

**TOWN OF MANSFIELD
FY19 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY17 Actual	FY18 Appropriated	FY18 Actual thru 6/29/18	FY19 Town AS VOTED	% Inc/Dec FY18/FY19
614501-511001	WATER-MANAGEMENT SALARIES	\$179,121.44	\$182,330.00	\$187,834.33	\$187,500.00	2.84%
614501-511002	WATER-SUPERVISORY SALARIES	\$240,025.90	\$265,995.00	\$251,438.36	\$274,495.00	3.20%
614501-511004	WATER-SECRETARIAL/CLERICAL	\$82,635.29	\$85,457.00	\$86,070.82	\$89,515.00	4.75%
614501-511005	WATER-PUBLIC WORKS SERVICE	\$399,728.37	\$424,597.00	\$425,457.91	\$440,645.00	3.78%
614501-512001	WATER-TEMPORARY SUPPORT	\$30,638.74	\$12,000.00	\$20,427.67	\$12,000.00	0.00%
614501-513001	WATER-SCHEDULED OVERTIME	\$46,870.50	\$50,000.00	\$50,583.49	\$50,000.00	0.00%
614501-513030	WATER-UNSCHEDULED OVERTIME	\$86,195.94	\$81,600.00	\$86,490.16	\$83,235.00	2.00%
614501-514006	WATER-LONGEVITY	\$7,075.00	\$1,700.00	\$1,742.50	\$1,700.00	0.00%
614501-514007	WATER-SICK LEAVE INCENTIVE	\$3,019.14	\$3,900.00	\$4,797.23	\$3,900.00	0.00%
614501-514008	WATER-OUT OF GRADE PAY	\$2,775.28	\$2,500.00	\$2,901.77	\$3,500.00	40.00%
614501-514009	WATER-SCADA DIFFERENTIAL	\$35,367.71	\$35,857.00	\$37,331.17	\$36,110.00	0.71%
614501-514010	WATER -PER SERV ADJ	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
614501-517000	WATER-EMPLOYEE BENEFITS	\$345,291.74	\$0.00	\$0.00	\$0.00	0.00%
614501-519001	WATER-TUITION REIMBURSEMENTS	\$1,074.00	\$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	\$357.66	\$1,000.00	\$1,311.26	\$1,000.00	0.00%
614501-519010	WATER-CERTIFICATE STIPENDS	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,466,176.71	\$1,156,436.00	\$1,156,386.67	\$1,193,100.00	3.17%
614502-521001	WATER-ELECTRICITY	\$204,424.86	\$225,000.00	\$204,531.47	\$225,000.00	0.00%
614502-521003	WATER-HEAT	\$34,157.75	\$40,000.00	\$45,921.16	\$40,000.00	0.00%
614502-523001	WATER-SEWER CHARGES	\$8,193.90	\$10,000.00	\$10,202.69	\$10,000.00	0.00%
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS	\$129,038.60	\$60,000.00	\$78,083.04	\$60,000.00	0.00%
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT	\$31,498.91	\$85,000.00	\$60,776.77	\$35,000.00	-58.82%
614502-527000	WATER-RENTALS AND LEASES	\$21,403.62	\$8,000.00	\$20,412.55	\$8,000.00	0.00%
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS	\$36,619.66	\$50,000.00	\$35,773.97	\$50,000.00	0.00%
614502-530000	WATER-PROFESSIONAL/TECH SERVICES	\$131,836.87	\$65,000.00	\$95,909.25	\$65,000.00	0.00%
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$43,916.52	\$55,000.00	\$32,020.64	\$35,000.00	-36.36%
614502-530008	WATER-TRAINING SEMINARS	\$3,559.00	\$7,000.00	\$4,991.33	\$7,000.00	0.00%
614502-530009	WATER-ACCOUNTING/AUDITING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,500.00	10.00%
614502-530010	WATER-LEGAL FEES	\$1,040.00	\$5,000.00	\$206.60	\$5,000.00	0.00%
614502-530011	WATER-ADVERTISING	\$198.00	\$1,500.00	\$896.90	\$1,500.00	0.00%
614502-530236	WATER-TREASURER/COLLECT. DIRECT BILL	\$3,392.38	\$5,000.00	\$3,264.61	\$5,000.00	0.00%
614502-534001	WATER-TELEPHONE	\$26,409.10	\$23,500.00	\$26,765.35	\$12,000.00	-48.94%
614502-534003	WATER-POSTAGE/DELIVERY	\$8,901.76	\$12,000.00	\$8,505.83	\$12,000.00	0.00%

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614502-534005	WATER-PRINTING	\$3,515.32	\$3,500.00	\$3,192.85	\$3,500.00	0.00%
614502-542000	WATER-OFFICE SUPPLIES	\$6,169.73	\$5,500.00	\$8,689.14	\$5,500.00	0.00%
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$161.46	\$2,500.00	\$2,492.00	\$2,500.00	0.00%
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$210.49	\$1,000.00	\$371.31	\$1,000.00	0.00%
614502-548000	WATER-VEHICULAR SUPPLIES	\$16,791.11	\$15,000.00	\$24,679.63	\$15,000.00	0.00%
614502-548001	WATER-MOTOR FUEL	\$20,970.89	\$24,000.00	\$23,111.81	\$24,000.00	0.00%
614502-553001	WATER-CONSTRUCTION MATERIALS	\$48,977.27	\$20,000.00	\$6,910.80	\$20,000.00	0.00%
614502-553003	WATER-TOOLS	\$22,960.38	\$8,000.00	\$12,604.16	\$8,000.00	0.00%
614502-553004	WATER-SAND AND GRAVEL	\$1,518.00	\$7,000.00	\$2,695.36	\$7,000.00	0.00%
614502-553006	WATER-CHEMICAL SUPPLIES	\$126,227.33	\$125,000.00	\$92,237.26	\$125,000.00	0.00%
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$173,980.17	\$60,000.00	\$73,552.27	\$60,000.00	0.00%
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$1,859.73	\$30,000.00	\$172.81	\$30,000.00	0.00%
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR	\$6,645.97	\$8,000.00	\$6,461.76	\$8,000.00	0.00%
614502-558011	WATER-OPERATING SUPPLIES	\$25,133.82	\$20,000.00	\$22,298.78	\$20,000.00	0.00%
614502-558012	WATER-BOOKS/REFERENCES	\$2,385.20	\$800.00	\$0.00	\$800.00	0.00%
614502-569003	WATER-MASS DEP ANNUAL FEES	\$5,983.13	\$6,000.00	\$5,310.05	\$6,000.00	0.00%
614502-570000	WATER-MISCELLANEOUS EXPENSES	\$2,770.00	\$0.00	\$0.00	\$0.00	0.00%
614502-573100	WATER-PROFESSIONAL DEVELOPMENT	\$1,650.67	\$1,500.00	\$2,290.83	\$1,500.00	0.00%
614502-574001	WATER-PROPERTY INSURANCE	\$23,061.11	\$30,000.00	\$23,696.57	\$30,000.00	0.00%
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$17,599.09	\$20,000.00	\$27,508.16	\$20,000.00	0.00%
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$5,391.84	\$5,500.00	\$5,251.03	\$5,500.00	0.00%
614502-578024	WATER-PASS THRU PMTS TO ATTLEBORO	\$23,761.75	\$25,000.00	\$15,287.25	\$25,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$1,227,315.39	\$1,075,300.00	\$992,075.99	\$994,300.00	-7.53%
614503-579000	WATER-RESERVE FUND	\$0.00	\$42,000.00	\$0.00	\$52,000.00	23.81%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$42,000.00	\$0.00	\$52,000.00	23.81%
614504-517009	WATER - HEALTH INSURANCE RETIREES	\$0.00	\$49,290.00	\$46,037.52	\$49,000.00	-0.59%
614504-517010	WATER - HEALTH INSURANCE ACTIVE	\$0.00	\$203,503.00	\$201,343.70	\$208,220.00	2.32%
614504-517011	WATER - HEALTH INSURANCE MITIGATION	\$0.00	\$6,600.00	\$1,495.00	\$6,600.00	0.00%
614504-517012	WATER - MEDICARE/MEDICAID	\$0.00	\$13,000.00	\$13,556.29	\$13,260.00	2.00%
614504-517020	WATER - PENSION ASSESSMENT	\$0.00	\$156,531.00	\$162,707.71	\$112,098.00	-28.39%
614504-517035	WATER - LIFE INSURANCE	\$0.00	\$290.00	\$251.39	\$290.00	0.00%
614504-517060	WATER - DENTAL INSURANCE ACTIVE	\$0.00	\$5,500.00	\$6,423.50	\$6,330.00	15.09%
614504-517061	WATER - DENTAL INSURANCE RETIREES	\$0.00	\$875.00	\$220.68	\$219.00	-74.97%

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614504-517099	WATER - OTHER	\$0.00	\$11,976.00	\$8,963.04	\$2,080.00	-82.63%
	SUBTOTAL EMPLOYEE BENEFITS	\$0.00	\$447,565.00	\$440,998.83	\$398,097.00	-11.05%
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$163,209.97	\$169,000.00	\$151,236.00	\$110,000.00	-34.91%
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$78,000.00	\$50,000.00	\$50,831.05	\$27,500.00	-45.00%
	SUBTOTAL CAPITAL OUTLAY	\$241,209.97	\$219,000.00	\$202,067.05	\$137,500.00	-37.21%
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$72,200.00	\$72,700.00	\$72,700.00	\$69,700.00	-4.13%
614506-591203	WATER-FOOLISH HILL 8/21/97	\$52,700.00	\$52,500.00	\$52,500.00	\$0.00	-100.00%
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$41,200.00	\$41,200.00	\$41,200.00	\$40,800.00	-0.97%
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$28,700.00	\$28,600.00	\$28,600.00	\$0.00	-100.00%
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,800.00	\$25,700.00	\$25,700.00	\$25,500.00	-0.78%
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$46,700.00	\$47,500.00	\$47,500.00	\$47,400.00	-0.21%
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-	\$293,620.93	\$303,575.00	\$303,574.18	\$318,505.00	4.92%
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	\$480,266.32	\$490,704.00	\$490,703.13	\$501,369.00	2.17%
614506-591214	PRINCIPAL - SCHOOL ST. WATER A#19 5/08	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
614506-591215	PRINCIPAL - MAPLE ST MAINS A#12 5/14	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT PRINCIPAL	\$1,421,187.25	\$1,442,479.00	\$1,442,477.31	\$1,383,274.00	-4.10%
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$10,880.90	\$7,259.00	\$7,258.40	\$4,091.00	-43.64%
614507-591703	WATER-FOOLISH HILL 8/21/97	\$3,942.50	\$1,313.00	\$1,312.50	\$0.00	-100.00%
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$6,275.00	\$4,215.00	\$4,215.00	\$2,395.00	-43.18%
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$2,147.50	\$715.00	\$715.00	\$0.00	-100.00%
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$3,922.12	\$2,635.00	\$2,634.62	\$1,499.00	-43.11%
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$9,031.24	\$6,677.00	\$6,676.24	\$4,571.00	-31.54%
614507-591709	WATER-REZZA PROPERTY	\$9,112.50	\$7,088.00	\$7,087.50	\$5,063.00	-28.57%
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$67,235.47	\$55,537.00	\$55,536.91	\$43,791.00	-21.15%
614507-591711	WATER-WATER MAIN PROJECT 07	\$64,732.53	\$59,670.00	\$59,670.03	\$54,439.00	-8.77%
614507-591713	INTEREST - MWPAT DW10-05-A A#34 5/10	\$193,599.74	\$182,765.00	\$182,764.99	\$172,894.00	-5.40%
614507-591714	INTEREST - SCHOOL ST. WATER A#19 5/08	\$14,130.00	\$12,830.00	\$12,830.00	\$11,530.00	-10.13%
614507-591715	INTEREST - MAPLE ST. MAINS A#12 5/14	\$53,640.83	\$47,800.00	\$47,800.00	\$41,050.00	-14.12%
614507-592501	WATER-TEMPORARY BORROWING	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
614507-592502	WATER-REG/CERTIF FEES	\$19,375.12	\$30,000.00	\$18,202.60	\$16,446.00	-45.18%

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	SUBTOTAL NON-EXCLUDED DEBT INTEREST	\$458,025.45	\$418,504.00	\$406,703.79	\$377,769.00	-9.73%
614509-530225	WATER-ACCOUNTING SERVICES	\$48,099.00	\$49,061.00	\$49,061.00	\$50,043.00	2.00%
614509-530235	WATER-TREAS/COLL SERVICES	\$94,996.00	\$96,896.00	\$96,896.00	\$98,834.00	2.00%
614509-530251	WATER-DATA PROCESSING SERVICES	\$45,048.00	\$45,949.00	\$45,949.00	\$46,868.00	2.00%
614509-530267	WATER-BUILDING OPERATIONS	\$56,330.00	\$57,456.00	\$57,456.00	\$66,086.00	15.02%
	SUBTOTAL INDIRECT COSTS	\$244,473.00	\$249,362.00	\$249,362.00	\$261,831.00	5.00%
617606-591212	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	-100.00%
	SUBTOTAL EXCLUDED DEBT PRINCIPAL	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	-100.00%
617707-591712	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$360.00	\$120.00	\$120.00	\$0.00	-100.00%
	SUBTOTAL EXCLUDED DEBT INTEREST	\$360.00	\$120.00	\$120.00	\$0.00	-100.00%
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14	\$26,540.39	\$6,387.99	\$4,076.76	\$0.00	-100.00%
614599-580087	PRESCOTT & DUSTIN FILTERS A#12 5/15	\$743.09	\$0.00	\$0.00	\$0.00	0.00%
614599-580088	WINTER ST. MAIN REPLACEMENT A#12 5/15	\$9,925.00	\$0.00	\$0.00	\$0.00	0.00%
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16	\$61,975.69	\$200,024.31	\$183,878.83	\$0.00	-100.00%
614599-580123	WATER MAIN REPLACEMENT A#11 5/16	\$149,156.74	\$62,220.62	\$0.00	\$0.00	-100.00%
614599-580145	RADIO SCADA PHASE II A#13 5/17	\$0.00	\$180,000.00	\$52,760.05	\$0.00	-100.00%
614599-580146	FOOLISH HILL TANK MIXER A#13 5/17	\$0.00	\$120,000.00	\$19,999.00	\$0.00	-100.00%
614599-580147	PRESCOTT WELLS ENGINEER A#13 5/17	\$0.00	\$80,000.00	\$58,149.16	\$0.00	-100.00%
614599-580175	ALBERTINI MAIN REPAIR A#9 5/15	\$0.00	\$0.00	\$720.00	\$0.00	0.00%
	SUBTOTAL ARTICLES	\$248,340.91	\$648,632.92	\$319,583.80	\$0.00	-100.00%
619905-596008	WATER-TRANSFER TO TRUST FUNDS	\$42,500.00	\$85,000.00	\$85,000.00	\$127,500.00	50.00%
	SUBTOTAL INTERFUND TRANSFERS	\$42,500.00	\$85,000.00	\$85,000.00	\$127,500.00	50.00%
	TOTAL WATER	\$5,354,388.68	\$5,789,198.92	\$5,299,575.44	\$4,925,371.00	-14.92%

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	Water Expenditures	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,466,176.71	\$1,156,436.00	\$1,193,100.00	\$36,664.00	3.17%
	Other Expenses	\$1,227,315.39	\$1,075,300.00	\$994,300.00	(\$81,000.00)	-7.53%
	Reserve Fund	\$0.00	\$42,000.00	\$52,000.00	\$10,000.00	23.81%
	Employee Benefits	\$0.00	\$447,565.00	\$398,097.00	(\$49,468.00)	-11.05%
	Capital Outlay	\$241,209.97	\$219,000.00	\$137,500.00	(\$81,500.00)	-37.21%
	Debt Service	\$1,884,372.70	\$1,865,903.00	\$1,761,043.00	(\$104,860.00)	-5.62%
	Indirect Costs	\$244,473.00	\$249,362.00	\$261,831.00	\$12,469.00	5.00%
	Articles	\$248,340.91	\$648,632.92	\$0.00	(\$648,632.92)	-100.00%
	Unfunded Liability	\$42,500.00	\$85,000.00	\$127,500.00	\$42,500.00	50.00%
	Total Water Expenditures	\$5,354,388.68	\$5,789,198.92	\$4,925,371.00	(\$863,827.92)	-14.92%
	Water Revenue	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Interest on Charges	\$24,206.14	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Utility Liens and Interest	\$3,280.18	\$1,646.00	\$0.00	(\$1,646.00)	-100.00%
	User Charges	\$4,728,286.96	\$4,416,000.00	\$4,522,871.00	\$106,871.00	2.42%
	Jobbing	\$49,778.20	\$40,000.00	\$40,000.00	\$0.00	0.00%
	New Services	\$19,250.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Sprinkler/Hydrant	\$247,965.43	\$270,000.00	\$220,000.00	(\$50,000.00)	-18.52%
	Back Flow	\$35,293.05	\$25,000.00	\$25,500.00	\$500.00	2.00%
	Capital Charges	\$106,430.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	Rentals & Leases	\$42,573.12	\$40,000.00	\$35,000.00	(\$5,000.00)	-12.50%
	Water Installers Licenses	\$3,625.00	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings Operating Budget	\$210,000.00	\$260,000.00	\$0.00	(\$260,000.00)	-100.00%
	Retained Earnings Articles	\$0.00	\$648,632.92	\$0.00	(\$648,632.92)	-100.00%
	Misc. and Other	\$17,468.86	\$0.00	\$0.00	\$0.00	0.00%
	Betterments and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Investment Earnings	\$2,490.16	\$3,000.00	\$2,000.00	(\$1,000.00)	-33.33%
	Transfers from Other Funds	\$5,160.00	\$4,920.00	\$0.00	(\$4,920.00)	-100.00%
	Total Water Revenue	\$5,495,807.10	\$5,789,198.92	\$4,925,371.00	(\$863,827.92)	-14.92%
	Revenue over/under Expenditures	\$141,418.42	\$0.00	\$0.00	\$0.00	0.00%