

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

440 - SEWER DEPT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
604401-511001	SEWER - MANAGEMENT SALARIES	\$177,538.82	\$188,567.00	\$145,633.46	\$190,722.00	\$190,722.00	\$190,722.00
	Chris Rositer Grade J Step 5 (MFN) \$89,085.02 / year	\$1,713.17 /week	(MFN accrual = \$342.63) = \$89,428				
	Ross, William 15% (Sewer) \$21,450.00 (accrual sewer = \$44.00)						
	Azinheira, Lee 25% (MFN) \$36,381.56 (MFN accrual = \$74.64) 5% (Sewer) \$7,276.31 (Sewer accrual = \$14.92)						
	Azinheira, Lee \$10,000 OPM MFN						
	Alves, Rick 25% (Sewer) \$ 25,418.74 (sewer accrual = \$52.16) (accrual: \$ 111.08 sewer) (accrual: \$ 466.88 MFN)						
	Total: \$ 190,722						
604401-511002	SEWER - SUPERVISORY SALARIES	\$261,162.79	\$269,240.00	\$209,646.94	\$273,556.00	\$273,556.00	\$273,556.00
	Chief Operator Grade 7 Step 7 \$ 33.94/hr \$1,357.54/wk \$ 70,592.08/yr (MFN) (accrual = \$271.51)						
	Weir Senior Foreman Step 7 \$ 31.65 \$ 1,266.08 \$ 65,835.95 (MFN) (accrual = \$253.22)						
	O'Neill IPP Coordinator Grade F Step 6 (+1%) \$ 39.75hour \$1,590.00/week \$ 82,680.00 (MFN) (accrual = \$318.00)						
	Bishop-Billing Supervisor Grade C Step 6 \$ 38.14/hour \$ 1,281.75/week \$ 66,651.00 x.30%=\$ 19,995.30 SEWER 30% Split 70/30 with Water Division (sewer accrual = \$38.46)						
	Gauthier Grade C Step 6 Admin Sec/Billing Supervisor \$34.18/hr SEWER 25% = \$16,662.75 (sewer accrual = \$32.05)						
	Collins DPW Office Manager 15% Sewer = \$10,106.25 (accrual = \$ 19.44) 10% MFN = \$ 6,737.50 (accrual = \$12.96)						
	(MFN accrual = \$855.69) (Sewer accrual = \$89.95)						
	MFN total = \$226,701.22 Sewer total = \$46,854.25						
	Total: \$ 273,555.47						
	FTE: 3.8						
604401-511004	SEWER - SECRETARIAL/CLERICAL	\$22,502.25	\$24,850.00	\$21,647.13	\$26,649.00	\$26,649.00	\$26,649.00
	Barry - Bookkeeper Step B2 \$ 22.49 \$ 843.33 \$ 43,853.09 25% Sewer = \$10,963.27						

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		5% MFN = \$2,192.65					
Split Water 70% Sewer 25% MFN 5%							
	Cutillo-Bookkeeper Step B10	\$27.57/hr \$1,033.72	\$53,753.55	20% MFN = \$ 10,750.71			
		5% Sewer \$ 2,687.68					
Accrual MFN: \$ 26.52							
Accrual Sewer: \$ 28.00							
Total: \$ 26,648.83							
604401-511005	SEWER - PUBLIC WORKS SERVICES	\$327,431.25	\$345,705.00	\$283,047.56	\$385,198.00	\$344,386.00	\$344,386.00
Support Staff:							
Bridges- Plant Mechanic Step 7 \$ 27.29 x 22hours = \$588.50		\$ 31,219.76					
Bridges-Computer Tech Step 7 \$ 29.96 x 18 hours = \$ 539.28		\$ 28,042.56					
Mr Bridges works as a Plant Mechanic approx 22 hour per week.							
He also works as the WPCF Computer Systems Technician for approximately 18 hours per week							
Total:		\$59,262.32					
20% Sewer = \$11,852.46 (accrual = \$45.59)							
80% MFN = \$ 47,409.86 (accrual = \$182.35)							
Stewart- Operator Step 7 Grade 7 \$ 29.38/hr \$1,175.02		\$ 61,101.25	(MFN) (MFN accrual = \$235.00)				
Boliver-Laboratory Tech Step 7 Grade 7 \$ 29.38/hr \$1,175.02		\$ 61,101.25	(MFN) (MFN accrual = \$235.00)				
Moles-Operator Step 4 Grade 6 \$ 25.85/hr \$1,034.12/wk		\$ 53,774.24	(MFN) (MFN accrual = \$206.82)				
Titus-Operator Step 7 Grade 7 \$ 29.38/hr \$1,175.02		\$ 61,101.25					
20% Sewer = \$12,220.25 (sewer accrual = \$47.00)		80% MFN = \$48,881.00		(MFN) (MFN accrual = \$188.00)			
Weber - Skilled Laborer Step 4 \$ 22.46/hr \$898.57/wk		\$ 46,725.74	(MFN) (MFN accrual = \$179.71)				
**NEW-Skilled Laborer Base \$19.54/hour \$781.56/week		\$40,641.33/year	(SEWER ONLY) (accrual = \$170.57)				
SEWER Total = \$24,072.71 (sewer accrual total = \$92.59)		**Total SEWER w/ Skilled Laborer \$64,714.04		(accrual \$156.32)			
MFN Total = \$318,993.34		(MFN accrual = \$1,226.88)					
Total = \$343,066.05		**Total with new skilled laborer \$ 383,707.38 (accrual with new skilled laborer \$1,490.05)					
Accrual \$ 1,319.48							
Total \$ 344,385.53							
NOTE: Total with new skilled laborer = \$385,197.43							

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Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	FTE=7.0						
	Town Manager's comment: The new Skilled Laborer position has been removed from this budget.						
604401-512001	SEWER - SEASONAL SERVICE	\$4,345.55	\$5,000.00	\$11,024.42	\$25,000.00	\$25,000.00	\$25,000.00
	Temporary support (MFN) , Part-time Administrative Tech Support, Retired IPP Coordinator \$20,000 Temporary support (Sewer), Part-time support as needed \$5,000						
604401-513001	SEWER - SCHEDULED O.T.	\$40,532.92	\$41,693.00	\$36,577.68	\$41,748.00	\$41,748.00	\$41,748.00
	Scheduled Overtime (MFN) Under Massachusetts Department of Environmental Protection regulations, all advanced WWTP's are required to be staffed 7 days per week. For the Mansfield WWTP, this requires full staffing for 5 days per week and a minimum staffing of certified operators on weekends to perform operational checks and make process adjustments. Weekend manpower requirements: 2 employees per day Hours Worked each day : 4 Total number of manhours worked each day: 16 Based on actual FY 15 expenditure of \$40,532.00 with a 3% increase for FY 16 and a 3% increase for FY17. Total = \$43,000.40						
604401-513002	SEWER - UNSCHEDULED O.T.	\$60,215.81	\$64,000.00	\$26,236.42	\$70,000.00	\$70,000.00	\$70,000.00
	Unscheduled OT is utilized for plant emergencies: storms, equipment failures, response to automatic plant and pump station alarms, SCADA, power outages, emergency winter operations, and projects running longer than normal scheduled hours. During plant construction additional hours will be required for coordinated efforts.						
604401-513003	SEWER - UNSCHEDULED OT SEWER				\$5,000.00	\$5,000.00	\$5,000.00
	Utilized for sewer collection system emergencies						
604401-513030	SEWER - UNSCH OT-FIRE CALL						
604401-514006	SEWER - LONGEVITY	\$4,175.00	\$4,375.00	\$4,400.00	\$3,050.00	\$3,050.00	\$3,050.00
	Longevity (MFN)						
	Boliver 4 years	\$ 0.00					
	Bridges 23 years	\$625.00					
	Moles 4 years	\$ 0.00					
	Rositer 14 years	\$475.00					
	Stewart 14 years	\$475.00					

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Account Number	Account Description								
	Titus	16 years	\$525.00						
	Webber	3 years	\$ 0.00						
	Weir	39 years	\$725.00						
	Bishop V	33 years	\$225.00						
	Total = \$3,050.00								
604401-514007	SEWER - SICK LEAVE INCENTIVE (MFN)			\$2,210.80	\$1,000.00		\$2,000.00	\$2,000.00	\$2,000.00
604401-514008	SEWER - OUT OF GRADE PAY Cost for working out of class. (MFN)			\$2,721.54	\$2,800.00	\$3,146.51	\$2,800.00	\$2,800.00	\$2,800.00
604401-514009	SEWER - SCADA DIFFERENTIAL 5.5 hours for Sat & Sun and Holidays) (MFN)			\$31,376.59	\$34,553.00	\$26,754.73	\$35,687.00	\$35,687.00	\$35,687.00
	Average \$31.47/hr x 40 weeks x 21 hours = \$ 26,434.80								
	x 12 weeks x 24.5hours = \$ 9,252.18								
	Total:			\$ 35,686.98					
	Estimated 3% increase								
604401-514010	SEWER-PERSONAL SERVS ADJUSTMENT (MFN) This line item is used to mitigate pay increases agreed to in union negotiations. Some of the Town's union contracts expire in FY17. The full name of this account is "Personal Services Adjustments".				\$4,000.00		\$16,000.00	\$16,000.00	\$16,000.00
604401-517000	SEWER - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department			\$398,428.36	\$390,000.00	\$351,374.18	\$352,589.00	\$346,572.00	\$346,572.00
604401-519005	SEWER-UNUSED SICK BUYBACK (MFN)				\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
604401-519006	SEWER - STIPENDS Stipends			\$1,500.00		\$750.00	\$1,500.00	\$1,500.00	\$1,500.00
604401-519011	SEWER-UNUSED VAC BUYBACK (MFN)				\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00
PERSONAL SERVICES Total:				\$1,334,141.68	\$1,390,783.00	\$1,120,239.03	\$1,446,499.00	\$1,399,670.00	\$1,399,670.00

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604402-519008	SEWER - PHYSICAL FITNESS Health Club Reimbursement (MFN)	\$505.28	\$500.00	\$1,146.00	\$500.00	\$500.00	\$500.00
604402-521001	SEWER - ELECTRICITY Electric charges for pump stations	\$267,619.83	\$20,000.00	\$4,140.72	\$20,000.00	\$20,000.00	\$20,000.00
604402-521003	SEWER - HEAT	\$50,306.65					
604402-523001	SEWER - SEWER/WATER CHG Water for washing pump stations	\$2,281.60	\$200.00	\$81.12	\$200.00	\$200.00	\$200.00
604402-524001	SEWER - R&M BLDG/GRNDS Grounds upkeep and building repairs	\$2,112.62	\$500.00		\$500.00	\$500.00	\$500.00
604402-524007	SEWER - R&M EQUIPMENT Equipment upkeep	\$3,351.57	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
604402-524019	SEWER - FUEL DEPOT						
604402-527000	SEWER - RENTALS AND LEASES	\$10,840.07					
604402-529009	SEWER - CONTR SERVICES SUPPORT	\$403,605.95					
604402-529010	SEWER - ANNUAL MAINT CONTRACTS Annual maintenance contracts for: Generator, Mill St. lift station, Canoe River lift station	\$35,564.08	\$10,000.00	\$6,254.00	\$10,000.00	\$10,000.00	\$10,000.00
604402-529011	SEWER - SEWER LINE CLEANING Cost for any damages caused by sewer back-ups into residents' homes.	\$850.00	\$3,000.00	\$2,270.00	\$3,000.00	\$3,000.00	\$3,000.00
604402-530000	SEWER - PROFESSIONAL/TECHNICAL Printing and mailing of sewer bills, and credit card charges.	\$20,528.87	\$16,000.00	\$5,340.33	\$16,000.00	\$16,000.00	\$16,000.00
604402-530006	SEWER - ENGINEERING/ARCHITECTURAL Rate studies, flow studies and miscellaneous engineering for sewer system	\$103,903.77	\$10,000.00	\$8,798.41	\$20,000.00	\$20,000.00	\$20,000.00
604402-530008	SEWER - TRAINING SEMINARS	\$333.34					
604402-530009	SEWER - ACCOUNTING/AUDITING WWTP share of the annual audit costs Town Manager's comment: the FY17 Audit amount will be \$5,000.	\$4,370.00	\$10,000.00	\$4,200.00	\$10,000.00	\$5,000.00	\$5,000.00
604402-530010	SEWER - LEGAL FEES Any legal issues related to the division	\$41,576.82	\$2,000.00	\$58.50	\$2,000.00	\$2,000.00	\$2,000.00
604402-530011	SEWER - ADVERTISING Legal advertising		\$100.00		\$100.00	\$100.00	\$100.00
604402-530236	SEWER-TREAS/COLL DIRECT BILL	\$2,334.23	\$4,500.00	\$2,076.52	\$4,500.00	\$4,500.00	\$4,500.00

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604402-534001	SEWER - TELEPHONE	\$8,015.66					
604402-534003	SEWER - POSTAGE/DELIVERY	\$3,709.80	\$11,500.00	\$2,872.60	\$11,500.00	\$11,500.00	\$11,500.00
604402-534005	SEWER - PRINTING Reports and documents	\$321.66	\$100.00		\$100.00	\$100.00	\$100.00
604402-538011	SEWER - SENIOR UTILITY REBATE PROG.						
604402-542000	SEWER - OFFICE SUPPLIES	\$4,381.23		\$229.48			
604402-543000	SEWER - BLDING/EQUIPMENT SUPPLIES Supplies for the pump stations	\$12,153.73	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
604402-545000	SEWER - CUSTOD/HSEKPING SUPPLIES	\$3,538.25					
604402-546000	SEWER - GROUNDKEEPING SUPPLIES	\$571.39					
604402-548000	SEWER - VEHICULAR SUPPLIES	\$5,673.65		\$1,009.68			
604402-548001	SEWER - MOTOR FUEL	\$2,878.92		\$559.75			
604402-553003	SEWER - TOOLS	\$4,333.19					
604402-553004	SEWER - SAND AND GRAVEL						
604402-553006	SEWER - CHEMICAL SUPPLIES	\$140,789.41		\$1,200.78			
604402-553007	SEWER - WATER/WASTEWTR SUPPLIES	\$10,494.85					
604402-558006	SEWER - UNIFORM/PROTECTIVE GEAR	\$8,869.22		\$618.98			
604402-558011	SEWER - OPERATING SUPPLIES	\$11,876.61					
604402-558012	SEWER - BOOKS/REFERENCES						
604402-570000	SEWER - MISCELLANEOUS Charges for service that are Mansfield only; including service and maintenance to the Norton Pump Stations (Mansfield's flow goes through the Norton Pump Stations).	\$77,582.49	\$77,000.00	\$84,978.48	\$85,000.00	\$85,000.00	\$85,000.00
604402-571000	SEWER - TRANSPORTATION	\$16.00					
604402-573100	SEWER - PROF DEVELOPMENT	\$5,444.50		\$206.66	\$1,000.00	\$1,000.00	\$1,000.00
604402-574001	SEWER - PROPERTY INSURANCE	\$102,440.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
604402-574004	SEWER-WORKERS COMP PREMIUMS DIRECT \$12,000 - Sewer \$1,000 - MFN	\$11,447.79			\$13,000.00	\$13,000.00	\$13,000.00
604402-576000	SEWER - JUDGMENTS						

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604402-578013	SEWER - OUTSIDE REAL ESTATE TAXES	\$32,783.79					
604402-578014	SEWER - INDUSTRIAL PRETREATMENT	\$1,117.55					
604402-599999	SEWER - UNFUNDED LIABILITIES						
EXPENSES Total:		\$1,398,524.37	\$169,400.00	\$126,042.01	\$201,400.00	\$196,400.00	\$196,400.00
604403-579000	SEWER - RESERVE FUND		\$20,000.00		\$51,000.00	\$51,000.00	\$51,000.00
<p style="margin-left: 40px;">This budget is controlled by the Finance Committee as allowed by MGL Chapter 40 Section 6. It is to be used for "extraordinary or unforeseen" expenditures during the course of the fiscal year.</p> <p style="margin-left: 40px;">Town Manager's comment: This budget line item has been increased so that it will comply with the Town's adopted Reserve Fund Policy.</p>							
RESERVE FUND TRANSFER Total:			\$20,000.00		\$51,000.00	\$51,000.00	\$51,000.00
604405-580000	SEWER- I & I REDUCTION-CAP OUT	\$48,616.66	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
604405-585000	SEWER-NON-VEHICULAR EQUIPMENT	\$3,068.37					
604405-585001	SEWER-VEHICULAR EQUIPMENT						
604405-585010	SEWER-OFFICE EQUIPMENT	\$716.00					
604405-596000	SEWER-CAPITAL IMPROVMNTS-TRF TO I						
CAPITAL OUTLAY Total:		\$52,401.03	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
604406-591101	PRINC-SEWER EXT. INTERCEPTOR 1/1/9						
604406-591102	PRINC-RT 106 SEWER SRF10/99 CW98-1	\$23,980.11	\$28,812.00	\$28,811.19	\$28,723.00	\$28,723.00	\$28,723.00
604406-591103	PRINC-SEWER I & I 07						
604406-591104	PRINC-COMP WW MGMT PLAN SRF CW01-3	\$23,477.34	\$26,390.00	\$26,389.56	\$26,065.00	\$26,065.00	\$26,065.00
604406-591105	PRINC-WASTEWATER TREATMENT PLANT 0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
604406-591106	PRINC-SCHOOL STREET SEWER INTERCEP	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
604406-591107	PRINC-SEWER 9/1/05						
604406-591108	PRINC-WWTREATMENT PLANT UPGRADES	\$584,385.00					
604406-591109	PRINCIPAL - LAND ACQ. A#29 5/10	\$45,463.00					
DEBT PRINCIPAL Total:		\$817,305.45	\$195,202.00	\$195,200.75	\$194,788.00	\$194,788.00	\$194,788.00
604407-591601	INT-SEWER EXT. INTERCEPTOR 1/1/9						
604407-591602	INT-RT 106 SEWER SRF10/99 CW98-1	\$3,186.41	\$2,290.00	\$2,289.61	\$1,301.00	\$1,301.00	\$1,301.00
604407-591603	INT-SEWER I & I 07						
604407-591604	INT-COMP WW MGMT PLAN SRF CW01-3	\$2,305.68	\$1,981.00	\$1,980.42	\$1,680.00	\$1,680.00	\$1,680.00
604407-591605	INT-WASTEWATER TREATMENT PLANT 0	\$37,931.26	\$35,307.00	\$35,306.26	\$32,588.00	\$32,588.00	\$32,588.00
604407-591606	INT-SCHOOL STREET SEWER INTERCEP	\$35,798.76	\$33,524.00	\$33,523.76	\$31,168.00	\$31,168.00	\$31,168.00

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604407-591607	INT-SEWER 9/1/05						
604407-591608	INT-WWTRTMNT PLANT UPGRADE	\$181,107.17					
604407-591609	REG/CERT						
604407-591610	INTEREST-LAND ACQ. A#29 5/10	\$20,655.45					
604407-592501	INT-INTEREST ON NOTES		\$5,000.00	\$3,956.48	\$10,000.00	\$10,000.00	\$10,000.00
604407-592502	ST. INTRST-REG/CERT/FEE	\$16,865.16		\$678.33	\$1,000.00	\$1,000.00	\$1,000.00
DEBT INTEREST Total:		\$297,849.89	\$78,102.00	\$77,734.86	\$77,737.00	\$77,737.00	\$77,737.00
604408-517000	SEWER-EMP BEN HEALTH INS MITIGATION		\$2,000.00	\$2,000.00			
604408-521001	SEWER - ENC - ELECTRICITY						
604408-529009	CONTRACTUAL SERVICES SUPPORT						
604408-530000	SEWER-PROF/TECH-PRIOR YEAR						
604408-530006	SEWER-ENGINEER./ARCHITECT. PY BILLS						
604408-553006	SEWER-CHEMICAL SUPPLIES PRIOR YR						
604408-578013	SEWER-OUTSIDE R/E TAXES PRIOR YR						
PRIOR YEAR BILLS Total:			\$2,000.00	\$2,000.00			
604409-530205	SEWER INDIRECTS - TOWN MANAGER						
604409-530206	SEWER INDIRECTS - TOWN ENGINEER						
604409-530207	SEWER INDIRECTS - D.P.W. A 2% increase is forecasted for FY17.	\$35,700.00	\$35,700.00	\$35,700.00	\$36,414.00	\$36,414.00	\$36,414.00
604409-530225	SEWER INDIRECTS - ACCOUNTING \$35,000 MFN \$12,940 Sewer	\$41,640.00	\$47,000.00	\$47,000.00	\$47,940.00	\$47,940.00	\$47,940.00
604409-530235	SEWER INDIRECTS - TREAS/COLL A 2% increase is forecasted for FY17.	\$39,742.00	\$39,742.00	\$39,742.00	\$40,537.00	\$40,537.00	\$40,537.00
604409-530251	SEWER INDIRECTS - DATA PROCESS A 2% increase is forecasted for FY17.	\$35,992.00	\$35,992.00	\$35,992.00	\$36,712.00	\$36,712.00	\$36,712.00
604409-530267	SEWER INDIRECTS - BUILDING OPS \$31,100 Sewer \$25,000 MFN	\$54,142.00	\$55,000.00	\$55,000.00	\$56,100.00	\$56,100.00	\$56,100.00
604409-530280	SEWER INDIRECTS - EMPL BENEFITS						
604409-530285	SEWER INDIRECTS - INSURANCE						
INDIRECT COSTS Total:		\$207,216.00	\$213,434.00	\$213,434.00	\$217,703.00	\$217,703.00	\$217,703.00

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SEWER DEPT Total:		\$4,107,438.42	\$2,118,921.00	\$1,784,650.65	\$2,239,127.00	\$2,187,298.00	\$2,187,298.00

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441 - SEWER - ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
604411-517000	SEWER - EMPLOYEE BENEFITS						
PERSONAL SERVICES Total:							
604412-530000	SEWER - PROFESSIONAL & TECHNICAL		\$1,734.00				
604412-530006	SEWER - ENGINEER/ARCHITECTURAL	\$74,558.21					
604412-530236	SEWER-TREAS/COLL SERVVS-DIRECT BILL	\$66.58					
604412-570000	SEWER - OTHER CHARGES & EXPENSES						
EXPENSES Total:		\$74,624.79	\$1,734.00				
604415-580000	SEWER I & I REDUCTION-CAP OUTLAY	\$163,371.95	\$1,383.34	\$1,383.34			
CAPITAL OUTLAY Total:		\$163,371.95	\$1,383.34	\$1,383.34			
SEWER - ENCUMBRANCES Total:		\$237,996.74	\$3,117.34	\$1,383.34			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

440 - SEWER DEPT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
604498-569002	SEWER-ANNUAL MFN ASSESSMENT		\$2,699,024.00	\$2,699,024.00	\$2,805,492.00	\$2,805,492.00	\$2,805,492.00
	This budget line item is the Town's portion of the FY17 MFN Wastewater District assessment.						
MISC OTHER EXPENSES Total:			\$2,699,024.00	\$2,699,024.00	\$2,805,492.00	\$2,805,492.00	\$2,805,492.00
604499-580000	DEAN ST. SEWER A#4 STM 5/10-CAP OUT						
604499-580053	SEWER- I & I REMOVAL A#12 5/14	\$162,139.76	\$137,860.24	\$137,860.24			
604499-580086	SEWER-I & I REMOVAL A#12 5/15		\$100,000.00	\$38,035.97			
604499-580121	SEWER-COLLECTION SYSTEM A#11 5/16						
604499-586006	SEWER-PHASE II SCADA A#21 5/02	\$12,118.67	\$29,792.77				
604499-586007	SEWER- FOXBORO SCADA MON. A#6 6/09	\$1,080.00	\$49,200.00				
604499-586008	SEWER- SLUDGE PUMP VALVES A#9B 5/11						
ARTICLES Total:		\$175,338.43	\$316,853.01	\$175,896.21			
607606-591101	DEBT SVC - SEWER EXT. INTERCEPTOR						
DEBT PRINCIPAL-EXCLUDED Total:							
607707-591601	DEBT SVC - SEWER EXT. INTERCEPTOR						
DEBT INTEREST-EXCLUDED Total:							
SEWER DEPT Total:		\$175,338.43	\$3,015,877.01	\$2,874,920.21	\$2,805,492.00	\$2,805,492.00	\$2,805,492.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

990 - INTERFUND TRANSFERS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
609905-596005	SEWER - TRANSFER TO CAP PROJ.						
609905-596008	SEWER-TRANSFER TO TRUST FUNDS	\$24,000.00	\$24,000.00	\$24,000.00	\$42,500.00	\$42,500.00	\$42,500.00
	This budget is for the payment of the Sewer Enterprise Fund's projected Other Post Employment Benefits (OPEB) unfunded liability costs.						
CAPITAL OUTLAY Total:		\$24,000.00	\$24,000.00	\$24,000.00	\$42,500.00	\$42,500.00	\$42,500.00
INTERFUND TRANSFERS Total:		\$24,000.00	\$24,000.00	\$24,000.00	\$42,500.00	\$42,500.00	\$42,500.00
SEWER ENTERPRISE Total:		\$4,544,773.59	\$5,161,915.35	\$4,684,954.20	\$5,087,119.00	\$5,035,290.00	\$5,035,290.00
Grand Total:		\$4,544,773.59	\$5,161,915.35	\$4,684,954.20	\$5,087,119.00	\$5,035,290.00	\$5,035,290.00