020	Payments FY2021	Payments FY2022	Payments FY2023	Payments FY2024	Payments FY2025
AIRPORT ENTERPRISE	TOTAL DEBT						15,415,782	14,161,214	12,939,970	11,715,659	10,601,371	9,524,184	8,585,046	7,691,734	6,816,671	5,950,109	5,224,496
IMPROVEMENT	11/15/2005		219,000	20,000	500	20,500	21,400	20,500									
IMPROVEMENTS AND PROTECTION	2/15/2008		676,500	150,000	7,219	157,219	82,031	79,781	77,438								
TERMINAL	2/25/2011		4,500,000	4,025,000	2,285,788	6,310,788	302,131	299,319	300,569	301,669	301,944	297,744	302,144	299,644	301,894	300,294	298,494
PARKING LOT	2/25/2011		500,000	390,000	102,819	492,819	45,981	45,306	44,406	43,506	42,456	46,556	45,156	43,406	46,656	45,056	43,456
REMODEL OF HANGARS	6/7/2012		131,786	100,000	28,250	128,250	14,250	13,950	13,550	13,050	7,675	7,450	7,225	6,975	6,725	6,475	6,225
RAZE & REMOVE ANNEX	6/7/2012		260,214	215,000	64,200	279,200	24,225	23,775	23,175	22,425	21,675	21,000	20,325	19,575	18,825	18,075	12,450
LANDSCAPE FENCE	6/7/2012		293,000	245,000	75,956	320,956	25,238	24,788	24,188	23,438	22,688	22,013	21,338	20,588	19,838	19,088	18,338
ADMINISTRATION BUILDING	6/7/2012		1,500,000	1,275,000	407,625	1,682,625	127,875	125,625	122,625	118,875	115,125	111,750	108,375	104,625	100,875	97,125	93,375
RAMP LIGHTS	6/7/2012		400,000	340,000	108,700	448,700	34,100	33,500	32,700	31,700	30,700	29,800	28,900	27,900	26,900	25,900	24,900
RAMP ELECTRIFICATION	6/7/2012		174,000	140,000	40,975	180,975	16,100	15,800	15,400	14,900	14,400	13,950	13,500	13,000	12,500	12,000	11,500
PARKING LOT	6/6/2013		372,613	290,000	22,600	312,600	46,400	45,400	44,600	38,850	38,150	37,450	36,750	36,050	35,350		
RW 33	6/6/2013		116,300	85,000	6,450	91,450	16,925	16,550	11,300	11,100	10,900	10,700	10,500	10,300	10,100		
RAMP	6/6/2013		378,835	295,000	22,850	317,850	46,500	45,500	44,700	43,900	38,150	37,450	36,750	36,050	35,350		
RUNWAY	6/6/2013		457,252	360,000	28,800	388,800	57,950	51,750	50,850	49,950	49,050	48,150	47,250	46,350	45,450		
ADMINISTRATION BUILDING	6/5/2014		3,000,000	2,850,000	882,750	3,732,750	235,143	233,100	230,100	227,100	224,100	219,600	215,100	210,600	206,100	201,600	197,100
RUNWAY RESURFACING	6/5/2014		22,000	15,000	600	15,600	7,435	5,300	5,200	5,100							
AIRPORT VEHICLES 1	6/5/2014		450,000	360,000	21,600	381,600	99,790	98,100	96,300	94,500	92,700						
AIRPORT VEHICLES 2	6/5/2014		164,000	130,000	7,500	137,500	37,540	37,900	37,200	31,500	30,900						
TAXIWAY DELTA WIDENING	6/5/2014		28,000	15,000	600	15,600	13,554	5,300	5,200	5,100							
ENVIRONMENTAL STEWARDSHIP	10/22/2015							0	44,811	37,625	36,575	35,525	0				
TOTAL AIRPORT FUND				11,300,000	4,115,782	15,415,782	1,254,569	1,221,244	1,224,311	1,114,288	1,077,188	939,138	893,313	875,063	866,563	725,613	705,838

EXISTING DEBT AS OF
06/30/2015

Purpose	Issue Date	Maturity Date	Original Principal Amount	TOTAL PRINCIPAL 6/30/2015	TOTAL INTEREST 6/30/2015	TOTAL P & I 6/30/2015	**	**	**	**	**	**	**	**	**	**	**
							Payments FY2015	Payments FY2016	Payments FY2017	Payments FY2018	Payments FY2019	Payments FY2020	Payments FY2021	Payments FY2022	Payments FY2023	Payments FY2024	Payments FY2025
WANNACOMET WATER ENTERPRISE	TOTAL DEBT						22,569,974	20,259,851	18,015,297	15,742,206	13,570,786	11,445,635	9,461,473	7,489,855	5,728,130	4,032,311	2,370,877
WATER 1	10/1/2004	10/1/2014	500,000	0	0	0	25,500										
WATER 2	10/1/2004	10/1/2014	500,000	0	0	0	25,500										
LAND ACQUISITION	10/1/2004	10/1/2014	3,000,000	0	0	0	153,000										
WATER 1	11/15/2005	7/15/2025	3,000,000	150,000	3,750	153,750	215,713	153,750									
WATER 2	11/15/2005	7/15/2015	750,000	90,000	2,250	92,250	91,200	92,250									
WATER 3	11/15/2005	7/15/2025	500,000	25,000	625	25,625	39,456	25,625									
GARAGE & MAINTENANCE FACILITY	11/15/2005	7/15/2025	900,000	45,000	1,125	46,125	65,956	46,125	0	0	0	0	0	0	0	0	0
REHAB GARAGE & MAINTENANCE FACILITY	2/15/2008	2/15/2027	750,000	470,000	121,513	591,513	59,325	58,125	56,875	55,575	54,175	52,725	51,125	49,525	47,925	46,325	44,675
SOURCE WELL & PUMP	2/15/2008	2/15/2028	1,300,000	845,000	241,334	1,086,334	99,856	97,906	95,875	93,783	91,488	89,131	86,531	83,931	81,331	78,731	76,050
WATER STORAGE TANK (ORIG)	2/15/2008	2/15/2028	5,000,000	3,250,000	928,125	4,178,125	384,063	376,563	368,750	360,625	351,875	342,813	332,813	322,813	312,813	302,813	292,500
WATER MAINS	2/15/2008	2/15/2028	1,250,000	795,000	223,756	1,018,756	97,819	95,869	93,838	91,725	84,450	82,275	79,875	77,475	75,075	72,675	70,200
WATER SYSTEM DISTRIBUTION	2/15/2008	2/15/2028	1,000,000	650,000	185,626	835,626	76,813	75,313	73,750	72,125	70,375	68,563	66,563	64,563	62,563	60,563	58,500
WATER MAINS 2	2/15/2008	2/15/2028	100,000	65,000	18,562	83,562	7,681	7,531	7,375	7,213	7,038	6,856	6,656	6,456	6,256	6,056	5,850
WATER STORAGE TANK (SUPP)	3/15/2009	3/15/2029	2,815,000	2,140,000	744,819	2,884,819	213,951	207,951	209,351	210,601	206,051	204,551	204,151	203,551	202,751	206,751	204,951
SYSTEMS IMPROVEMENT / METER BATTERIES	2/15/2010	2/15/2030	1,800,000	1,100,000	262,225	1,362,225	186,575	182,375	176,775	166,175	160,775	153,375	145,975	138,575	131,175	123,775	116,375
CURRENT REFUNDING 05/2001	6/7/2012	12/1/2020	460,000	300,000	42,250	342,250	64,250	62,750	60,750	58,250	55,750	53,500	51,250	0			
MADKET MAIN 1	6/7/2012	12/1/2031	1,200,000	1,020,000	326,100	1,346,100	102,300	100,500	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700	74,700
MADAKET MAIN 2	6/7/2012	12/1/2031	800,000	680,000	217,400	897,400	68,200	67,000	65,400	63,400	61,400	59,600	57,800	55,800	53,800	51,800	49,800
WASHING POND TANK REHAB	6/7/2012	12/1/2020	850,000	565,000	78,900	643,900	121,825	118,975	115,175	110,425	105,675	101,400	92,250	0			
ADMINISTRATION BUILDING	6/7/2012	12/1/2031	1,200,000	1,020,000	326,100	1,346,100	102,300	100,500	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700	74,700
METER UPGRADES	6/7/2012	12/1/2021	400,000	280,000	46,800	326,800	53,400	52,200	50,600	48,600	46,600	44,800	43,000	41,000			
ADV REF 10/01/2004 (LAND)	3/5/2013	10/1/2024	1,492,000	1,492,000	224,285	1,716,285	41,570	196,010	192,110	185,623	178,240	174,888	166,870	163,765	159,355	152,250	147,175
ADV REF 10/01/2004 (WATER 2)	3/5/2013	10/1/2024	249,000	249,000	37,298	286,298	6,935	32,675	32,025	31,440	29,870	29,308	28,620	26,760	26,040	25,200	24,360
ADV REF 10/01/2004 (WATER 1)	3/5/2013	10/1/2024	249,000	249,000	37,298	286,298	6,935	32,675	32,025	31,440	29,870	29,308	28,620	26,760	26,040	25,200	24,360
ADV REF 11/15/2005 WATER 1	2/5/2015			1,754,800	298,819	2,053,619	0	42,090	205,738	184,860	196,810	183,710	220,310	195,866	205,535	209,835	208,910
ADV REF 11/15/2005 WATER 3	2/5/2015			294,800	49,978	344,778	0	7,080	32,048	31,750	31,250	35,700	35,100	34,350	38,375	37,325	31,350
ADV REF 11/2005 GARAGE AND MAINT	2/5/2015			532,200	89,238	621,438	0	12,716	63,162	57,010	61,060	60,060	64,010	62,635	60,985	59,335	62,610
776 WATER DISTRIBUTION	10/22/2015							0	72,928	60,150	58,950	57,750	56,750	55,950	54,950	53,750	52,550
785 WATER DISTRIBUTION	10/22/2015							0	72,342	60,450	59,250	58,050	57,050	56,250	55,250	54,050	52,850
TOTAL WANNACOMET DEBT				18,061,800	4,508,174	22,569,974	2,310,123	2,244,553	2,273,092	2,171,419	2,125,152	1,984,161	1,971,619	1,761,725	1,695,819	1,661,434	1,617,841
SIASCONSET WATER ENTERPRISE	TOTAL DEBT						8,195,767	7,317,642	6,451,767	5,828,281	5,218,439	4,607,101	4,004,314	3,406,651	2,815,089	2,224,451	1,636,164
WATER METERS	11/15/2005	7/15/2015	1,900,000	230,000	5,750	235,750	235,900	235,750									
WATER 4	11/15/2005	7/15/2015	100,000	10,000	250	10,250	10,700	10,250									
WATER TANK (ORIG)	3/15/2009	3/15/2029	3,900,000	2,970,000	1,033,805	4,003,805	295,378	292,128	287,028	286,907	290,803	286,553	283,953	281,153	283,153	284,753	285,403
WATER TANK (SUPP)	3/15/2009	3/15/2029	2,473,000	1,885,000	656,763	2,541,763	187,748	182,498	184,348	181,048	182,198	181,448	181,648	181,648	181,448	181,048	180,098
LOW BEACH WATER MAIN	2/15/2010	2/15/2030	1,400,000	1,050,000	318,675	1,368,675	111,825	109,725	106,925	104,125	101,325	98,525	96,425	93,625	91,525	88,725	86,450
WATER TANK DEMO	6/7/2012	12/1/2015	150,000	35,000	525	35,525	36,575	35,525									
WATER PUMP STATION	10/22/2015								45,186	37,763	37,013	36,263	35,638	35,138	34,513	33,763	33,013
TOTAL SIASCONSET DEBT				6,180,000	2,015,767	8,195,767	878,125	865,875	623,486	609,842	611,338	602,788	597,663	591,563	590,638	588,288	584,963

EXISTING DEBT AS OF
06/30/2015

Purpose	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036	** Payments FY2037	** Payments FY2038	** Payments FY2039	** Payments FY2040	** Payments FY2041	** Payments FY2042	** Payments FY2043	** Payments FY2044
SOLID WASTE ENTERPRISE	39,419	5,594	(26,956)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)
SW FACILITY																			
LANDFILL CELL	33,825	32,550	31,275																
ADV REF 10/01/2004																			
TOTAL SOLID WASTE DEBT	33,825	32,550	31,275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

AGGREGATE	7,230,328	6,701,329	6,091,426	5,334,402	4,060,538	3,545,820	3,270,494	2,874,032	2,858,288	2,611,278	2,295,856	1,975,250	1,973,827	50,154	48,731	47,308	45,885	44,462	43,039
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EXISTING DEBT AS OF
06/30/2015

Purpose	** Payments FY2045	** Payments FY2046	** Payments FY2047	** Payments FY2048	** Payments FY2049	** Payments FY2050
SOLID WASTE ENTERPRISE	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)	(58,231)
SW FACILITY LANDFILL CELL ADV REF 10/01/2004						
TOTAL SOLID WASTE DEBT	0	0	0	0	0	0

AGGREGATE	41,616	40,193	38,769	37,346	35,923	0
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			FISCAL 2013	FISCAL 2014	FISCAL 2015	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
01945 GENERAL INSURANCE											
01945	53100	PROFESSIONAL SERVICES	\$ 12,202	\$ 39,960	\$ 22,738	\$ 27,520	36.5%	\$ 40,000	\$ 44,800	\$ 4,800	12.0%
01945	57401	INS PREM:AUTO & LIABILITY	\$ 85,594	\$ 106,201	\$ 98,198	\$ 96,665	7.1%	\$ 120,000	\$ 134,400	\$ 14,400	12.0%
01945	57404	INS PREM:BLANKET INS.BLDG	\$ 1,081,405	\$ 1,068,801	\$ 1,043,889	\$ 1,064,698	-1.7%	\$ 1,394,000	\$ 1,561,280	\$ 167,280	12.0%
01945	57406	INS PREM:CLAIM DEDUCTIBLE	\$ 79,088	\$ 45,022	\$ 40,017	\$ 54,709	-28.9%	\$ 65,000	\$ 72,800	\$ 7,800	12.0%
01945	57408	CLAIM DEDUCTIBLE FIRE & POLICE	\$ -	\$ 24,310	\$ 18,915	\$ 14,408	0.0%	\$ 35,000	\$ 39,200	\$ 4,200	12.0%
01945	58999	FINCOM TRANSFER EXPENSE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
TOTAL GENERAL INSURANCE			\$ 1,258,289	\$ 1,284,295	\$ 1,223,757	\$ 765,808	-1.4%	\$ 1,654,000	\$ 1,852,480	\$ 198,480	12.0%

			FISCAL 2013	FISCAL 2014	FISCAL 2015	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
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01820 STATE ASSESSMENTS

01820	56310	SPECIAL ED CH 71 B	\$ 9,893	\$ 20,473	\$ 20,012	\$ 16,793	42.2%	\$ 20,475	\$ 25,000	\$ 4,525	22.1%
01820	56400	AIR POLLUTION CH 111	\$ 23,298	\$ 20,866	\$ 20,861	\$ 21,675	-5.4%	\$ 20,861	\$ 22,000	\$ 1,139	5.5%
01820	56460	RMV NON-RENEW SURCHARGE	\$ 25,220	\$ 25,440	\$ 25,120	\$ 25,260	-0.2%	\$ 25,120	\$ 27,000	\$ 1,880	7.5%
01820	56630	REG TRANSIT AUTH CH 161B	\$ 321,789	\$ 329,834	\$ 338,081	\$ 329,901	2.5%	\$ 338,080	\$ 353,300	\$ 15,220	4.5%
TOTAL STATE ASSESSMENTS			\$ 380,200	\$ 396,613	\$ 404,074	\$ 236,177	3.1%	\$ 404,536	\$ 427,300	\$ 22,764	5.6%

01840 COUNTY APPROPRIATION

1840	93XXX	COUNTY APPROPRIATION	\$ 166,050	\$ 170,201	\$ 170,201	\$ 168,817	1.2%	\$ 170,201	\$ 170,201	\$ -	0.00%
TOTAL COUNTY APPROPRIATION			\$ 166,050	\$ 170,201	\$ 170,201	\$ 168,817	1.24%	\$ 170,201	\$ 170,201	\$ -	0%

			FISCAL 2013	FISCAL 2014	FISCAL 2015	THREE-YEAR ACTUAL AVERAGE	COMPOUND ANNUAL GROWTH RATE	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	INCREASE OR (DECREASE) \$ FISCAL 2017	INCREASE OR (DECREASE) % FISCAL 2017
01999 TRANSFERS AND OTHER USE OF FUNDS											
01999	59600	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01999	59992	TRANS TO SPECIALIZED FUNDS	\$ 68,895	\$ -	\$ -	\$ 22,965	-100.0%	\$ -	\$ -	\$ -	0.0%
01999	59993	TRANS TO CAPITAL PROJECT FUND	\$ -	\$ 343,519	\$ -	\$ 114,506	0.0%	\$ -	\$ -	\$ -	0.0%
01999	59995	TRANSFER TO ENTERPRISE	\$ 8,882,738	\$ 7,709,579	\$ 7,727,385	\$ 8,106,567	-6.7%	\$ 7,805,000	\$ 8,000,985	\$ 195,985	2.5%
01999	59996	TRANSFER TO ENT FREE CASH	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
01999	59998	TRANSFER TO TRUST FUNDS	\$ 1,000,000	\$ 1,250,000	\$ 500,000	\$ 916,667	0.0%	\$ 750,000	\$ 500,000	\$ (250,000)	-33.3%
TOTAL TRANSFERS AND OTHER USE OF FUNDS			\$ 9,951,633	\$ 9,303,098	\$ 8,227,385	\$ 5,496,423	-9.07%	\$ 8,555,000	\$ 8,500,985	\$ (54,015)	-0.63%