

**Town of Mansfield**  
**Expenditure Budget Report**

2018 Operating Budget

<b>450 - WATER DEPT</b>							
Account Number	Account Description	FY2016 Exp	FY2017 Budgeted	FY2017 Exp	FY2018 Dept Requested	FY18 Town Mgr Req	FY18 Adopted
614501-511001	WATER-MANAGEMENT SALARIES	\$166,048.06	\$178,576.00	\$82,574.36	\$182,330.00		
	Gaffney -Operations Manager (Grade J Step 11)	\$105,060.80/year	\$ 2,020.40/week	\$ 50.51/hour	(one-day accrual \$404.08)		
	Wiliam Ross	15%	\$23,914.89				
	Lee Azinheira	25%	\$ 37,033.49				
	Richard Alves	15%	\$15,914.58				
	Total		\$ 182,327.84				
614501-511002	WATER-SUPERVISORY SALARIES	\$234,410.37	\$237,041.00	\$110,439.33	\$265,995.00		
	Collins-DPW Office Manager	25% Water		Water 25%= \$ 17,603.75			
	Bishop-Chief Operator	Step 7 \$ 1,412.00/wk	\$ 35.30/hr	\$ 73,424.00/yr	(one-day accrual=\$ 282.40)		
	Longevity = \$ 1,000.00						
	Backflow License Stipend = \$ 1,500.00/year						
	Total Steve Bishop = \$76,206.40						
	Precourt-Senior Foreman	Step 7 \$1,316.80/wk	\$ 32.92/hr	\$ 68,473.60/yr	(one-day accrual=\$263.36)		
	Longevity = \ \$ 675.00						
	Backflow License Stipend - \$ 1,500.00/year and Crane Stipend \$ 750.00/year						
	Total Precourt = \$ 71,661.96						
	Bishop-Billing Supervisor -Grade C	Step 6-7	Split 70/30 with the WPCF				
	FY 2018	\$35.20/hr	\$1,320.00wk	\$ 68,640.00/yr	Water 70%= \$48,048.00		
	Sewer @ 30% = \$ 20,592.00						
	Gauthier -Grade C	Step 6-7	Split 55% Water 20% Admin 25% Sewer				
	FY 2018	\$ 35.20/hr	\$1,320.00/wk	\$68,640.00	Water=55% = \$37,752.00		
	Assistant Engineer	Grade G Step 1	\$37.75/hour	\$ 1,415.63/week	\$ 73,612.50/year		
	20% Water				\$ 14,722.50		
	Total:				\$ 265,994.61		
	FTE=				3.50		

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614501-511004	WATER-SECRETARIAL/CLERICAL	\$96,970.03	\$100,347.00	\$38,232.81	\$85,457.00		
	Eleanor McCarter Non Supervisory Grade B Step 6 \$29.57/hr \$1,108.88/wk \$57,661.50/year						
	Lisa Barry Bookkeeper Grade B Step 3 \$ 24.06/hr \$ 46,917.00/yr 25% Water \$ 11,719.25						
	Lisa Hendrickson Clerk Step 1 \$ 21.03/hr \$ 441.63/week \$ 22,964.76/year Split 70% Water 25% Sewer 5% MFN Water 70% = \$ 16,075.33						
	Total: \$ 85,456.08						
	FTE: 2.0						
614501-511005	WATER-PUBLIC WORKS SERVICE	\$397,444.80	\$398,655.00	\$187,274.51	\$424,597.00		
	O'Donnell Gr 4 Operator Step 7 \$ 30.56/hr \$ 1,222.40/wk \$ 63,564.80/yr (one-day accrual = \$ 244.48) Longevity = \$900.00 Stipend for Backfow License = \$ 1,500.00/year						
	Total O'Donnell = \$ 66,209.28						
	Ruta Gr 4 Operator Step 7 \$ 30.56/hr \$1,222.40/wk \$ 63,564.80/yr (one-day accrual = \$ 244.48) Longevity = \$ 775.00						
	Total Ruta = \$64,584.28						
	Gregory Support HEO Step 7 \$ 28.38/hr \$ 1,135.20/wk \$ 59,030.40/yr (one-day accrual = \$ 227.04) Longevity = \$ 775.00						
	Total Gregory = \$ 60,032.44						
	Reagan Gr 4 Operator Step 7 \$ 30.56/hr \$ 1,222.40wk \$ 63,564.80/yr (one-day accrual = \$ 244.48) Longevity = \$ 425.00						
	Total Reagan = \$ 64,234.28						
	Consalvo Water Meter Tech Step 7 \$ 28.38/hr \$ 1,135.20/wk \$ 59,030.40/yr (one-day accrual = \$ 227.04) Longevity = \$ 675.00						
	Total Consalvo = \$ 59,932.44						
	Fasolino Gr 1 Step 6 \$ 27.39/hr \$ 1,095.60/wk \$ 56,971.20 (one-day accrual = \$ 219.12) Longevity = \$ 675.00 Crane Operator License = \$ 750.00/year						

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Account Number	Account Description	FY2016 Exp	FY2017 Budgeted	FY2017 Exp	FY2018 Dept Requested	FY18 Town Mgr Req	FY18 Adopted
	Total Fasolino = \$ 58,615.32						
	Amicone Gr 1 Step 3 Operator \$24.42/hr Longevity = \$ 425.00	\$976.80/wk		\$ 50,793.60/yr(one-day accrual = \$ 195.36)			
	Total Amicone = \$ 50,988.96						
	FTE=7						
	Total = \$424,597.00						
614501-512001	WATER-TEMPORARY SUPPORT Temporary help is used in the summer to paint hydrants and maintenance.	\$8,279.19	\$12,000.00	\$19,075.30	\$12,000.00		
614501-513001	WATER-SCHEDULED OVERTIME This line item covers weekend and holiday duty: Average cost per hour =\$50.00 Weekends 52 weeks x 16 hours x \$50.00 =\$41,600.00 Holidays 13 days x 8 hours x \$50.00 = \$ 5,200.00	\$45,271.62	\$50,000.00	\$20,546.71	\$50,000.00		
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.	\$86,224.13	\$80,000.00	\$45,318.21	\$81,600.00		
614501-514006	WATER-LONGEVITY  Gaffney 18 yrs \$ 575.00 Bishop, Vel 34 yrs \$ 525.00 (Split 70/30 with Sewer) McCarter 20 yrs \$ 600.00  Total : \$ 1,700.00	\$5,625.00	\$5,825.00	\$7,075.00	\$1,700.00		
614501-514007	WATER-SICK LEAVE INCENTIVE Shawn Precourt Eleanor Mc Carter based on past years	\$2,845.61	\$1,000.00		\$3,900.00		
614501-514008	WATER-OUT OF GRADE PAY This line item includes funding Water Division employees who are working out of class.	\$1,195.70	\$2,000.00	\$1,382.19	\$2,500.00		
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.	\$34,860.24	\$35,154.00	\$16,042.22	\$35,857.00		

Last Expenditure Update: 12/28/2016

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Account Number	Account Description	FY2016 Exp	FY2017 Budgeted	FY2017 Exp	FY2018 Dept Requested	FY18 Town Mgr Req	FY18 Adopted
	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					
614501-514010	WATER-PERSONAL SERVICES ADJUST This budget is used to mitigate pay increases agreed to in union negotiations.		\$18,000.00		\$6,000.00		
614501-517000	WATER - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department	\$308,189.37	\$361,486.00	\$222,516.67	\$377,972.00		
614501-519001	WATER-TUITION REIMBURSEMENTS Increase in line item due to employees taking classes and contract changes	\$2,244.00	\$2,500.00		\$2,500.00		
614501-519005	WATER-UNUSED SICK LEAVE BUYBACK This budget is for any unused sick leave payouts due to employees at retirement.		\$1,000.00		\$1,000.00		
614501-519008	WATER-PHYSICAL FITNESS Health Club Membership reimbursements	\$1,255.55	\$1,000.00	\$178.56	\$1,000.00		
614501-519010	WATER-CERTIFICATE STIPENDS Stipends paid to employees for Backflow Testing License or a Crane Operator License  FY 18 Stipends are paid as part of payroll hourly rate	\$6,000.00	\$6,000.00	\$6,000.00			
<b>PERSONAL SERVICES Total:</b>		<b>\$1,396,863.67</b>	<b>\$1,490,584.00</b>	<b>\$756,655.87</b>	<b>\$1,534,408.00</b>		
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.	\$184,430.74	\$225,000.00	\$112,479.05	\$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	\$21,947.01	\$50,000.00	\$13,214.00	\$40,000.00		
614502-523001	WATER-SEWER CHARGES Sewer charges for treatment plant, truck wash and office.	\$8,254.82	\$10,000.00	\$4,022.58	\$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).	\$74,308.76	\$60,000.00	\$34,088.56	\$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	\$46,147.88	\$24,000.00	\$21,707.06	\$35,000.00		
614502-527000	WATER-RENTALS AND LEASES Pager rentals and miscellaneous equipment rentals when needed Copier Lease = \$2,760.00	\$7,158.13	\$8,000.00	\$13,872.78	\$8,000.00		

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Account Number	Account Description	FY2016 Exp	FY2017 Budgeted	FY2017 Exp	FY2018 Dept Requested	FY18 Town Mgr Req	FY18 Adopted
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.	\$30,718.04	\$60,000.00	\$25,424.51	\$50,000.00		
614502-530000	WATER-PROFESSIONAL/TECHNICAL SERVVS 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	\$74,834.24	\$65,000.00	\$92,751.48	\$65,000.00		
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	\$48,789.24	\$55,000.00	\$40,175.00	\$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.	\$6,826.98	\$7,000.00	\$740.00	\$7,000.00		
614502-530009	WATER-ACCOUNTING/AUDITING Water Division's share of the audit costs	\$4,200.00	\$5,000.00		\$5,000.00		
614502-530010	WATER-LEGAL FEES Water Division's share of the audit costs		\$5,000.00		\$5,000.00		
614502-530011	WATER-ADVERTISING	\$524.00	\$1,500.00	\$198.00	\$1,500.00		
614502-530236	WATER-TREAS/COLL DIRECT BILL For payroll and lockbox services	\$4,236.27	\$5,000.00	\$1,330.72	\$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	\$24,257.71	\$23,500.00	\$9,944.20	\$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	\$8,973.95	\$23,000.00	\$3,598.69	\$12,000.00		
614502-534005	WATER-PRINTING Work Orders and reports, misc notices, meter replacement notices, water services applications, yearly reports	\$2,957.47	\$3,500.00	\$702.95	\$3,500.00		

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Account Number	Account Description	FY2016 Exp	FY2017 Budgeted	FY2017 Exp	FY2018 Dept Requested	FY18 Town Mgr Req	FY18 Adopted
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	\$5,315.63	\$5,500.00	\$3,049.53	\$5,500.00		
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES Supplies for the care and maintenance of the treatment buildings and well sites.	\$3,136.12	\$2,500.00	\$135.50	\$2,500.00		
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL Purchasing of cleaning supplies, paper products truck wash supplies.	\$1,210.77	\$1,000.00	\$210.49	\$1,000.00		
614502-548000	WATER-VEHICULAR SUPPLIES Parts and supplies for the Water Division fleet	\$18,572.78	\$15,000.00	\$10,251.49	\$15,000.00		
614502-548001	WATER-MOTOR FUEL Gasoline, diesel, fluids and lubricants	\$17,082.69	\$24,000.00	\$7,768.70	\$24,000.00		
614502-553001	WATER-CONSTRUCTION MATERIALS Flowable fill and materials used for trench repairs	\$31,173.33	\$8,000.00	\$47,192.41	\$20,000.00		
614502-553003	WATER-TOOLS New and replacement hand and power tools.	\$4,465.57	\$8,000.00	\$16,361.07	\$8,000.00		
614502-553004	WATER-SAND AND GRAVEL Materials for pipe installations	\$1,742.28	\$7,000.00		\$7,000.00		
614502-553006	WATER-CHEMICAL SUPPLIES Used to purchase all of the chemicals for the wells and treatment plants. Will be adding chlorine to new 4log at Wells 9 & 8 Prescott Wells Treatment	\$127,734.05	\$120,000.00	\$67,079.93	\$125,000.00		
614502-553007	WATER-WATER/WASTEWATER SUPPLIES Miscellaneous water supplies	\$80,982.24	\$60,000.00	\$108,489.06	\$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. Used to purchase low flow faucets, shower heads and other conservation materials for distribution to the residents.	\$175.00	\$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.	\$7,690.05	\$8,000.00	\$3,474.20	\$8,000.00		
614502-558011	WATER-OPERATING SUPPLIES Testing supplies for fluoride system, misc lab supplies, safety and first aid supplies	\$24,087.94	\$14,000.00	\$11,471.87	\$20,000.00		
614502-558012	WATER-BOOKS/REFERENCES Book and periodicals	\$49.00	\$800.00	\$2,311.20	\$800.00		

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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	\$5,983.13	\$6,000.00		
614502-573100	WATER-PROFESSIONAL DEVELOPMENT AWWA Dues, NEWWA dues, AWWA meetings, Mass Water Works Meetings, Plymouth County Water Works Meetings	\$1,755.24	\$1,500.00	\$908.67	\$1,500.00		
614502-574001	WATER - PROPERTY INSURANCE Insurance	\$21,919.79	\$30,000.00	\$19,611.43	\$30,000.00		
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$14,598.13	\$20,000.00	\$17,599.09	\$20,000.00		
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$11,226.11	\$5,500.00	\$2,690.99	\$5,500.00		
614502-578024	WATER - PASS THRU PMTS TO ATTLEBORO	\$20,253.26	\$25,000.00	\$11,169.30	\$25,000.00		
<b>EXPENSES Total:</b>		<b>\$941,735.22</b>	<b>\$1,022,300.00</b>	<b>\$710,007.64</b>	<b>\$1,025,300.00</b>		
614503-579000	WATER-RESERVE FUND 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.  Town Manager's comment: This budget line item has been increased so that it will comply with the Town's adopted Reserve Fund Policy.		\$52,000.00		\$52,000.00		
<b>RESERVE FUND TRANSFER Total:</b>			<b>\$52,000.00</b>		<b>\$52,000.00</b>		
614505-585000	WATER-NON-VEHICULAR EQUIPMENT Continued replacement of Water Meters and Radio Readers and Design only of Foolish Hill Storage Tank Improvements	\$149,765.11	\$198,000.00	\$133,025.60	\$169,000.00		
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT Purchase of a new Water Pickup Truck	\$41,849.00	\$78,000.00	\$78,000.00	\$50,000.00		
<b>CAPITAL OUTLAY Total:</b>		<b>\$191,614.11</b>	<b>\$276,000.00</b>	<b>\$211,025.60</b>	<b>\$219,000.00</b>		
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$72,700.00	\$72,200.00	\$72,200.00	\$72,700.00		
614506-591203	WATER-FOOLISH HILL 8/21/97	\$53,500.00	\$52,700.00	\$52,700.00	\$52,500.00		
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$41,500.00	\$41,200.00	\$41,200.00	\$41,200.00		
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$39,500.00	\$28,700.00	\$28,700.00	\$28,600.00		
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,900.00	\$25,800.00	\$25,800.00	\$25,700.00		
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$48,800.00	\$46,700.00	\$46,700.00	\$47,500.00		
614506-591209	WATER-REZZA PROPERTY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00		
614506-591210	WATER-WATER TREATMENT PLANT SRF03-	\$283,667.68	\$293,621.00	\$293,620.93	\$303,575.00		
614506-591211	WATER MAIN PROJECT 07	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00		
614506-591213	PRINCIPAL-MWPAT DW10-05-A A#34 5/10	\$477,218.00	\$487,591.00	\$258,877.00	\$490,704.00		
614506-591214	PRINCIPAL-SCHOOL ST WATER A#19 5/08	\$65,000.00	\$65,000.00		\$65,000.00		

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						FY18 Adopted
614506-591215	PRINCIPAL-MAPLE ST. MAINS A#12 5/14		\$135,000.00		\$135,000.00	
<b>DEBT PRINCIPAL Total:</b>		<b>\$1,287,785.68</b>	<b>\$1,428,512.00</b>	<b>\$999,797.93</b>	<b>\$1,442,479.00</b>	
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$14,139.90	\$10,881.00	\$6,342.95	\$7,259.00	
614507-591703	WATER-FOOLISH HILL 8/21/97	\$6,330.00	\$3,943.00	\$2,630.00	\$1,313.00	
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$8,135.00	\$6,275.00	\$3,652.50	\$4,215.00	
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$3,655.00	\$2,148.00	\$1,432.50	\$715.00	
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$5,085.12	\$3,923.00	\$2,283.56	\$2,635.00	
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$11,174.74	\$9,032.00	\$5,099.37	\$6,677.00	
614507-591709	WATER-REZZA PROPERTY	\$11,137.50	\$9,113.00	\$5,062.50	\$7,088.00	
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$82,599.86	\$67,236.00	\$25,646.99	\$55,537.00	
614507-591711	WATER-WATER MAIN PROJECT 07	\$69,626.26	\$64,733.00	\$33,631.90	\$59,670.00	
614507-591713	INT-MWPAT DW10-05-A A#34 5/10	\$205,000.24	\$195,402.00	\$98,680.84	\$182,765.00	
614507-591714	INTEREST-SCHOOL ST WATER A#19 5/08	\$15,267.50	\$14,130.00	\$7,065.00	\$12,830.00	
614507-591715	INTEREST-MAPLE ST MAINS A#12 5/14		\$53,641.00	\$26,365.83	\$47,800.00	
614507-592501	WATER-TEMPORARY BORROWING	\$17,248.56	\$20,000.00			
614507-592502	WATER-REG/CERTIF FEES	\$20,201.11	\$35,000.00	\$10,169.75	\$30,000.00	
<b>DEBT INTEREST Total:</b>		<b>\$469,600.79</b>	<b>\$495,457.00</b>	<b>\$228,063.69</b>	<b>\$418,504.00</b>	
614509-530225	WATER-ACCOUNTING SERVICES A 2% increase is forecasted for FY18.	\$47,155.00	\$48,099.00	\$48,099.00	\$49,061.00	
614509-530235	WATER-TREAS/COLL SERVICES A 2% increase is forecasted for FY18.	\$93,133.00	\$94,996.00	\$94,996.00	\$96,896.00	
614509-530251	WATER-DATA PROCESSING SERVICES A 2% increase is forecasted for FY18.	\$44,164.00	\$45,048.00	\$45,048.00	\$45,949.00	
614509-530267	WATER-BUILDING OPERATIONS A 2% increase is forecasted for FY18.	\$55,225.00	\$56,330.00	\$56,330.00	\$57,456.00	
<b>INDIRECT COSTS Total:</b>		<b>\$239,677.00</b>	<b>\$244,473.00</b>	<b>\$244,473.00</b>	<b>\$249,362.00</b>	
<b>WATER DEPT Total:</b>		<b>\$4,527,276.47</b>	<b>\$5,009,326.00</b>	<b>\$3,150,023.73</b>	<b>\$4,941,053.00</b>	

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<b>451 - WATER - ENCUMBRANCES</b>						
<b>Account Number</b>	<b>Account Description</b>	<b>FY2016 Exp</b>	<b>FY2017 Budgeted</b>	<b>FY2017 Exp</b>	<b>FY2018 Dept Requested</b>	<b>FY18 Town Mgr Req</b>
614511-517000	WATER- EMPLOYEE BENEFITS		\$1,000.00			
<b>PERSONAL SERVICES Total:</b>			<b>\$1,000.00</b>			
614512-524007	WATER- REPAIRS & MAINT EQUIPMENT		\$12,955.00			
614512-529009	WATER - ANNUAL MAINT CONTRACTS	\$7,282.13				
614512-530006	WATER - ENGINEER/ARCHITECTURAL	\$22,112.25	\$9,397.67	\$9,395.50		
<b>EXPENSES Total:</b>		<b>\$29,394.38</b>	<b>\$22,352.67</b>	<b>\$9,395.50</b>		
614515-585000	WATER - NON-VEHICULAR EQUIPMENT		\$139,680.00	\$139,680.00		
<b>CAPITAL OUTLAY Total:</b>			<b>\$139,680.00</b>	<b>\$139,680.00</b>		
<b>WATER - ENCUMBRANCES Total:</b>		<b>\$29,394.38</b>	<b>\$163,032.67</b>	<b>\$149,075.50</b>		

**Town of Mansfield**  
**Expenditure Budget Report**

2018 Operating Budget

<b>450 - WATER DEPT</b>							
<b>Account Number</b>	<b>Account Description</b>	<b>FY2016 Exp</b>	<b>FY2017 Budgeted</b>	<b>FY2017 Exp</b>	<b>FY2018 Dept Requested</b>	<b>FY18 Town Mgr Req</b>	<b>FY18 Adopted</b>
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14	\$74,539.85	\$32,928.38	\$8,756.30			
614599-580055	WATER METER RADIO READERS A#12 5/14	\$1,074.62					
614599-580087	PRESCOTT & DUSTIN FILTERS A#12 5/15	\$399,256.91	\$743.09	\$743.09			
614599-580088	WINTER ST. MAIN REPLACE A#12 5/15		\$10,000.00	\$9,925.00			
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16	\$3,000.00	\$262,000.00	\$3,221.11			
614599-580123	WATER MAIN REPLACEMENT A#11 5/16	\$438,622.64	\$211,377.36	\$139,812.74			
<b>ARTICLES Total:</b>		<b>\$916,494.02</b>	<b>\$517,048.83</b>	<b>\$162,458.24</b>			
617606-591212	WATER - WELL SITE ACQ ASH 8/21/97	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00		
<b>DEBT PRINCIPAL-EXCLUDED Total:</b>		<b>\$5,000.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>		
617707-591712	WATER - WELL SITE ACQ ASH 8/21/97	\$580.00	\$360.00	\$240.00	\$120.00		
<b>DEBT INTEREST-EXCLUDED Total:</b>		<b>\$580.00</b>	<b>\$360.00</b>	<b>\$240.00</b>	<b>\$120.00</b>		
<b>WATER DEPT Total:</b>		<b>\$922,074.02</b>	<b>\$522,208.83</b>	<b>\$167,498.24</b>	<b>\$4,920.00</b>		

**Town of Mansfield**  
**Expenditure Budget Report**

2018 Operating Budget

<b>990 - INTERFUND TRANSFERS</b>		<b>FY2016 Exp</b>	<b>FY2017 Budgeted</b>	<b>FY2017 Exp</b>	<b>FY2018 Dept Requested</b>	<b>FY18 Town Mgr Req</b>	<b>FY18 Adopted</b>
<b>Account Number</b>	<b>Account Description</b>						
619905-596008	WATER-TRANSFER TO TRUST FUNDS	\$24,000.00	\$42,500.00	\$42,500.00	\$85,000.00		
	This budget is for the payment of the Water Enterprise Fund's projected Other Post Employment Benefits (OPEB) unfunded liability costs. The Finance Committee has implemented a 4 year step-up program so that in FY20, this department will be funding its Annual Required Contribution (ARC) of its OPEB liability.						
<b>CAPITAL OUTLAY Total:</b>		<b>\$24,000.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$85,000.00</b>		
<b>INTERFUND TRANSFERS Total:</b>		<b>\$24,000.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$85,000.00</b>		
<b>WATER ENTERPRISE Total:</b>		<b>\$5,502,744.87</b>	<b>\$5,737,067.50</b>	<b>\$3,509,097.47</b>	<b>\$5,030,973.00</b>		
<b>Grand Total:</b>		<b>\$5,502,744.87</b>	<b>\$5,737,067.50</b>	<b>\$3,509,097.47</b>	<b>\$5,030,973.00</b>		