

Town of Mansfield
Expenditure Budget Report
FY19 OPERATING BUDGET

440 - SEWER DEPT							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
604401-511001	SEWER - MANAGEMENT SALARIES	\$194,324.67	\$206,180.00	\$212,780.46	\$222,456.00	\$222,456.00	\$222,456.00
	Chris Rositer-WPCF OperationsManager Supervisory Unit			Grade J Step 8			
	FY 2017 Rate:	\$ 45.93					
	FY2018-2%:	\$ 46.85					
	FY 2019-2%:	\$ 47.79					
	Weekly:	\$ 1,911.44					
	Annual:	\$ 99,394.88					
	Accrual:	\$ 764.64					
	Employee Total:		\$ 100,159.52				
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	Azinheira-DPW Director	25%	\$ 38,797.42	MFN			
	Azinheira-OPM		\$ 15,000.00	MFN			
	Azinheira-DPW Director	5%	\$ 7,759.48	Mansfield Sewer			
	Town Manager	15%	\$ 22,316.58	Mansfield Sewer	(Budget number same as appropriated for FY2018)		
	Alves-Town Engineer	25%	\$ 27,160.31	Mansfield Sewer			
	Assistant Engineer	15 %	\$ 11,261.25	Mansfield Sewer			
	Total Line Item:		\$ 222,455.25				
	MFN Total:		\$ 154,137.63				
	Mansfield Sewer Total:		\$ 68,317.62				
604401-511002	SEWER - SUPERVISORY SALARIES	\$245,580.52	\$293,815.00	\$266,003.33	\$289,287.00	\$289,287.00	\$289,287.00
	Richard Stewart - Chief Operator			Step 4			
	FY 2019 Rate:	\$ 34.10					
	Longevity:\$675	\$.32					
	Total Base Rate:	\$ 34.42					
	Weekly:	\$ 1,376.80					
	Annual:	\$ 71,593.60					
	Accrual: two days	\$ 550.72					
	Employee Total:		\$ 72,144.32				
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					

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FY19 OPERATING BUDGET

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Account Number	Account Description								
	Bridges-WPCF Mechanic Foreman	Step 5							
	FY 2019 Rate:	\$ 32.10							
	Longevity: \$900	\$.44							
	Total Base Rate:	\$ 32.54							
	Weekly:	\$ 1,301.60							
	Annual:	\$ 67,483.20							
	Accrual: two days	\$ 520.64							
	Employee Total:		\$ 68,008.84						
	Mansfield Sewer Portion:	0%							
	MFN Portion:	100%							
	Boliver IPP Coordinator	Grade F Step 5							
	FY 2019 Rate:	\$ 38.22							
	Longevity: N/A	\$ 0							
	Total Base Rate:	\$ 38.22							
	Weekly:	\$ 1,529.08							
	Annual:	\$ 79,510.46							
	Accrual: two days	\$ 611.52							
	Employee Total:		\$ 80,121.98						
	Mansfield Sewer Portion:	0%							
	MFN Portion:	100%							
	Bishop-Billing Supervisor	Grade C Step 6							
	FY 2018 Rate:	\$ 34.51							
	Plus 2% FY18:	\$ 35.20							
	Plus 1% Plus 2% FY19:	\$ 36.26							
	Weekly:	\$ 1,359.75							
	Annual:	\$ 70,707.00							
	Accrual	\$ 271.95							
	Employee Total:	\$ 70,978.95							
	Mansfield Sewer Portion 30%:		\$ 21,936.85						
	MFN Portion	0%							
	Water Division:	70%							
	Gauthier- Administrative Secretary/Billing Supervisor	Grade C Step 6							

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Account Number	Account Description								
	FY 2018 Rate:	\$	34.51						
	Plus 2% FY18:	\$	35.20						
	Plus 1% Plus 2% FY19:	\$	36.26						
	Weekly:	\$	1,359.75						
	Annual:	\$	70,707.00						
	Accrual	\$	271.95						
	Employee Total:	\$	70,978.95						
	Mansfield Sewer Portion: 20%:	\$	14,195.79						
	MFN 5%	\$	3,548.95						
	Collins-DPW Office Manager	15%	\$ 10,814.93	Mansfield Sewer	(Full salary breakdown in DPW Admin)				
		10%	\$ 7,209.95	MFN					
	Assistant Engineer (Non-Supervisory Unit) Grade G Step 1 Sewer 15% Split								
	FY 2019 Rate	\$	38.50						
	Annual (15%)	\$	11,261.25						
	1-day Accrual (15%)	\$	43.31						
	Total	\$	11,304.56						
	Line Item Total:	\$	289,286.17						
	Mansfield Sewer Total:	\$	58,252.13						
	MFN Total:	\$	231,034.04						
	FTE: 5								
604401-511004	SEWER - SECRETARIAL/CLERICAL			\$17,315.64	\$18,388.00	\$18,618.50	\$11,615.00	\$11,615.00	\$11,615.00
	Lisa Barry - Bookkeeper	Step 3	\$ 45,994.39/year	\$ 884.51/week	\$23.59/hour				
	FY 2018 Rate:	\$	23.59						
	Plus 2% FY18:	\$	24.06						
	Plus 2% FY19:	\$	24.54						
	Weekly:	\$	920.25						
	Annual:	\$	46,453.00						
	Accrual	\$	184.05						
	Employee Total:	\$	46,453.00						

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440 - SEWER DEPT							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
	MFN Portion: 20 %	\$ 9,290.60					
	Sewer Portion: 5%	\$ 2,322.65					
	Total Line Item:	\$ 11,613.25					
604401-511005	SEWER - PUBLIC WORKS SERVICES	\$295,638.69	\$395,080.00	\$368,859.18	\$397,336.00	\$478,955.00	\$478,955.00
	Frazier- WPCF Operator						
	Gr 7 Step 3 Step Increase Year Step 2 to Step 3						
	FY 2019 Rate:	\$ 27.76					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 27.76					
	Weekly:	\$ 1,110.40					
	Annual:	\$ 57,740.80					
	Accrual	\$ 444.16					
	Employee Total:	\$ 58,184.96					
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	Megson-Skilled Laborer						
	Step1						
	FY 2019 Rate:	\$ 21.80					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 21.80					
	Weekly:	\$ 872.00					
	Annual:	\$ 45,344.00					
	Accrual	\$ 348.80					
	Employee Total:	\$ 45,692.80					
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	Moles-WPCF Operator						
	Gr 7 Step 5 Step Increase Year Step 4 to Step 5						
	FY 2019 Rate:	\$ 29.72					
	Longevity: \$ 425.00	\$.20					
	Total Base Rate:	\$ 29.92					
	Weekly:	\$ 1,196.80					
	Annual:	\$ 62,233.60					

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Expenditure Budget Report
FY19 OPERATING BUDGET

440 - SEWER DEPT		FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
Account Number	Account Description						
	Accrual	\$	475.52				
	Employee Total:		\$ 62,709.12				
	Mansfield Sewer Portion:		0%				
	MFN Portion:		100%				
	Raposa-WPCF Laboratory Technician Gr 7 Step 4 Step Increase Year Step 3 to Step 4						
	FY 2019 Rate:	\$	28.71				
	Longevity:	\$	0				
	Total Base Rate:	\$	28.71				
	Weekly:	\$	1,148.40				
	Annual:	\$	59,716.80				
	Accrual	\$	459.36				
	Employee Total:		\$ 60,176.16				
	Mansfield Sewer Portion:		0%				
	MFN Portion:		100%				
	TitusWPCF Operator Gr 7 Step 7						
	FY 2019 Rate:	\$	31.33				
	Longevity: \$675	\$.32				
	Total Base Rate:	\$	31.65				
	Weekly:	\$	1,266.00				
	Annual:	\$	65,832.00				
	Accrual	\$	506.40				
	Employee Total:		\$ 66,338.40				
	Mansfield Sewer Portion: 20%	\$	13,268.68				
	MFN Portion: 80%	\$	53,070.72				
	Webber- WPCF Mechanic Step 4						
	FY 2019 Rate:	\$	26.79				
	Longevity: \$425	\$.20				
	Total Base Rate:	\$	26.99				
	Weekly:	\$	1,079.60				
	Annual:	\$	56,139.20				
	Accrual	\$	431.84				
	Employee Total:		\$ 56,571.04				
	Sewer Portion: 20%	\$	11,314.21				
	MFN Portion: 80%	\$	45,256.83				

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FY19 OPERATING BUDGET

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Account Number	Account Description							
	Ciulli-Skilled Laborer	Step 2	Step Increase Step 1 to 2 (Works under the direction of the Highway Operations Manager)					
	FY 2019 Rate:	\$ 22.74						
	Longevity:	\$ 0						
	Total Base Rate:	\$ 22.74						
	Weekly:	\$ 909.60						
	Annual:	\$ 47,299.20						
	Accrual	\$ 363.84						
	Employee Total:	\$ 47,663.04						
	Mansfield Sewer Portion	100%						
	MFN Portion:	0%						
	Total Mansfield Sewer:	\$ 72,245.93						
	Total MFN:	\$ 325,090.59						
	Line Item Total:		\$ 397,336.52					
	FTE: 6							
	Town Manager's comment: 2 new skilled laborer will be added to this budget with a cost breakout of 90% Sewer Enterprise Fund and 10% General Fund. = \$45,344+\$45,344 = \$90,688. 90% Sewer = \$81,619; 10% General = \$9,069.							
	New budget total = \$478,955.							
604401-512001	SEWER - SEASONAL SERVICE		\$6,645.33	\$20,000.00	\$16,867.73	\$20,000.00	\$20,000.00	\$20,000.00
	Temporary support (MFN) , Part-time Administrative Tech Support, Retired IPP Coordinator \$15,000 Temporary support (Sewer), Part-time support as needed \$5,000							
604401-513001	SEWER - SCHEDULED O.T.		\$41,899.93	\$44,800.00	\$42,418.74	\$44,800.00	\$44,800.00	\$44,800.00
	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							
	Total = \$ 44,800.00							

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FY19 OPERATING BUDGET

440 - SEWER DEPT							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
604401-513002	SEWER - UNSCHEDULED O.T. 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.	\$49,221.06	\$70,000.00	\$79,357.49	\$70,000.00	\$70,000.00	\$70,000.00
604401-513003	SEWER - UNSCHEDULED OT SEWER Utilized for sewer collection system emergencies	\$1,980.78	\$5,000.00	\$3,013.37	\$5,000.00	\$5,000.00	\$5,000.00
604401-514006	SEWER - LONGEVITY Longevity (MFN)	\$3,775.00	\$1,100.00	\$1,232.50	\$1,085.00	\$1,085.00	\$1,085.00
	Rositer 16 years Mansfield Sewer Portion: 0% MFN Portion: 100%		\$ 475.00				
	Bishop 35 years-\$ 700.00 Mansfield Sewer Portion: 30% MFN: 0%		\$ 210.00				
	Boliver 5 years Mansfield Sewer Portion: 0% MFN: 100%		\$ 400.00				
	Total Line Item:		\$ 1,085.00				
	Mansfield Sewer Portion: \$ 210.00 MFN Portion: \$ 875.00						
604401-514007	SEWER - SICK LEAVE INCENTIVE (MFN) Based on history	\$4,906.51	\$2,000.00	\$7,484.06	\$4,900.00	\$4,900.00	\$4,900.00
604401-514008	SEWER - OUT OF GRADE PAY Cost for working out of class. (MFN)	\$8,718.35	\$4,000.00	\$4,395.41	\$4,000.00	\$4,000.00	\$4,000.00

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Expenditure Budget Report
FY19 OPERATING BUDGET

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Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
604402-530000	SEWER - PROFESSIONAL/TECHNICAL Printing and mailing of sewer bills, and credit card charges.	\$3,873.65	\$7,000.00	\$2,973.35	\$7,000.00	\$7,000.00	\$7,000.00
604402-530006	SEWER - ENGINEERING/ARCHITECTURAL Rate studies, flow studies and miscellaneous engineering for sewer system	\$6,960.00	\$20,000.00	\$18,158.86	\$20,000.00	\$20,000.00	\$20,000.00
604402-530009	SEWER - ACCOUNTING/AUDITING Sewer Division's share of the audit costs. A new audit contract has been signed for audit years FY18-FY20.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
604402-530010	SEWER - LEGAL FEES Any legal issues related to the division		\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
604402-530011	SEWER - ADVERTISING Legal advertising		\$100.00	\$675.00	\$100.00	\$100.00	\$100.00
604402-530236	SEWER-TREAS/COLL DIRECT BILL	\$2,117.90	\$3,000.00	\$2,029.72	\$3,000.00	\$3,000.00	\$3,000.00
604402-534003	SEWER - POSTAGE/DELIVERY	\$3,806.74	\$5,000.00	\$3,523.43	\$5,000.00	\$5,000.00	\$5,000.00
604402-534005	SEWER - PRINTING Reports and documents	\$535.29	\$100.00	\$65.55	\$100.00	\$100.00	\$100.00
604402-542000	SEWER - OFFICE SUPPLIES						
604402-543000	SEWER - BLDING/EQUIPMENT SUPPLIES Supplies for the pump stations		\$1,000.00	\$12,413.62	\$1,000.00	\$1,000.00	\$1,000.00
604402-548000	SEWER - VEHICULAR SUPPLIES	\$1,412.36					
604402-548001	SEWER - MOTOR FUEL	\$2,355.23		\$827.60			
604402-553006	SEWER - CHEMICAL SUPPLIES						
604402-558006	SEWER - UNIFORM/PROTECTIVE GEAR						
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).	\$81,633.51	\$85,000.00	\$90,550.71	\$85,000.00	\$85,000.00	\$85,000.00
604402-573100	SEWER - PROF DEVELOPMENT	\$557.66		\$768.85			
604402-574001	SEWER - PROPERTY INSURANCE		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
604402-574004	SEWER-WORKERS COMP PREMIUMS DIRECT \$12,000 - Sewer \$1,000 - MFN	\$13,041.49	\$18,000.00	\$24,811.01	\$13,000.00	\$13,000.00	\$13,000.00
EXPENSES Total:		\$136,401.18	\$182,400.00	\$172,325.09	\$177,900.00	\$177,900.00	\$177,900.00

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Expenditure Budget Report
FY19 OPERATING BUDGET

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Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
604403-579000	SEWER - RESERVE FUND		\$48,000.00		\$58,000.00	\$58,000.00	\$58,000.00
	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 complies with the Town's adopted Reserve Fund Policy.						
RESERVE FUND TRANSFER Total:			\$48,000.00		\$58,000.00	\$58,000.00	\$58,000.00
604404-517000	SEWER - EMPLOYEE BENEFITS						
604404-517009	EMP BNFTS - SEWER HEALTH INS RETIRE		\$116,165.00	\$99,829.65	\$124,080.00	\$87,000.00	\$87,000.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
604404-517010	EMP BNFTS - SEWER HEALTH INSURANCE		\$142,185.00	\$97,529.78	\$144,447.00	\$78,723.00	\$78,723.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
604404-517011	EMP BNFTS - SEWER HEALTH INS MITIGA		\$8,800.00	\$1,345.00	\$8,800.00	\$8,800.00	\$8,800.00
604404-517012	EMP BNFTS - SEWER MEDICARE/MEDICAID		\$12,700.00	\$14,420.59	\$12,954.00	\$12,954.00	\$12,954.00
604404-517013	EMP BNFTS - SEWER MEDICAID ADMIN SR						
604404-517020	EMP BNFTS - SEWER PENSION		\$141,625.00	\$142,999.60	\$114,654.00	\$114,654.00	\$114,654.00
604404-517021	EMP BNFTS - SEWER OTHER PENSION						
604404-517030	EMP BNFTS - SEWER UNEMPLOYMENT COMP						
604404-517035	EMP BNFTS - SEWER LIFE INSURANCE		\$223.00	\$246.70	\$223.00	\$223.00	\$223.00
604404-517060	EMP BNFTS - SEWER DENTAL INSURANCE		\$5,055.00	\$4,984.58	\$5,434.00	\$4,793.00	\$4,793.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
604404-517061	EMP BNFTS - SEWER DENTAL INS RETIRE		\$2,765.00	\$3,485.28	\$2,972.00	\$3,458.00	\$3,458.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
604404-517099	EMP BNFTS - SEWER OTHER		\$4,160.00	\$18,207.88		\$4,160.00	\$4,160.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
ALLOCATED EMP BENEFITS Total:			\$433,678.00	\$383,049.06	\$413,564.00	\$314,765.00	\$314,765.00
604405-580000	SEWER- I & I REDUCTION-CAP OUT	\$40,757.62	\$50,000.00	\$9,676.03	\$50,000.00	\$50,000.00	\$50,000.00
	This budget is used for infiltration/inflow inspection and mitigation during the fiscal year.						
CAPITAL OUTLAY Total:		\$40,757.62	\$50,000.00	\$9,676.03	\$50,000.00	\$50,000.00	\$50,000.00
604406-591102	PRINC-RT 106 SEWER SRF10/99 CW98-1	\$28,722.22	\$28,356.00	\$28,355.23	\$27,804.00	\$27,804.00	\$27,804.00
604406-591104	PRINC-COMP WW MGMT PLAN SRF CW01-3	\$26,064.30	\$25,670.00	\$25,669.94	\$25,322.00	\$25,322.00	\$25,322.00
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			
	This bond will be called and paid off early at the next Annual Town Meeting in May.						

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DEBT PRINCIPAL Total:		\$194,786.52	\$194,026.00	\$194,025.17	\$128,126.00	\$128,126.00	\$128,126.00
604407-591602	INT-RT 106 SEWER SRF10/99 CW98-1	\$1,300.59	\$459.00	\$458.67			
604407-591604	INT-COMP WW MGMT PLAN SRF CW01-3	\$1,679.04	\$1,384.00	\$1,383.82	\$1,094.00	\$1,094.00	\$1,094.00
604407-591605	INT-WASTEWATER TREATMENT PLANT 0	\$32,587.50	\$29,775.00	\$29,775.00	\$26,869.00	\$26,869.00	\$26,869.00
604407-591606	INT-SCHOOL STREET SEWER INTERCEP	\$31,167.50	\$28,730.00	\$28,730.00			
This bond will be called and paid off early at the next Annual Town Meeting in May.							
604407-591609	REG/CERT	\$260.06					
604407-592501	INT-INTEREST ON NOTES						
604407-592502	ST. INTRST-REG/CERT/FEE	\$312.80	\$10,000.00	\$467.39	\$5,000.00	\$5,000.00	\$5,000.00
DEBT INTEREST Total:		\$67,307.49	\$70,348.00	\$60,814.88	\$32,963.00	\$32,963.00	\$32,963.00
604408-517000	SEWER-EMP BEN HEALTH INS MITIGATION						
604408-543000	SEWER-BLDG EQUIP REPAIR PRIOR YEAR		\$169.91	\$169.91			
PRIOR YEAR BILLS Total:			\$169.91	\$169.91			
604409-530207	SEWER INDIRECTS - D.P.W. A 2% increase is forecasted for FY19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$36,414.00	\$37,142.00	\$37,142.00	\$37,885.00	\$44,545.00	\$44,545.00
604409-530225	SEWER INDIRECTS - ACCOUNTING A 2% increase is forecasted for FY19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$47,940.00	\$48,899.00	\$48,899.00	\$49,878.00	\$49,878.00	\$49,878.00
604409-530235	SEWER INDIRECTS - TREAS/COLL A 2% increase is forecasted for FY19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$40,537.00	\$41,348.00	\$41,348.00	\$42,175.00	\$42,175.00	\$42,175.00
604409-530251	SEWER INDIRECTS - DATA PROCESS A 2% increase is forecasted for FY19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$36,712.00	\$37,446.00	\$37,446.00	\$38,195.00	\$38,195.00	\$38,195.00
604409-530267	SEWER INDIRECTS - BUILDING OPS A 2% increase is forecasted for FY19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$56,100.00	\$57,222.00	\$57,222.00	\$58,367.00	\$58,367.00	\$58,367.00

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FY19 OPERATING BUDGET

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INDIRECT COSTS Total:		\$217,703.00	\$222,057.00	\$222,057.00	\$226,500.00	\$233,160.00	\$233,160.00
SEWER DEPT Total:		\$1,967,588.87	\$2,303,446.91	\$2,098,448.28	\$2,199,937.00	\$2,189,417.00	\$2,189,417.00

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Expenditure Budget Report
 FY19 OPERATING BUDGET

441 - SEWER - ENCUMBRANCES						
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req
604411-517000	SEWER - EMPLOYEE BENEFITS		\$1,000.00			
PERSONAL SERVICES Total:			\$1,000.00			
604412-530236	SEWER-TREAS/COLL SERVS-DIRECT BILL		\$60.00	\$46.49		
604412-543000	SEWER - BLDG/EQUIP REPAIR & MAINT		\$5,520.00			
EXPENSES Total:			\$5,580.00	\$46.49		
604415-580000	SEWER I & I REDUCTION-CAP OUTLAY					
CAPITAL OUTLAY Total:						
SEWER - ENCUMBRANCES Total:			\$6,580.00	\$46.49		

Town of Mansfield
Expenditure Budget Report
FY19 OPERATING BUDGET

440 - SEWER DEPT							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
604498-569002	SEWER-ANNUAL MFN ASSESSMENT	\$2,805,492.00	\$2,830,228.00	\$2,830,228.00	\$3,461,893.00	\$3,461,893.00	\$3,461,893.00
<p style="text-align: center;">This budget line item is the Town's portion of the FY19 MFN Wastewater District assessment. The MFN has long-term bonded for a Water Pollution Control Facility upgrade and this is the first year that a portion of the debt service for that project will be assessed to the member Towns.</p>							
MISC OTHER EXPENSES Total:		\$2,805,492.00	\$2,830,228.00	\$2,830,228.00	\$3,461,893.00	\$3,461,893.00	\$3,461,893.00
604499-580053	SEWER- I & I REMOVAL A#12 5/14						
604499-580086	SEWER-I & I REMOVAL A#12 5/15	\$42,333.23	\$8,380.52				
604499-580121	SEWER-COLLECTION SYSTEM A#11 5/16	\$100,000.00					
604499-580143	COLLECTIONS SYS IMPROVES A#13 5/17		\$120,000.00	\$81,638.83			
604499-580144	JET TRAILER MOUNTED A#13 5/17		\$56,000.00	\$55,700.00			
604499-580173	MILL ST. STATION REHAB A#9 5/18						
604499-580181	BOND CALL SCHOOL ST INTER A#19 5/18						
604499-586006	SEWER-PHASE II SCADA A#21 5/02						
604499-586007	SEWER- FOXBORO SCADA MON. A#6 6/09						
ARTICLES Total:		\$142,333.23	\$184,380.52	\$137,338.83			
SEWER DEPT Total:		\$2,947,825.23	\$3,014,608.52	\$2,967,566.83	\$3,461,893.00	\$3,461,893.00	\$3,461,893.00

Town of Mansfield
Expenditure Budget Report
FY19 OPERATING BUDGET

990 - INTERFUND TRANSFERS							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
609905-596005	SEWER - TRANSFER TO CAP PROJ.						
609905-596008	SEWER-TRANSFER TO TRUST FUNDS	\$42,500.00	\$85,000.00	\$85,000.00	\$127,500.00	\$127,500.00	\$127,500.00
	This budget is for the payment of the Sewer Enterprise Fund's projected Other Post Employment Benefits (OPEB) unfunded liability costs as per the Finance Committee's approved schedule. 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.						
CAPITAL OUTLAY Total:		\$42,500.00	\$85,000.00	\$85,000.00	\$127,500.00	\$127,500.00	\$127,500.00
INTERFUND TRANSFERS Total:		\$42,500.00	\$85,000.00	\$85,000.00	\$127,500.00	\$127,500.00	\$127,500.00
SEWER ENTERPRISE Total:		\$4,957,914.10	\$5,409,635.43	\$5,151,061.60	\$5,789,330.00	\$5,778,810.00	\$5,778,810.00
Grand Total:		\$4,957,914.10	\$5,409,635.43	\$5,151,061.60	\$5,789,330.00	\$5,778,810.00	\$5,778,810.00