

**TOWN OF MANSFIELD
FY21 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
614501-511001	WATER-MANAGEMENT SALARIES	\$195,125.59	\$212,515.00	\$93,218.88	\$216,012.00	1.65%
614501-511002	WATER-SUPERVISORY SALARIES	\$265,467.51	\$308,889.00	\$133,596.82	\$315,985.00	2.30%
614501-511004	WATER-SECRETARIAL/CLERICAL	\$86,833.85	\$91,265.00	\$40,245.14	\$93,387.00	2.33%
614501-511005	WATER-PUBLIC WORKS SERVICE	\$434,984.85	\$451,086.00	\$190,572.14	\$466,415.00	3.40%
614501-511008	WATER-PERSONNEL/HR DEPARTMENT	\$5,471.48	\$16,875.00	\$6,454.37	\$17,358.00	2.86%
614501-512001	WATER-TEMPORARY SUPPORT	\$25,603.08	\$20,000.00	\$12,228.75	\$25,000.00	25.00%
614501-513001	WATER-SCHEDULED OVERTIME	\$51,848.64	\$50,000.00	\$22,808.25	\$50,000.00	0.00%
614501-513030	WATER-UNSCHEDULED OVERTIME	\$79,247.24	\$84,900.00	\$42,622.98	\$87,235.00	2.75%
614501-514006	WATER-LONGEVITY	\$1,742.50	\$1,793.00	\$1,792.50	\$1,793.00	0.00%
614501-514007	WATER-SICK LEAVE INCENTIVE	\$5,453.22	\$5,000.00	\$0.00	\$5,620.00	12.40%
614501-514008	WATER-OUT OF GRADE PAY	\$5,452.93	\$3,500.00	\$2,311.68	\$5,000.00	42.86%
614501-514009	WATER-SCADA DIFFERENTIAL	\$38,367.12	\$36,840.00	\$16,598.59	\$38,900.00	5.59%
614501-514010	WATER -PER SERV ADJ	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
614501-519001	WATER-TUITION REIMBURSEMENTS	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,195,955.67	\$1,293,163.00	\$562,450.10	\$1,333,205.00	3.10%
614502-521001	WATER-ELECTRICITY	\$199,383.71	\$225,000.00	\$99,519.12	\$210,000.00	-6.67%
614502-521003	WATER-HEAT	\$47,626.64	\$45,000.00	\$7,957.04	\$50,000.00	11.11%
614502-523001	WATER-SEWER CHARGES	\$7,811.24	\$10,000.00	\$1,979.86	\$10,000.00	0.00%
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS	\$67,652.20	\$80,000.00	\$30,085.95	\$80,000.00	0.00%
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT	\$36,292.05	\$45,000.00	\$47,436.42	\$65,000.00	44.44%
614502-527000	WATER-RENTALS AND LEASES	\$8,226.51	\$8,000.00	\$2,926.81	\$8,000.00	0.00%
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS	\$41,931.90	\$40,000.00	\$14,203.57	\$40,000.00	0.00%
614502-530000	WATER-PROFESSIONAL/TECH SERVICES	\$88,600.88	\$75,000.00	\$69,620.43	\$103,000.00	37.33%
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$34,444.50	\$35,000.00	\$980.00	\$100,000.00	185.71%
614502-530008	WATER-TRAINING SEMINARS	\$3,600.51	\$7,000.00	\$6,828.09	\$7,000.00	0.00%
614502-530009	WATER-ACCOUNTING/AUDITING	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
614502-530010	WATER-LEGAL FEES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
614502-530011	WATER-ADVERTISING	\$708.30	\$1,500.00	\$0.00	\$1,500.00	0.00%
614502-530236	WATER-TREASURER/COLLECT. DIRECT BILL	\$3,473.12	\$5,000.00	\$1,309.17	\$5,000.00	0.00%
614502-534001	WATER-TELEPHONE	\$25,371.95	\$12,000.00	\$10,253.57	\$19,000.00	58.33%
614502-534003	WATER-POSTAGE/DELIVERY	\$8,469.32	\$12,000.00	\$4,024.01	\$12,000.00	0.00%
614502-534005	WATER-PRINTING	\$2,890.22	\$3,500.00	\$0.00	\$3,500.00	0.00%

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614502-542000	WATER-OFFICE SUPPLIES	\$7,467.45	\$6,000.00	\$1,854.79	\$6,000.00	0.00%
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$3,297.83	\$2,500.00	\$0.00	\$2,500.00	0.00%
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$1,552.74	\$1,000.00	\$0.00	\$1,000.00	0.00%
614502-548000	WATER-VEHICULAR SUPPLIES	\$24,887.91	\$20,000.00	\$2,556.49	\$20,000.00	0.00%
614502-548001	WATER-MOTOR FUEL	\$23,274.81	\$24,000.00	\$7,422.91	\$24,000.00	0.00%
614502-553001	WATER-CONSTRUCTION MATERIALS	\$37,163.67	\$20,000.00	\$5,770.60	\$20,000.00	0.00%
614502-553003	WATER-TOOLS	\$10,166.48	\$8,000.00	\$1,639.46	\$17,500.00	118.75%
614502-553004	WATER-SAND AND GRAVEL	\$2,943.80	\$7,000.00	\$3,349.99	\$7,000.00	0.00%
614502-553006	WATER-CHEMICAL SUPPLIES	\$126,325.08	\$125,000.00	\$55,361.64	\$140,000.00	12.00%
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$64,261.26	\$75,000.00	\$37,462.00	\$75,000.00	0.00%
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$11,000.00	\$20,000.00	\$8,364.25	\$20,000.00	0.00%
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR	\$7,085.04	\$8,000.00	\$2,539.16	\$8,000.00	0.00%
614502-558011	WATER-OPERATING SUPPLIES	\$19,569.63	\$20,000.00	\$9,814.03	\$20,000.00	0.00%
614502-558012	WATER-BOOKS/REFERENCES	\$75.50	\$800.00	\$39.34	\$800.00	0.00%
614502-569003	WATER-MASS DEP ANNUAL FEES	\$5,966.77	\$6,000.00	\$0.00	\$6,000.00	0.00%
614502-573100	WATER-PROFESSIONAL DEVELOPMENT	\$1,660.87	\$2,000.00	\$1,226.59	\$2,500.00	25.00%
614502-574001	WATER-PROPERTY INSURANCE	\$23,702.99	\$30,000.00	\$18,396.63	\$30,000.00	0.00%
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$2,443.10	\$20,000.00	\$2,600.90	\$20,000.00	0.00%
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$5,386.08	\$5,500.00	\$0.00	\$5,500.00	0.00%
614502-578024	WATER-PASS THRU PMTS TO ATTLEBORO	\$17,788.00	\$25,000.00	\$9,253.50	\$25,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$978,002.06	\$1,040,300.00	\$464,776.32	\$1,175,300.00	12.98%
614503-579000	WATER-RESERVE FUND	\$0.00	\$53,000.00	\$0.00	\$54,000.00	1.89%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$53,000.00	\$0.00	\$54,000.00	1.89%
614504-517009	WATER - HEALTH INSURANCE RETIREES	\$48,435.22	\$49,385.00	\$23,586.90	\$47,347.00	-4.13%
614504-517010	WATER - HEALTH INSURANCE ACTIVE	\$181,698.00	\$214,348.00	\$91,395.00	\$232,612.00	8.52%
614504-517011	WATER - HEALTH INSURANCE MITIGATION	\$3,345.00	\$6,600.00	\$1,865.00	\$5,000.00	-24.24%
614504-517012	WATER - MEDICARE/MEDICAID	\$13,537.28	\$14,173.00	\$0.00	\$14,989.00	5.76%
614504-517020	WATER - PENSION ASSESSMENT	\$112,098.04	\$193,883.00	\$193,883.24	\$215,807.00	11.31%
614504-517035	WATER - LIFE INSURANCE	\$186.81	\$244.00	\$90.78	\$272.00	11.48%
614504-517060	WATER - DENTAL INSURANCE ACTIVE	\$5,534.72	\$6,493.00	\$2,785.44	\$7,578.00	16.71%
614504-517061	WATER - DENTAL INSURANCE RETIREES	\$216.96	\$217.00	\$108.48	\$893.00	311.52%
614504-517099	WATER - OTHER	\$9,682.08	\$11,190.00	\$3,902.40	\$10,580.00	-5.45%
	SUBTOTAL EMPLOYEE BENEFITS	\$374,734.11	\$496,533.00	\$317,617.24	\$535,078.00	7.76%

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Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$150,407.73	\$110,000.00	\$50,058.00	\$80,000.00	-27.27%
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$33,019.52	\$0.00	\$0.00	\$0.00	0.00%
	SUBTOTAL CAPITAL OUTLAY	\$183,427.25	\$110,000.00	\$50,058.00	\$80,000.00	-27.27%
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$69,700.00	\$68,500.00	\$68,500.00	\$0.00	-100.00%
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$40,800.00	\$40,100.00	\$40,100.00	\$0.00	-100.00%
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,500.00	\$25,100.00	\$25,100.00	\$0.00	-100.00%
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$47,400.00	\$46,300.00	\$46,300.00	\$45,000.00	-2.81%
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-	\$318,504.06	\$328,458.00	\$328,457.31	\$338,411.00	3.03%
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	\$501,368.48	\$512,266.00	\$276,126.00	\$523,399.00	2.17%
614506-591214	PRINCIPAL - SCHOOL ST. WATER A#19 5/08	\$65,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
614506-591215	PRINCIPAL - MAPLE ST MAINS A#12 5/14	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
614506-591216	PRINCIPAL - ALBERTINI WELL A#9 5/18	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
614506-591217	PRINCIPAL - WATER MAINS A#6 11/18	\$0.00	\$50,000.00	\$0.00	\$43,334.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT PRINCIPAL	\$1,383,272.54	\$1,470,724.00	\$964,583.31	\$1,350,144.00	-8.20%
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$4,090.44	\$1,370.00	\$1,370.00	\$0.00	-100.00%
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$2,394.50	\$802.00	\$802.00	\$0.00	-100.00%
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$1,498.06	\$502.00	\$1,816.88	\$0.00	-100.00%
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$4,570.38	\$2,726.00	\$1,826.00	\$900.00	-66.98%
614507-591709	WATER-REZZA PROPERTY	\$5,062.50	\$3,038.00	\$2,025.00	\$1,013.00	-66.66%
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$43,790.04	\$32,082.00	\$8,216.33	\$20,172.00	-37.12%
614507-591711	WATER-WATER MAIN PROJECT 07	\$54,438.75	\$49,039.00	\$25,869.37	\$43,639.00	-11.01%
614507-591713	INTEREST - MWPAT DW10-05-& A A#34 5/10	\$172,893.43	\$162,808.00	\$82,784.29	\$152,503.00	-6.33%
614507-591714	INTEREST - SCHOOL ST. WATER A#19 5/08	\$11,530.00	\$10,230.00	\$5,115.00	\$9,030.00	-11.73%
614507-591715	INTEREST - MAPLE ST. MAINS A#12 5/14	\$41,050.00	\$34,300.00	\$17,150.00	\$27,550.00	-19.68%
614507-591716	INTEREST - ALBERTINI WELL A#9 5/18	\$0.00	\$21,125.00	\$9,525.00	\$17,800.00	0.00%
614507-591717	INTEREST - WATER MAINS A#6 11/18	\$0.00	\$40,000.00	\$0.00	\$52,000.00	0.00%
614507-592501	WATER-TEMPORARY BORROWING	\$8,964.58	\$0.00	\$0.00	\$22,438.00	0.00%
614507-592502	WATER-REG/CERTIF FEES	\$17,270.67	\$15,204.00	\$8,378.71	\$17,000.00	11.81%
	SUBTOTAL NON-EXCLUDED DEBT INTEREST	\$367,553.35	\$373,226.00	\$164,878.58	\$364,045.00	-2.46%

**TOWN OF MANSFIELD
FY21 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

	Water Expenditures	FY19 Actual	FY20 Budget	FY21 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$1,195,955.67	\$1,293,163.00	\$1,333,205.00	\$40,042.00	3.10%
	Other Expenses	\$978,002.06	\$1,040,300.00	\$1,175,300.00	\$135,000.00	12.98%
	Reserve Fund	\$0.00	\$53,000.00	\$54,000.00	\$1,000.00	1.89%
	Employee Benefits	\$374,734.11	\$496,533.00	\$535,078.00	\$38,545.00	7.76%
	Capital Outlay	\$183,427.25	\$110,000.00	\$80,000.00	(\$30,000.00)	-27.27%
	Debt Service	\$1,750,825.89	\$1,843,950.00	\$1,714,189.00	(\$129,761.00)	-7.04%
	Indirect Costs	\$261,831.00	\$269,689.00	\$277,780.00	\$8,091.00	3.00%
	Articles	\$263,767.36	\$334,924.90	\$0.00	(\$334,924.90)	-100.00%
	Unfunded Liability	\$127,500.00	\$146,000.00	\$150,000.00	\$4,000.00	2.74%
	Total Water Expenditures	\$5,136,043.34	\$5,587,559.90	\$5,319,552.00	(\$268,007.90)	-4.80%
	Water Revenue	FY19 Actual	FY20 Budget	FY21 Budget	Difference (\$)	Diff. (%)
	Interest on Charges	\$30,360.16	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Utility Liens and Interest	\$1,206.92	\$0.00	\$0.00	\$0.00	0.00%
	User Charges	\$4,589,974.94	\$4,703,786.00	\$4,844,910.00	\$141,124.00	3.00%
	Jobbing	\$48,357.93	\$36,849.00	\$41,842.00	\$4,993.00	13.55%
	New Services	\$9,225.00	\$20,000.00	\$9,000.00	(\$11,000.00)	-55.00%
	Sprinkler/Hydrant	\$319,384.55	\$300,000.00	\$310,000.00	\$10,000.00	3.33%
	Back Flow	\$37,020.00	\$40,000.00	\$30,000.00	(\$10,000.00)	-25.00%
	Capital Charges	\$28,785.00	\$95,000.00	\$25,000.00	(\$70,000.00)	-73.68%
	Rentals & Leases	\$37,239.36	\$35,000.00	\$36,000.00	\$1,000.00	2.86%
	Water Installers Licenses	\$2,125.00	\$0.00	\$2,050.00	\$2,050.00	0.00%
	Retained Earnings Operating Budget	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Retained Earnings Articles	\$0.00	\$334,924.90	\$0.00	(\$334,924.90)	-100.00%
	Misc. and Other	\$6,844.17	\$0.00	\$0.00	\$0.00	0.00%
	Betterments and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Investment Earnings	\$758.11	\$2,000.00	\$750.00	(\$1,250.00)	-62.50%
	Transfers from Other Funds	\$3,603.12	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Revenue	\$5,114,884.26	\$5,587,559.90	\$5,319,552.00	(\$268,007.90)	-4.80%
	Revenue over/under Expenditures	(\$21,159.08)	\$0.00	\$0.00	\$0.00	0.00%