

Town of Mansfield
Expenditure Budget Report
FY20 Operating Budget

440 - SEWER DEPT						
Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req
604401-511001	SEWER - MANAGEMENT SALARIES	\$212,780.46	\$222,456.00	\$105,048.55	\$247,908.00	
	Chris Rositer-WPCF OperationsManager Supervisory Unit					
	Grade J Step 9 (step)					
	FY 2020	\$ 49.84				
	Weekly:	\$ 1,993.52				
	Annual:	\$ 103,663.06				
	2-Day Accrual:	\$ 797.44				
	Employee Total:		\$ 104,460.50			
	Mansfield Sewer Portion: 0%					
	MFN Portion: 100%					
	Azinheira-DPW Director 25%	\$ 39,684.93	MFN			
	Azinheira-OPM	\$ 10,000.00	MFN			
	Azinheira-DPW Director 5%	\$ 7,936.99	Mansfield Sewer			
	Town Manager 15%	\$ 24,881.05	Mansfield Sewer (2%)			
	Assistant Town Manager 15%		\$20,290 + 2 day accrual = \$20,446	Mansfield Sewer		
	Alves-Town Engineer 25%	\$ 28,922.32	Mansfield Sewer			
	Assistant Engineer 15%	\$ 11,575.33	Mansfield Sewer			
	Total Line Item:		\$ 247,907.12			
	MFN Total:		\$ 154,145.43			
	Mansfield Sewer Total:		\$ 93,761.69			
604401-511002	SEWER - SUPERVISORY SALARIES	\$266,003.33	\$289,287.00	\$126,999.09	\$303,775.00	
	Richard Stewart - Chief Operator Step 5 (Step)					
	FY 2020 Rate (2%)	\$ 35.49				
	Longevity:\$675	\$.32				
	Total Base Rate:	\$ 35.81				
	Weekly:	\$ 1,432.40				
	Annual:	\$ 74,484.80				
	Accrual: two days	\$ 572.96				
	Employee Total:		\$ 75,057.76			
	Mansfield Sewer Portion: 0%					
	MFN Portion: 100%					

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Account Number	Account Description						
	Bridges-WPCF Mechanic Foreman Step 6 (Step)						
	FY 2020 Rate (2%):	\$ 33.75					
	Longevity: \$900	\$.43					
	Total Base Rate:	\$ 34.18					
	Weekly:	\$ 1,367.20					
	Annual:	\$ 70,094.40					
	Accrual: two days	\$ 546.88					
	Employee Total:		\$ 71,641.28				
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	 Boliver IPP Coordinator Grade F Step 5						
	FY 2020 Rate (2%):	\$ 38.99					
	Longevity: N/A	\$ 0					
	Total Base Rate:	\$ 38.99					
	Weekly:	\$ 1,559.63					
	Annual:	\$ 81,100.67					
	Accrual: two days	\$ 623.84					
	Employee Total:		\$ 81,724.51				
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	 Bishop-Billing Supervisor Grade C Step 6 + 1%						
	FY 2020 2% +:1%	\$ 37.38					
	Weekly:	\$ 1,401.75					
	Annual:	\$ 72,891.00					
	Accrual	\$ 560.70					
	Employee Total:	\$ 73,451.70					
	Mansfield Sewer Portion 30%:		\$ 22,035.51				
	MFN Portion	0%					
	Water Division:	70%					
	 Gauthier- Administrative Secretary/Billing Supervisor Grade C Step 6 + 1% (Full salary breakdown in DPW Admin)						
	FY 2020 Rate 2% = 1%:	\$ 37.38					
	Weekly:	\$ 1,401.75					

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Account Number	Account Description						
	Annual:	\$ 72,891.00					
	Accrual	\$ 560.70					
	Employee Total:	\$ 73,451.70					
	Mansfield Sewer Portion: 25%:	\$ 18,362.93					
	MFN 5%	\$ 3,672.59					
	Collins-DPW Office Manager 15%	\$ 11,764.52	Mansfield Sewer	(Full salary breakdown in DPW Admin)			
	10%	\$ 7,843.01	MFN				
	Assistant Engineer (Non-Supervisory Unit) Grade G Step 1 Sewer 15% Split						
	FY 2020 Rate	\$ 39.27					
	Annual (15%)	\$ 11,575.33					
	2-day Accrual (15%)	\$ 94.25					
	Total	\$ 11,669.58					
	Total Line Item:	\$ 303,771.69					
	Total Mansfield Sewer:	\$ 63,832.54					
	Total MFN:	\$ 239,939.15					
604401-511004	SEWER - SECRETARIAL/CLERICAL	\$18,618.50	\$11,615.00	\$8,048.27	\$19,125.00		
	Lisa Hendrickson - Bookkeeper Step 2	\$ 45,994.39/year	\$ 884.51/week	\$23.59/hour (Full Salary Breakdown in DPW Administration Budget)			
	FY 2020 Rate:	\$ 24.16					
	Weekly:	\$ 884.15					
	Annual:	\$ 45,994.39					
	MFN Portion: 20 %	\$ 9,494.33					
	Sewer Portion: 5%	\$ 2,373.58					
	Chartier - Part-Time Clerk Step 1 70% Water 30% Sewer Split						
	FY 2020 Rate:	\$ 22.15					
	Weekly:	\$ 461.15					
	Annual Rate	\$ 24,187.80					
	2-day accrual:	\$ 221.40					

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Account Number	Account Description						
	Total:	\$ 24,409.20					
	Sewer Portion 30%:	\$ 7,332.76					
	 Total Line Item:		\$ 19,200.67				
	MFN Portion:	\$ 9,494.33					
	Sewer Portion:	\$ 9,706.34					
604401-511005	SEWER - PUBLIC WORKS SERVICES	\$368,859.18	\$478,955.00	\$201,136.50	\$496,720.00		
	Frazier- WPCF Operator Gr 7 Step 3						
	FY 2020 Rate (2%):	\$ 28.32					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 28.32					
	Weekly:	\$ 1,132.80					
	Annual:	\$ 58,905.60					
	Accrual 2-day	\$ 453.12					
	Employee Total:	\$ 59,358.72					
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	Megson-Skilled Laborer Step 2 (Step)						
	FY 2020 Rate (2%):	\$ 23.19					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 23.19					
	Weekly:	\$ 927.60					
	Annual:	\$ 48,235.20					
	Accrual 2-day:	\$ 371.04					
	Employee Total:	\$ 48,606.24					
	Mansfield Sewer Portion:	0%					
	MFN Portion:	100%					
	Moles-WPCF Operator Gr 7 Step 5						
	FY 2020 Rate (2%):	\$ 30.31					
	Longevity: \$ 425.00	\$.20					
	Total Base Rate:	\$ 30.51					

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Account Number	Account Description						
	Weekly:	\$	1,220.40				
	Annual:	\$	63,460.80				
	Accrual	\$	488.16				
	Employee Total:		\$ 63,948.96				
	Mansfield Sewer Portion:		0%				
	MFN Portion:		100%				
	Raposa-WPCF Laboratory Technician Gr 7 Step 5 (Step)						
	FY 2020 Rate (2%):	\$	30.31				
	Longevity:	\$	0				
	Total Base Rate:	\$	30.31				
	Weekly:	\$	1,212.40				
	Annual:	\$	63,044.80				
	Accrual 2-day	\$	484.96				
	Employee Total:		\$ 63,529.76				
	Mansfield Sewer Portion:		0%				
	MFN Portion:		100%				
	Titus WPCF Operator Gr 7 Step 7						
	FY 2020 Rate (2%):	\$	31.96				
	Longevity: \$675	\$.32				
	Total Base Rate:	\$	32.28				
	Weekly:	\$	1,291.20				
	Annual:	\$	67,142.40				
	Accrual 2-day	\$	511.36				
	Employee Total:		\$ 67,653.76				
	Mansfield Sewer Portion:	20%	\$ 13,530.75				
	MFN Portion:	80%	\$ 54,123.01				
	Weber- WPCF Mechanic Step 5 (Step)						
	FY 2020 Rate (2%):	\$	28.23				
	Longevity: \$425	\$.20				
	Welding Cert:	\$.72				
	Total Base Rate:	\$	29.15				
	Weekly:	\$	1,166.00				
	Annual:	\$	60,632.00				
	Accrual	\$	466.40				
	Employee Total:		\$ 61,098.40				

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Account Number	Account Description						
	Sewer Portion: 20%	\$ 12,219.68					
	MFN Portion: 80%	\$ 48,878.72					
	Ciulli-Skilled Laborer	Step 2	(Works under the direction of the Highway Operations Manager)				
	FY 2020 Rate (2%):	\$ 23.19					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 23.19					
	Weekly:	\$ 927.79					
	Annual:	\$ 48,245.18					
	Accrual	\$ 371.04					
	Employee Total:	\$ 48,616.22					
	Mansfield Sewer Portion	100%					
	MFN Portion:	0%					
	Hayes-Skilled Laborer	Step 1	(90% Sewer 10% Highway)				
	FY 2020 Rate (2%):	\$ 22.24					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 22.24					
	Weekly:	\$ 889.60					
	Annual:	\$ 46,615.04					
	Accrual (2-day)	\$ 355.84					
	Employee Total:		\$ 46,615.54				
	90% Sewer:	\$ 41,953.54					
	10% Highway	\$ 4,661.50					
	Simmonelli-Skilled Laborer	Step 1	(90% Sewer 10% Highway)				
	FY 2020 Rate (2%):	\$ 22.24					
	Longevity:	\$ 0					
	Total Base Rate:	\$ 22.24					
	Weekly:	\$ 889.60					
	Annual:	\$ 46,615.04					
	Accrual (2-day)	\$ 355.84					
	Employee Total:		\$ 46,615.54				
	90% Sewer:	\$ 41,953.54					
	10% Highway	\$ 4,661.50					

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	Total Mansfield Sewer: \$ 158,273.73						
	Total MFN: \$ 338,445.41						
	Line Item Total:	\$ 496,719.14					
	FTE: 6						
604401-511008	SEWER - PERSONNEL/HR DEPARTMENT		\$11,256.00		\$16,875.00		
	The Personnel Department's FY20 overall costs are broken out as follows:						
	Personnel Breakdown	Annualized	\$225,000				
	Town: 50%	\$112,500					
	School: 50%	\$112,500					
	Totals: 100%	\$225,000					
	Town Breakdown:						
	General Fund	50%	\$56,250				
	Sewer	15%	\$16,875				
	Water	15%	\$16,875				
	Airport	0%	\$0				
	Electric	15%	\$16,875				
	Parking	5%	\$5,625				
	Totals:	100%	\$112,500				
	This budget is for the Sewer Enterprise's pro-rata portion of the FY20 Personnel Budget.						
604401-512001	SEWER - SEASONAL SERVICE	\$22,371.65	\$20,000.00	\$6,443.77	\$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.	\$42,418.74	\$44,800.00	\$19,519.48	\$45,700.00		
	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 = \$ 45,700.00						

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Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req	FY2020 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.	\$79,517.02	\$70,000.00	\$32,988.57	\$75,000.00		
604401-513003	SEWER - UNSCHEDULED OT SEWER Utilized for sewer collection system emergencies	\$3,013.37	\$5,000.00	\$3,776.94	\$5,000.00		
604401-514006	SEWER - LONGEVITY Longevity (MFN) Rositer 17 years \$ 475.00 Mansfield Sewer Portion: 0% MFN Portion: 100% Bishop 36 years-\$ 775.00 Mansfield Sewer Portion: 30% \$ 232.50 MFN: 0% Boliver 6 years \$ 425.00 Mansfield Sewer Portion: 0% MFN: 100% Total Line Item: \$ 1,132.50 Mansfield Sewer Portion: \$ 232.50 MFN Portion: \$ 900.00	\$1,232.50	\$1,085.00	\$1,332.50	\$1,133.00		
604401-514007	SEWER - SICK LEAVE INCENTIVE (MFN) Based on history	\$7,484.06	\$4,900.00		\$7,700.00		
604401-514008	SEWER - OUT OF GRADE PAY Cost for working out of class. (MFN)	\$4,395.41	\$4,000.00	\$2,538.91	\$4,500.00		
604401-514009	SEWER - SCADA DIFFERENTIAL 5.5 hours for Sat & Sun and Holidays) (MFN)	\$35,300.37	\$36,405.00	\$16,745.42	\$37,140.00		

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	Average \$32.75/hr					
	x 40 weeks x 21 hours = \$ 27,510.00					
	x 12 weeks x 24.5hours = \$ 9,628.50					
	Total:		\$ 37,138.50			
	Estimated 2% increase					
604401-514010	SEWER-PERSONAL SERVS ADJUSTMENT (MFN)		\$6,000.00		\$6,000.00	
	This line item is used to mitigate pay increases agreed to in union negotiations. The full name of this account is "Personal Services Adjustments".					
PERSONAL SERVICES Total:		\$1,061,994.59	\$1,205,759.00	\$524,578.00	\$1,286,576.00	
604402-519008	SEWER - PHYSICAL FITNESS Health Club Reimbursement (MFN)	\$595.99	\$500.00		\$500.00	
604402-521001	SEWER - ELECTRICITY Electric charges for pump stations	\$4,699.76	\$20,000.00	\$1,234.70	\$20,000.00	
604402-523001	SEWER - SEWER/WATER CHG Water for washing pump stations		\$200.00		\$200.00	
604402-524001	SEWER - R&M BLDG/GRNDS Grounds upkeep and building repairs	\$121.98	\$500.00		\$500.00	
604402-524007	SEWER - R&M EQUIPMENT Equipment upkeep		\$1,000.00	\$903.14	\$1,000.00	
604402-529010	SEWER - ANNUAL MAINT CONTRACTS Annual maintenance contracts for: Generator, Mill St. lift station, Canoe River lift station	\$4,834.00	\$10,000.00	\$4,024.95	\$10,000.00	
604402-529011	SEWER - SEWER LINE CLEANING Cost for any damages caused by sewer back-ups into residents' homes.	\$450.00	\$3,000.00	\$1,261.24	\$3,000.00	
604402-530000	SEWER - PROFESSIONAL/TECHNICAL Printing and mailing of sewer bills, and credit card charges.	\$3,536.22	\$7,000.00	\$3,838.00	\$7,000.00	
604402-530006	SEWER - ENGINEERING/ARCHITECTURAL Rate studies, flow studies and miscellaneous engineering for sewer system	\$18,158.86	\$20,000.00	\$4,995.00	\$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	\$5,500.00		\$5,500.00	
604402-530010	SEWER - LEGAL FEES Any legal issues related to the division		\$2,000.00		\$2,000.00	
604402-530011	SEWER - ADVERTISING Legal advertising	\$675.00	\$100.00		\$100.00	

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Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req
604402-530236	SEWER-TREAS/COLL DIRECT BILL	\$2,143.92	\$3,000.00	\$853.27	\$3,000.00	
604402-534003	SEWER - POSTAGE/DELIVERY	\$3,857.07	\$5,000.00	\$874.40	\$5,000.00	
604402-534005	SEWER - PRINTING Reports and documents	\$65.55	\$100.00	\$96.60	\$100.00	
604402-542000	SEWER - OFFICE SUPPLIES Mansfield Only Office Supplies				\$2,000.00	
604402-543000	SEWER - BLDING/EQUIPMENT SUPPLIES Supplies for the pump station	\$12,413.62	\$1,000.00		\$1,000.00	
604402-548000	SEWER - VEHICULAR SUPPLIES			\$477.97		
604402-548001	SEWER - MOTOR FUEL	\$827.60		\$1,563.77		
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).	\$90,550.71	\$85,000.00	\$88,626.42	\$85,000.00	
604402-573100	SEWER - PROF DEVELOPMENT	\$768.85		\$307.34		
604402-574001	SEWER - PROPERTY INSURANCE		\$1,000.00		\$1,000.00	
604402-574004	SEWER-WORKERS COMP PREMIUMS DIRECT \$ 3,000.00 Sewer \$ 22,000.00 MFN	\$24,811.01	\$13,000.00		\$25,000.00	
604402-576011	SEWER - LEGAL CLAIMS			\$5,241.62		
604402-576020	SEWER-LEGAL SETTLEMENTS					
EXPENSES Total:		\$173,510.14	\$177,900.00	\$114,298.42	\$191,900.00	
604403-579000	SEWER - 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.		\$58,000.00		\$63,000.00	
RESERVE FUND TRANSFER Total:			\$58,000.00		\$63,000.00	
604404-517000	SEWER - EMPLOYEE BENEFITS					
604404-517009	EMP BNFTS - SEWER HEALTH INS RETIRE	\$99,829.65	\$87,000.00	\$45,648.63	\$92,724.00	
604404-517010	EMP BNFTS - SEWER HEALTH INSURANCE	\$97,529.78	\$78,723.00	\$34,407.63	\$122,408.00	
604404-517011	EMP BNFTS - SEWER HEALTH INS MITIGA	\$1,345.00	\$8,800.00	\$855.00	\$8,800.00	
604404-517012	EMP BNFTS - SEWER MEDICARE/MEDICAID	\$14,420.59	\$12,954.00	\$5,156.07	\$15,077.00	
604404-517013	EMP BNFTS - SEWER MEDICAID ADMIN SR					
604404-517020	EMP BNFTS - SEWER PENSION	\$142,999.60	\$114,654.00	\$114,654.03	\$196,384.00	

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604404-517035	EMP BNFTS - SEWER LIFE INSURANCE	\$246.70	\$223.00	\$108.90	\$296.00		
604404-517060	EMP BNFTS - SEWER DENTAL INSURANCE	\$4,984.58	\$4,793.00	\$2,043.60	\$5,372.00		
604404-517061	EMP BNFTS - SEWER DENTAL INS RETIRE	\$3,485.28	\$3,458.00	\$1,713.78	\$3,428.00		
604404-517099	EMP BNFTS - SEWER OTHER	\$18,207.88	\$4,160.00	\$9,096.72	\$18,832.00		
ALLOCATED EMP BENEFITS Total:		\$383,049.06	\$314,765.00	\$213,684.36	\$463,321.00		
604405-580000	SEWER- I & I REDUCTION-CAP OUT	\$4,455.51	\$50,000.00	\$7,533.70	\$50,000.00		
This budget is used for infiltration/inflow inspection and mitigation during the fiscal year.							
CAPITAL OUTLAY Total:		\$4,455.51	\$50,000.00	\$7,533.70	\$50,000.00		
604406-591102	PRINC-RT 106 SEWER SRF10/99 CW98-1	\$28,355.23	\$27,804.00	\$27,803.53	\$32,389.00		
604406-591104	PRINC-COMP WW MGMT PLAN SRF CW01-3	\$25,669.94	\$25,322.00	\$25,321.82	\$25,091.00		
604406-591105	PRINC-WASTEWATER TREATMENT PLANT 0	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00		
604406-591106	PRINC-SCHOOL STREET SEWER INTERCEP	\$65,000.00					
DEBT PRINCIPAL Total:		\$194,025.17	\$128,126.00	\$128,125.35	\$132,480.00		
604407-591602	INT-RT 106 SEWER SRF10/99 CW98-1	\$458.67					
604407-591604	INT-COMP WW MGMT PLAN SRF CW01-3	\$1,383.82	\$1,094.00		\$817.00		
604407-591605	INT-WASTEWATER TREATMENT PLANT 0	\$29,775.00	\$26,869.00	\$14,184.37	\$23,869.00		
604407-591606	INT-SCHOOL STREET SEWER INTERCEP	\$28,730.00					
604407-592502	ST. INTRST-REG/CERT/FEE	\$467.39	\$5,000.00	\$207.33	\$5,000.00		
DEBT INTEREST Total:		\$60,814.88	\$32,963.00	\$14,391.70	\$29,686.00		
604408-543000	SEWER-BLDG EQUIP REPAIR PRIOR YEAR	\$169.91					
PRIOR YEAR BILLS Total:		\$169.91					
604409-530207	SEWER INDIRECTS - D.P.W. A 3% increase is forecasted for FY20	\$37,142.00	\$44,545.00	\$44,545.00	\$45,882.00		
604409-530225	SEWER INDIRECTS - ACCOUNTING A 3% increase is forecasted for FY20	\$48,899.00	\$49,878.00	\$49,878.00	\$51,375.00		
604409-530235	SEWER INDIRECTS - TREAS/COLL A 3% increase is forecasted for FY20	\$41,348.00	\$42,175.00	\$42,175.00	\$43,441.00		
604409-530251	SEWER INDIRECTS - DATA PROCESS A 3% increase is forecasted for FY20	\$37,446.00	\$38,195.00	\$38,195.00	\$39,341.00		
604409-530267	SEWER INDIRECTS - BUILDING OPS A 3% increase is forecasted for FY20	\$57,222.00	\$58,367.00	\$58,367.00	\$60,119.00		
INDIRECT COSTS Total:		\$222,057.00	\$233,160.00	\$233,160.00	\$240,158.00		

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SEWER DEPT Total:		\$2,100,076.26	\$2,200,673.00	\$1,235,771.53	\$2,457,121.00	

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441 - SEWER - ENCUMBRANCES						
Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req
604411-517000	SEWER - EMPLOYEE BENEFITS		\$2,500.00	\$305.00		
PERSONAL SERVICES Total:			\$2,500.00	\$305.00		
604412-530236	SEWER-TREAS/COLL SERVS-DIRECT BILL	\$46.49				
EXPENSES Total:			\$46.49			
SEWER - ENCUMBRANCES Total:			\$46.49	\$2,500.00	\$305.00	

Town of Mansfield
Expenditure Budget Report
FY20 Operating Budget

440 - SEWER DEPT						
Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req
604498-569002	SEWER-ANNUAL MFN ASSESSMENT	\$2,830,228.00	\$3,461,893.00	\$2,589,990.00	\$3,584,551.00	
	This budget line item is the Town's portion of the FY20 MFN Wastewater District assessment. The MFN has long-term bonded for a Water Pollution Control Facility upgrade and this is the second year that a portion of the debt service for that project will be assessed to the member Towns.					
MISC OTHER EXPENSES Total:		\$2,830,228.00	\$3,461,893.00	\$2,589,990.00	\$3,584,551.00	
604499-580086	SEWER-I & I REMOVAL A#12 5/15	\$8,380.52				
604499-580143	COLLECTIONS SYS IMPROVES A#13 5/17	\$81,638.83	\$38,361.17	\$5,707.03		
604499-580144	JET TRAILER MOUNTED A#13 5/17	\$55,700.00				
604499-580173	MILL ST. STATION REHAB A#9 5/18		\$500,000.00	\$58,352.86		
604499-580181	BOND CALL SCHOOL ST INTER A#19 5/18		\$665,000.00	\$663,755.65		
604499-580182	MUNIS CONVERSION A#6 11/18		\$69,000.00			
604499-580186	VACTOR TRUCK REPAIRS A#6 11/18		\$63,750.00			
604499-580193	COLLECTION SYS IMPROVES A#6 11/18		\$200,000.00			
ARTICLES Total:		\$145,719.35	\$1,536,111.17	\$727,815.54		
SEWER DEPT Total:		\$2,975,947.35	\$4,998,004.17	\$3,317,805.54	\$3,584,551.00	

Town of Mansfield
Expenditure Budget Report
FY20 Operating Budget

990 - INTERFUND TRANSFERS						
Account Number	Account Description	FY2018 Exp	FY2019 Budgeted	FY2019 Exp	FY2020 Dept Requested	FY2020 Mgr Req
609905-596005	SEWER - TRANSFER TO CAP PROJ.					
609905-596008	SEWER-TRANSFER TO TRUST FUNDS	\$85,000.00	\$127,500.00	\$127,500.00	\$178,000.00	
<p>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 Enterprise Fund will be funding the Annual Financial Statement Expense of its OPEB liability. The projected total net OPEB liability of this Enterprise Fund as of FY18 is \$2.49 million.</p>						
CAPITAL OUTLAY Total:		\$85,000.00	\$127,500.00	\$127,500.00	\$178,000.00	
INTERFUND TRANSFERS Total:		\$85,000.00	\$127,500.00	\$127,500.00	\$178,000.00	
SEWER ENTERPRISE Total:		\$5,161,070.10	\$7,328,677.17	\$4,681,382.07	\$6,219,672.00	
Grand Total:		\$5,161,070.10	\$7,328,677.17	\$4,681,382.07	\$6,219,672.00	