



FY2018 BUDGET PROJECTION

- ENTERPRISE FUNDS
 - WANNACOMET WATER



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

FY2018 Budget

Wannacomet Enterprise Fund

FY2017

Wannacomet Enterprise Fund Review

- **Mission:** Wannacomet Water Company shall strive to provide high quality drinking water, provide the highest level of customer and water related support services achievable and educate and inform the public of the need to protect Nantucket's water resources and accomplish this mission by using prudent utility practices and responsible fiscal management.

- **Goals:**
 - Renew the 21 year Water Management Act Permit with realistic objectives for managing our drinking water resources
 - Complete and bring on-line the replacement wells for the Wyer's Valley Water Supply
 - Develop a 10 Year Capital Improvement Plan
 - Complete Phase II of the Fire Hydrant Modernization Program
 - Secure an in-house certified procurement officer
 - Complete the consolidation of the Siasconset Water Department and the Wannacomet Water Co.

- **Initiatives and Accomplishments:**
 - Installation of the new wells at Wyer's Valley and related controls and piping
 - Completed 10 year Capital Improvement Plan
 - Succeeded in getting MassDEP to consider the uniqueness of Nantucket's aquifer and economic conditions when finalizing the Water Management Act Permit (meeting will be held in January of 2017)

FY2018

Wannacomet Enterprise Fund Overview

- **Priorities:**
 - Complete a Water Audit of the system addressing administration, operations and water supply components (Water Management Act requirement)
 - Conduct a system-wide leak survey (Water Management Act requirement)
 - Conduct an evaluation of current rate structure and alternative rate structures (Water Management Act requirement)
 - Initiate and complete Final Phase of Fire Hydrant Program
 - Develop and implement consolidated budget and financial reporting for the consolidated Wannacomet Water Company
 - Complete the New Administration Building
- **Significant Changes Year-to-Year (FY2017 to FY2018)**
 - Increase in operations staffing – 1 additional Utilityman
 - Water rates remain at current level for FY2018
- **Key Issues**
 - Impact of conditions of the final provisions of the Water Management Act Permit
 - Regulatory requirements caused by revisions of the Major Drinking Water Rules
 - Change in management upon retirement of the General Manager

FY2018 Budget

Wannacomet Enterprise Fund

SUMMARY

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL YTD	3-YEAR ACTUAL		FY2017 BUDGET	FY2018 BUDGET	\$ INC/(DEC) FY18/FY17	% INC/(DEC) FY18/FY17
					SIMPLE AVERAGE	COMPOUND ANNUAL GROWTH RATE				
Payroll-Salary	\$ 1,208,101	\$ 1,079,925	\$ 1,034,744	\$ 536,864	\$ 1,107,590	(7.5%)	\$ 1,137,990	\$ 1,241,091	\$ 103,101	9.1%
Medicare P/R Tax Expenses	1,810	15,376	14,741	7,662	10,643	185.4%	16,100	17,900	1,800	11.2%
Medical Insurance	36,981	184,636	210,317	109,380	143,978	138.5%	280,450	304,288	23,838	8.5%
Barnstable County Retirement	182,158	204,649	210,008	208,499	198,939	7.4%	219,466	238,121	18,655	8.5%
Utilities	46,413	160,802	185,099	105,268	130,772	99.7%	198,400	199,900	1,500	0.8%
Repairs & Maintenance	234,917	188,096	227,845	89,680	216,953	(1.5%)	309,500	367,000	57,500	18.6%
Professional Services	82,164	60,143	60,522	29,040	67,610	(14.2%)	67,500	187,500	120,000	177.8%
Debt Service	810	2,310,123	2,247,187	1,192,959	1,519,373	5,167.3%	2,592,953	2,316,010	(276,943)	(10.7%)
General Insurance	7,982	80,550	82,816	-	57,116	222.1%	89,000	89,000	-	-
Other Supplies	113,959	18,286	20,508	10,719	50,918	(57.6%)	21,500	29,500	8,000	37.2%
Inventory	1,612	132,269	251,952	67,518	128,611	1,150.2%	150,000	200,000	50,000	33.3%
Travel	29,396	42,994	29,239	27,104	33,876	(0.3%)	47,500	50,000	2,500	5.3%
Water Analysis	4,311	16,749	21,993	4,829	14,351	125.9%	23,000	23,000	-	-
Other	1,731,720	227,963	237,991	53,535	732,558	(62.9%)	381,897	540,780	158,883	41.6%
TOTAL WANNACOMET	\$ 3,682,335	\$ 4,722,561	\$ 4,834,962	\$ 2,443,057	\$ 4,413,286	14.6%	\$ 5,535,256	\$ 5,804,090	\$ 268,834	4.9%

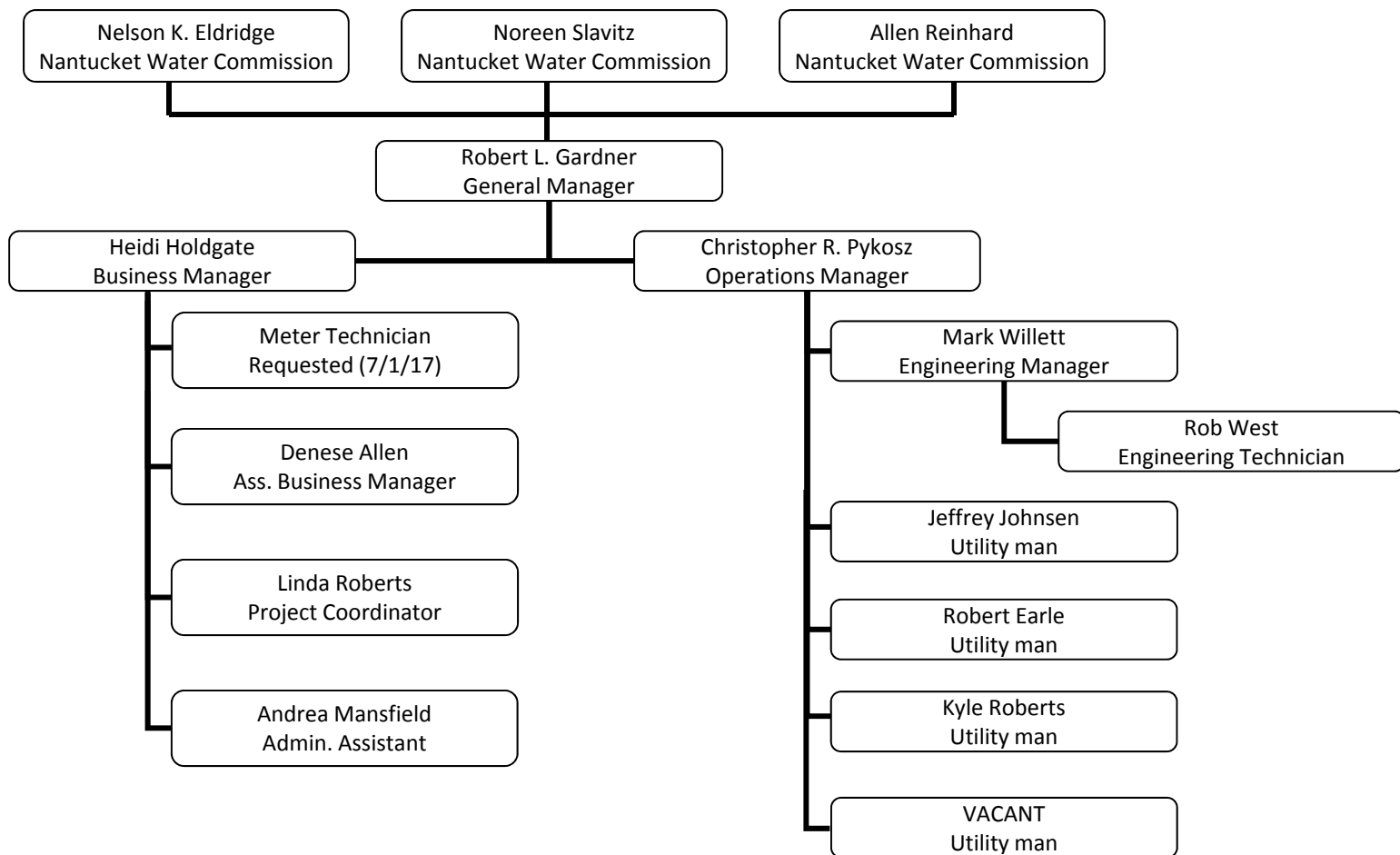
WANNACOMET WATER ENTERPRISE

Appendix

Wannacomet Enterprise Fund



**Town & County of Nantucket
Organization Chart – Wannacomet Enterprise Fund**



FY2018 Budget Detail

FY2018

Wannacomet Fund Exceptions

Positions

1. Meter Technician: \$70,200

Capital Items

1. Hydrant replacement: \$175,000

2. Water main replacement: \$2,420,635

Operational Expenses ⁽¹⁾

1. Repair & Maintenance (mains): \$22,000

2. Repair & Maintenance (services): \$26,000

3. Repair & Maintenance (pump structure): \$62,500

4. Professional Services: \$120,000

5. Inventory: \$50,000

6. Unallocated Expenses: \$154,583

(1) Non-controllable expenses such as general insurance, medical insurance, pension costs and utilities are excluded.

TOWN OF NANTUCKET
WANNACOMET WATER - ENTERPRISE FUND

	ACTUAL FY2016	BUDGET FY2017	<i>PROJECTED BUDGET FY2018</i>
Revenue	5,764,646	5,535,256	<i>5,804,090</i>
Expenses	4,834,962	5,535,256	<i>5,804,090</i>
Net Earnings	929,684	-	-
Transfer from Retained Earnings	-	-	-
Net Earnings after R/E Transfer	929,684	-	-
Ending FB	929,684	-	-
TOTAL			

Certified Retained Earnings as of July 1, 2016

2,639,663

WANNACOMET WATER ENTERPRISE FUND
 OPERATIONS BUDGET
 FY2018 BUDGET PROJECTION

DEPT	ACCOUNT	ACCOUNT NAME	3-YEAR ACTUAL							FY2017 BUDGET	FY2018 BUDGET	\$ INC/(DEC) FY18/FY17	% INC/(DEC) FY18/FY17
			FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL YTD	SIMPLE AVERAGE	COMPOUND ANNUAL GROWTH RATE					
63455	42110	WATER USE FEE	\$ (3,964,934)	\$ (4,353,145)	\$ (4,789,250)	\$ (3,545,529)	\$ (4,369,110)	9.9%	\$ (4,823,406)	\$ (4,914,340)	\$ (90,934)	1.9%	
63455	42111	WATER CONNECTION FEE	(521,946)	(442,559)	(628,051)	(277,874)	(530,852)	9.7%	(375,000)	(575,000)	(200,000)	53.3%	
63455	42115	CROSS CONNECTION DEVICE TEST FEE	-	-	(10,600)	(13,800)	(3,533)	na	(55,000)	(30,900)	24,100	(43.8%)	
63455	42441	LATE PAYMENT SERVICE FEE	(60,155)	(31,849)	(38,453)	(26,175)	(43,486)	(20.0%)	(34,800)	(34,800)	-	-	
63455	43606	RENTAL INCOME	(18,650)	(18,600)	(18,600)	(6,300)	(18,617)	(0.1%)	(18,650)	(18,650)	-	-	
63455	48201	INTEREST ON INVESTMENTS	(10,273)	(4,686)	(7,354)	(8,437)	(7,438)	(15.4%)	(4,700)	(4,700)	-	-	
63455	48400	CONTRACT SERVICES - SEWER	(112,124)	(115,198)	(128,688)	(28,376)	(118,670)	7.1%	(105,000)	(105,000)	-	-	
63455	48401	REVENUE - OUTSIDE BILLING	(4,800)	(6,498)	(4,200)	(1,050)	(5,166)	(6.5%)	(4,800)	(4,800)	-	-	
63455	48416	CONTRACT SERVICES - SIAS WATER	(52,500)	(60,000)	(65,000)	(20,000)	(59,167)	11.3%	(88,000)	(88,000)	-	-	
63455	48417	TRANSFER FEE	(29,632)	(32,016)	(26,645)	(15,129)	(29,431)	(5.2%)	(24,000)	(26,000)	(2,000)	8.3%	
63455	49102	PROCEEDS FROM BOND SALE	-	-	-	-	-	na	-	-	-	na	
63455	49104	PREMIUM REVENUE ON DEBT	(0)	(1,889)	(47,805)	-	(16,565)	39,818.6%	(1,900)	(1,900)	-	-	
63455	49701	TRANSFER FROM GENERAL FUND	-	-	-	-	-	na	-	-	-	na	
63455	51100	SALARY - OUTSIDE BILLING	(1,777)	29,834	27,320	36,806	18,459	na	1,072,490	1,180,420	107,930	10.1%	
63455	51101	SALARY - ADMIN/GENERAL	30,084	261,307	270,007	124,975	187,133	199.6%	-	-	-	na	
63455	51102	SALARY - OPS/ENG	241,823	281,114	288,995	138,199	270,644	9.3%	-	-	-	na	
63455	51103	SALARY - PUMPING LABOR	-	-	-	-	-	na	-	-	-	na	
63455	51105	SALARY - SOURCE OF SUPPLY	-	-	-	-	-	na	-	-	-	na	
63455	51106	SALARY - DISTRIBUTION	274,178	215,459	154,966	73,550	214,868	(24.8%)	-	-	-	na	
63455	51107	SALARY - MISC METER LABOR	217,674	69,215	74,501	36,205	120,464	(41.5%)	-	-	-	na	
63455	51108	SALARY - METER READ LABOR	-	-	-	-	-	na	-	-	-	na	
63455	51117	SALARY - BILL & ACCT WATE	66,525	146,797	151,189	74,179	121,504	50.8%	-	-	-	na	
63455	51118	SALARY - BILL & ACCT SEWE	-	-	-	-	-	na	-	-	-	na	
63455	51119	SALARY-A & G SCONSET WATER	-	-	-	-	-	na	-	-	-	na	
63455	51200	SALARY, TEMPORARY	141,661	-	-	-	47,220	(100.0%)	2,500	2,500	-	-	
63455	51300	OVERTIME	-	14,385	11,072	4,090	8,486	na	3,000	3,000	-	-	
63455	51700	LONGEVITY PAY	9,911	42,569	38,595	40,403	30,358	97.3%	32,100	33,400	1,300	4.0%	
63455	51701	INS PREM-MEDICAL BLUE CROSS	36,981	184,636	210,317	109,380	143,978	138.5%	280,450	304,288	23,838	8.5%	
63455	51705	MEDICARE/MEDEX/RETIRES	-	-	-	-	-	na	-	-	-	na	
63455	51770	BARNSTABLE COUNTY RETIREMT FND	182,158	204,649	210,008	208,499	198,939	7.4%	219,466	238,121	18,655	8.5%	
63455	51960	COMPENSATION/UNEMPLOYMENT	196,296	1,471	-	-	65,922	(100.0%)	8,400	2,271	(6,129)	(73.0%)	
63455	51961	MEDICARE P/R TAX	1,810	15,376	14,741	7,662	10,643	185.4%	16,100	17,900	1,800	11.2%	
63455	51962	DEF COMP EMPLOYER CONTRIBUTION	14,773	17,773	18,099	8,456	16,882	10.7%	18,500	18,500	-	-	
63455	51963	WORKMANS COMPENSATION	16,951	-	-	-	5,650	(100.0%)	1,000	1,000	-	-	
63455	52101	UTILITY:ELECTRICITY	1,402	9,758	9,464	5,245	6,875	159.8%	12,000	12,000	-	-	
63455	52103	UTILITY:FUEL OIL	-	7,017	3,868	1,792	3,628	na	8,500	8,000	(500)	(5.9%)	
63455	52104	ELECTRICITY - PUMPING	8,787	119,791	149,642	91,469	92,740	312.7%	145,000	150,000	5,000	3.4%	
63455	52107	UTILITY: LANDFILL	9,476	-	383	-	3,286	(79.9%)	400	400	-	-	
63455	52401	REP&MAINT:OFFICE EQUIP	99,621	48,397	44,181	35,079	64,066	(33.4%)	75,000	75,000	-	-	
63455	52403	REP&MAINT:VEHICLE	364	11,795	4,833	2,426	5,664	264.4%	5,000	5,000	-	-	
63455	52404	REP&MAINT:BUILDING	45,079	6,495	15,557	3,746	22,377	(41.3%)	88,500	58,500	(30,000)	(33.9%)	
63455	52405	REP&MAINT:EQUIPMENT	5,068	1,759	518	269	2,448	(68.0%)	2,000	1,500	(500)	(25.0%)	
63455	52411	REP&MAINT:GROUNDS	10,439	46,697	25,571	8,664	27,569	56.5%	35,000	30,000	(5,000)	(14.3%)	
63455	52412	REP & MAINT - PUMPING EQP	736	5,599	7,051	2,422	4,462	209.4%	8,000	8,000	-	-	
63455	52413	REP & MAINT - MAINS	31,967	11,458	6,404	384	16,610	(55.2%)	10,000	32,000	22,000	220.0%	
63455	52414	REP & MAINT - HYDRANTS	6,599	6,805	66	1,494	4,490	(90.0%)	5,000	5,000	-	-	
63455	52415	REPAIR & MAINT - SERVICES	8,375	47,944	123,341	35,140	59,886	283.8%	10,000	36,000	26,000	260.0%	
63455	52416	REP & MAINT - METER INSTA	143	208	155	-	168	4.2%	5,000	3,000	(2,000)	(40.0%)	
63455	52417	REPAIR & MAINT PUMP STRUCTURE	5,817	261	169	56	2,082	(82.9%)	2,500	65,000	62,500	2,500.0%	
63455	52418	REPAIR & MAINT-STANDPIPE	6,243	-	-	-	2,081	(100.0%)	60,000	45,000	(15,000)	(25.0%)	
63455	52419	MAINTENANCE TO METERS	41	25	-	-	22	(100.0%)	2,000	2,000	-	-	
63455	52423	REPAIR & MAINTENANCE SCADA	14,425	654	-	-	5,026	(100.0%)	1,500	1,000	(500)	(33.3%)	
63455	52703	RENT / LSE: POSTAGE METER	10,937	1,526	1,526	763	4,663	(62.6%)	1,600	1,600	-	-	
63455	52907	LANDFILL & WASTE WATR FEE	1,145	-	2,300	192	1,148	41.8%	2,500	2,500	-	-	
63455	52908	PROPERTY:EQUIP RENTAL	-	-	-	-	-	na	-	-	-	na	
63455	53100	PROFESSIONAL SERVICES	379	20,925	30,938	14,603	17,414	803.8%	25,000	145,000	120,000	480.0%	
63455	53101	GENERAL:ACCOUNTNG & AUDIT	-	13,500	11,000	7,500	8,167	na	21,500	21,500	-	-	

WANNACOMET WATER ENTERPRISE FUND
 OPERATIONS BUDGET
 FY2018 BUDGET PROJECTION

DEPT	ACCOUNT	ACCOUNT NAME	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL YTD	3-YEAR ACTUAL		FY2017 BUDGET	FY2018 BUDGET	\$ INC/(DEC) FY18/FY17	% INC/(DEC) FY18/FY17
							SIMPLE AVERAGE	COMPOUND ANNUAL GROWTH RATE				
63455	53102	GENERAL:LEGAL SERVICES	73,836	5,579	4,500	1,227	27,972	(75.3%)	6,000	6,000	-	-
63455	53103	GENERAL:ADVERTISING	15,200	3,685	5,698	3,286	8,194	(38.8%)	5,000	5,000	-	-
63455	53105	GENERAL: EXP. PUBLIC INFO	8,807	2,506	3,234	4,280	4,849	(39.4%)	6,000	10,000	4,000	66.7%
63455	53106	GENERAL:CUSTODIAL	3,506	9,573	9,164	2,646	7,414	61.7%	10,500	10,500	-	-
63455	53107	PROF SVCS - WATER ANALYSI	4,311	16,749	21,993	4,829	14,351	125.9%	23,000	23,000	-	-
63455	53108	OUTSOURCE BILLING	7,950	20,139	14,084	5,711	14,058	33.1%	15,000	15,000	-	-
63455	53110	GENERAL:PRINTING	21,069	1,862	2,594	113	8,508	(64.9%)	2,500	2,500	-	-
63455	53401	COMM:TELEPHONE	20,458	8,315	8,939	3,590	12,570	(33.9%)	12,000	12,000	-	-
63455	53402	COMM:POSTAGE	2,401	30,159	26,650	13,640	19,737	233.1%	30,000	30,000	-	-
63455	53803	OTHER:LICENSES & TAXES	7,668	5,375	5,472	5,158	6,172	(15.5%)	6,000	6,000	-	-
63455	53804	OTHER:FREIGHT	27,595	1,477	1,241	1,016	10,104	(78.8%)	2,000	2,000	-	-
63455	54101	ENERGY:GAS & DIESEL	5,146	15,922	10,504	2,980	10,524	42.9%	18,000	15,000	(3,000)	(16.7%)
63455	54201	OFFICE SUPPLIES	1,975	6,556	5,594	3,726	4,708	68.3%	5,000	5,000	-	-
63455	54301	TOOLS & EQUIPMENT	18,964	1,921	5,318	1,375	8,735	(47.0%)	2,000	2,000	-	-
63455	54302	MISC MATERIALS & SUPPLIES	4,914	2,299	2,245	1,472	3,153	(32.4%)	2,500	2,500	-	-
63455	54303	INVENTORY	1,612	132,269	251,952	67,518	128,611	1,150.2%	150,000	200,000	50,000	33.3%
63455	54306	PUMP MATERIALS AND SUPPLIES	5,128	-	473	1,367	1,867	(69.6%)	-	-	-	na
63455	54308	ENGINEERING:SUPPLIES & MATERIA	82,978	7,510	6,877	2,779	32,455	(71.2%)	12,000	20,000	8,000	66.7%
63455	54501	CUSTODIAL:CLEANING SUPPLY	-	-	-	-	-	na	-	-	-	na
63455	54701	SAFETY:UNIFORMS	-	2,885	2,220	1,188	1,702	na	2,500	2,800	300	12.0%
63455	54702	SAFETY:MATERIALS	-	-	-	-	-	na	-	-	-	na
63455	55101	BOOKS/SUBSCRIPTIONS	8,325	748	683	298	3,252	(71.4%)	1,200	1,200	-	-
63455	57101	IN-STATE:MISC TRAVEL	3,889	27,229	21,391	24,601	17,503	134.5%	35,000	35,000	-	-
63455	57102	IN-STATE:MILEAGE/CAR ALLW	-	292	351	83	214	na	-	-	-	na
63455	57103	IN-STATE:SEMINARS,PROF GA	1,128	-	1,910	875	1,013	30.1%	2,500	5,000	2,500	100.0%
63455	57201	OUT-STATE:GENERAL	24,379	15,473	5,587	1,545	15,146	(52.1%)	10,000	10,000	-	-
63455	57301	DUES:PROFESSNL ORGANIZATN	259	2,397	3,495	2,109	2,050	267.5%	2,500	2,500	-	-
63455	57401	INS PREM:AUTO & LIABILITY	2,170	21,065	20,685	-	14,640	208.7%	24,000	24,000	-	-
63455	57404	INS PREM:BLANKET INS,BLDG	5,812	58,019	62,131	-	41,988	227.0%	65,000	65,000	-	-
63455	57406	INS PREM:CLAIM DEDUCTIBLE	-	1,466	-	-	489	na	-	-	-	na
63455	57802	OTHER:SCHOOLS MISC	-	-	-	-	-	na	-	-	-	na
63455	58501	ADD EQ:NEW EQUIP	2,471	10,901	4,039	1,431	5,804	27.9%	80,000	80,000	-	-
63455	58502	ADD EQ:OFFICE FURNITURE	19,457	-	351	1,125	6,603	(86.6%)	2,000	2,000	-	-
63455	58701	REPLACEMENT EQ:GENERAL	57,445	3,891	-	1,482	20,445	(100.0%)	3,000	3,000	-	-
63455	58702	UNALLOCATED EXPENSES	-	-	78,624	15,000	26,208	na	126,097	280,680	154,583	122.6%
63455	58904	CAP PROJ:PURCHASES	-	-	-	-	-	na	-	-	-	na
63455	59101	DEBT SERV:PRINCIPAL	810	1,560,000	1,598,000	875,800	1,052,937	4,341.8%	1,750,800	1,675,000	(75,800)	(4.3%)
63455	59102	DEBT SERVICE INTEREST	-	750,123	649,187	317,159	466,436	na	842,153	641,010	(201,143)	(23.9%)
63455	59103	ISSUE EXPENSE	-	-	-	-	-	na	-	-	-	na
63455	59250	INTEREST: GENERAL	1,580	7,978	-	-	3,186	(100.0%)	8,000	8,000	-	-
63455	59501	OTHER FIN:GENERAL	-	-	-	-	-	na	-	-	-	na
63455	59991	TRANSFER TO GF (INDIRECT COSTS)	1,545,000	143,000	93,000	-	593,667	(75.5%)	93,000	93,000	-	-
WANNACOMET WATER ENTERPRISE FUND GRAND TOTAL			\$ (4,775,014)	\$ (5,066,439)	\$ (5,764,646)	\$ (3,942,670)	\$ (5,202,033)	9.9%	\$ (5,535,256)	\$ (5,804,090)	\$ (268,834)	4.9%
TOTAL REVENUE			\$ 3,682,335	\$ 4,722,561	\$ 4,834,962	\$ 2,443,057	\$ 4,413,286	14.6%	\$ 5,535,256	\$ 5,804,090	\$ 268,834	4.9%
TOTAL EXPENSE			\$ (1,092,679)	\$ (343,878)	\$ (929,684)	\$ (1,499,613)	\$ (788,747)	(7.8%)	\$ -	\$ -	\$ -	na
VARIANCE												
USE OF RETAINED EARNINGS*												
BUDGET BALANCE												

FY2018 Personnel Spreadsheet

Wannacomet Water Enterprise Fund

Number of Positions in Department

ORG: 63455

Full-time	11
Part-time	0
Seasonal	0
Temporary	0
Vacancies (unfunded)	1
New Positions Requested	1

TOTAL OF ALL POSITIONS 13

Name, Position	Job Code	Avg Hours Per Week	Class & Step as of 6/30/17 (e.g., B -Step 3)	Yearly Salary as of 6/30/17	53 Week Adjustment	FY2018 Increase Date	Prorated FY2018 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
GARDNER, R. - MANAGER	WW01	40.00	N/A	152,351	152,761	07/01/16	156,600	0	0	0	0	18,500	175,100
PYKOSZ, C. - OPERATIONS MGR	WW23	40.00	N/A	116,353	116,666	07/01/16	119,600	5,800	0	0	0	0	125,400
HOLDGATE, H. - BUSINESS MGR	WW24	40.00	N/A	116,353	116,666	07/01/16	119,600	5,800	0	0	0	0	125,400
ROBERTS, L. - CUSTOMER SVC SUPV	WW15	40.00	N/A	80,961	81,179	07/01/16	83,200	4,000	0	0	0	0	87,200
ALLEN, D. - ASST. BUSINESS MGR	WW24	40.00	N/A	81,120	81,338	07/01/16	83,400	0	0	0	0	0	83,400
MANSFIELD, A. - ADMIN ASST.	WW07	40.00	N/A	80,962	81,180	07/01/16	83,200	2,400	0	0	0	0	85,600
WILLET, M. - ENGINEER	WW35	40.00	N/A	108,234	108,525	07/01/16	111,200	4,300	0	0	0	0	115,500
WEST, R. - ENGINEER	WW35	40.00	N/A	80,954	81,172	07/01/16	83,200	2,400	0	0	0	0	85,600
EARLE, R. - UTILITYMAN	WW60	40.00	UT 1	72,842	73,038	07/01/16	74,900	2,900	0	0	0	0	77,800
JOHNSEN, J. - UTILITYMAN	WW60	40.00	UT 1	72,842	73,038	07/01/16	74,900	3,600	0	0	0	0	78,500
ROBERTS, K. - UTILITYMAN	WW50	40.00	UT 1	72,842	73,038	07/01/16	74,900	2,200	0	0	0	0	77,100
UTILITYMAN - UNFUNDED		40.00	UT 1					0	0	0	0	0	
METER TECH - REQUESTING FUNDING		40.00	NON-UNION				70,720	0	0	0	0	0	70,720
						TOTAL	1,064,700	33,400	0	0	0	18,500	1,116,600

Total Prorated Salary (enter on Munis 51100)	1,135,420
Total On-Call Pay	25,000
Total Merit	20,000
Total Salary Temporary	2,500
Overtime (enter on Munis 51300)	3,000
Total Longevity (enter on Munis 51700)	33,400
Salary Subtotal	1,219,320
Medicare (enter on Munis 51961)	17,700
Total Compensation/Unemployment (enter on MUNIS 51960)	2,271
Total Worker's Compensation (enter on MUNIS 51963)	1,000
Total Deferred Compensation (enter on Munis 51962)	18,500
Total Insurance Premium: Medical Blue Cross (enter on Munis 51701)	304,288
Total Barnstable County Retirement (enter on MUNIS 51770)	238,121
Total Personnel Services	1,801,200

Purpose	Issue Date	** Payments FY2017	** Payments FY2018	** Payments FY2019	** Payments FY2020	** Payments FY2021	** Payments FY2022	** Payments FY2023	** Payments FY2024	** Payments FY2025	** Payments FY2026	** Payments FY2027	** Payments FY2028	** Payments FY2029
WANNACOMET WATER ENTERPRISE														
REHAB GARAGE & MAINTENANCE FACILITY	2/15/2008	42,700	41,400	-	-	-	-	-	-	-	-	-	-	-
SOURCE WELL & PUMP	2/15/2008	69,388	67,275	-	-	-	-	-	-	-	-	-	-	-
WATER STORAGE TANK (ORIG)	2/15/2008	266,875	258,750	-	-	-	-	-	-	-	-	-	-	-
WATER MAINS	2/15/2008	69,388	67,275	-	-	-	-	-	-	-	-	-	-	-
WATER SYSTEM DISTRIBUTION	2/15/2008	53,375	51,750	-	-	-	-	-	-	-	-	-	-	-
WATER MAINS 2	2/15/2008	5,338	5,175	-	-	-	-	-	-	-	-	-	-	-
WATER STORAGE TANK (SUPP)	3/15/2009	139,800	141,050	136,500	-	-	-	-	-	-	-	-	-	-
SYSTEMS IMPROVEMENT / METER BATTERIES	2/15/2010	176,775	166,175	160,775	70,375	68,875	66,875	65,375	63,375	61,750	59,750	57,750	56,000	54,000
CURRENT REFUNDING 05/2001	6/7/2012	60,750	58,250	55,750	53,500	51,250	-	-	-	-	-	-	-	-
MADKET MAIN 1	6/7/2012	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700	74,700	72,300	70,500	68,700	66,863
MADAKET MAIN 2	6/7/2012	65,400	63,400	61,400	59,600	57,800	55,800	53,800	51,800	49,800	48,200	47,000	45,800	44,575
WASHING POND TANK REHAB	6/7/2012	115,175	110,425	105,675	101,400	92,250	-	-	-	-	-	-	-	-
ADMINISTRATION BUILDING	6/7/2012	98,100	95,100	92,100	89,400	86,700	83,700	80,700	77,700	74,700	72,300	70,500	68,700	66,863
METER UPGRADES	6/7/2012	50,600	48,600	46,600	44,800	43,000	41,000	-	-	-	-	-	-	-
ADV REF 10/01/2004 (LAND)	3/5/2013	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	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	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	205,738	184,860	196,810	183,710	220,310	195,860	205,535	209,835	208,910	199,955	-	-	-
ADV REF 11/15/2005 WATER 3	2/5/2015	32,048	31,750	31,250	35,700	35,100	34,350	38,375	37,325	31,350	30,450	-	-	-
ADV REF 11/2005 GARAGE AND MAINT	2/5/2015	63,162	57,010	61,060	60,060	64,010	62,635	60,985	59,335	62,610	57,855	-	-	-
776 WATER DISTRIBUTION	10/22/2015	72,928	60,150	58,950	57,750	56,750	55,950	54,950	53,750	52,550	51,350	50,200	49,100	48,000
785 WATER DISTRIBUTION	10/22/2015	72,342	60,450	59,250	58,050	57,050	56,250	55,250	54,050	52,850	51,650	50,500	49,400	48,300
Refi WWCO Admin 08 750K July '16	8/3/2016	11,287	13,024	50,264	48,744	47,224	44,724	43,244	41,764	40,284	33,904	32,232	-	-
Refi WWCO Well 08 1.3M July '16	8/3/2016	20,185	23,290	84,050	81,570	79,090	76,610	74,130	70,670	68,230	65,790	62,370	59,085	-
Refi WWCO Tank 08 5M July '16	8/3/2016	77,561	89,493	322,733	313,213	302,713	293,233	282,773	273,333	262,913	252,533	241,213	230,937	-
Refi WWCO Main 08 1.25M July '16	8/3/2016	18,622	21,487	77,347	75,067	72,787	70,507	68,227	65,947	62,687	60,447	58,207	54,894	-
Refi WWCO DistImp 08 1M Jul'16	8/3/2016	15,522	17,910	64,950	63,030	61,110	58,210	56,330	54,450	52,570	50,690	47,830	45,955	-
Refi WWCO Mains2 08 100K Jul'16	8/3/2016	1,577	1,820	6,720	6,520	6,320	6,120	5,920	5,720	5,520	5,320	4,140	3,030	-
Refi WWCO Tank 09 2.815M Jul'16	8/3/2016	53,074	56,556	56,556	186,896	186,476	185,856	185,036	188,916	186,516	189,836	186,876	189,318	185,840
WYERS VALLEY WELLS NOV '16	11/9/2016	-	179,983	148,800	146,100	143,400	140,250	135,750	131,250	126,750	122,250	117,750	109,225	106,675
TOTAL WANNACOMET DEBT		2,211,968	2,316,011	2,207,620	2,058,388	2,043,025	1,828,915	1,758,515	1,719,570	1,670,585	1,424,580	1,097,068	1,030,143	621,115

Purpose	** Payments FY2030	** Payments FY2031	** Payments FY2032	** Payments FY2033	** Payments FY2034	** Payments FY2035	** Payments FY2036	** Payments FY2037	** Payments FY2038	** Payments FY2039	** Payments FY2040
WANNACOMET WATER ENTERPRISE											
REHAB GARAGE & MAINTENANCE FACILITY											
SOURCE WELL & PUMP											
WATER STORAGE TANK (ORIG)											
WATER MAINS											
WATER SYSTEM DISTRIBUTION											
WATER MAINS 2											
WATER STORAGE TANK (SUPP)											
SYSTEMS IMPROVEMENT / METER BATTERIES	52,000										
CURRENT REFUNDING 05/2001											
MADKET MAIN 1	64,988	63,038	61,013								
MADAKET MAIN 2	43,325	42,025	40,675								
WASHING POND TANK REHAB											
ADMINISTRATION BUILDING	64,988	63,038	61,013								
METER UPGRADES											
ADV REF 10/01/2004 (LAND)											
ADV REF 10/01/2004 (WATER 2)											
ADV REF 10/01/2004 (WATER 1)											
ADV REF 11/15/2005 WATER 1											
ADV REF 11/15/2005 WATER 3											
ADV REF 11/2005 GARAGE AND MAINT											
776 WATER DISTRIBUTION	46,900	45,800	39,725	38,675	37,625	36,575	35,525				
785 WATER DISTRIBUTION	47,200	46,100	44,950	43,750	37,625	36,575	35,525				
Refi WWCO Admin 08 750K July'16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO Well 08 1.3M July '16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO Tank 08 5M July '16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO Main 08 1.25M July'16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO DistImp 08 1M Jul'16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO Mains2 08 100K Jul'16	-	-	-	-	-	-	-	-	-	-	-
Refi WWCO Tank 09 2.815M Jul'16	-	-	-	-	-	-	-	-	-	-	-
WYERS VALLEY WELLS NOV '16	104,125	101,575	99,025	96,475	93,925	91,375	88,825	86,275	-	-	-
TOTAL WANNACOMET DEBT	423,525	361,575	346,400	178,900	169,175	164,525	159,875	86,275	-	-	-