



FY2018 BUDGET PROJECTION

- REVOLVING FUNDS



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

TOWN OF NANTUCKET
 REVOLVING FUNDS - MASTER
 FY2018 BUDGET PROJECTION

REVOLVING FUNDS (FUND 027)

	FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
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27122 SEASONAL FOOD SERVICE INSPECTIONS (MGL Chapter 44 Section 53E 1/2)

27122	48400	MISC REVENUE	(38,300)	(46,165)	(49,970)	(27,140)	(46,200)	(46,200)	-	0.0%
27122	51100	SALARY:PERMANENT	37,488	23,311	36,769	19,637	42,600	42,300	(300)	(0.7%)
27122	51200	SEASONAL SALARY	13,615	19,382	21,922	16,608	18,000	29,100	11,100	61.7%
27122	51551	CERTIFICATION PAY	832	-	-	-	624	-	(624)	(100.0%)
27122	51700	LONGEVITY	3,620	-	-	-	1,842	-	(1,842)	(100.0%)
27122	51701	INS PREM: MEDICAL BLUE CROSS	2,465	-	-	-	2,600	2,600	-	0.0%
27122	51961	MEDICARE P/R TAX	407	624	853	526	900	1,100	200	22.2%
27122	53100	PROFESSIONAL SERVICES	1,060	228	-	-	500	500	-	0.0%
27122	58501	ADD EQ:NEW EQUIP	-	-	-	-	-	-	-	na
SUBTOTAL SEASONAL FOOD SERVICE INSPECTION			21,187	(2,619)	9,573	9,631	20,866	29,400	8,534	40.9%
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(21,187)	-	(9,573)	(9,631)	(20,866)	(29,400)		
TOTAL SEASONAL FOOD SERVICE INSPECTION			-	(2,619)	-	-	-	-		

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

27170	48400	MISC REVENUE	(33,400)	(34,988)	(24,000)	(11,400)	(35,000)	(35,000)	-	0.0%
27170	49701	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	na
27170	53100	PROFESSIONAL SERVICES	14,018	13,063	15,511	2,387	35,000	35,000	-	0.0%
TOTAL CONSERVATION COMM REVOLVER			(19,382)	(21,924)	(8,489)	(9,013)	-	-	-	na

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

27214	48400	MISC REVENUE	(32,870)	(46,265)	(39,995)	(32,965)	(46,500)	(40,500)	(6,000)	(12.9%)
27214	52101	UTILITY:ELECTRICITY	4,529	7,079	9,355	5,728	8,000	8,000	-	0.0%
27214	52103	UTILITY:FUEL OIL	8,511	6,949	2,941	1,934	7,000	7,000	-	0.0%
27214	52104	UTILITY:PROPANE	1,794	1,464	1,144	422	2,000	2,000	-	0.0%
27214	52105	UTILITY:WATER	2,376	2,892	3,162	1,770	3,000	3,000	-	0.0%
27214	52106	UTILITY:SEWER	(7,100)	-	600	-	-	-	-	na
27214	52404	REP&MAINT:BUILDING	34,065	24,125	6,803	211	40,000	40,000	-	0.0%
27214	52405	REP&MAINT:EQUIPMENT	2,959	506	667	699	3,000	2,000	(1,000)	(33.3%)
27214	52907	PROPERTY:RUBBISH PICKUP	3,229	950	1,348	1,197	3,000	2,000	(1,000)	(33.3%)
27214	53100	PROFESSIONAL SERVICES	2,136	-	7,998	1,439	1,500	1,500	-	0.0%
27214	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	-	563	-	2,000	2,000	-	0.0%
SUBTOTAL LOW BEACH HOUSING			19,629	(2,300)	(5,414)	(19,567)	23,000	27,000	4,000	17.4%
VARIANCE FUNDED BY UNRESERVED FUND BAL			(19,629)	-	(5,414)	(19,567)	(23,000)	(27,000)		
TOTAL LOW BEACH HOUSING			-	(2,300)	(5,414)	(19,567)	-	-	-	na

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

27225	48400	MISC REVENUE	(345,703)	(375,946)	(328,757)	(322,936)	(366,000)	(825,000)	459,000	125.4%
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TOWN OF NANTUCKET
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REVOLVING FUNDS (FUND 027)			FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
27225	51100	SALARY PERMANENT	207,440	230,687	227,149	102,583	272,700	413,146	140,446	51.5%
27225	51300	OVERTIME	8,550	10,183	7,076	2,625	-	-	-	na
27225	51315	OVERTIME HOLIDAY	1,483	1,022	3,659	1,366	-	-	-	na
27225	51318	OVERTIME:COURT	139	259	1,668	1,987	-	-	-	na
27225	51319	OVERTIME:SEASONAL	7,669	-	18,562	6,830	-	-	-	na
27225	51400	SHIFT DIFFERENTIALS	4,334	-	4,380	1,565	-	-	-	na
27225	51600	EDUCATION INCENTIVE	4,171	-	5,280	2,738	3,560	5,654	2,094	58.8%
27225	51700	LONGEVITY	-	-	-	-	2,780	3,590	810	29.1%
27225	51701	INS PREM:MEDICAL BLUE CROSS	13,456	-	14,035	-	102,000	137,760	35,760	35.1%
27225	51961	MEDICARE P/R TAX	3,728	-	3,891	1,736	4,000	5,800	1,800	45.0%
27225	53100	PROFESSIONAL SERVICES	52,583	-	54,538	41,147	97,421	90,900	(6,521)	(6.7%)
27225	54206	ADD: EQUIP AMBULANCE	159,950	-	-	18,520	50,000	329,000	279,000	558.0%
27225	59601	TRANSFERS:GENERAL	-	-	-	-	-	-	-	na
SUBTOTAL AMBULANCE RESERVE FUND			117,799	(133,795)	11,479	(141,839)	166,461	160,851	(5,611)	(3.4%)
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(117,799)	-	(11,479)	141,839	(166,461)	(160,851)		
TOTAL AMBULANCE RESERVE FUND				(133,795)	-	-	-	-		

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

27249	48432	WIRING PERMIT REVOLVER	(19,601)	(28,768)	-	-	-	-	-	na
27249	48433	PLUMBING PERMIT REVOLVER	(24,849)	(27,795)	-	-	-	-	-	na
27249	51100	SALARY PERMANENT	54,847	31,285	-	-	-	-	-	na
27249	51700	LONGEVITY	-	-	-	-	-	-	-	na
27249	51961	MEDICARE P/R TAX	848	454	-	-	-	-	-	na
TOTAL PERMIT REVOLVER			11,245	(24,824)	-	-	-	-	-	na
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(11,245)	-	-	-	-	-		

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

27250	48400	MISC REVENUE	(112,646)	(120,495)	(437,699)	(202,500)	(116,500)	(116,500)	-	0.0%
27250	51100	SALARY PERMANENT	27,430	28,674	2,996	35,246	60,000	98,521	38,521	64.2%
27250	51200	SEASONAL SALARY	18,470	14,179	17,147	30,561	-	-	-	na
27250	51220	SALARY SEASONAL BEACH PATROL	30,048	19,544	48,354	25,980	-	-	-	na
27250	51319	OVERTIME:SEASONAL	3,914	1,615	2,606	2,708	500	500	-	0.0%
27250	51320	OVERTIME: BEACH PATROL	-	173	259	-	-	-	-	na
27250	51700	LONGEVITY PAY	1,732	1,976	1,979	4,960	-	-	-	na
27250	51701	INS PREM:MEDICAL BLUE CROSS	-	-	-	-	-	-	-	na
27250	51961	MEDICARE P/R TAX	1,183	969	1,063	1,501	877	877	-	0.0%
27250	52005	BEACH CLEANING	6,237	-	-	-	-	-	-	na
27250	52405	REP&MAINT: EQUIPMENT	841	10,331	3,097	70	10,000	10,000	-	0.0%
27250	52427	REP&MAINT: BEACH PATROL	-	271	-	-	-	-	-	na
27250	53100	PROFESSIONAL SERVICES	4,657	24,149	58,282	6,514	23,000	23,000	-	0.0%
27250	53110	GENERAL:PRINTING	3,064	-	-	-	1,000	1,000	-	0.0%
27250	53158	PROF SERVICES - BEACH PATROL	-	-	-	-	-	-	-	na
27250	53401	COMM:TELEPHONE	-	-	-	-	-	-	-	na
27250	54106	SUPPLIES	30,956	17,078	21,333	14,513	21,123	21,123	-	0.0%

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			FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
27250	54206	EQUIPMENT	-	70,535	4,897	-	-	-	-	na
27250	54212	EQUIPMENT: BEACH PATROL	153	-	-	-	-	-	-	na
27250	54704	SAFETY: UNIFORMS BEACH PATROL	-	-	-	-	-	-	-	na
27250	55808	LIFEGUARD EXPENSE	-	-	-	-	-	-	-	na
27250	58504	ADD EQ:POLICE VEHICLES	-	126,769	27,554	-	-	-	-	na
SUBTOTAL BEACH IMPROVMNT REVOLVER			16,041	195,768	(248,131)	(80,448)	-	38,521	38,521	na
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(16,041)	(195,768)						
TOTAL BEACH IMPROVMNT REVOLVER			-	-	(248,131)	(80,448)	-	38,521		

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

27251	48400	MISC REVENUE	(275,788)	(295,004)	-	-	(285,200)	(350,200)	65,000	22.8%
27251	51100	SALARY, PERMANENT	-	17,687	49,631	652	65,411	62,568	2,843	(4.3%)
27251	51220	SEASONAL SALARY BEACH PATROL	64,225	58,279	-	-	198,900	198,900	-	0.0%
27251	51319	OVERTIME:SEASONAL	178	-	-	-	2,500	2,500	-	0.0%
27251	51320	OVERTIME: BEACH PATROL	1,815	2,133	-	-	-	-	-	na
27251	51961	MEDICARE P/R TAX	960	1,132	720	9	3,900	3,800	100	(2.6%)
27251	52405	REP&MAINT:EQUIPMENT	2,495	53,288	9,006	3,779	35,000	35,000	-	0.0%
27251	52427	REP&MAINT: BEACH PATROL	1,018	2,125	6,115	4,359	2,200	29,835	(27,635)	1,256.1%
27251	53100	PROFESSIONAL SERVICES	700	11,810	15,494	5,989	5,200	10,200	(5,000)	96.2%
27251	53110	GENERAL:PRINTING	-	1,491	-	-	1,500	1,500	-	0.0%
27251	53158	PROF SERVICES - BEACH PATROL	-	1,914	9,736	48	-	-	-	na
27251	54106	SUPPLIES	6,533	20,097	1,059	3,048	15,000	15,000	-	0.0%
27251	54206	EQUIPMENT	-	-	-	-	-	-	-	na
27251	54212	EQUIPMENT: BEACH PATROL	9,640	917	15,623	2,679	10,000	10,000	-	0.0%
27251	54704	SAFETY: UNIFORMS BEACH PATROL	2,540	2,090	-	-	3,700	3,700	-	0.0%
27251	55808	LIFEGUARD EXPENSE	1,309	16,895	13,413	10,701	-	15,000	(15,000)	na
27251	58504	ADD EQ:POLICE VEHICLES	13,205	-	1,348	45,596	50,000	50,000	-	0.0%
SUBTOTAL BEACH IMPROVMNT POLICE REVOLVER			(171,170)	(105,146)	122,145	76,861	108,111	87,803	(20,308)	(18.8%)
VARIANCE FUNDED BY UNRESERVED FUND BAL					(122,145)	(76,861)	(108,111)	(87,803)		
TOTAL BEACH IMPROVMNT POLICE REVOLVER			(171,170)	(105,146)	-	-	-	-		

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

27289	48400	MISC REVENUE	(85,290)	(60,725)	(67,069)	(27,043)	(60,725)	(60,725)	-	0.0%
27289	51200	SEASONAL SALARY	34,944	15,980	12,481	-	28,000	28,000	-	0.0%
27289	51961	MEDICARE P/R TAX	507	232	181	-	400	400	-	0.0%
27289	52010	ELECTRICAL/FUEL/GAS	-	-	-	865	2,800	2,800	-	0.0%
27289	52020	WATER/SEWER FEES	-	-	-	-	-	-	-	na
27289	52050	LANDFILL FEES	-	-	-	-	-	-	-	na
27289	52101	UTILITY:ELECTRICITY	-	-	-	-	-	-	-	na
27289	52105	UTILITY:WATER	-	-	-	-	-	-	-	na
27289	52106	UTILITY:SEWER	-	-	-	-	-	-	-	na
27289	52110	OTHER SERVICES	-	-	-	-	-	-	-	na
27289	52405	REP&MAINT:EQUIPMENT	-	101	21	-	-	-	-	na

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			FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
27289	53100	PROFESSIONAL SERVICES	26,694	26,037	18,938	15,656	27,425	27,425	-	0.0%
27289	53103	GENERAL:ADVERTISING	-	-	-	-	-	-	-	na
27289	54030	OFFICE SUPPLIES	-	-	-	-	-	-	-	na
27289	54115	SUPPLIES LABORATORY	530	1,068	274	-	1,000	1,000	-	0.0%
27289	57101	IN-STATE:MISC TRAVEL	-	53	-	-	-	-	-	na
27289	58050	EQUIPMENT	1,083	167	15,489	1,843	1,100	1,100	-	0.0%
TOTAL SHELLFISH PROPAGATION			(21,533)	(17,088)	(19,684)	(8,679)	-	-	-	na

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

27295	41602	2002 BOAT EXCISE TAX	(49)	(13)	(50)	-	-	-	-	na
27295	41603	2003 BOAT EXCISE TAX	-	(87)	-	-	-	-	-	na
27295	41604	2004 BOAT EXCISE TAX	(19)	(107)	(12)	-	-	-	-	na
27295	41605	2005 BOAT EXCISE TAX	(10)	(42)	(27)	-	-	-	-	na
27295	41606	2006 BOAT EXCISE TAX	(10)	(19)	(27)	(8)	-	-	-	na
27295	41607	2007 BOAT EXCISE TAX	(90)	(167)	(93)	(46)	-	-	-	na
27295	41608	2008 BOAT EXCISE TAX	(82)	(156)	(58)	(47)	-	-	-	na
27295	41609	2009 BOAT EXCISE TAX	(268)	(290)	(59)	(19)	-	-	-	na
27295	41610	2010 BOAT EXCISE TAX	(119)	(241)	(61)	(19)	-	-	-	na
27295	41611	2011 BOAT EXCISE TAX	(236)	(258)	(128)	(19)	-	-	-	na
27295	41612	2012 BOAT EXCISE TAX	(866)	(1,990)	(62)	(20)	-	-	-	na
27295	41613	2013 BOAT EXCISE TAX	-	(2,403)	(271)	(24)	-	-	-	na
27295	41614	2014 BOAT EXCISE TAX	(32,103)	(34,109)	(926)	(97)	-	-	-	na
27295	41615	2015 BOAT EXCISE TAX	-	-	(34,462)	(393)	-	-	-	na
27295	41616	2016 BOAT EXCISE TAX	-	-	-	(20,134)	-	-	-	na
27295	41617	2017 BOAT EXCISE TAX	-	-	-	-	(34,000)	-	(34,000)	(100.0%)
27295	XXXXX	2018 BOAT EXCISE TAX	-	-	-	-	-	(34,000)	34,000	na
27295	43603	MARINE MOORING RENTALS	(104,735)	(75,100)	(75,220)	(80,070)	(75,000)	(77,101)	2,101	2.8%
27295	43614	MARINE MOORING PERMITS	(161,828)	(211,583)	(236,295)	(161,895)	(212,000)	(212,000)	-	0.0%
27295	48400	MISC REVENUE	(4,073)	-	-	-	-	-	-	na
27295	49701	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	na
27295	51100	SALARY PERMANENT	518	648	37	-	31,200	31,200	-	0.0%
27295	51300	OVERTIME	-	252	-	-	-	-	-	na
27295	51319	OVERTIME:SEASONAL	-	-	-	-	6,500	6,500	-	0.0%
27295	51701	INS PREM:MEDICAL BLUE CROSS	-	-	-	-	-	-	-	na
27295	51961	MEDICARE P/R TAX	8	13	1	-	500	500	-	0.0%
27295	52405	REP&MAINT:EQUIPMENT	75,881	99,336	122,025	15,627	127,635	100,000	(27,635)	(21.7%)
27295	53100	PROFESSIONAL SERVICES	17,590	42,723	65,423	569	175,000	25,000	(150,000)	(85.7%)
27295	53110	PROF SERVICES- WATER QUALITY	769	-	-	-	1,500	1,500	-	0.0%
27295	54101	ENERGY: GAS & DIESEL	-	170	133	2,174	10,000	10,000	-	0.0%
27295	54206	ADD: EQUIP	-	4,300	-	-	10,000	10,000	-	0.0%
SUBTOTAL WATERWAYS IMPROVEMENT			(209,720)	(179,120)	(160,134)	(244,419)	41,335	(138,401)	(179,736)	(434.8%)
VARIANCE FUNDED BY UNRESERVED FUND BALANCE							(41,335)	138,401		
TOTAL WATERWAYS IMPROVEMENT			(209,720)	(179,120)	(160,134)	(244,419)	-	-		

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

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27297	48400	MISC REVENUE	(14,025)	(12,045)	(15,010)	(9,310)	(25,000)	(15,000)	(10,000)	(40.0%)
27297	52101	UTILITY:ELECTRICITY	1,188	1,538	1,716	1,395	3,000	3,000	-	0.0%
27297	52104	UTILITY:PROPANE	186	117	89	154	600	600	-	0.0%
27297	52105	UTILITY:WATER	398	500	1,607	210	1,000	1,000	-	0.0%
27297	52106	UTILITY:SEWER	564	802	548	292	1,000	1,000	-	0.0%
27297	52410	REP&MAINT:GENERAL	4,825	3,582	2,234	1,575	18,400	18,400	-	0.0%
27297	53100	PROFESSIONAL SERVICES	1,846	4,461	8,251	3,389	1,000	1,000	-	0.0%
TOTAL LIFEGUARD HOUSING REVOLVER			(5,018)	(1,045)	-	-	-	10,000	(10,000)	na

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

27333	46400	FERRY EMBARKATION FEE	(105,794)	(270,343)	(215,907)	(162,566)	(190,000)	(190,000)	-	0.0%
27333	51200	SEASONAL SALARY	167,781	158,388	182,400	214,072	182,400	199,800	17,400	9.5%
27333	51319	OVERTIME:SEASONAL	19,750	25,998	5,000	19,857	5,000	5,000	-	0.0%
27333	51961	MEDICARE P/R TAX	3,769	5,021	2,717	3,392	2,700	3,000	300	11.1%
27333	54701	SAFETY:UNIFORMS	-	-	-	-	-	-	-	na
27333	59601	TRANSFERS:GENERAL	-	-	-	-	-	-	-	na
SUBTOTAL FERRY EMBARKATION FEE			85,506	(80,936)	(25,790)	74,754	100	17,800	17,700	17,700.0%
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(85,506)	-	-	-	(100)	(17,800)	-	-
TOTAL FERRY EMBARKATION FEE			-	(80,936)	(25,790)	74,754	-	-	-	-

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

27420	48400	MISC REVENUE	(48,185)	(46,391)	(63,414)	(33,929)	(46,500)	(46,500)	-	0.0%
27420	52101	UTILITY:ELECTRICITY	-	-	-	-	-	-	-	na
27420	52105	UTILITY:WATER	-	-	-	-	-	-	-	na
27420	52106	UTILITY:SEWER	-	-	-	-	-	-	-	na
27420	52404	REP&MAINT:BUILDING	-	-	-	-	-	-	-	-
27420	53100	PROFESSIONAL SERVICES	1,402	9,745	1,217	-	10,000	10,000	-	0.0%
TOTAL HOUSING DPW			(46,784)	(36,646)	(62,197)	(33,929)	(36,500)	(36,500)	-	0.0%

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

27482	42451	FUEL SALES	(5,195,336)	(5,382,650)	(5,300,000)	(4,000,000)	(4,000,000)	(4,000,000)	-	0.0%
27482	54102	ENERGY:AIRPORT FUEL	5,031,163	4,724,689	3,578,424	2,476,667	4,000,000	4,000,000	-	0.0%
TOTAL AIRPORT FUEL REVOLVER			(164,173)	(657,961)	-	-	-	-	-	na

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

27510	48400	MISC REVENUE	(51,705)	(54,550)	(93,535)	(53,045)	(54,550)	(54,550)	-	0.0%
27510	51100	SALARY PERMANENT	91,126	77,244	140,118	40,155	74,800	76,320	1,520	2.0%
27510	51551	CERTIFICATION PAY	-	-	-	-	1,092	-	(1,092)	(100.0%)

TOWN OF NANTUCKET
 REVOLVING FUNDS - MASTER
 FY2018 BUDGET PROJECTION

REVOLVING FUNDS (FUND 027)

			FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
27510	51700	LONGEVITY	-	-	4,158	4,158	1,612	-	(1,612)	(100.0%)
27510	51701	INS PREM: MEDICAL BLUE CROSS	7,887	-	-	-	8,000	8,000	-	0.0%
27510	51961	MEDICARE P/R TAX	813	483	2,092	643	1,100	1,100	-	0.0%
27510	53100	PROFESSIONAL SERVICES	-	3,482	-	-	-	-	-	na
27510	58501	ADD EQ:NEW EQUIP	-	-	-	-	-	-	-	na
SUBTOTAL SEPTIC SYSTEM INSPECTION			48,121	26,660	52,833	(8,089)	32,054	30,870	(1,184)	(3.7%)
VARIANCE FUNDED BY UNRESERVED FUND BALANCE			(48,121)	(26,660)	(52,833)	8,089	(32,054)	(30,870)		
TOTAL SEPTIC SYSTEM INSPECTION			-	-	-	-	-	-		

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

27692	48400	MISC REVENUE	(5,000)	-	-	-	-	-	-	na
27692	48423	FAIR REVENUE	(17,080)	(11,030)	(16,169)	(22,715)	(16,000)	(16,000)	-	0.0%
27692	48424	SPORTS PROGRAMS	(4,925)	-	-	-	-	-	-	na
27692	48425	RENTAL FEES	(200)	(2,015)	-	-	-	-	-	na
27692	48426	USE OF PROPERTY	(14,709)	(45,460)	(4,959)	(7,068)	(28,700)	(28,700)	-	0.0%
27692	48427	ARTS & CRAFTS	(1,997)	(4,300)	(1,417)	(1,318)	(800)	(800)	-	0.0%
27692	48428	TEEN CENTER	-	-	-	-	-	-	-	na
27692	51100	SALARY, PERMANENT	2,813	-	-	-	-	-	-	na
27692	51961	MEDICARE P/R TAX	41	-	-	-	-	-	-	na
27692	53100	PROFESSIONAL SERVICES	10,089	-	-	-	4,380	4,380	-	0.0%
27692	53147	SPORTS PROGRAMS	-	2,850	-	-	-	-	-	na
27692	53148	RENTAL FEES	-	740	-	-	-	-	-	na
27692	53149	PROPERTY USE	20,453	45,175	12,295	28,440	27,020	27,020	-	0.0%
27692	53150	ARTS & CRAFTS	1,524	2,440	-	-	-	-	-	na
27692	53151	TEEN CENTER	-	-	-	-	-	-	-	na
27692	53152	FAIR EXPENSE	12,596	11,600	10,347	11,299	14,100	16,000	1,900	13.5%
27692	58501	ADD EQ:NEW EQUIP	-	-	-	-	-	-	-	na
27692	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	na
TOTAL PARK & REC REVOLVING			3,605	-	97	8,638	-	1,900	1,900	na

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

27693	42191	SPECIAL EVENTS	-	-	-	-	-	-	-	na
27693	42193	INSTRUCTION INCOME	(4,265)	(40,724)	-	-	-	-	-	na
27693	42197	RESALE OF MERCHANDISE	-	-	-	-	-	-	-	na
27693	42198	TENNIS MEMBERSHIPS	-	-	-	-	-	-	-	na
27693	43615	COURT RENTAL	-	-	-	-	-	-	-	na
27693	48100	EQUIPMENT SALES	(1,340)	(1,705)	-	-	-	-	-	na
27693	48400	TENNIS CLINICS	(22,902)	-	-	-	-	-	-	na
27693	51200	SALARY SEASONAL	22,275	50,623	16,600	540	-	-	-	na
27693	51319	OVERTIME:SEASONAL	-	-	-	-	-	-	-	na
27693	51961	MEDICARE P/R TAX	243	63	22	8	-	-	-	na
27693	52411	REP&MAINT:GROUNDS	-	-	-	-	-	-	-	na
27693	53100	PROFESSIONAL SERVICES	700	-	-	-	21,452	25,000	3,548	16.5%
27693	54201	OFFICE SUPPLIES	-	-	-	-	-	-	-	na

TOWN OF NANTUCKET
 REVOLVING FUNDS - MASTER
 FY2018 BUDGET PROJECTION

REVOLVING FUNDS (FUND 027)

			FY2014 ACTUALS	FY2015 ACTUALS	FY2016 ACTUALS	FY2017 YTD	FY2017 BUDGET	FY2018 BUDGET	Budget \$ Inc/(Decr) FY18/FY17	Budget % Inc/(Decr) FY18/FY17
27693	54303	BLDG&EQ:EXPENDABLE SUP/EQ	3,174	2,098	-	-	-	-	-	na
27693	54701	SAFETY:UNIFORMS	-	-	-	-	-	-	-	na
27693	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	na
SUBTOTAL TENNIS COURTS PARK & REC			(2,115)	10,355	16,622	548	21,452	25,000	3,548	16.5%
VARIANCE FUNDED BY UNRESERVED FUND BALANCE					(16,622)	(548)	(21,452)	(25,000)		
TOTAL TENNIS COURTS PARK & REC			(2,115)	10,355	-	-	-	-		

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

27694	42191	SPECIAL EVENTS	-	-	(3,262)	-	(1,500)	(1,500)	-	0.0%
27694	42193	INSTRUCTION INCOME	-	-	(7,183)	(14,525)	(27,000)	(27,000)	-	0.0%
27694	42197	RESALE OF MERCHANDISE	-	-	(298)	(1,845)	(3,000)	(3,000)	-	0.0%
27694	42198	TENNIS MEMBERSHIPS	-	-	(1,945)	(1,500)	(3,000)	(3,000)	-	0.0%
27694	43610	FIELD RENTAL/PERMITS	-	-	-	-	(29,000)	(29,000)	-	0.0%
27694	43615	COURT RENTAL	-	-	(17,229)	(18,668)	(20,000)	(20,000)	-	0.0%
27694	48100	EQUIPMENT SALES	-	-	-	-	(4,000)	(4,000)	-	0.0%
27694	48400	TENNIS CLINICS	-	-	(9,875)	-	(13,500)	(13,500)	-	0.0%
27694	49000	REFUNDS	-	-	-	-	1,000	1,000	-	0.0%
27694	51100	SALARY, PERMANENT	-	-	29,408	15,390	30,000	30,000	-	0.0%
27694	51200	SALARY SEASONAL	-	-	15,382	29,445	41,500	41,500	-	0.0%
27694	51319	OVERTIME:SEASONAL	-	-	-	-	-	-	-	na
27694	51701	INS PREM: MEDICAL BLUE CROSS	-	-	5,592	-	1,000	1,000	-	0.0%
27694	51961	MEDICARE P/R TAX	-	-	868	650	1,037	1,037	-	0.0%
27694	52411	REP&MAINT:GROUNDS	-	-	-	-	-	-	-	na
27694	53100	PROFESSIONAL SERVICES	-	-	-	-	14,363	14,363	-	0.0%
27694	53103	ADVERTISING	-	-	-	-	2,000	2,000	-	0.0%
27694	53110	PRINTING: GENERAL	-	-	285	-	2,000	2,000	-	0.0%
27694	53162	FIELD USE/MANAGEMENT CHARGE	-	-	-	-	5,000	5,000	-	0.0%
27694	54201	OFFICE SUPPLIES	-	-	-	50	1,500	1,500	-	0.0%
27694	54303	BLDG&EQ:EXPENDABLE SUP/EQ	-	-	4,852	-	1,000	1,000	-	0.0%
27694	57101	TRAVEL	-	-	-	-	600	600	-	0.0%
27694	59991	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	na
SUBTOTAL COMMUNITY RECREATIONAL PROGRAMMING			-	-	16,595	8,997	-	-	-	na
VARIANCE FUNDED BY UNRESERVED FUND BALANCE					(16,595)	(8,997)	-	-		
TOTAL COMMUNITY RECREATIONAL PROGRAMMING			-	-	-	-	-	-		