

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

450 - WATER DEPT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
614501-511001	WATER-MANAGEMENT SALARIES	\$161,876.65	\$172,159.00	\$139,501.20	\$178,378.00	\$178,576.00	\$178,576.00
	Gaffney -Operations Manager (Grade J Step 11)	\$103,001.60/year	\$1,980.80/week	\$49.52/hour	(Accrual \$198.08)		
	Wiliam Ross 15%	\$23,445.97					
	Lee Azinheira 25%	\$36,336.75					
	Richard Alves 15%	\$15,251.24					
	Accrual: \$342.38						
	Total	\$ 178,377.94					
	Town Manager's comment: This budget's total has been corrected to \$178,576.						
614501-511002	WATER-SUPERVISORY SALARIES	\$221,155.26	\$234,686.00	\$198,648.83	\$237,041.00	\$237,041.00	\$237,041.00
	Collins-DPW Office Manager 25% Water			Water 25%= \$ 16,843.75 (accrual=\$32.39)			
	Bishop-Chief Operator Step 7 \$ 1,357.54/wk	\$ 33.94/hr	\$ 70,592.08/yr (accrual=\$135.76)				
	Precourt-Senior Foreman Step 7 \$1,266.08/wk	\$ 31.65/hr	\$ 65,835.95/yr (accrual=\$126.60)				
	Bishop-Billing Supervisor -Grade C Step 6-7	Split 70/30 with the WPCF					
	FY 2017 \$34.18/hr \$1,281.75wk \$66,651.00/yr			Water 70%= \$46,655.70 (accrual=\$89.73)			
	Sewer @ 30% = \$19,995.30						
	Gauthier -Grade C Step 6-7 Split 55% Water	20% Admin	25% Sewer				
	FY 2017 \$ 34.18/hr \$1,281.75/wk \$66,651.00			Water=55% = \$36,658.05 (accrual=\$70.50)			
	TOTAL: \$236,585.53						
	Accrual: \$ 454.98						
	Total: \$ 237,040.51						
	FTE= 3.50						
	***3% estiamted contractual increase Bishop/Precourt = \$4,092.84						
614501-511004	WATER-SECRETARIAL/CLERICAL	\$94,263.21	\$96,341.00	\$82,014.43	\$100,347.00	\$100,347.00	\$100,347.00
	Eleanor McCarter Non Supervisory Grade B Step 6	\$28.71/hr	\$1,076.77/wk	\$55,991.65/year (accrual \$107.67)			
	JoAnne Cutillo Bookkeeper Grade B Step 10	\$27.57/hr	\$53,753.55/yr	25% Water \$ 13,438.31 (accrual \$27.56)			
	Lisa Barry Bookkeeper Grade B Step 2	\$22.49/hr	\$843.33/week	\$43,853.09/year	Split 70% Water 25% Sewer 5% MFN		
	Water 70% = \$30,697.16 (accrual \$84.34)						
	Total: \$ 98,696.33						
	Accrual: \$ 219.57						

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	Total: \$ 100,346.69 FTE: 2.0						
614501-511005	WATER-PUBLIC WORKS SERVICE	\$380,501.69	\$400,214.00	\$336,510.79	\$400,214.00	\$398,655.00	\$398,655.00
	Staff:						
	O'Donnell Gr 4 Operator Step 7 \$ 29.38/hr \$ 1,175.02/wk \$ 61,101.25/yr						
	Ruta Gr 4 Operator Step 7 \$ 29.38/hr \$1,175.02/wk \$ 61,101.25/yr						
	Gregory Support HEO Step 7 \$ 27.29/hr \$ 1,091.40/wk \$ 56,752.80/yr						
	Reagan Gr 3 Operator Step 6 \$ 28.80/hr \$ 1,151.95/wk \$ 59,901.50/yr						
	Consalvo Water Meter Tech Step 5 \$ 27.29/hr \$ 1,091.40/wk \$ 56,752.80/yr						
	Fasolino Gr 1 Step 6 Step 6 \$ 25.82/hr \$ 1,032.88/wk \$ 53,709.97						
	Amicone Gr 1 Step 2 Operator \$23.00/hr \$920.00 /wk \$47,839.79/yr						
	Accrual: \$3,055.36						
	FTE=7						
	Total = \$400,213.92						
	**3% estimated contractual increase = \$ 12,006.42						
	Town Manager's comment: This budget line item wording has been changed to the following:						
	O'Donnell Gr 4 Operator Step 7 \$ 29.38/hr \$ 1,175.02/wk \$ 61,101.25/yr						
	Ruta Gr 4 Operator Step 7 \$ 29.38/hr \$1,175.02/wk \$ 61,101.25/yr						
	Gregory Support HEO Step 7 \$ 27.29/hr \$ 1,091.40/wk \$ 56,752.80/yr						
	Reagan Gr 3 Operator Step 6 \$ 28.80/hr \$ 1,151.95/wk \$ 59,901.50/yr						
	Consalvo Water Meter Tech Step 6 \$ 26.75/hr \$ 1,070.18/wk \$ 55,649.57/yr						
	Fasolino Gr 1 Step 6 Step 7 \$ 26.34/hr \$ 1,053.48/wk \$ 54,781.17/yr						
	Amicone Gr 1 Step 2 Operator \$23.00/hr \$920.00 /wk \$47,839.79/yr						
	Accrual: \$1,527.41						
	Total = \$398,655						
614501-512001	WATER-TEMPORARY SUPPORT	\$7,017.67	\$8,000.00	\$6,678.91	\$12,000.00	\$12,000.00	\$12,000.00
	Temporary help is used in the summer to paint hydrants and maintenance						
614501-513001	WATER-SCHEDULED OVERTIME	\$44,059.22	\$50,000.00	\$38,645.13	\$50,000.00	\$50,000.00	\$50,000.00
	This line item covers weekend and holiday duty:						
	Average cost per hour =\$49.00						
	Weekends 52 weeks x 16 hours x \$49.00 =\$40,768.00						
	Holidays 13 days x 8 hours x \$49.00 = \$ 5,096.00						

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614501-513030	WATER-UNSCHEDULED OVERTIME Storms, water service leaks, flushing mains, equipment failure, water main breaks, power outages, and ongoing projects running longer than normal scheduled hours. The increase in this line item is due to the Division now utilizing new leak detection equipment, to open and close main operating gates and flushing water mains, and meter replacement program customers need appointments on Saturday.	\$82,392.30	\$70,000.00	\$73,639.81	\$80,000.00	\$80,000.00	\$80,000.00
614501-514006	WATER-LONGEVITY Bishop, Steve 33 yrs \$ 725.00 Gregory 20 yrs \$ 625.00 O'Donnell 28 yrs \$ 675.00 Precourt 18 yrs \$ 525.00 Ruta 22 yrs \$ 625.00 Consalvo 15 yrs \$ 525.00 Gaffney 17 yrs \$ 575.00 Bishop, Vel 33 yrs \$ 525.00 (Split 70/30 with Sewer) McCarter 19 yrs \$ 500.00 Fasolino 15 yrs \$ 525.00 Total : \$ 5,825.00	\$5,625.00	\$5,625.00	\$5,625.00	\$5,825.00	\$5,825.00	\$5,825.00
614501-514007	WATER-SICK LEAVE INCENTIVE As per contracts	\$4,468.38	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
614501-514008	WATER-OUT OF GRADE PAY This line item includes funding Water Division employees who are working out of class.	\$497.35	\$2,000.00	\$815.78	\$2,000.00	\$2,000.00	\$2,000.00
614501-514009	WATER-SCADA DIFFERENTIAL As per the AFSCME contract employees assigned to monitor the SCADA system will be paid 21 straight hours per week (2 hour for Monday -Friday and 5.5 hours for Saturday & Sunday.) Holidays are paid at weekend rate. Average \$31.00 per hour X 21 X 40 weeks = \$ 26,040.00 X 24.5 X 12 weeks = \$ 9,114.00 \$ 35,154.00	\$33,553.95	\$35,154.00	\$29,548.95	\$35,154.00	\$35,154.00	\$35,154.00
614501-514010	WATER-PERSONAL SERVICES ADJUST This budget 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".				\$18,000.00	\$18,000.00	\$18,000.00
614501-517000	WATER - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department	\$339,095.78	\$323,700.00	\$286,484.92	\$348,586.00	\$361,486.00	\$361,486.00
614501-519001	WATER-TUITION REIMBURSEMENTS Increase in line item due to employees taking classes and contract changes	\$2,500.00	\$2,500.00	\$1,122.00	\$2,500.00	\$2,500.00	\$2,500.00
614501-519005	WATER-UNUSED SICK LEAVE BUYBACK		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00

Last Expenditure Update: 05/17/2016

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614501-519008	WATER-PHYSICAL FITNESS Health Club Membership reimbursements	\$815.00	\$1,000.00	\$1,076.45	\$1,000.00	\$1,000.00	\$1,000.00
614501-519010	WATER-CERTIFICATE STIPENDS Stipends paid to employees for Backflow Testing License or a Crane Operator License	\$5,812.50	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
614501-519011	WATER-UNUSED VACATION BUYBACK						
PERSONAL SERVICES Total:		\$1,383,633.96	\$1,409,379.00	\$1,206,312.20	\$1,479,045.00	\$1,490,584.00	\$1,490,584.00
614502-519008	WATER-PHYSICAL FITNESS						
614502-521001	WATER-ELECTRICITY Cost for all wells, Oxford tank stand pipe, and the treatment plants. New chemical feed buildings for 8 and 9 well.	\$215,706.97	\$210,000.00	\$153,366.64	\$225,000.00	\$225,000.00	\$225,000.00
614502-521003	WATER-HEAT Heating for all of the treatment plants. Chemical storage areas need to be at 80 degrees at all times for sodium hydroxide to work correctly	\$48,522.92	\$50,000.00	\$19,308.33	\$50,000.00	\$50,000.00	\$50,000.00
614502-523001	WATER-SEWER CHARGES Sewer charges for treatment plant, truck wash and office.	\$9,476.20	\$6,000.00	\$5,856.24	\$10,000.00	\$10,000.00	\$10,000.00
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS Maintenance on wells and repairs on buildings and grounds. Also for asbestos pipe removal in accordance with DEP Regulations (repairing roof at Prescott & Dustin treatment plant 500 East St).	\$93,456.54	\$40,000.00	\$55,205.13	\$60,000.00	\$60,000.00	\$60,000.00
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT Instrumentation repairs, electric repairs, pump repairs and replacements, fluoride equipment repairs. \$10,000.00 Cleaning wells and inspection of pump at Cate Spring Well #1 - cost approximately \$14,000.00	\$15,077.82	\$38,000.00	\$39,942.56	\$24,000.00	\$24,000.00	\$24,000.00
614502-524019	WATER - FUEL DEPOT						
614502-527000	WATER-RENTALS AND LEASES Pager rentals and miscellaneous equipment rentals when needed Copier Lease = \$2,760.00	\$7,407.88	\$6,000.00	\$6,237.76	\$8,000.00	\$8,000.00	\$8,000.00
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS Emergency generators, SCADA system maintenance, Parco & Surge Control, Sludge removal for the Walsh Treatment Plant, Calibration of flow meters, cleaning service at Treatment Plant, ITRON reading system hardware and software, ESRI GIS Software maintenance, Softright Software maintenance, groundskeeping contract for grounds maintenance at all the well sites, storage tanks, pumping stations, treatment plant and easements.	\$56,301.27	\$60,000.00	\$23,712.34	\$60,000.00	\$60,000.00	\$60,000.00
614502-530000	WATER-PROFESSIONAL/TECHNICAL SERVS Police Details- \$ 5,000 Laboratory Services \$ 30,000 Printing and mailing of water bills 7144 Accounts 85,782 Bills annually x .18 = \$ 15,440.76 X .70 = \$10,808.53 Monthly OCP 900.00 Credit Card Charges 720.00	\$65,415.83	\$65,000.00	\$60,205.50	\$65,000.00	\$65,000.00	\$65,000.00

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614502-530006	WATER-ENGINEERING/ARCHITECTURAL Miscellaneous Engineering Services \$ 15,000 Ten Mile River Basin Water Manager Act permit renewal and mitigation for the Ten Mile and Taunton River Basins \$40,000	\$73,252.98	\$25,000.00	\$47,693.88	\$55,000.00	\$55,000.00	\$55,000.00
614502-530008	WATER-TRAINING SEMINARS Training seminars are required by DEP to maintain water operator's licenses for employees. Nine operators are currently licensed. Staff training to emergency response and software training 2 new employees need to take training to be eligible for upgrade in license.	\$11,774.70	\$7,000.00	\$6,786.98	\$7,000.00	\$7,000.00	\$7,000.00
614502-530009	WATER-ACCOUNTING/AUDITING Water Division's share of the audit costs	\$4,370.00	\$5,000.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00
614502-530010	WATER-LEGAL FEES Cost for legal fees associated with the Water Division	\$955.50	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
614502-530011	WATER-ADVERTISING	\$885.30	\$1,500.00	\$322.50	\$1,500.00	\$1,500.00	\$1,500.00
614502-530236	WATER-TREAS/COLL DIRECT BILL For payroll and lockbox services	\$4,034.45	\$5,000.00	\$3,355.42	\$5,000.00	\$5,000.00	\$5,000.00
614502-534001	WATER-TELEPHONE Office phones and fax lines, SCADA lines for all the wells, cell phones, radio loop, wireless cards and a portion of the DPW office	\$23,002.96	\$23,500.00	\$18,743.28	\$23,500.00	\$23,500.00	\$23,500.00
614502-534003	WATER-POSTAGE/DELIVERY Postage for the monthly water billings, delinquent notices, shut off notices, backflow testing report letters, backflow billing. Monthly Bills : 85,928 X .38 = \$ 32,652.64 X .70 = \$ 22,856.85	\$8,656.32	\$23,000.00	\$6,710.21	\$23,000.00	\$23,000.00	\$23,000.00
614502-534005	WATER-PRINTING Work Orders and reports, misc notices, meter replacement notices, water services applications, yearly reports	\$2,985.59	\$3,500.00	\$410.47	\$3,500.00	\$3,500.00	\$3,500.00
614502-538011	WATER-SENIOR UTILITY REBATE PROGRAM						
614502-542000	WATER-OFFICE SUPPLIES Portion of the office supplies at the Town Hall Office and also all of the supplies for the treatment plant	\$5,555.08	\$5,500.00	\$4,832.16	\$5,500.00	\$5,500.00	\$5,500.00
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES Supplies for the care and maintenance of the treatment buildings and well sites.	\$2,758.89	\$2,500.00	\$2,105.93	\$2,500.00	\$2,500.00	\$2,500.00
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL Purchasing of cleaning supplies, paper products truck wash supplies.	\$617.60	\$2,000.00	\$1,210.77	\$1,000.00	\$1,000.00	\$1,000.00

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614502-548000	WATER-VEHICULAR SUPPLIES Parts and supplies for the Water Division fleet	\$14,827.00	\$15,000.00	\$18,280.03	\$15,000.00	\$15,000.00	\$15,000.00
614502-548001	WATER-MOTOR FUEL Gasoline, diesel, fluids and lubricants Town Manager's comment: Lower fuel costs are projected for FY17.	\$23,797.81	\$32,000.00	\$12,635.63	\$30,000.00	\$24,000.00	\$24,000.00
614502-553001	WATER-CONSTRUCTION MATERIALS Flowable fill and materials used for trench repairs	\$6,446.49	\$8,000.00	\$2,559.27	\$8,000.00	\$8,000.00	\$8,000.00
614502-553003	WATER-TOOLS New and replacement hand and power tools.	\$8,307.94	\$8,000.00	\$4,079.28	\$8,000.00	\$8,000.00	\$8,000.00
614502-553004	WATER-SAND AND GRAVEL Materials for pipe installations		\$7,000.00	\$1,742.28	\$7,000.00	\$7,000.00	\$7,000.00
614502-553006	WATER-CHEMICAL SUPPLIES Used to purchase the all the chemicals for the wells and treatment plants.	\$104,412.80	\$120,000.00	\$101,264.69	\$120,000.00	\$120,000.00	\$120,000.00
614502-553007	WATER-WATER/WASTEWATER SUPPLIES Miscellaneous water supplies	\$60,388.87	\$50,000.00	\$71,703.59	\$60,000.00	\$60,000.00	\$60,000.00
614502-553008	WATER-WATER CONSERVATION SUPPLIES Reimbursements to residents for the purchases of water/energy saving washers, dishwashers, water filters, lawn sprinklers and toilets.	\$24,784.30	\$40,000.00	\$175.00	\$30,000.00	\$30,000.00	\$30,000.00
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR Clothing allowance Boot reimbursements, t-shirts, sweatshirts, jackets, rain gear, gloves and safety clothing for the support staff.	\$7,578.39	\$7,000.00	\$7,503.11	\$8,000.00	\$8,000.00	\$8,000.00
614502-558011	WATER-OPERATING SUPPLIES Testing supplies for fluoride system, misc lab supplies, safety and first aid supplies.	\$17,180.20	\$8,000.00	\$20,070.64	\$14,000.00	\$14,000.00	\$14,000.00
614502-558012	WATER-BOOKS/REFERENCES Book and periodicals	\$98.00	\$800.00	\$49.00	\$800.00	\$800.00	\$800.00
614502-569003	WATER - MASS DEP ANNUAL FEES This budget line item is to pay the Mass. DEP Annual Fee related to the Water Enterprise Fund.				\$6,000.00	\$6,000.00	\$6,000.00
614502-570000	WATER - MISC. EXPENSES						
614502-571000	WATER-TRANSPORTATION						
614502-573100	WATER-PROFESSIONAL DEVELOPMENT AWWA Dues, NEWWA dues, AWWA meetings, Mass Water Works Meetings, Plymouth County Water Works Meetings	\$741.50	\$3,000.00	\$1,570.24	\$1,500.00	\$1,500.00	\$1,500.00

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614502-574001	WATER - PROPERTY INSURANCE Insurance	\$23,265.02	\$35,000.00	\$21,436.99	\$30,000.00	\$30,000.00	\$30,000.00
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$15,448.44	\$25,000.00	\$14,598.13	\$20,000.00	\$20,000.00	\$20,000.00
614502-576000	WATER-JUDGMENTS						
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$11,110.19	\$11,500.00	\$11,226.11	\$5,500.00	\$5,500.00	\$5,500.00
614502-578024	WATER - PASS THRU PMTS TO ATTLEBORO	\$19,911.41	\$25,000.00	\$20,240.84	\$25,000.00	\$25,000.00	\$25,000.00
614502-599999	WATER - UNFUNDED LIABILITIES						
EXPENSES Total:		\$988,513.16	\$978,800.00	\$769,340.93	\$1,028,300.00	\$1,022,300.00	\$1,022,300.00
614503-579000	WATER-RESERVE FUND		\$50,000.00		\$52,000.00	\$52,000.00	\$52,000.00
<p>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>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:			\$50,000.00		\$52,000.00	\$52,000.00	\$52,000.00
614505-580000	WATER-PILOT STUDY						
614505-584000	WATER-IMPROVEMENTS						
614505-585000	WATER-NON-VEHICULAR EQUIPMENT Replace water meters and water meter radio readers \$ 135,000 SCADA Control System Radio \$ 63,000		\$290,000.00	\$124,259.94	\$198,000.00	\$198,000.00	\$198,000.00
614505-585010	WATER-OFFICE EQUIPMENT						
614505-586001	WATER-INFRASTRUCTURE IMPROVEMENTS						
614505-586002	WATER-FOOLISH HILL STORAGE TANK IM						
614505-586003	WATER-BRANCH ST. WATER MAIN						
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT Replace (2) 2005 Pick-up trucks		\$42,000.00	\$41,849.00	\$78,000.00	\$78,000.00	\$78,000.00
614505-587002	WATER-RADIO SYSTEM LEASE PURCHASE						
614505-587008	WATER-RENEWAL AND REPLACEMENT						
CAPITAL OUTLAY Total:			\$332,000.00	\$166,108.94	\$276,000.00	\$276,000.00	\$276,000.00
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$73,700.00	\$72,700.00	\$72,700.00	\$72,200.00	\$72,200.00	\$72,200.00
614506-591202	WATER-ASH PROPERTY ACQUISTN 4/15/0						
614506-591203	WATER-FOOLISH HILL 8/21/97	\$53,700.00	\$53,500.00	\$53,500.00	\$52,700.00	\$52,700.00	\$52,700.00
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$47,200.00	\$41,500.00	\$41,500.00	\$41,200.00	\$41,200.00	\$41,200.00

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614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$29,300.00	\$39,500.00	\$39,500.00	\$28,700.00	\$28,700.00	\$28,700.00
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$26,300.00	\$25,900.00	\$25,900.00	\$25,800.00	\$25,800.00	\$25,800.00
614506-591207	WATER-WATER TRTMNT PLNT DESIGN 9/1						
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$48,100.00	\$48,800.00	\$48,800.00	\$46,700.00	\$46,700.00	\$46,700.00
614506-591209	WATER-REZZA PROPERTY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
614506-591210	WATER-WATER TREATMENT PLANT SRF03-	\$275,857.36	\$283,668.00	\$283,667.68	\$293,621.00	\$293,621.00	\$293,621.00
614506-591211	WATER MAIN PROJECT 07	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
614506-591212	WATER-WELL SITE ACQUSTN-ASH 8/21/9						
614506-591213	PRINCIPAL-MWPAT DW10-05-A A#34 5/10	\$467,068.00	\$477,218.00	\$477,218.00	\$487,591.00	\$487,591.00	\$487,591.00
614506-591214	PRINCIPAL-SCHOOL ST WATER A#19 5/08	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
614506-591215	PRINCIPAL-MAPLE ST. MAINS A#12 5/14				\$135,000.00	\$135,000.00	\$135,000.00

This debt payment assumes that the \$1.35M Maple St. / Winter St. Water Main Replacement project is bonded with the first principal and interest payments paid in FY17. It also assumes a 10 year level principal bond at 3% interest. This is an estimate only and subject to change.

Town Manager's comment: This bond has been finalized.

DEBT PRINCIPAL Total:		\$1,266,225.36	\$1,287,786.00	\$1,287,785.68	\$1,428,512.00	\$1,428,512.00	\$1,428,512.00
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$17,252.14	\$14,140.00	\$14,139.90	\$10,881.00	\$10,881.00	\$10,881.00
614507-591702	WATER-ASH PROPERTY ACQUISTN 4/15/0						
614507-591703	WATER-FOOLISH HILL 8/21/97	\$8,608.25	\$6,330.00	\$6,330.00	\$3,943.00	\$3,943.00	\$3,943.00
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$10,027.00	\$8,135.00	\$8,135.00	\$6,275.00	\$6,275.00	\$6,275.00
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$5,104.25	\$3,655.00	\$3,655.00	\$2,148.00	\$2,148.00	\$2,148.00
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$6,194.88	\$5,086.00	\$5,085.12	\$3,923.00	\$3,923.00	\$3,923.00
614507-591707	WATER-WATER TRTMNT PLNT DESIGN 9/1						
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$13,232.99	\$11,175.00	\$11,174.74	\$9,032.00	\$9,032.00	\$9,032.00
614507-591709	WATER-REZZA PROPERTY	\$13,162.50	\$11,138.00	\$11,137.50	\$9,113.00	\$9,113.00	\$9,113.00
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$91,081.07	\$82,600.00	\$82,599.86	\$67,236.00	\$67,236.00	\$67,236.00
614507-591711	WATER-WATER MAIN PROJECT 07	\$74,351.26	\$69,627.00	\$69,626.26	\$64,733.00	\$64,733.00	\$64,733.00
614507-591712	WATER-WELL SITE ACQUSTN-ASH 8/21/9						
614507-591713	INT-MWPAT DW10-05-A A#34 5/10	\$214,395.49	\$205,001.00	\$205,000.24	\$195,402.00	\$195,402.00	\$195,402.00
614507-591714	INTEREST-SCHOOL ST WATER A#19 5/08	\$16,405.00	\$15,268.00	\$15,267.50	\$14,130.00	\$14,130.00	\$14,130.00
614507-591715	INTEREST-MAPLE ST MAINS A#12 5/14				\$40,500.00	\$53,641.00	\$53,641.00

This debt payment assumes that the \$1.35M Maple St. / Winter St. Water Main Replacement project is bonded with the first principal and interest payments paid in FY17. It also assumes a 10 year level principal bond at 3% interest. This is an estimate only and subject to change.

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

450 - WATER DEPT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Town Manager's comment: This bond has been finalized.							
614507-592501	WATER-TEMPORARY BORROWING	\$1,678.33	\$20,000.00	\$17,248.56	\$20,000.00	\$20,000.00	\$20,000.00
614507-592502	WATER-REG/CERTIF FEES	\$22,203.40	\$35,000.00	\$20,201.11	\$35,000.00	\$35,000.00	\$35,000.00
614507-596003	CAP PROJ PAYDOWNS- TRANSFERS OUT						
DEBT INTEREST Total:		\$493,696.56	\$487,155.00	\$469,600.79	\$482,316.00	\$495,457.00	\$495,457.00
614508-517000	WATER-EMP BEN HEALTH INS MITIGATION		\$10.00	\$10.00			
614508-530000	WATER-PROFL/TECHNICAL PRIOR YEAR						
614508-534001	WATER-TELEPHONE PRIOR YR						
614508-542000	WATER-OFFICE SUPPLIES						
614508-548000	WATER-VEHICULAR SUPPLIES						
614508-553003	WATER - OPERATING SUPPLIES PRIOR YR						
614508-578000	WATER-MISCELLANEOUS						
PRIOR YEAR BILLS Total:			\$10.00	\$10.00			
614509-530205	WATER-TOWN MANAGER						
614509-530206	WATER-TOWN ENGINEER						
614509-530207	WATER-D.P.W.						
614509-530225	WATER-ACCOUNTING SERVICES	\$46,230.00	\$47,155.00	\$47,155.00	\$48,099.00	\$48,099.00	\$48,099.00
	A 2% increase is forecasted for FY17.						
614509-530235	WATER-TREAS/COLL SERVICES	\$91,306.00	\$93,133.00	\$93,133.00	\$94,996.00	\$94,996.00	\$94,996.00
	A 2% increase is forecasted for FY17.						
614509-530251	WATER-DATA PROCESSING SERVICES	\$43,298.00	\$44,164.00	\$44,164.00	\$45,048.00	\$45,048.00	\$45,048.00
	A 2% increase is forecasted for FY17.						
614509-530267	WATER-BUILDING OPERATIONS	\$54,142.00	\$55,225.00	\$55,225.00	\$56,330.00	\$56,330.00	\$56,330.00
	A 2% increase is forecasted for FY17.						
614509-530280	WATER-EMPLOYEE BENEFITS						
614509-530285	WATER-INSURANCE ALLOCATION						
INDIRECT COSTS Total:		\$234,976.00	\$239,677.00	\$239,677.00	\$244,473.00	\$244,473.00	\$244,473.00
WATER DEPT Total:		\$4,367,045.04	\$4,784,807.00	\$4,138,835.54	\$4,990,646.00	\$5,009,326.00	\$5,009,326.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

451 - WATER - ENCUMBRANCES						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
614511-517000	WATER- EMPLOYEE BENEFITS					
PERSONAL SERVICES Total:						
614512-524001	WATER - R&M BLDGS & GROUNDS	\$2,800.00				
614512-524007	WATER- REPAIRS & MAINT EQUIPMENT					
614512-529009	WATER - ANNUAL MAINT CONTRACTS		\$7,332.50			
614512-530000	WATER - PROF & TECHNICAL SERVICES		\$1,733.00			
614512-530006	WATER - ENGINEER/ARCHITECTURAL	\$12,824.79	\$31,657.50	\$14,482.55		
614512-530236	WATER- TREAS/COLL DIRECT BILL	\$155.35				
614512-553007	WATER-WATER/WASTEWATER SUPPLIES					
614512-558006	WATER - UNIFORM/OTHER CLOTHING					
614512-573100	WATER - PROFESSIONAL DEVELOPMENT					
EXPENSES Total:		\$15,780.14	\$40,723.00	\$14,482.55		
WATER - ENCUMBRANCES Total:		\$15,780.14	\$40,723.00	\$14,482.55		

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

450 - WATER DEPT		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14	\$17,531.77	\$107,468.23	\$66,939.51			
614599-580055	WATER METER RADIO READERS A#12 5/14	\$148,925.38	\$1,074.62	\$1,074.62			
614599-580056	WATER-REPLACE VEHICLE #58 A#12 5/14	\$38,566.00					
614599-580057	LEAK DETECTION EQUIP A#12 5/14	\$25,998.87					
614599-580087	PRESCOTT & DUSTIN FILTERS A#12 5/15		\$400,000.00	\$334,299.33			
614599-580088	WINTER ST. MAIN REPLACE A#12 5/15		\$110,000.00				
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16		\$265,000.00				
614599-580123	WATER MAIN REPLACEMENT A#11 5/16		\$550,000.00				
ARTICLES Total:		\$231,022.02	\$1,433,542.85	\$402,313.46			
617606-591212	WATER - WELL SITE ACQ ASH 8/21/97	\$4,900.00	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00
DEBT PRINCIPAL-EXCLUDED Total:		\$4,900.00	\$5,000.00	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00
617707-591712	WATER - WELL SITE ACQ ASH 8/21/97	\$790.25	\$580.00	\$580.00	\$360.00	\$360.00	\$360.00
DEBT INTEREST-EXCLUDED Total:		\$790.25	\$580.00	\$580.00	\$360.00	\$360.00	\$360.00
WATER DEPT Total:		\$236,712.27	\$1,439,122.85	\$407,893.46	\$5,160.00	\$5,160.00	\$5,160.00

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						
619905-596008	WATER-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 Water 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
WATER ENTERPRISE Total:		\$4,643,537.45	\$6,288,652.85	\$4,585,211.55	\$5,038,306.00	\$5,056,986.00	\$5,056,986.00
Grand Total:		\$4,643,537.45	\$6,288,652.85	\$4,585,211.55	\$5,038,306.00	\$5,056,986.00	\$5,056,986.00