



FY2013 BUDGET PROJECTION

- ENTERPRISE FUNDS
 - WANNACOMET WATER



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

WANNACOMET WATER ENTERPRISE FUND
OPERATIONS BUDGET
FISCAL YEAR 2013
As of 1/01/2012

WANNACOMET WATER

DEPT	ACCOUNT	ACCOUNT NAME	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY2011 ACTUAL	FY2012 BUDGET	FY 2013 PROJECTION	FY 2013 INCREASE OR (DECREASE) \$	FY 2013 INCREASE OR (DECREASE) %	
63455	42110	WATER USE FEE	\$ (3,051,881)	\$ (3,669,258)	\$ (3,443,556)	\$ (3,151,432)	\$ (3,839,805)	\$ (3,604,160)	\$ (3,780,000)	\$ (3,841,010)	\$ (61,010)	2%	
63455	42111	WATER CONNECTION FEE	\$ (318,805)	\$ (265,078)	\$ (193,238)	\$ (140,020)	\$ (90,000)	\$ (284,900)	\$ (140,000)	\$ (280,000)	\$ (140,000)	100%	
63455	43606	RENTAL INCOME	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -	0%	
63455	48201	INTEREST ON INVESTMENTS	\$ (180,534)	\$ (415,129)	\$ (159,075)	\$ (20,969)	\$ (45,000)	\$ (18,409)	\$ (20,000)	\$ (15,000)	\$ 5,000	-25%	
63455	48400	CONTRACT SERVICES - SEWER	\$ (103,818)	\$ (99,154)	\$ (118,713)	\$ (79,240)	\$ (80,000)	\$ (105,909)	\$ (80,000)	\$ (105,000)	\$ (25,000)	31%	
63455	48401	REVENUE - OUTSIDE BILLING	\$ (1,440)	\$ (1,650)	\$ (3,450)	\$ (2,100)	\$ (1,500)	\$ (2,175)	\$ (2,000)	\$ (2,000)	\$ -	0%	
63455	48416	CONTRACT SERVICES - SIAS WATER	\$ (25,000)	\$ (50,000)	\$ (72,500)	\$ (45,000)	\$ (60,000)	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ -	0%	
63455	48417	TRANSFER FEE	\$ (3,800)	\$ (15,900)	\$ (12,000)	\$ (14,906)	\$ (10,000)	\$ (20,462)	\$ (12,000)	\$ (15,000)	\$ (3,000)	25%	
63455	49102	PROCEEDS FROM BOND SALE	\$ -	\$ (9,400,000)	\$ (2,815,000)	\$ (1,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	49701	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ (64,074)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51100	SALARY - OUTSIDE BILLING	\$ 3,500	\$ 3,000	\$ 2,000	\$ (11,636)	\$ 979,440	\$ 3	\$ 914,700	\$ 948,930	\$ (30,510)	4%	
63455	51101	SALARY - ADMIN/GENERAL	\$ 218,023	\$ 223,066	\$ 232,333	\$ 239,565	\$ -	\$ 247,197	\$ -	\$ -	\$ -	\$ -	-
63455	51102	SALARY - OPS/ENG	\$ 253,578	\$ 258,488	\$ 268,875	\$ 278,901	\$ -	\$ 270,745	\$ -	\$ -	\$ -	\$ -	-
63455	51103	SALARY - PUMPING LABOR	\$ 35,401	\$ 18,227	\$ 12,735	\$ 23,764	\$ -	\$ 44,845	\$ -	\$ -	\$ -	\$ -	-
63455	51105	SALARY - SOURCE OF SUPPLY	\$ 217	\$ 648	\$ 7,255	\$ 7,888	\$ -	\$ 11,739	\$ -	\$ -	\$ -	\$ -	-
63455	51106	SALARY - DISTRIBUTION	\$ 81,136	\$ 116,658	\$ 108,185	\$ 121,628	\$ -	\$ 141,961	\$ -	\$ -	\$ -	\$ -	-
63455	51107	SALARY - MISC METER LABOR	\$ 72,663	\$ 55,903	\$ 67,517	\$ 94,177	\$ -	\$ 75,056	\$ -	\$ -	\$ -	\$ -	-
63455	51108	SALARY - METER READ LABOR	\$ 7,526	\$ 9,359	\$ 9,364	\$ 10,531	\$ -	\$ 4,391	\$ -	\$ -	\$ -	\$ -	-
63455	51109	SALARY - MAINT TO MAINS	\$ 4,376	\$ 10,881	\$ 27,184	\$ 5,634	\$ -	\$ 1,220	\$ -	\$ -	\$ -	\$ -	-
63455	51110	SALARY - MAINT TO SVCS	\$ 4,601	\$ 5,325	\$ 9,148	\$ 3,409	\$ -	\$ 2,165	\$ -	\$ -	\$ -	\$ -	-
63455	51111	SALARY - MAINT TO INSTALL	\$ 3,075	\$ 6,822	\$ 5,579	\$ 5,880	\$ -	\$ 244	\$ -	\$ -	\$ -	\$ -	-
63455	51112	SALARY - MAINT TO HYDRANT	\$ 1,200	\$ 4,003	\$ (267)	\$ 7,696	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ -	-
63455	51113	SALARY - INVEST WORK ORDE	\$ 4,379	\$ 9,331	\$ -	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51114	SALARY - SVCS NEW OR REPL	\$ 14,331	\$ 8,014	\$ 2,747	\$ 1,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51115	SALARY - INSTALL NEW	\$ 6,299	\$ 4,579	\$ 2,859	\$ 970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51116	SALARY-RETIREMENTS	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51117	SALARY - BILL & ACCT WATER	\$ 74,586	\$ 81,151	\$ 75,581	\$ 90,058	\$ -	\$ 86,074	\$ -	\$ -	\$ -	\$ -	-
63455	51118	SALARY - BILL & ACCT SEWE	\$ 44,252	\$ 51,230	\$ 56,594	\$ 52,803	\$ -	\$ 56,821	\$ -	\$ -	\$ -	\$ -	-
63455	51119	SALARY-A & G SCONSET WATER	\$ 7,655	\$ 11,460	\$ 11,503	\$ 3,747	\$ -	\$ 152	\$ -	\$ -	\$ -	\$ -	-
63455	51200	SALARY, TEMPORARY	\$ -	\$ -	\$ -	\$ 15,155	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0%	
63455	51300	OVERTIME	\$ 1,685	\$ 1,756	\$ 16,483	\$ 23,912	\$ 3,000	\$ 8,936	\$ 3,000	\$ 3,000	\$ -	0%	
63455	51605	INS. PREMIUM: DISABILTY	\$ 8,594	\$ 8,725	\$ 8,725	\$ 5,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51606	INS PREMIUM: DENTAL/EYE	\$ 12,499	\$ 14,218	\$ 18,035	\$ 7,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51700	LONGEVITY PAY	\$ 22,248	\$ 25,033	\$ 26,711	\$ 30,107	\$ 29,800	\$ 32,609	\$ 34,700	\$ 30,300	\$ 500	-13%	
63455	51701	INS PREM-MEDICAL BLUE CROSS	\$ 125,655	\$ 137,658	\$ 92,927	\$ 129,745	\$ 141,000	\$ 122,453	\$ 157,000	\$ 142,442	\$ 1,442	-9%	
63455	51705	MEDICARE/MEDEX/RETIRES	\$ 2,690	\$ 2,738	\$ 2,156	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	51770	BARNSTABLE COUNTY RETIREMT FND	\$ -	\$ -	\$ -	\$ 173,899	\$ 192,000	\$ 189,676	\$ 213,120	\$ 191,986	\$ (14)	-10%	
63455	51960	COMPENSATION/UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	\$ -	0%	
63455	51961	MEDICARE P/R TAX	\$ 12,490	\$ 13,122	\$ 13,833	\$ 14,777	\$ 14,300	\$ 14,466	\$ 14,100	\$ 15,600	\$ 1,300	11%	
63455	51962	DEF COMP EMPLOYER CONTRIBUTION	\$ 15,231	\$ 15,500	\$ 15,971	\$ 16,665	\$ 16,750	\$ 16,363	\$ 16,750	\$ 16,750	\$ -	0%	
63455	51963	WORKMANS COMPENSATION	\$ 2,861	\$ 824	\$ 849	\$ 891	\$ 5,000	\$ 981	\$ 1,000	\$ 1,000	\$ (4,000)	0%	
63455	52101	UTILITY-ELECTRICITY	\$ 15,134	\$ 9,503	\$ 10,405	\$ 9,420	\$ 10,000	\$ 10,213	\$ 10,000	\$ 10,000	\$ -	0%	
63455	52103	UTILITY-FUEL OIL	\$ 5,610	\$ 7,571	\$ 6,376	\$ 6,232	\$ 8,000	\$ 8,224	\$ 8,500	\$ 8,500	\$ 500	0%	
63455	52104	ELECTRICITY - PUMPING	\$ 95,406	\$ 110,688	\$ 96,167	\$ 91,373	\$ 110,000	\$ 100,155	\$ 100,000	\$ 85,000	\$ (25,000)	-15%	
63455	52107	UTILITY: LANDFILL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353	\$ -	\$ -	\$ -	\$ -	-
63455	52401	REP&MAINT-OFFICE EQUIP	\$ 23,619	\$ 27,505	\$ 28,287	\$ 32,022	\$ 30,000	\$ 27,994	\$ 30,000	\$ 28,400	\$ (1,600)	-5%	
63455	52403	REP&MAINT-VEHICLE	\$ 7,798	\$ 5,962	\$ 8,020	\$ 3,945	\$ 5,000	\$ 6,537	\$ 5,000	\$ 8,000	\$ 3,000	60%	
63455	52404	REP&MAINT-BUILDING	\$ 11,233	\$ 10,717	\$ 27,108	\$ 18,289	\$ 7,000	\$ 15,066	\$ 7,000	\$ 7,000	\$ -	0%	
63455	52405	REP&MAINT-EQUIPMENT	\$ 1,722	\$ 888	\$ 1,872	\$ 2,537	\$ 2,500	\$ 164	\$ 2,500	\$ 2,500	\$ -	0%	
63455	52411	REP&MAINT-GROUNDS	\$ 35,867	\$ 27,196	\$ 23,860	\$ 27,816	\$ 25,000	\$ 38,511	\$ 35,000	\$ 20,000	\$ (5,000)	-43%	
63455	52412	REP & MAINT - PUMPING EQP	\$ 9,827	\$ 16,700	\$ 12,767	\$ 5,087	\$ 3,000	\$ 25,921	\$ 3,000	\$ 5,000	\$ (2,000)	67%	
63455	52413	REP & MAINT - MAINS	\$ 18,976	\$ 4,420	\$ 12,072	\$ 4,295	\$ 8,000	\$ 3,377	\$ 8,000	\$ 5,000	\$ (3,000)	-38%	
63455	52414	REP & MAINT - HYDRANTS	\$ 9,964	\$ 4,775	\$ 6,975	\$ 14,820	\$ 10,000	\$ 7,595	\$ 10,000	\$ 10,000	\$ -	0%	
63455	52415	REPAIR & MAINT - SERVICES	\$ 16,781	\$ 16,638	\$ 23,238	\$ 17,632	\$ 15,000	\$ 25,411	\$ 15,000	\$ 15,000	\$ -	0%	
63455	52416	REP & MAINT - METER INSTA	\$ 8,148	\$ 4,223	\$ 4,814	\$ 9,208	\$ 5,000	\$ 7,553	\$ 5,000	\$ 8,000	\$ 3,000	60%	
63455	52417	REPAIR & MAINT PUMP STRUCTURE	\$ 3,008	\$ 1,417	\$ 15,809	\$ 15,602	\$ 5,000	\$ 11,025	\$ 5,000	\$ 2,500	\$ (2,500)	-50%	
63455	52418	REPAIR & MAINT-STANDPIPE	\$ -	\$ 858	\$ 260	\$ 480	\$ 1,000	\$ 200	\$ 500	\$ 500	\$ (500)	0%	
63455	52419	MAINTENANCE TO METERS	\$ 6,046	\$ 5,880	\$ 13,369	\$ 14,051	\$ 6,000	\$ 8,717	\$ 6,000	\$ 2,000	\$ (4,000)	-67%	
63455	52423	REPAIR & MAINTENANCE SCADA	\$ 10,450	\$ 4,446	\$ 1,605	\$ -	\$ 1,000	\$ 622	\$ 500	\$ 500	\$ (500)	0%	
63455	52703	RENT / LSE: POSTAGE METER	\$ 902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
63455	52907	LANDFILL & WASTE WATR FEE	\$ 1,415	\$ 515	\$ 117	\$ 1,739	\$ 1,700	\$ 7	\$ 1,000	\$ 1,000	\$ (700)	0%	
63455	52908	PROPERTY-EQUIP RENTAL	\$ 7,905	\$ 6,525	\$ 7,828	\$ 4,441	\$ 7,600	\$ 1,316	\$ 2,000	\$ 1,500	\$ (6,100)	-25%	
63455	53100	PROFESSIONAL SERVICES	\$ 43,646	\$ 40,907	\$ 25,274	\$ 32,958	\$ 25,000	\$ 35,527	\$ 23,000	\$ 20,000	\$ (5,000)	-13%	
63455	53101	GENERAL-ACCOUNTING & AUDIT	\$ 14,000	\$ 17,225	\$ 13,000	\$ 29,500	\$ 15,000	\$ 22,575	\$ 15,000	\$ 22,000	\$ 7,000	47%	
63455	53102	GENERAL-LEGAL SERVICES	\$ 175	\$ 3,935	\$ -	\$ 324	\$ 500	\$ 1,437	\$ 500	\$ 1,500	\$ 1,000	200%	
63455	53103	GENERAL-ADVERTISING	\$ 365	\$ 608	\$ 1,393	\$ 128	\$ 1,000	\$ 3,160	\$ 1,000	\$ 1,000	\$ -	0%	
63455	53105	GENERAL-EXP. PUBLIC INFO	\$ 21,104	\$ 18,872	\$ 16,300	\$ 3,805	\$ 5,000	\$ 6,790	\$ 5,000	\$ 7,000	\$ 2,000	40%	
63455	53106	GENERAL-CUSTODIAL	\$ 13,000	\$ 13,000	\$ 11,610	\$ 14,040	\$ 14,000	\$ 14,040	\$ 14,000	\$ 9,400	\$ (4,600)	-33%	
63455	53107	PROF SVCS - WATER ANALYSI	\$ 41,748	\$ 28,281	\$ 20,458	\$ 30,314	\$ 21,000	\$ 27,173	\$ 23,000	\$ 28,000	\$ 7,000	22%	
63455	53108	OUTSOURCE BILLING	\$ 25,925	\$ 23,088	\$ 23,304	\$ 23,304	\$ 26,000	\$ 23,954	\$ 25,000	\$ 25,000	\$ (1,000)	0%	
63455	53109	GENERAL-MED SERV/PHY ET	\$ -	\$ -	\$ 308	\$ 20	\$ 50	\$ -	\$ -	\$ -	\$ (50)	-	
63455	53110	GENERAL-PRINTING	\$ 2,634	\$ 3,243	\$ 3,282	\$ 3,515	\$ 4,000	\$ 1,905	\$ 3,500	\$ 4,000	\$ -	14%	

WANNACOMET WATER

DEPT	ACCOUNT	ACCOUNT NAME	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 BUDGET	FY2011 ACTUAL	FY2012 BUDGET	FY 2013 PROJECTION	FY 2013		
											INCREASE OR (DECREASE) \$	INCREASE OR (DECREASE) %	
63455	53401	COMM:TELEPHONE	\$ 5,628	\$ 5,458	\$ 5,472	\$ 5,464	\$ 7,000	\$ 7,288	\$ 7,000	\$ 8,800	\$ 1,800	26%	
63455	53402	COMM:POSTAGE	\$ 22,845	\$ 25,187	\$ 27,054	\$ 28,590	\$ 26,000	\$ 28,427	\$ 29,000	\$ 29,000	\$ 3,000	0%	
63455	53803	OTHER:LICENSES & TAXES	\$ 5,204	\$ 6,412	\$ 5,283	\$ 6,095	\$ 6,000	\$ 5,503	\$ 5,500	\$ 5,500	\$ (500)	0%	
63455	53804	OTHER:FREIGHT	\$ 3,217	\$ 1,559	\$ 1,599	\$ 1,341	\$ 1,500	\$ 2,171	\$ 1,500	\$ 1,500	\$ -	0%	
63455	54101	ENERGY:GAS & DIESEL	\$ 12,472	\$ 15,245	\$ 19,779	\$ 12,823	\$ 12,000	\$ 8,813	\$ 11,000	\$ 11,000	\$ (1,000)	0%	
63455	54201	OFFICE SUPPLIES	\$ 6,331	\$ 6,343	\$ 6,740	\$ 4,823	\$ 5,000	\$ 6,139	\$ 5,000	\$ 5,000	\$ -	0%	
63455	54301	TOOLS & EQUIPMENT	\$ 11,249	\$ 3,477	\$ 5,285	\$ 5,203	\$ 3,200	\$ 4,151	\$ 3,000	\$ 3,000	\$ (200)	0%	
63455	54302	MISC MATERIALS & SUPPLIES	\$ 13,712	\$ 25,849	\$ 11,183	\$ 2,457	\$ 5,000	\$ 3,197	\$ 5,000	\$ 3,500	\$ (1,500)	-30%	
63455	54303	INVENTORY	\$ 205,191	\$ 178,585	\$ 95,011	\$ 97,872	\$ 100,000	\$ 85,654	\$ 100,000	\$ 110,000	\$ 10,000	10%	
63455	54306	PUMP MATERIALS AND SUPPLIES	\$ 30	\$ 71	\$ 106	\$ -	\$ 500	\$ -	\$ 500	\$ 200	\$ (300)	-60%	
63455	54308	ENGINEERING:SUPPLIES & MATERIA	\$ 16,059	\$ 8,840	\$ 14,395	\$ 7,784	\$ 7,500	\$ 4,156	\$ 7,500	\$ 7,500	\$ -	0%	
63455	54309	SCADA EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
63455	54501	CUSTODIAL:CLEANING SUPPLY	\$ 44	\$ 199	\$ 2,914	\$ 265	\$ 300	\$ 111	\$ -	\$ -	\$ (300)	-	
63455	54701	SAFETY:UNIFORMS	\$ 4,810	\$ 2,905	\$ 3,337	\$ 3,048	\$ 3,500	\$ 1,634	\$ 3,000	\$ 2,500	\$ (1,000)	-17%	
63455	54702	SAFETY:MATERIALS	\$ 549	\$ 39	\$ 21	\$ 21	\$ 400	\$ 20	\$ 400	\$ 400	\$ -	0%	
63455	54901	FOOD:GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	-	
63455	55001	MEDICAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	-	
63455	55101	BOOKS/SUBSCRIPTIONS	\$ 1,424	\$ 1,583	\$ 1,628	\$ 1,354	\$ 1,500	\$ 1,461	\$ 1,500	\$ 1,500	\$ -	0%	
63455	56202	COUNTY: RETIREMENT	\$ 115,903	\$ 118,681	\$ 146,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
63455	57101	IN-STATE:MISC TRAVEL	\$ 25,967	\$ 22,239	\$ 24,529	\$ 21,881	\$ 25,000	\$ 21,360	\$ 25,000	\$ 25,000	\$ -	0%	
63455	57102	IN-STATE:MILEAGE/CAR ALLW	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	-	
63455	57103	IN-STATE:SEMINARS.PROF GA	\$ 1,888	\$ 4,640	\$ 3,779	\$ 3,696	\$ 2,000	\$ 2,428	\$ 2,000	\$ 2,000	\$ -	0%	
63455	57104	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	-	
63455	57201	OUT-STATE:GENERAL	\$ 14,938	\$ 10,944	\$ 14,330	\$ 16,538	\$ 10,000	\$ 10,064	\$ 10,000	\$ 10,000	\$ -	0%	
63455	57301	DUES:PROFESSNL ORGANIZATN	\$ 1,317	\$ 1,840	\$ 1,907	\$ 1,721	\$ 1,500	\$ 1,732	\$ 1,500	\$ 1,500	\$ -	0%	
63455	57401	INS PREM:AUTO & LIABILITY	\$ 17,604	\$ 15,848	\$ 15,508	\$ 16,647	\$ 17,600	\$ 18,311	\$ 18,000	\$ 19,620	\$ 2,020	9%	
63455	57402	INS PREM: MEDICAL-BLUE CROSS	\$ -	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
63455	57403	INS PREM:LIFE_GROUP	\$ 10,823	\$ 11,006	\$ 11,065	\$ 5,898	\$ -	\$ -	\$ -	\$ -	\$ -	-	
63455	57404	INS PREM:BLANKET INS,BLDG	\$ 18,988	\$ 27,003	\$ 27,249	\$ 34,622	\$ 30,000	\$ 33,868	\$ 55,000	\$ 57,000	\$ 27,000	4%	
63455	57406	INS PREM:CLAIM DEDUCTIBLE	\$ 783	\$ 5,457	\$ 6,350	\$ 1,226	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0%	
63455	57802	OTHER:SCHOOLS MISC	\$ 740	\$ 1,164	\$ -	\$ 927	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-	
63455	58501	ADD EQ:NEW EQUIP	\$ 25,423	\$ 13,293	\$ 18,125	\$ 12,512	\$ 5,000	\$ 1,398	\$ 5,000	\$ 2,500	\$ (2,500)	-50%	
63455	58502	ADD EQ:OFFICE FURNITURE	\$ 1,083	\$ 3,390	\$ -	\$ -	\$ 1,500	\$ -	\$ 500	\$ 500	\$ (1,000)	0%	
63455	58701	REPLACEMENT EQ:GENERAL	\$ -	\$ 19,025	\$ 9,204	\$ 10,581	\$ 3,000	\$ -	\$ 3,000	\$ 2,000	\$ (1,000)	-33%	
63455	58702	UNALLOCATED EXPENSES	\$ 56,582	\$ 22,769	\$ 40,228	\$ 782	\$ 49,985	\$ -	\$ 9,320	\$ 65,993	\$ 16,008	608%	
63455	58904	CAP PROJ:PURCHASES	\$ 22,500	\$ 35,572	\$ 1,306	\$ 117	\$ -	\$ 2,375	\$ -	\$ -	\$ -	-	
63455	59101	DEBT SERV:PRINCIPAL	\$ 785,000	\$ 800,000	\$ 1,255,000	\$ 1,215,000	\$ 1,240,000	\$ 1,380,000	\$ 1,235,000	\$ 1,385,000	\$ 145,000	12%	
63455	59102	DEBT SERVICE INTEREST	\$ 427,070	\$ 621,587	\$ 733,706	\$ 817,503	\$ 748,500	\$ 811,170	\$ 763,850	\$ 799,380	\$ 50,880	5%	
63455	59501	OTHER FIN:GENERAL	\$ 38,999	\$ 34,375	\$ 70,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	
63455	59991	TRANSFER TO GENERAL FUND (INDIRECT COSTS)	\$ -	\$ -	\$ -	\$ 84,865	\$ 70,000	\$ -	\$ 89,960	\$ 92,209	\$ 22,209	2%	
WANNACOMET WATER ENTERPRISE FUND GRAND TOTAL												\$ -	
TOTAL REVENUE			\$ (3,703,278)	\$ (13,934,168)	\$ (6,835,532)	\$ (5,335,741)	\$ (4,144,305)	\$ (4,114,014)	\$ (4,122,000)	\$ (4,346,010)	\$ (201,705)	5%	
TOTAL EXPENSE			\$ 3,368,184	\$ 3,564,506	\$ 4,089,230	\$ 4,194,656	\$ 4,144,305	\$ 4,205,284	\$ 4,122,000	\$ 4,346,010	\$ 201,705	5%	
VARIANCE			\$ (335,094)	\$ (10,369,662)	\$ (2,746,302)	\$ (1,141,085)	\$ -	\$ 91,269	\$ -	\$ -	\$ -		

FY 2013 Personnel Spreadsheet

Wannacomet Water Enterprise Fund

Number of Positions in Department

ORG: 63455

Full-time	11
Part-time	0
Seasonal	0
Temporary	0
Vacancies	0
New Positions Requested	0

TOTAL OF ALL POSITIONS 11

Name, Position	Job Code	Avg Hours Per Week	Class & Step as of 6/30/12 (e.g., B -Step 3)	Yearly Salary as of 6/30/12*	PLUS COLA 0.0%	FY13 Step Increase Date	Prorated FY 2013 Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
GARDNER, R. - MANAGER	WW01	40.00	N/A	138,986	139,360	07/01/12	139,400	0	0	0	0	16,750	156,150
PYKOSZ, C. - OPERATIONS MGR	WW23	40.00	N/A	104,208	104,489	07/01/12	106,100	5,200	0	0	0	0	111,300
HOLDGATE, H. - BUSINESS MGR	WW24	40.00	N/A	100,880	101,152	07/01/12	102,700	5,000	0	0	0	0	107,700
DAVIS, J. - CUSTOMER SVC SUPV	WW15	40.00	N/A	78,645	78,857	07/01/12	80,000	3,900	0	0	0	0	83,900
MANSFIELD, A. - ADMIN ASST.	WW24	40.00	N/A	62,254	62,422	07/01/12	63,400	1,900	0	0	0	0	65,300
WILLETT, M. - ENGINEER	WW35	40.00	N/A	97,032	97,293	07/01/12	98,800	2,900	0	0	0	0	101,700
WEST, R. - ENGINEER	WW35	40.00	N/A	72,800	72,996	07/01/12	74,100	1,500	0	0	0	0	75,600
EARLE, R. - UTILITYMAN	WW60	40.00	UT 1	65,000	65,175	07/01/12	66,200	2,000	0	0	0	0	68,200
GLIDDEN, J.C. - UTILITYMAN	WW60	40.00	UT 1	65,000	65,175	07/01/12	66,200	3,300	0	0	0	0	69,500
JOHNSEN, J. - UTILITYMAN	WW60	40.00	UTMM 1	63,419	63,590	07/01/12	64,500	3,200	0	0	0	0	67,700
ROBERTS, K. - UTILITYMAN	WW50	40.00	UT 1	63,419	63,590	07/01/12	64,500	1,300	0	0	0	0	65,800
							925,900	30,200					972,850

Total Prorated Salary (enter on Munis 51100)	925,900
Total On-Call Pay	25,000
Total Merit	0
Total Salary Temporary	2,500
Overtime (enter on Munis 51300)	3,000
Total Longevity (enter on Munis 51700)	30,200
Total Insurance Premium: Medical Blue Cross (enter on Munis 51701)	142,442
Total Barnstable County Retirement (enter on MUNIS 51770)	208,643
Total Compensation/Unemployment (enter on MUNIS 51960)	2,100
Medicare (enter on Munis 51961)	14,306
Total Deferred Compensation (enter on Munis 51962)	16,750
Total Worker's Compensation (enter on MUNIS 51963)	1,000
Total Personnel Services	1,371,841