

**TOWN OF MANSFIELD
FY18 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY16 Actual	FY17 Appropriated	FY17 Actual thru 12/28/16	FY18 Amount Dep't Request	% Inc/Dec FY17/FY18
614501-511001	WATER-MANAGEMENT SALARIES	\$166,048.06	\$178,576.00	\$82,574.36	\$182,330.00	2.10%
614501-511002	WATER-SUPERVISORY SALARIES	\$234,410.37	\$237,041.00	\$110,439.33	\$265,995.00	12.21%
614501-511004	WATER-SECRETARIAL/CLERICAL	\$96,970.03	\$100,347.00	\$38,232.81	\$85,457.00	-14.84%
614501-511005	WATER-PUBLIC WORKS SERVICE	\$397,444.80	\$398,655.00	\$187,274.51	\$424,597.00	6.51%
614501-512001	WATER-TEMPORARY SUPPORT	\$8,279.19	\$12,000.00	\$19,075.30	\$12,000.00	0.00%
614501-513001	WATER-SCHEDULED OVERTIME	\$45,271.62	\$50,000.00	\$20,546.71	\$50,000.00	0.00%
614501-513030	WATER-UNSCHEDULED OVERTIME	\$86,224.13	\$80,000.00	\$45,318.21	\$81,600.00	2.00%
614501-514006	WATER-LONGEVITY	\$5,625.00	\$5,825.00	\$7,075.00	\$1,700.00	-70.82%
614501-514007	WATER-SICK LEAVE INCENTIVE	\$2,845.61	\$1,000.00	\$0.00	\$3,900.00	290.00%
614501-514008	WATER-OUT OF GRADE PAY	\$1,195.70	\$2,000.00	\$1,382.19	\$2,500.00	25.00%
614501-514009	WATER-SCADA DIFFERENTIAL	\$34,860.24	\$35,154.00	\$16,042.22	\$35,857.00	2.00%
614501-514010	WATER -PER SERV ADJ	\$0.00	\$18,000.00	\$0.00	\$6,000.00	-66.67%
614501-517000	WATER-EMPLOYEE BENEFITS	\$308,189.37	\$361,486.00	\$222,516.67	\$377,972.00	4.56%
614501-519001	WATER-TUITION REIMBURSEMENTS	\$2,244.00	\$2,500.00	\$0.00	\$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	\$1,255.55	\$1,000.00	\$178.56	\$1,000.00	0.00%
614501-519010	WATER-CERTIFICATE STIPENDS	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%
	SUBTOTAL PERSONAL SERVICES	\$1,396,863.67	\$1,490,584.00	\$756,655.87	\$1,534,408.00	2.94%
614502-521001	WATER-ELECTRICITY	\$184,430.74	\$225,000.00	\$112,479.05	\$225,000.00	0.00%
614502-521003	WATER-HEAT	\$21,947.01	\$50,000.00	\$13,214.00	\$40,000.00	-20.00%
614502-523001	WATER-SEWER CHARGES	\$8,254.82	\$10,000.00	\$4,022.58	\$10,000.00	0.00%
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS	\$74,308.76	\$60,000.00	\$34,088.56	\$60,000.00	0.00%
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT	\$46,147.88	\$24,000.00	\$21,707.06	\$35,000.00	45.83%
614502-527000	WATER-RENTALS AND LEASES	\$7,158.13	\$8,000.00	\$13,872.78	\$8,000.00	0.00%
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS	\$30,718.04	\$60,000.00	\$25,424.51	\$50,000.00	-16.67%
614502-530000	WATER-PROFESSIONAL/TECH SERVICES	\$74,834.24	\$65,000.00	\$92,751.48	\$65,000.00	0.00%
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$48,789.24	\$55,000.00	\$40,175.00	\$55,000.00	0.00%
614502-530008	WATER-TRAINING SEMINARS	\$6,826.98	\$7,000.00	\$740.00	\$7,000.00	0.00%
614502-530009	WATER-ACCOUNTING/AUDITING	\$4,200.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
614502-530010	WATER-LEGAL FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
614502-530011	WATER-ADVERTISING	\$524.00	\$1,500.00	\$198.00	\$1,500.00	0.00%
614502-530236	WATER-TREASURER/COLLECT. DIRECT BILL	\$4,236.27	\$5,000.00	\$1,330.72	\$5,000.00	0.00%
614502-534001	WATER-TELEPHONE	\$24,257.71	\$23,500.00	\$9,944.20	\$23,500.00	0.00%
614502-534003	WATER-POSTAGE/DELIVERY	\$8,973.95	\$23,000.00	\$3,598.69	\$12,000.00	-47.83%

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614502-534005	WATER-PRINTING	\$2,957.47	\$3,500.00	\$702.95	\$3,500.00	0.00%
614502-542000	WATER-OFFICE SUPPLIES	\$5,315.63	\$5,500.00	\$3,049.53	\$5,500.00	0.00%
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$3,136.12	\$2,500.00	\$135.50	\$2,500.00	0.00%
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$1,210.77	\$1,000.00	\$210.49	\$1,000.00	0.00%
614502-548000	WATER-VEHICULAR SUPPLIES	\$18,572.78	\$15,000.00	\$10,251.49	\$15,000.00	0.00%
614502-548001	WATER-MOTOR FUEL	\$17,082.69	\$24,000.00	\$7,768.70	\$24,000.00	0.00%
614502-553001	WATER-CONSTRUCTION MATERIALS	\$31,173.33	\$8,000.00	\$47,192.41	\$20,000.00	150.00%
614502-553003	WATER-TOOLS	\$4,465.57	\$8,000.00	\$16,361.07	\$8,000.00	0.00%
614502-553004	WATER-SAND AND GRAVEL	\$1,742.28	\$7,000.00	\$0.00	\$7,000.00	0.00%
614502-553006	WATER-CHEMICAL SUPPLIES	\$127,734.05	\$120,000.00	\$67,079.93	\$125,000.00	4.17%
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$80,982.24	\$60,000.00	\$108,489.06	\$60,000.00	0.00%
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$175.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR	\$7,690.05	\$8,000.00	\$3,474.20	\$8,000.00	0.00%
614502-558011	WATER-OPERATING SUPPLIES	\$24,087.94	\$14,000.00	\$11,471.87	\$20,000.00	42.86%
614502-558012	WATER-BOOKS/REFERENCES	\$49.00	\$800.00	\$2,311.20	\$800.00	0.00%
614502-569003	WATER-MASS DEP ANNUAL FEES	\$0.00	\$6,000.00	\$5,983.13	\$6,000.00	0.00%
614502-573100	WATER-PROFESSIONAL DEVELOPMENT	\$1,755.24	\$1,500.00	\$908.67	\$1,500.00	0.00%
614502-574001	WATER-PROPERTY INSURANCE	\$21,919.79	\$30,000.00	\$19,611.43	\$30,000.00	0.00%
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$14,598.13	\$20,000.00	\$17,599.09	\$20,000.00	0.00%
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$11,226.11	\$5,500.00	\$2,690.99	\$5,500.00	0.00%
614502-578024	WATER-PASS THRU PMTS TO ATTLEBORO	\$20,253.26	\$25,000.00	\$11,169.30	\$25,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$941,735.22	\$1,022,300.00	\$710,007.64	\$1,025,300.00	0.29%
614503-579000	WATER-RESERVE FUND	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$52,000.00	\$0.00	\$52,000.00	0.00%
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$149,765.11	\$198,000.00	\$133,025.60	\$169,000.00	-14.65%
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$41,849.00	\$78,000.00	\$78,000.00	\$50,000.00	-35.90%
	SUBTOTAL CAPITAL OUTLAY	\$191,614.11	\$276,000.00	\$211,025.60	\$219,000.00	-20.65%
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$72,700.00	\$72,200.00	\$72,200.00	\$72,700.00	0.69%
614506-591203	WATER-FOOLISH HILL 8/21/97	\$53,500.00	\$52,700.00	\$52,700.00	\$52,500.00	-0.38%
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$41,500.00	\$41,200.00	\$41,200.00	\$41,200.00	0.00%
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$39,500.00	\$28,700.00	\$28,700.00	\$28,600.00	-0.35%
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,900.00	\$25,800.00	\$25,800.00	\$25,700.00	-0.39%

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614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$48,800.00	\$46,700.00	\$46,700.00	\$47,500.00	1.71%
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-	\$283,667.68	\$293,621.00	\$293,620.93	\$303,575.00	3.39%
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	\$477,218.00	\$487,591.00	\$258,877.00	\$490,704.00	0.64%
614506-591214	PRINCIPAL - SCHOOL ST. WATER A#19 5/08	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
614506-591215	PRINCIPAL - MAPLE ST MAINS A#12 5/14	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT PRINCIPAL	\$1,287,785.68	\$1,428,512.00	\$999,797.93	\$1,442,479.00	0.98%
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$14,139.90	\$10,881.00	\$6,342.95	\$7,259.00	-33.29%
614507-591703	WATER-FOOLISH HILL 8/21/97	\$6,330.00	\$3,943.00	\$2,630.00	\$1,313.00	-66.70%
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$8,135.00	\$6,275.00	\$3,652.50	\$4,215.00	-32.83%
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$3,655.00	\$2,148.00	\$1,432.50	\$715.00	-66.71%
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$5,085.12	\$3,923.00	\$2,283.56	\$2,635.00	-32.83%
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$11,174.74	\$9,032.00	\$5,099.37	\$6,677.00	-26.07%
614507-591709	WATER-REZZA PROPERTY	\$11,137.50	\$9,113.00	\$5,062.50	\$7,088.00	-22.22%
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$82,599.86	\$67,236.00	\$25,646.99	\$55,537.00	-17.40%
614507-591711	WATER-WATER MAIN PROJECT 07	\$69,626.26	\$64,733.00	\$33,631.90	\$59,670.00	-7.82%
614507-591713	INTEREST - MWPAT DW10-05-A A#34 5/10	\$205,000.24	\$195,402.00	\$98,680.84	\$182,765.00	-6.47%
614507-591714	INTEREST - SCHOOL ST. WATER A#19 5/08	\$15,267.50	\$14,130.00	\$7,065.00	\$12,830.00	-9.20%
614507-591715	INTEREST - MAPLE ST. MAINS A#12 5/14	\$0.00	\$53,641.00	\$26,365.83	\$47,800.00	-10.89%
614507-592501	WATER-TEMPORARY BORROWING	\$17,248.56	\$20,000.00	\$0.00	\$0.00	-100.00%
614507-592502	WATER-REG/CERTIF FEES	\$20,201.11	\$35,000.00	\$10,169.75	\$30,000.00	-14.29%
	SUBTOTAL NON-EXCLUDED DEBT INTEREST	\$469,600.79	\$495,457.00	\$228,063.69	\$418,504.00	-15.53%
614509-530225	WATER-ACCOUNTING SERVICES	\$47,155.00	\$48,099.00	\$48,099.00	\$49,061.00	2.00%
614509-530235	WATER-TREAS/COLL SERVICES	\$93,133.00	\$94,996.00	\$94,996.00	\$96,896.00	2.00%
614509-530251	WATER-DATA PROCESSING SERVICES	\$44,164.00	\$45,048.00	\$45,048.00	\$45,949.00	2.00%
614509-530267	WATER-BUILDING OPERATIONS	\$55,225.00	\$56,330.00	\$56,330.00	\$57,456.00	2.00%
	SUBTOTAL INDIRECT COSTS	\$239,677.00	\$244,473.00	\$244,473.00	\$249,362.00	2.00%
617606-591212	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	0.00%
	SUBTOTAL EXCLUDED DEBT PRINCIPAL	\$5,000.00	\$4,800.00	\$4,800.00	\$4,800.00	0.00%
617707-591712	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$580.00	\$360.00	\$240.00	\$120.00	-66.67%

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	Water Expenditures	FY16 Actual	FY17 Budget	FY18 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,396,863.67	\$1,490,584.00	\$1,534,408.00	\$43,824.00	2.94%
	Other Expenses	\$941,735.22	\$1,022,300.00	\$1,025,300.00	\$3,000.00	0.29%
	Reserve Fund	\$0.00	\$52,000.00	\$52,000.00	\$0.00	0.00%
	Capital Outlay	\$191,614.11	\$276,000.00	\$219,000.00	(\$57,000.00)	-20.65%
	Debt Service	\$1,762,966.47	\$1,929,129.00	\$1,865,903.00	(\$63,226.00)	-3.28%
	Indirect Costs	\$239,677.00	\$244,473.00	\$249,362.00	\$4,889.00	2.00%
	Articles	\$916,494.02	\$517,048.83	\$0.00	(\$517,048.83)	-100.00%
	Unfunded Liability	\$24,000.00	\$42,500.00	\$85,000.00	\$42,500.00	100.00%
	Total Water Expenditures	\$5,473,350.49	\$5,574,034.83	\$5,030,973.00	(\$543,061.83)	-9.74%
	Water Revenue	FY16 Actual	FY17 Budget	FY18 Budget	Difference (\$)	Diff. (%)
	Interest on Charges	\$24,993.89	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Utility Liens and Interest	\$6,231.51	\$7,000.00	\$2,053.00	(\$4,947.00)	-70.67%
	User Charges	\$4,644,644.31	\$4,573,526.00	\$4,416,000.00	(\$157,526.00)	-3.44%
	Jobbing	\$46,871.58	\$31,000.00	\$40,000.00	\$9,000.00	29.03%
	New Services	\$11,120.00	\$11,400.00	\$10,000.00	(\$1,400.00)	-12.28%
	Sprinkler/Hydrant	\$281,027.94	\$244,000.00	\$270,000.00	\$26,000.00	10.66%
	Back Flow	\$31,800.00	\$36,000.00	\$25,000.00	(\$11,000.00)	-30.56%
	Capital Charges	\$56,760.00	\$82,000.00	\$50,000.00	(\$32,000.00)	-39.02%
	Rentals & Leases	\$41,333.04	\$42,000.00	\$40,000.00	(\$2,000.00)	-4.76%
	Water Installers Licenses	\$6,425.70	\$3,000.00	\$0.00	(\$3,000.00)	-100.00%
	Retained Earnings Operating Budget	\$140,000.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
	Retained Earnings Articles	\$0.00	\$517,048.83	\$0.00	(\$517,048.83)	-100.00%
	Misc. and Other	\$6,506.00	\$0.00	\$0.00	\$0.00	0.00%
	Betterments and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Investment Earnings	\$3,251.39	\$1,900.00	\$3,000.00	\$1,100.00	57.89%
	Preimum on Sale of Bonds	\$139,170.18	\$0.00	\$0.00	\$0.00	0.00%
	Transfers from Other Funds	\$5,580.00	\$5,160.00	\$4,920.00	(\$240.00)	-4.65%
	Total Water Revenue	\$5,445,715.54	\$5,574,034.83	\$5,030,973.00	(\$543,061.83)	-9.74%
	Revenue over/under Expenditures	(\$27,634.95)	\$0.00	\$0.00	\$0.00	0.00%