

Town of Mansfield
Expenditure Budget Report
FY19 OPERATING BUDGET

450 - WATER DEPT								
Account Number	Account Description		FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
614501-511001	WATER-MANAGEMENT SALARIES		\$179,121.44	\$182,330.00	\$187,834.33	\$187,500.00	\$187,500.00	\$187,500.00
	Gaffney - Operations Manager Grade J Step 11							
	Hourly	\$ 51.52						
	Weekly	\$ 2,060.80						
	Yearly	\$ 107,161.60						
	2-day Accrual	\$ 824.32						
	Total Gaffney	\$ 107,985.92						
	Town Manager 15%	\$ 24,393.19						
	Lee Azinheira 25%	\$ 38,797.42						
	Rick Alves 15%	\$ 16,296.19						
	TOTAL	\$ 187,472.72						
614501-511002	WATER-SUPERVISORY SALARIES		\$240,025.90	\$265,995.00	\$251,438.36	\$274,495.00	\$274,495.00	\$274,495.00
	Christina Collins 25%	\$ 18,024.88						
	Steve Bishop - Chief Operator Step 7							
	FY 2019 Rate =	\$ 36.19						
	Longevity = \$1,000.00	\$ 0.48						
	Backflow License = \$1,500.00	\$ 0.72						
	Total Base Rate	\$ 37.39						
	Weekly	\$ 1,495.60						
	Annual	\$ 77,771.20						
	2-day Accrual	\$ 598.24						
	Total	\$ 78,369.44						
	Shawn Precourt - Senior Foreman Step 7							
	FY 2019 Rate =	\$ 33.75						
	Longevity = \$775.00	\$ 0.37						
	Backflow License = \$1,500.00	\$ 0.72						
	Crane License	\$ 0.36						
	Total Base Rate	\$ 35.20						
	Weekly	\$ 1,408.00						
	Annual	\$ 73,216.00						
	2-day Accrual	\$ 563.20						
	Total	\$ 73,779.20						

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Account Number	Account Description		FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted				
	Vel Bishop - Billing Supervisor - Grade C Step 6	Split 70% Water			30% Sewer							
	FY 2019 Rate		\$ 36.26									
	Longevity (70%)		\$ 525.00									
	Annual (70%)		\$ 49,494.90									
	1-day Accrual (70)		\$ 190.37									
	Total		\$ 50,210.27									
	Renee Gauthier - Billing Supervisor - Grade C Step 6	Split 55% Water										
	FY 2019 Rate		\$ 36.26									
	Annual (55%)		\$ 38,888.85									
	1-day Accrual (55%)		\$ 149.57									
	Total		\$ 39,038.42									
	Assistant Engineer (Non-Supervisory Unit) Grade G Step 1 Water 70% Split											
	This position will aid the Operations Manager with all technical/engineering aspects including water inspections, development of water plans and specifications, state reports and other technical matters. This will reduce the amount of engineering done by outside consultants.											
	FY 2019 Rate		\$ 38.50									
	Annual (70%)		\$ 52,552.50									
	1-day Accrual (20%)		\$ 202.13									
	Total		\$ 52,956.76									
	Total Water Supervisory Salaries =		\$ 274,494.92									
614501-511004	WATER-SECRETARIAL/CLERICAL		\$82,635.29	\$85,457.00	\$86,070.82	\$89,515.00	\$89,515.00	\$89,515.00				
	Eleanor McCarter	Non Supervisory Grade B Step 6										
	FY 2019 Rate		\$ 30.78									
	Weekly		\$ 1,154.25									
	Annual		\$ 60,013.99									
	1-day Accrual		\$ 230.85									
	Total		\$ 60,224.84									
	Lisa Barry	Bookkeeper Grade B Step 3 Split 25% Water										
	FY 2019 Rate		\$ 24.54									
	Annual (25%)		\$ 11,963.25									
	1-day Accrual (25%)		\$ 46.01									

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Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
	Total	\$ 12,009.26					
	Lisa Hendrickson Clerk Step 2 (21 hours/week)	Split 70% Water 30% Sewer					
	FY 2019 Rate	\$ 22.50					
	Annual (70%)	\$ 17,199.00					
	1-day Accrual (70%)	\$ 78.75					
	Total	\$ 17,277.75					
	Total Water Secretarial/Clerical	\$ 89,511.85					
614501-511005	WATER-PUBLIC WORKS SERVICE	\$399,728.37	\$424,597.00	\$425,457.91	\$440,645.00	\$440,645.00	\$440,645.00
	O'Donnell Gr 4 Operator Step 7						
	FY 2019 Rate	\$ 31.33					
	Longevity \$1,000.00	\$ 0.48					
	Backflow License	\$ 0.72					
	Total Base Rate	\$ 32.53					
	Weekly	\$ 1,301.20					
	Annual	\$ 67,662.40					
	2-day Accrual	\$ 520.48					
	Total O'Donnell	\$ 68,182.88					
	Ruta Gr 4 Operator Step 7						
	FY 2019 Rate	\$ 31.33					
	Longevity \$ 775.00	\$ 0.37					
	Total Base Rate	\$ 31.70					
	Weekly	\$ 1,268.00					
	Annual	\$ 65,936.00					
	2-day Accrual	\$ 507.20					
	Total Ruta	\$ 66,443.20					
	Gregory Heavy Equipment Operator Step 7						
	FY 2019 Rate	\$ 29.81					
	Longevity \$775.00	\$ 0.37					
	Total Base Rate	\$ 30.18					
	Weekly	\$ 1,207.20					
	Annual	\$ 62,774.40					
	2-day Accrual	\$ 482.88					
	Total Gregory	\$ 63,257.28					

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Account Number	Account Description							
	Reagan Gr 4 Operator	Step 7						
	FY 2019 Rate		\$ 31.33					
	Longevity \$ 425.00		\$ 0.20					
	Total Base Rate		\$ 31.53					
	Weekly		\$ 1,261.20					
	Annual		\$ 65,582.40					
	2-day Accrual		\$ 504.48					
	Total Reagan		\$ 66,086.88					
	Consalvo Water Meter Technician	Step 7						
	FY 2019 Rate		\$ 29.10					
	Longevity \$675.00		\$ 0.32					
	Total Base Rate		\$ 29.42					
	Weekly		\$ 1,176.80					
	Annual		\$ 61,193.60					
	2-day Accrual		\$ 470.72					
	Total Consalvo		\$ 61,664.32					
	Fasolino Gr 1 Water Operator in Training	Step 7						
	FY 2019 Rate		\$ 28.09					
	Longevity \$ 675.00		\$ 0.32					
	Crane License		\$ 0.36					
	T2 License		\$ 0.25					
	Distributor License		\$ 0.25					
	Total Base Rate		\$ 29.27					
	Weekly		\$ 1,170.80					
	Annual		\$ 60,881.60					
	2-day Accrual		\$ 468.32					
	Total Fasolino		\$ 61,349.92					
	Amicone Gr 1 Water Operator in Training	Step 3						
	FY 2019 Rate		\$ 25.04					
	Longevity \$425.00		\$ 0.20					
	Crane License		\$ 0.36					
	Total Base Rate		\$ 25.60					
	Weekly		\$ 1,024.00					
	Annual		\$ 53,248.00					
	2-day Accrual		\$ 409.60					
	Total Amicone		\$ 53,657.60					

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Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
	FTE=7						
	Total Water Public Works Services = \$ 440,642.08						
614501-512001	WATER-TEMPORARY SUPPORT Temporary help is used in the summer to paint hydrants and maintenance.	\$30,638.74	\$12,000.00	\$20,427.67	\$12,000.00	\$12,000.00	\$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	\$46,870.50	\$50,000.00	\$50,583.49	\$50,000.00	\$50,000.00	\$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, leak detection equipment, to open and close main operating gates and flushing water mains, and meter replacement program customers need appointments on Saturday.	\$86,195.94	\$81,600.00	\$86,490.16	\$83,235.00	\$83,235.00	\$83,235.00
614501-514006	WATER-LONGEVITY Gaffney 19 yrs \$ 575.00 Bishop, Vel35 yrs \$ 525.00 (Split 70/30 with Sewer) McCarter 21 yrs \$ 600.00 Total : \$ 1,700.00	\$7,075.00	\$1,700.00	\$1,742.50	\$1,700.00	\$1,700.00	\$1,700.00
614501-514007	WATER-SICK LEAVE INCENTIVE Per contracts	\$3,019.14	\$3,900.00	\$4,797.23	\$3,900.00	\$3,900.00	\$3,900.00
614501-514008	WATER-OUT OF GRADE PAY This line item includes funding Water Division employees who are working out of class.	\$2,775.28	\$2,500.00	\$2,901.77	\$3,500.00	\$3,500.00	\$3,500.00
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. Average \$31.84 per hour X 21 X 40 weeks = \$ 26,745.60 X 24.5 X 12 weeks = \$ 9,360.96	\$35,367.71	\$35,857.00	\$37,331.17	\$36,110.00	\$36,110.00	\$36,110.00
		\$ 36,106.56					
614501-514010	WATER-PERSONAL SERVICES ADJUST This budget is used to mitigate pay increases agreed to in union negotiations.		\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00

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Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
614501-517000	WATER - EMPLOYEE BENEFITS	\$345,291.74					
614501-519001	WATER-TUITION REIMBURSEMENTS Increase in line item due to employees taking classes and contract changes	\$1,074.00	\$2,500.00		\$2,500.00	\$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	\$1,000.00	\$1,000.00
614501-519008	WATER-PHYSICAL FITNESS Health Club Membership reimbursements	\$357.66	\$1,000.00	\$1,311.26	\$1,000.00	\$1,000.00	\$1,000.00
614501-519010	WATER-CERTIFICATE STIPENDS FY 19 Stipends are paid as part of payroll hourly rate	\$6,000.00					
PERSONAL SERVICES Total:		\$1,466,176.71	\$1,156,436.00	\$1,156,386.67	\$1,193,100.00	\$1,193,100.00	\$1,193,100.00
614502-521001	WATER-ELECTRICITY Cost for all wells, Oxford tank stand pipe, and the treatment plants.	\$204,424.86	\$225,000.00	\$204,531.47	\$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	\$34,157.75	\$40,000.00	\$45,921.16	\$40,000.00	\$40,000.00	\$40,000.00
614502-523001	WATER-SEWER CHARGES Sewer charges for treatment plant, truck wash and office.	\$8,193.90	\$10,000.00	\$10,202.69	\$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	\$129,038.60	\$60,000.00	\$78,083.04	\$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 Dustin Well #7 - cost approximately \$14,000.00	\$31,498.91	\$85,000.00	\$60,776.77	\$35,000.00	\$35,000.00	\$35,000.00
614502-527000	WATER-RENTALS AND LEASES Pager rentals and miscellaneous equipment rentals when needed Copier Lease = \$2,760.00	\$21,403.62	\$8,000.00	\$20,412.55	\$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.	\$36,619.66	\$50,000.00	\$35,773.97	\$50,000.00	\$50,000.00	\$50,000.00
614502-530000	WATER-PROFESSIONAL/TECHNICAL SERV 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	\$131,836.87	\$65,000.00	\$95,909.25	\$65,000.00	\$65,000.00	\$65,000.00

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	Credit Card Charges	720.00					
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$43,916.52	\$55,000.00	\$32,020.64	\$35,000.00	\$35,000.00	\$35,000.00
	Miscellaneous Engineering Services \$ 15,000						
	Ten Mile River Basin						
	Water Manager Act permit renewal and mitigation for the Ten Mile and Taunton River Basins \$20,000						
614502-530008	WATER-TRAINING SEMINARS	\$3,559.00	\$7,000.00	\$4,991.33	\$7,000.00	\$7,000.00	\$7,000.00
	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.						
614502-530009	WATER-ACCOUNTING/AUDITING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
	Water Division's share of the audit costs. A new audit contract has been signed for audit years FY18-FY20.						
614502-530010	WATER-LEGAL FEES	\$1,040.00	\$5,000.00	\$206.60	\$5,000.00	\$5,000.00	\$5,000.00
	Water Division's share of the any legal fees incurred during the year.						
614502-530011	WATER-ADVERTISING	\$198.00	\$1,500.00	\$896.90	\$1,500.00	\$1,500.00	\$1,500.00
614502-530236	WATER-TREAS/COLL DIRECT BILL	\$3,392.38	\$5,000.00	\$3,264.61	\$5,000.00	\$5,000.00	\$5,000.00
	For payroll and lockbox services						
614502-534001	WATER-TELEPHONE	\$26,409.10	\$23,500.00	\$26,765.35	\$12,000.00	\$12,000.00	\$12,000.00
	Office phones and fax lines, SCADA lines for all the wells, cell phones, radio loop, wireless cards and a portion of the DPW office						
614502-534003	WATER-POSTAGE/DELIVERY	\$8,901.76	\$12,000.00	\$8,505.83	\$12,000.00	\$12,000.00	\$12,000.00
	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						
614502-534005	WATER-PRINTING	\$3,515.32	\$3,500.00	\$3,192.85	\$3,500.00	\$3,500.00	\$3,500.00
	Work Orders and reports, misc notices, meter replacement notices, water services applications, yearly reports						
614502-542000	WATER-OFFICE SUPPLIES	\$6,169.73	\$5,500.00	\$8,689.14	\$5,500.00	\$5,500.00	\$5,500.00
	Portion of the office supplies at the Town Hall Office and also all of the supplies for the treatment plant						
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$161.46	\$2,500.00	\$2,492.00	\$2,500.00	\$2,500.00	\$2,500.00
	Supplies for the care and maintenance of the treatment buildings and well sites.						
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$210.49	\$1,000.00	\$371.31	\$1,000.00	\$1,000.00	\$1,000.00
	Purchasing of cleaning supplies, paper products truck wash supplies.						
614502-548000	WATER-VEHICULAR SUPPLIES	\$16,791.11	\$15,000.00	\$24,679.63	\$15,000.00	\$15,000.00	\$15,000.00
	Parts and supplies for the Water Division fleet						
614502-548001	WATER-MOTOR FUEL	\$20,970.89	\$24,000.00	\$23,111.81	\$24,000.00	\$24,000.00	\$24,000.00
	Gasoline, diesel, fluids and lubricants						

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614502-553001	WATER-CONSTRUCTION MATERIALS Flowable fill and materials used for trench repairs	\$48,977.27	\$20,000.00	\$6,910.80	\$20,000.00	\$20,000.00	\$20,000.00
614502-553003	WATER-TOOLS Used to purchase any Water-related tools needed during the fiscal year.	\$22,960.38	\$8,000.00	\$12,604.16	\$8,000.00	\$8,000.00	\$8,000.00
614502-553004	WATER-SAND AND GRAVEL Materials for pipe installations	\$1,518.00	\$7,000.00	\$2,695.36	\$7,000.00	\$7,000.00	\$7,000.00
614502-553006	WATER-CHEMICAL SUPPLIES Used to purchase all of the chemicals for the wells and treatment plants.	\$126,227.33	\$125,000.00	\$92,237.26	\$125,000.00	\$125,000.00	\$125,000.00
614502-553007	WATER-WATER/WASTEWATER SUPPLIES Miscellaneous water supplies	\$173,980.17	\$60,000.00	\$73,552.27	\$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. Used to purchase low flow faucets, shower heads and other conservation materials for distribution to the residents.	\$1,859.73	\$30,000.00	\$172.81	\$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.	\$6,645.97	\$8,000.00	\$6,461.76	\$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	\$25,133.82	\$20,000.00	\$22,298.78	\$20,000.00	\$20,000.00	\$20,000.00
614502-558012	WATER-BOOKS/REFERENCES Book and periodicals	\$2,385.20	\$800.00		\$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.	\$5,983.13	\$6,000.00	\$5,310.05	\$6,000.00	\$6,000.00	\$6,000.00
614502-570000	WATER - MISC. EXPENSES	\$2,770.00					
614502-573100	WATER-PROFESSIONAL DEVELOPMENT AWWA Dues, NEWWA dues, AWWA meetings, Mass Water Works Meetings, Plymouth County Water Works Meetings	\$1,650.67	\$1,500.00	\$2,290.83	\$1,500.00	\$1,500.00	\$1,500.00
614502-574001	WATER - PROPERTY INSURANCE Property Insurance	\$23,061.11	\$30,000.00	\$23,696.57	\$30,000.00	\$30,000.00	\$30,000.00
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$17,599.09	\$20,000.00	\$27,508.16	\$20,000.00	\$20,000.00	\$20,000.00
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$5,391.84	\$5,500.00	\$5,251.03	\$5,500.00	\$5,500.00	\$5,500.00
614502-578024	WATER - PASS THRU PMTS TO ATTLEBORO	\$23,761.75	\$25,000.00	\$15,287.25	\$25,000.00	\$25,000.00	\$25,000.00
EXPENSES Total:		\$1,227,315.39	\$1,075,300.00	\$992,075.99	\$994,300.00	\$994,300.00	\$994,300.00

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614503-579000	WATER-RESERVE FUND		\$42,000.00		\$52,000.00	\$52,000.00	\$52,000.00
	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.						
RESERVE FUND TRANSFER Total:			\$42,000.00		\$52,000.00	\$52,000.00	\$52,000.00
614504-517009	EMP BNFTS-WATER HEALTH INS RETIREES		\$49,290.00	\$46,037.52	\$52,580.00	\$49,000.00	\$49,000.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
614504-517010	EMP BNFTS - WATER HEALTH INSURANCE		\$203,503.00	\$201,343.70	\$225,940.00	\$208,220.00	\$208,220.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
614504-517011	EMP BNFTS-WATER HEALTH MITIGATION		\$6,600.00	\$1,495.00	\$6,600.00	\$6,600.00	\$6,600.00
614504-517012	EMP BNFTS - MEDICARE/MEDICAID		\$13,000.00	\$13,556.29	\$13,260.00	\$13,260.00	\$13,260.00
	Acting Town Manager's comment: Employee Benefits have been broken out and regrouped in the FY18 Budget as per Department of Revenue guidelines.						
614504-517020	EMP BNFTS - WATER PENSION		\$156,531.00	\$162,707.71	\$112,098.00	\$112,098.00	\$112,098.00
614504-517030	EMP BNFTS - WATER UNEMPLOYMENT COMP						
614504-517035	EMP BNFTS - WATER LIFE INSURANCE		\$290.00	\$251.39	\$290.00	\$290.00	\$290.00
614504-517060	EMP BNFTS - WATER DENTAL INSURANCE		\$5,500.00	\$6,423.50	\$5,913.00	\$6,330.00	\$6,330.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
614504-517061	EMP BNFTS - WATER DENTAL INS RETIRE		\$875.00	\$220.68	\$941.00	\$219.00	\$219.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
614504-517099	EMP BNFTS - WATER OTHER		\$11,976.00	\$8,963.04		\$2,080.00	\$2,080.00
	Town Manager's comment: This budget has been updated by the Town Treasurer/Collector.						
ALLOCATED EMP BENEFITS Total:			\$447,565.00	\$440,998.83	\$417,622.00	\$398,097.00	\$398,097.00
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$163,209.97	\$169,000.00	\$151,236.00	\$110,000.00	\$110,000.00	\$110,000.00
	Continued replacement of Water Meters and Radio Readers						
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$78,000.00	\$50,000.00	\$50,831.05	\$27,500.00	\$27,500.00	\$27,500.00
	Purchase of a new Water Vehicle						
CAPITAL OUTLAY Total:			\$241,209.97	\$219,000.00	\$202,067.05	\$137,500.00	\$137,500.00
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$72,200.00	\$72,700.00	\$72,700.00	\$69,700.00	\$69,700.00	\$69,700.00
614506-591203	WATER-FOOLISH HILL 8/21/97	\$52,700.00	\$52,500.00	\$52,500.00			
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$41,200.00	\$41,200.00	\$41,200.00	\$40,800.00	\$40,800.00	\$40,800.00
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$28,700.00	\$28,600.00	\$28,600.00			
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,800.00	\$25,700.00	\$25,700.00	\$25,500.00	\$25,500.00	\$25,500.00
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$46,700.00	\$47,500.00	\$47,500.00	\$47,400.00	\$47,400.00	\$47,400.00

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450 - WATER DEPT		FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
Account Number	Account Description						
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-	\$293,620.93	\$303,575.00	\$303,574.18	\$318,505.00	\$318,505.00	\$318,505.00
614506-591211	WATER MAIN PROJECT 07	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
614506-591213	PRINCIPAL-MWPAT DW10-05-A A#34 5/10	\$480,266.32	\$490,704.00	\$490,703.13	\$501,369.00	\$501,369.00	\$501,369.00
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	\$135,000.00	\$135,000.00	\$135,000.00
DEBT PRINCIPAL Total:		\$1,421,187.25	\$1,442,479.00	\$1,442,477.31	\$1,383,274.00	\$1,383,274.00	\$1,383,274.00
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$10,880.90	\$7,259.00	\$7,258.40	\$4,091.00	\$4,091.00	\$4,091.00
614507-591703	WATER-FOOLISH HILL 8/21/97	\$3,942.50	\$1,313.00	\$1,312.50			
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$6,275.00	\$4,215.00	\$4,215.00	\$2,395.00	\$2,395.00	\$2,395.00
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$2,147.50	\$715.00	\$715.00			
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$3,922.12	\$2,635.00	\$2,634.62	\$1,499.00	\$1,499.00	\$1,499.00
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$9,031.24	\$6,677.00	\$6,676.24	\$4,571.00	\$4,571.00	\$4,571.00
614507-591709	WATER-REZZA PROPERTY	\$9,112.50	\$7,088.00	\$7,087.50	\$5,063.00	\$5,063.00	\$5,063.00
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$67,235.47	\$55,537.00	\$55,536.91	\$43,791.00	\$43,791.00	\$43,791.00
614507-591711	WATER-WATER MAIN PROJECT 07	\$64,732.53	\$59,670.00	\$59,670.03	\$54,439.00	\$54,439.00	\$54,439.00
614507-591713	INT-MWPAT DW10-05-A A#34 5/10	\$193,599.74	\$182,765.00	\$182,764.99	\$172,894.00	\$172,894.00	\$172,894.00
614507-591714	INTEREST-SCHOOL ST WATER A#19 5/08	\$14,130.00	\$12,830.00	\$12,830.00	\$11,530.00	\$11,530.00	\$11,530.00
614507-591715	INTEREST-MAPLE ST MAINS A#12 5/14	\$53,640.83	\$47,800.00	\$47,800.00	\$41,050.00	\$41,050.00	\$41,050.00
614507-592501	WATER-TEMPORARY BORROWING				\$20,000.00	\$20,000.00	\$20,000.00
614507-592502	WATER-REG/CERTIF FEES	\$19,375.12	\$30,000.00	\$18,202.60	\$16,446.00	\$16,446.00	\$16,446.00
DEBT INTEREST Total:		\$458,025.45	\$418,504.00	\$406,703.79	\$377,769.00	\$377,769.00	\$377,769.00
614508-521003	WATER - HEAT	\$775.69					
614508-524007	WATER - REPAIRS & MAINT-EQUIPMENT		\$1,093.01	\$1,093.01			
614508-534001	WATER-TELEPHONE PRIOR YR		\$134.91	\$134.91			
614508-558006	WATER - UNIFORMS/PROTECTIVE GEAR	\$575.46					
PRIOR YEAR BILLS Total:		\$1,351.15	\$1,227.92	\$1,227.92			
614509-530225	WATER-ACCOUNTING SERVICES	\$48,099.00	\$49,061.00	\$49,061.00	\$50,043.00	\$50,043.00	\$50,043.00

A 2% increase is forecasted for FY 19.

Town Manager's comment: Indirect costs will be a 5% increase for FY19.

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450 - WATER DEPT		FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
Account Number	Account Description						
614509-530235	WATER-TREAS/COLL SERVICES A 2% increase is forecasted for FY 19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$94,996.00	\$96,896.00	\$96,896.00	\$98,834.00	\$98,834.00	\$98,834.00
614509-530251	WATER-DATA PROCESSING SERVICES A 2% increase is forecasted for FY 19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$45,048.00	\$45,949.00	\$45,949.00	\$46,868.00	\$46,868.00	\$46,868.00
614509-530267	WATER-BUILDING OPERATIONS A 2% increase is forecasted for FY 19. Town Manager's comment: Indirect costs will be a 5% increase for FY19.	\$56,330.00	\$57,456.00	\$57,456.00	\$58,606.00	\$66,086.00	\$66,086.00
INDIRECT COSTS Total:		\$244,473.00	\$249,362.00	\$249,362.00	\$254,351.00	\$261,831.00	\$261,831.00
WATER DEPT Total:		\$5,059,738.92	\$5,051,873.92	\$4,891,299.56	\$4,809,916.00	\$4,797,871.00	\$4,797,871.00

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451 - WATER - ENCUMBRANCES						
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req
614511-517000	WATER- EMPLOYEE BENEFITS		\$1,000.00	\$250.00		
PERSONAL SERVICES Total:			\$1,000.00	\$250.00		
614512-524007	WATER- REPAIRS & MAINT EQUIPMENT	\$5,200.00	\$7,755.00			
614512-529009	WATER - ANNUAL MAINT CONTRACTS					
614512-530006	WATER - ENGINEER/ARCHITECTURAL	\$9,395.50				
614512-530236	WATER- TREAS/COLL DIRECT BILL		\$130.00	\$108.47		
614512-534001	WATER - TELEPHONE					
EXPENSES Total:		\$14,595.50	\$7,885.00	\$108.47		
614515-585000	WATER - NON-VEHICULAR EQUIPMENT	\$139,680.00	\$31,569.51			
CAPITAL OUTLAY Total:		\$139,680.00	\$31,569.51			
WATER - ENCUMBRANCES Total:		\$154,275.50	\$40,454.51	\$358.47		

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450 - WATER DEPT							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14	\$26,540.39	\$6,387.99	\$4,076.76			
614599-580055	WATER METER RADIO READERS A#12 5/14						
614599-580087	PRESCOTT & DUSTIN FILTERS A#12 5/15	\$743.09					
614599-580088	WINTER ST. MAIN REPLACE A#12 5/15	\$9,925.00					
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16	\$61,975.69	\$200,024.31	\$183,878.83			
614599-580123	WATER MAIN REPLACEMENT A#11 5/16	\$149,156.74	\$62,220.62				
614599-580145	RADIO SCADA PHASE II A#13 5/17		\$180,000.00	\$52,760.05			
614599-580146	FOOLISH HILL TANK MIXER A#13 5/17		\$120,000.00	\$19,999.00			
614599-580147	PRESCOTT WELLS ENGINEER A#13 5/17		\$80,000.00	\$58,149.16			
614599-580174	METER & READER REPLACE A#9 5/18						
614599-580175	ALBERTINI MAIN REPAIR A#9 5/18			\$720.00			
ARTICLES Total:		\$248,340.91	\$648,632.92	\$319,583.80			
617606-591212	WATER - WELL SITE ACQ ASH 8/21/97	\$4,800.00	\$4,800.00	\$4,800.00			
DEBT PRINCIPAL-EXCLUDED Total:		\$4,800.00	\$4,800.00	\$4,800.00			
617707-591712	WATER - WELL SITE ACQ ASH 8/21/97	\$360.00	\$120.00	\$120.00			
DEBT INTEREST-EXCLUDED Total:		\$360.00	\$120.00	\$120.00			
WATER DEPT Total:		\$253,500.91	\$653,552.92	\$324,503.80			

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990 - INTERFUND TRANSFERS							
Account Number	Account Description	FY2017 Exp	FY2018 Budgeted	FY2018 Exp	FY2019 Dept Requested	FY2019 Mgr Req	FY2019 Adopted
619905-596008	WATER-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 Water 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
WATER ENTERPRISE Total:		\$5,510,015.33	\$5,830,881.35	\$5,301,161.83	\$4,937,416.00	\$4,925,371.00	\$4,925,371.00
Grand Total:		\$5,510,015.33	\$5,830,881.35	\$5,301,161.83	\$4,937,416.00	\$4,925,371.00	\$4,925,371.00