

TOWN OF MANSFIELD - FY2022 SEWER ENTERPRISE BUDGET SUMMARY

Sewer Expenditures	FY21 Budget	FY22 Budget	Difference (\$)	Diff. (%)
Personal Services	\$1,328,076.00	\$1,373,788.00	\$45,712.00	3.44%
Other Expenses	\$197,900.00	\$197,900.00	\$0.00	0.00%
Reserve Fund	\$65,000.00	\$65,000.00	\$0.00	0.00%
Employee Benefits	\$490,635.00	\$544,192.00	\$53,557.00	10.92%
Capital Outlay	\$50,000.00	\$50,000.00	\$0.00	0.00%
Debt Service	\$126,239.00	\$120,906.87	(\$5,332.13)	-4.22%
Indirect Costs	\$281,307.00	\$289,746.21	\$8,439.21	3.00%
Unfunded Liability	\$175,000.00	\$175,000.00	\$0.00	0.00%
Intergovernmental Assessments	\$3,706,280.00	\$3,706,280.00	\$0.00	0.00%
Articles	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Sewer Expenditures	\$6,420,437.00	\$6,522,813.08	\$102,376.08	1.59%

Sewer Revenue	FY21 Budget	FY22 Budget	Difference (\$)	Diff. (%)
Interest on Charges	\$11,000.00	\$11,000.00	\$0.00	0.00%
Utility Liens and Interest	\$573.00	\$573.00	\$0.00	0.00%
User Charges	\$3,759,500.00	\$3,759,500.00	\$0.00	0.00%
User Charges Easton	\$237,706.00	\$237,706.00	\$0.00	0.00%
User Charges Foxborough	\$96,000.00	\$96,000.00	\$0.00	0.00%
Jobbing	\$4,000.00	\$4,000.00	\$0.00	0.00%
New Services	\$52,000.00	\$52,000.00	\$0.00	0.00%
Betterments and Interest	\$21,000.00	\$21,000.00	\$0.00	0.00%
Sale of Inventory	\$0.00	\$0.00	\$0.00	#DIV/0!
Pre-Paid Betterments Reserved	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous and Other	\$6,000.00	\$6,000.00	\$0.00	0.00%
Retained Earnings	\$550,000.00	\$0.00	(\$550,000.00)	-100.00%
Earnings on Investment	\$18,000.00	\$18,000.00	\$0.00	0.00%
Transfers In from Other Funds or Gov'ts	\$1,664,658.00	\$1,756,608.00	\$91,950.00	5.52%
Articles Carryover	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Sewer Revenue	\$6,420,437.00	\$5,962,387.00	(\$458,050.00)	-7.13%

Revenue over/under Expenditures	\$0.00	(\$560,426.08)	(\$560,426.08)
--	---------------	-----------------------	-----------------------

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 1
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

PUBLIC WORKS		2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
440	SEWER						
<hr/>							
60440100	SEWER - SALARIES						
<hr/>							
60440100	511010	SAL-MGMT	236,332.00	230,694.00	245,995.00	.00	.00
60440100	511020	SAL-SUPERV	315,351.00	324,315.00	330,150.00	.00	.00
60440100	511040	SAL-HR	16,875.00	17,358.00	17,358.00	.00	.00
60440100	511050	SAL-STAFF	496,720.00	520,948.00	541,707.00	.00	.00
60440100	511080	SAL-CLERCL	19,125.00	20,036.00	20,041.00	.00	.00
60440100	512010	SEASONAL	20,000.00	20,000.00	5,000.00	.00	.00
60440100	513000	UNSCHED-OT	75,000.00	77,000.00	77,000.00	.00	.00
60440100	513005	UNSCHED-OT	5,000.00	5,500.00	5,500.00	.00	.00
60440100	513050	SCHEM-OT	45,700.00	47,000.00	48,175.00	.00	.00
60440100	514000	LONGEVITY	1,133.00	1,135.00	1,133.00	.00	.00
60440100	514100	SICKLV INC	7,700.00	8,400.00	10,400.00	.00	.00
60440100	514200	OOG PAY	4,500.00	5,000.00	5,000.00	.00	.00
60440100	514900	SCADA DIFF	37,140.00	39,690.00	40,683.00	.00	.00
60440100	514950	PS ADJUST	6,000.00	11,000.00	11,000.00	.00	.00
60440100	519200	SICKLV BB	.00	.00	6,366.00	.00	.00
60440100	519300	VAC BB	.00	.00	8,280.00	.00	.00
TOTAL SEWER - SALARIES		1,286,576.00	1,328,076.00	1,373,788.00	.00	.00	.00
60440150	SEWER - EMPLOYEE BENEFITS						
<hr/>							
60440150	517010	HLTH EMP	117,278.00	119,261.00	121,134.00	.00	.00
60440150	517015	HLTH RET	89,773.00	92,697.00	85,467.00	.00	.00
60440150	517019	HLTH MITG	8,800.00	5,000.00	5,000.00	.00	.00
60440150	517020	MEDICARE	15,077.00	15,910.00	16,229.00	.00	.00
60440150	517040	LIFE INS	296.00	306.00	296.00	.00	.00
60440150	517050	DENTAL EMP	5,373.00	6,292.00	6,554.00	.00	.00
60440150	517055	DENTAL RET	3,428.00	3,565.00	3,585.00	.00	.00
60440150	517500	OTH BENFTS	18,832.00	19,026.00	22,620.00	.00	.00
60440150	518000	PENSION	196,385.00	228,578.00	283,307.00	.00	.00
TOTAL SEWER - EMPLOYEE BENEF		455,242.00	490,635.00	544,192.00	.00	.00	.00
60440200	SEWER - EXPENSES						
<hr/>							
60440200	518500	WRKRS COMP	25,000.00	25,000.00	25,000.00	.00	.00
60440200	519650	PF STIPEND	500.00	500.00	500.00	.00	.00

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 2
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

PUBLIC WORKS		2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
60440200	521010						
60440200	523000						
60440200	524000						
60440200	524010						
60440200	524100						
60440200	529400						
60440200	530000						
60440200	530100						
60440200	530150						
60440200	530500						
60440200	531000						
60440200	534200						
60440200	534400						
60440200	534500						
60440200	542000						
60440200	543000						
60440200	548000						
60440200	548500						
60440200	570000						
60440200	573100						
60440200	574000						
60440200	576150						
TOTAL SEWER - EXPENSES		195,900.00	197,900.00	197,900.00	.00	.00	.00
60440250	SEWER - INDIRECT COSTS						
60440250	579500 135	51,375.00	52,916.00	54,503.48	.00	.00	.00
60440250	579500 145	43,441.00	44,744.00	46,086.32	.00	.00	.00
60440250	579500 155	39,341.00	40,521.00	41,736.63	.00	.00	.00
60440250	579500 192	60,119.00	61,923.00	63,780.69	.00	.00	.00
60440250	579500 420	45,882.00	47,258.00	48,675.74	.00	.00	.00
60440250	579500 440	32,956.00	33,945.00	34,963.35	.00	.00	.00
TOTAL SEWER - INDIRECT COSTS		273,114.00	281,307.00	289,746.21	.00	.00	.00
60440300	SEWER - CAPITAL OUTLAY						
60440300	585000 SWR I&I	50,000.00	50,000.00	50,000.00	.00	.00	.00
TOTAL SEWER - CAPITAL OUTLAY		50,000.00	50,000.00	50,000.00	.00	.00	.00
60440518	SEWER - 2018 ARTICLES						
60440518	585000 MILL STATN	301,534.54	110,826.80	.00	.00	.00	.00

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 3
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

PUBLIC WORKS	2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
60440518 585020 COLL SYSTM	186,203.32	124,748.40	.00	.00	.00	.00
60440518 587000 VACTOR TRK	63,750.00	.00	.00	.00	.00	.00
60440518 588000 MUNIS CONV	69,000.00	.00	.00	.00	.00	.00
TOTAL SEWER - 2018 ARTICLES	620,487.86	235,575.20	.00	.00	.00	.00
60440519 SEWER - 2019 ARTICLES						
60440519 585020 COLL SYS	200,000.00	200,000.00	.00	.00	.00	.00
TOTAL SEWER - 2019 ARTICLES	200,000.00	200,000.00	.00	.00	.00	.00
60440600 SEWER - INTERGOVTL ASSESSMENTS						
60440600 569500 MFN ASSMT	3,584,551.00	3,706,280.00	3,706,280.00	.00	.00	.00
TOTAL SEWER - INTERGOVTL ASS	3,584,551.00	3,706,280.00	3,706,280.00	.00	.00	.00
60440700 SEWER - RESERVE FUND						
60440700 579000 RESERVE FD	63,000.00	1,300,102.00	65,000.00	.00	.00	.00
TOTAL SEWER - RESERVE FUND	63,000.00	1,300,102.00	65,000.00	.00	.00	.00
60440800 SEWER - ENCUMBRANCES						
60440800 599999 SWR ENCUMB	2,500.00	4,525.77	.00	.00	.00	.00
TOTAL SEWER - ENCUMBRANCES	2,500.00	4,525.77	.00	.00	.00	.00
TOTAL SEWER	6,731,370.86	7,794,400.97	6,226,906.21	.00	.00	.00
TOTAL PUBLIC WORKS	6,731,370.86	7,794,400.97	6,226,906.21	.00	.00	.00

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 4
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

DEBT SERVICE	2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
710 LONG-TERM DEBT PRINCIPAL						
60710200 SEWER DEBT SERVICE - PRINCIPAL						
60710200 591000 CW013 P-COMP WMP	25,091.00	24,827.00	27,726.00	.00	.00	.00
60710200 591000 CW981 P-106 SWR	32,389.00	.00	.00	.00	.00	.00
60710200 591000 CW999 P-WW PLANT	75,000.00	75,000.00	75,000.00	.00	.00	.00
TOTAL SEWER DEBT SERVICE - P	132,480.00	99,827.00	102,726.00	.00	.00	.00
TOTAL LONG-TERM DEBT PRINCIP	132,480.00	99,827.00	102,726.00	.00	.00	.00
751 LONG TERM DEBT INTEREST						
60751200 SEWER DEBT SERVICE - INTEREST						
60751200 591500 CW013 I-COMP WMP	817.00	543.00	233.00	.00	.00	.00
60751200 591500 CW999 I-WW PLANT	23,869.00	20,869.00	17,821.87	.00	.00	.00
TOTAL SEWER DEBT SERVICE - I	24,686.00	21,412.00	18,054.87	.00	.00	.00
TOTAL LONG TERM DEBT INTERES	24,686.00	21,412.00	18,054.87	.00	.00	.00
752 SHORT TERM DEBT INTEREST						
60752200 SEWER DEBT SERVICE - S-T INT						
60752200 594500 S-T INT	5,000.00	5,000.00	126.00	.00	.00	.00
TOTAL SEWER DEBT SERVICE - S	5,000.00	5,000.00	126.00	.00	.00	.00
TOTAL SHORT TERM DEBT INTERE	5,000.00	5,000.00	126.00	.00	.00	.00
TOTAL DEBT SERVICE	162,166.00	126,239.00	120,906.87	.00	.00	.00

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 5
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

EMPLOYEE BENEFITS & OTHER	2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
990 INTERFUND TRANSFERS						
60990200 SWR - TRANSFERS TO OTHER FUNDS						
60990200 596800 TRSFR-TRST	.00	175,000.00	175,000.00	.00	.00	.00
TOTAL SWR - TRANSFERS TO OTH	.00	175,000.00	175,000.00	.00	.00	.00
60990518 SWR - TRANSFERS TO OTHER FUNDS						
60990518 596800 TRSFR-TRST	178,000.00	.00	.00	.00	.00	.00
TOTAL SWR - TRANSFERS TO OTH	178,000.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	178,000.00	175,000.00	175,000.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS & OT	178,000.00	175,000.00	175,000.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	7,071,536.86	8,095,639.97	6,522,813.08	.00	.00	.00
GRAND TOTAL	7,071,536.86	8,095,639.97	6,522,813.08	.00	.00	.00

** END OF REPORT - Generated by Barry LaCasse **

12/22/2020 11:17
2826blacasse

Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

EMPLOYEE BENEFITS & OTHER	2020 REVISED BUD	2021 REVISED BUD	2022 Department	2022 Town Manager	2022 Select Board	2022 Finance Committee
---------------------------	---------------------	---------------------	--------------------	----------------------	----------------------	---------------------------

Sequence	Field #	Total	Page Break
Sequence 1	2	Y	Y
Sequence 2	3	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
12/22/2020 11:17 Mansfield (Town Of), MA - Live
2826blacasse NEXT YEAR BUDGET LEVELS REPORT

P 6
bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 1
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria
 Field Name Field Value
 Org 60*
 Object 5*
 Project
 Account type
 Account status