

**TOWN OF MANSFIELD
FY17 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
614501-511001	WATER-MANAGEMENT SALARIES	\$161,876.65	\$172,159.00	\$139,501.20	\$178,576.00	3.73%
614501-511002	WATER-SUPERVISORY SALARIES	\$221,155.26	\$234,686.00	\$198,648.83	\$237,041.00	1.00%
614501-511004	WATER-SECRETARIAL/CLERICAL	\$94,263.21	\$96,341.00	\$82,014.43	\$100,347.00	4.16%
614501-511005	WATER-PUBLIC WORKS SERVICE	\$380,501.69	\$400,214.00	\$336,510.79	\$398,655.00	-0.39%
614501-512001	WATER-TEMPORARY SUPPORT	\$7,017.67	\$8,000.00	\$6,678.91	\$12,000.00	50.00%
614501-513001	WATER-SCHEDULED OVERTIME	\$44,059.22	\$50,000.00	\$38,645.13	\$50,000.00	0.00%
614501-513030	WATER-UNSCHEDULED OVERTIME	\$82,392.30	\$70,000.00	\$73,639.81	\$80,000.00	14.29%
614501-514006	WATER-LONGEVITY	\$5,625.00	\$5,625.00	\$5,625.00	\$5,825.00	3.56%
614501-514007	WATER-SICK LEAVE INCENTIVE	\$4,468.38	\$1,000.00	\$0.00	\$1,000.00	0.00%
614501-514008	WATER-OUT OF GRADE PAY	\$497.35	\$2,000.00	\$815.78	\$2,000.00	0.00%
614501-514009	WATER-SCADA DIFFERENTIAL	\$33,553.95	\$35,154.00	\$29,548.95	\$35,154.00	0.00%
614501-514010	WATER -PER SERV ADJ	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00%
614501-517000	WATER-EMPLOYEE BENEFITS	\$339,095.78	\$323,700.00	\$286,484.92	\$361,486.00	11.67%
614501-519001	WATER-TUITION REIMBURSEMENTS	\$2,500.00	\$2,500.00	\$1,122.00	\$2,500.00	0.00%
614501-519005	WATER-UNUSED SICK LEAVE BUYBACK	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
614501-519008	WATER-PHYSICAL FITNESS	\$815.00	\$1,000.00	\$1,076.45	\$1,000.00	0.00%
614501-519010	WATER-CERTIFICATE STIPENDS	\$5,812.50	\$6,000.00	\$6,000.00	\$6,000.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,383,633.96	\$1,409,379.00	\$1,206,312.20	\$1,490,584.00	5.76%
614502-521001	WATER-ELECTRICITY	\$215,706.97	\$210,000.00	\$153,366.64	\$225,000.00	7.14%
614502-521003	WATER-HEAT	\$48,522.92	\$50,000.00	\$19,308.33	\$50,000.00	0.00%
614502-523001	WATER-SEWER CHARGES	\$9,476.20	\$6,000.00	\$5,856.24	\$10,000.00	66.67%
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS	\$93,456.54	\$40,000.00	\$55,205.13	\$60,000.00	50.00%
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT	\$15,077.82	\$38,000.00	\$39,942.56	\$24,000.00	-36.84%
614502-527000	WATER-RENTALS AND LEASES	\$7,407.88	\$6,000.00	\$6,237.76	\$8,000.00	33.33%
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS	\$56,301.27	\$60,000.00	\$23,712.34	\$60,000.00	0.00%
614502-530000	WATER-PROFESSIONAL/TECH SERVICES	\$65,415.83	\$65,000.00	\$60,205.50	\$65,000.00	0.00%
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$73,252.98	\$25,000.00	\$47,693.88	\$55,000.00	120.00%
614502-530008	WATER-TRAINING SEMINARS	\$11,774.70	\$7,000.00	\$6,786.98	\$7,000.00	0.00%
614502-530009	WATER-ACCOUNTING/AUDITING	\$4,370.00	\$5,000.00	\$4,200.00	\$5,000.00	0.00%
614502-530010	WATER-LEGAL FEES	\$955.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
614502-530011	WATER-ADVERTISING	\$885.30	\$1,500.00	\$322.50	\$1,500.00	0.00%
614502-530236	WATER-TREASURER/COLLECT. DIRECT BILL	\$4,034.45	\$5,000.00	\$3,355.42	\$5,000.00	0.00%
614502-534001	WATER-TELEPHONE	\$23,002.96	\$23,500.00	\$18,743.28	\$23,500.00	0.00%
614502-534003	WATER-POSTAGE/DELIVERY	\$8,656.32	\$23,000.00	\$6,710.21	\$23,000.00	0.00%

**TOWN OF MANSFIELD
FY17 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
614502-534005	WATER-PRINTING	\$2,985.59	\$3,500.00	\$410.47	\$3,500.00	0.00%
614502-542000	WATER-OFFICE SUPPLIES	\$5,555.08	\$5,500.00	\$4,832.16	\$5,500.00	0.00%
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$2,758.89	\$2,500.00	\$2,105.93	\$2,500.00	0.00%
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$617.60	\$2,000.00	\$1,210.77	\$1,000.00	-50.00%
614502-548000	WATER-VEHICULAR SUPPLIES	\$14,827.00	\$15,000.00	\$18,280.03	\$15,000.00	0.00%
614502-548001	WATER-MOTOR FUEL	\$23,797.81	\$32,000.00	\$12,635.63	\$24,000.00	-25.00%
614502-553001	WATER-CONSTRUCTION MATERIALS	\$6,446.49	\$8,000.00	\$2,559.27	\$8,000.00	0.00%
614502-553003	WATER-TOOLS	\$8,307.94	\$8,000.00	\$4,079.28	\$8,000.00	0.00%
614502-553004	WATER-SAND AND GRAVEL	\$0.00	\$7,000.00	\$1,742.28	\$7,000.00	0.00%
614502-553006	WATER-CHEMICAL SUPPLIES	\$104,412.80	\$120,000.00	\$101,264.69	\$120,000.00	0.00%
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$60,388.87	\$50,000.00	\$71,703.59	\$60,000.00	20.00%
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$24,784.30	\$40,000.00	\$175.00	\$30,000.00	-25.00%
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR	\$7,578.39	\$7,000.00	\$7,503.11	\$8,000.00	14.29%
614502-558011	WATER-OPERATING SUPPLIES	\$17,180.20	\$8,000.00	\$20,070.64	\$14,000.00	75.00%
614502-558012	WATER-BOOKS/REFERENCES	\$98.00	\$800.00	\$49.00	\$800.00	0.00%
614502-569003	WATER-MASS DEP ANNUAL FEES	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
614502-573100	WATER-PROFESSIONAL DEVELOPMENT	\$741.50	\$3,000.00	\$1,570.24	\$1,500.00	-50.00%
614502-574001	WATER-PROPERTY INSURANCE	\$23,265.02	\$35,000.00	\$21,436.99	\$30,000.00	-14.29%
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$15,448.44	\$25,000.00	\$14,598.13	\$20,000.00	-20.00%
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$11,110.19	\$11,500.00	\$11,226.11	\$5,500.00	-52.17%
614502-578024	WATER-PASS THRU PMTS TO ATTLEBORO	\$19,911.41	\$25,000.00	\$20,240.84	\$25,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$988,513.16	\$978,800.00	\$769,340.93	\$1,022,300.00	4.44%
614503-579000	WATER-RESERVE FUND	\$0.00	\$50,000.00	\$0.00	\$52,000.00	4.00%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$50,000.00	\$0.00	\$52,000.00	4.00%
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$0.00	\$250,000.00	\$124,259.94	\$198,000.00	-20.80%
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$0.00	\$42,000.00	\$41,849.00	\$78,000.00	85.71%
	SUBTOTAL CAPITAL OUTLAY	\$0.00	\$292,000.00	\$166,108.94	\$276,000.00	0.00%
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$73,700.00	\$72,700.00	\$72,700.00	\$72,200.00	-0.69%
614506-591203	WATER-FOOLISH HILL 8/21/97	\$53,700.00	\$53,500.00	\$53,500.00	\$52,700.00	-1.50%
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$47,200.00	\$41,500.00	\$41,500.00	\$41,200.00	-0.72%
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$29,300.00	\$39,500.00	\$39,500.00	\$28,700.00	-27.34%
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$26,300.00	\$25,900.00	\$25,900.00	\$25,800.00	-0.39%

**TOWN OF MANSFIELD
FY17 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$48,100.00	\$48,800.00	\$48,800.00	\$46,700.00	-4.30%
614506-591209	WATER-REZZA PROPERTY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
614506-591210	WATER-WATER TREATMENT PLANT SRF03-	\$275,857.36	\$283,668.00	\$283,667.68	\$293,621.00	3.51%
614506-591211	WATER MAIN PROJECT 07	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0.00%
614506-591213	PRINCIPAL - MWPAT DW10-05-A A#34 5/10	\$467,068.00	\$477,218.00	\$477,218.00	\$487,591.00	2.17%
614506-591214	PRINCIPAL - SCHOOL ST. WATER A#19 5/08	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
614506-591215	PRINCIPAL - MAPLE ST MAINS A#12 5/14	\$0.00	\$0.00	\$0.00	\$135,000.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT PRINCIPAL	\$1,266,225.36	\$1,287,786.00	\$1,287,785.68	\$1,428,512.00	10.93%
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$17,252.14	\$14,140.00	\$14,139.90	\$10,881.00	-23.05%
614507-591703	WATER-FOOLISH HILL 8/21/97	\$8,608.25	\$6,330.00	\$6,330.00	\$3,943.00	-37.71%
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$10,027.00	\$8,135.00	\$8,135.00	\$6,275.00	-22.86%
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$5,104.25	\$3,655.00	\$3,655.00	\$2,148.00	-41.23%
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$6,194.88	\$5,086.00	\$5,085.12	\$3,923.00	-22.87%
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$13,232.99	\$11,175.00	\$11,174.74	\$9,032.00	-19.18%
614507-591709	WATER-REZZA PROPERTY	\$13,162.50	\$11,138.00	\$11,137.50	\$9,113.00	-18.18%
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$91,081.07	\$82,600.00	\$82,599.86	\$67,236.00	-18.60%
614507-591711	WATER-WATER MAIN PROJECT 07	\$74,351.26	\$69,627.00	\$69,626.26	\$64,733.00	-7.03%
614507-591713	INTEREST - MWPAT DW10-05-A A#34 5/10	\$214,395.49	\$205,001.00	\$205,000.24	\$195,402.00	-4.68%
614507-591714	INTEREST - SCHOOL ST. WATER A#19 5/08	\$16,405.00	\$15,268.00	\$15,267.50	\$14,130.00	-7.45%
614507-591715	INTEREST - MAPLE ST. MAINS A#12 5/14	\$0.00	\$0.00	\$0.00	\$53,641.00	0.00%
614507-592501	WATER-TEMPORARY BORROWING	\$1,678.33	\$20,000.00	\$17,248.56	\$20,000.00	0.00%
614507-592502	WATER-REG/CERTIF FEES	\$22,203.40	\$35,000.00	\$20,201.11	\$35,000.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT INTEREST	\$493,696.56	\$487,155.00	\$469,600.79	\$495,457.00	1.70%
614509-530225	WATER-ACCOUNTING SERVICES	\$46,230.00	\$47,155.00	\$47,155.00	\$48,099.00	2.00%
614509-530235	WATER-TREAS/COLL SERVICES	\$91,306.00	\$93,133.00	\$93,133.00	\$94,996.00	2.00%
614509-530251	WATER-DATA PROCESSING SERVICES	\$43,298.00	\$44,164.00	\$44,164.00	\$45,048.00	2.00%
614509-530267	WATER-BUILDING OPERATIONS	\$54,142.00	\$55,225.00	\$55,225.00	\$56,330.00	2.00%
	SUBTOTAL INDIRECT COSTS	\$234,976.00	\$239,677.00	\$239,677.00	\$244,473.00	2.00%
617606-591212	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$4,900.00	\$5,000.00	\$5,000.00	\$4,800.00	-4.00%
	SUBTOTAL EXCLUDED DEBT PRINCIPAL	\$4,900.00	\$5,000.00	\$5,000.00	\$4,800.00	-4.00%
617707-591712	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$790.25	\$580.00	\$580.00	\$360.00	-37.93%

**TOWN OF MANSFIELD
FY17 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

	Water Expenditures	FY15 Actual	FY16 Budget	FY17 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,383,633.96	\$1,409,379.00	\$1,490,584.00	\$81,205.00	5.76%
	Other Expenses	\$988,513.16	\$978,800.00	\$1,022,300.00	\$43,500.00	4.44%
	Reserve Fund	\$0.00	\$50,000.00	\$52,000.00	\$2,000.00	4.00%
	Capital Outlay	\$0.00	\$292,000.00	\$276,000.00	(\$16,000.00)	-5.48%
	Debt Service	\$1,765,612.17	\$1,780,521.00	\$1,929,129.00	\$148,608.00	8.35%
	Indirect Costs	\$234,976.00	\$239,677.00	\$244,473.00	\$4,796.00	2.00%
	Articles	\$231,022.02	\$618,542.85	\$0.00	(\$618,542.85)	-100.00%
	Unfunded Liability	\$24,000.00	\$24,000.00	\$42,500.00	\$18,500.00	77.08%
	Total Water Expenditures	\$4,627,757.31	\$5,392,919.85	\$5,056,986.00	(\$335,933.85)	-6.23%
	Water Revenue	FY15 Actual	FY16 Budget	FY17 Budget	Difference (\$)	Diff. (%)
	Interest on Charges	\$20,923.62	\$21,000.00	\$20,000.00	(\$1,000.00)	-4.76%
	Utility Liens and Interest	\$8,802.05	\$0.00	\$7,000.00	\$7,000.00	0.00%
	User Charges	\$4,481,207.43	\$4,194,147.00	\$4,573,526.00	\$379,379.00	9.05%
	Jobbing	\$31,324.68	\$15,000.00	\$31,000.00	\$16,000.00	106.67%
	New Services	\$11,455.00	\$24,000.00	\$11,400.00	(\$12,600.00)	-52.50%
	Sprinkler/Hydrant	\$244,510.43	\$250,000.00	\$244,000.00	(\$6,000.00)	-2.40%
	Back Flow	\$36,864.78	\$36,000.00	\$36,000.00	\$0.00	0.00%
	Capital Charges	\$40,810.00	\$90,000.00	\$82,000.00	(\$8,000.00)	-8.89%
	Rentals & Leases	\$42,019.47	\$34,000.00	\$42,000.00	\$8,000.00	23.53%
	Water Installers Licenses	\$3,625.00	\$3,100.00	\$3,000.00	(\$100.00)	-3.23%
	Retained Earnings Operating Budget	\$170,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
	Retained Earnings Articles	\$0.00	\$618,542.85	\$0.00	(\$618,542.85)	-100.00%
	Misc. and Other	\$0.16	\$0.00	\$0.00	\$0.00	0.00%
	Betterments and Interest	\$0.00	\$50.00	\$0.00	(\$50.00)	-100.00%
	Investment Earnings	\$1,976.21	\$1,500.00	\$1,900.00	\$400.00	26.67%
	Transfers from Other Funds	\$5,691.00	\$5,580.00	\$5,160.00	(\$420.00)	-7.53%
	Total Water Revenue	\$5,099,209.83	\$5,392,919.85	\$5,056,986.00	(\$335,933.85)	-6.23%
	Revenue over/under Expenditures	\$471,452.52	\$0.00	\$0.00	\$0.00	0.00%