

FY2022 Water Enterprise Fund

Water Expenditures	FY2021 Budget	FY2022 Proposed	Diff. (\$)	Diff. (%)
Personal Services	\$1,333,205.00	\$1,388,580.00	\$55,375.00	4.15%
Other Expenses	\$1,175,300.00	\$1,157,206.00	(\$18,094.00)	-1.54%
Reserve Fund	\$54,000.00	\$54,000.00	\$0.00	0.00%
Employee Benefits	\$535,078.00	\$573,691.00	\$38,613.00	7.22%
Capital Outlay	\$80,000.00	\$0.00	(\$80,000.00)	-100.00%
Debt Service	\$1,714,189.00	\$1,974,067.33	\$259,878.33	15.16%
Indirect Costs	\$277,780.00	\$286,113.40	\$8,333.40	3.00%
Unfunded Liability	\$150,000.00	\$150,000.00	\$0.00	0.00%
Total Water Expenditures	\$5,319,552.00	\$5,583,657.73	\$264,105.73	4.96%

Water Revenue	FY21 Budget	FY22 Budget	Difference (\$)	Diff. (%)
Interest on Charges	\$20,000.00	\$20,000.00	\$0.00	0.00%
Utility Liens and Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
User Charges	\$4,844,910.00	\$5,109,015.73	\$264,105.73	5.45%
Jobbing	\$41,842.00	\$41,842.00	\$0.00	0.00%
New Services	\$9,000.00	\$9,000.00	\$0.00	0.00%
Sprinkler/Hydrant	\$310,000.00	\$310,000.00	\$0.00	0.00%
Back Flow	\$30,000.00	\$30,000.00	\$0.00	0.00%
Capital Charges	\$25,000.00	\$25,000.00	\$0.00	0.00%
Rentals & Leases	\$36,000.00	\$36,000.00	\$0.00	0.00%
Water Installers Licenses	\$2,050.00	\$2,050.00	\$0.00	0.00%
Retained Earnings Operating Budget	\$0.00	\$0.00	\$0.00	#DIV/0!
Misc. and Other	\$0.00	\$0.00	\$0.00	#DIV/0!
Betterments and Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
Investment Earnings	\$750.00	\$750.00	\$0.00	0.00%
Transfers from Other Funds	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Water Revenue	\$5,319,552.00	\$5,583,657.73	\$264,105.73	4.96%

Revenue over/under Expenditures \$0.00 \$0.00 \$0.00

04/20/2021 10:21
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
450	WATER						
<hr/>							
61450100	WATER - SALARIES						
<hr/>							
61450100	511010	SAL-MGMT	212,515.00	216,012.00	233,560.00	.00	.00
61450100	511020	SAL-SUPERV	308,889.00	315,985.00	320,535.00	.00	.00
61450100	511040	SAL-HR	16,875.00	17,358.00	14,745.00	.00	.00
61450100	511050	SAL-STAFF	451,086.00	466,415.00	480,220.00	.00	.00
61450100	511080	SAL-CLERCL	91,265.00	93,387.00	93,545.00	.00	.00
61450100	512010	SAL-TEMP	20,000.00	25,000.00	32,260.00	.00	.00
61450100	513000	UNSCHED-OT	84,900.00	87,235.00	87,235.00	.00	.00
61450100	513500	SCHED-OT	50,000.00	50,000.00	51,250.00	.00	.00
61450100	514000	LONGEVITY	1,793.00	1,793.00	2,025.00	.00	.00
61450100	514100	SICKLV INC	5,000.00	5,620.00	6,600.00	.00	.00
61450100	514200	OOG PAY	3,500.00	5,000.00	5,000.00	.00	.00
61450100	514900	SCADA DIFF	36,840.00	38,900.00	39,900.00	.00	.00
61450100	514950	PS ADJUST	6,000.00	6,000.00	6,000.00	.00	.00
61450100	519100	TUIT REIMB	2,500.00	2,500.00	2,500.00	.00	.00
61450100	519200	SICKLV BB	1,000.00	1,000.00	5,305.00	.00	.00
61450100	519300	VAC BB	.00	.00	6,900.00	.00	.00
61450100	519650	PF STIPEND	1,000.00	1,000.00	1,000.00	.00	.00
TOTAL WATER - SALARIES		1,293,163.00	1,333,205.00	1,388,580.00	.00	.00	.00
61450150	WATER - EMPLOYEE BENEFITS						
<hr/>							
61450150	517010	HLTH EMP	214,348.00	232,612.00	236,262.00	.00	.00
61450150	517015	HLTH RET	49,385.00	47,347.00	47,886.00	.00	.00
61450150	517019	HLTH MITG	6,600.00	5,000.00	5,000.00	.00	.00
61450150	517020	MEDICARE	14,173.00	14,989.00	15,289.00	.00	.00
61450150	517040	LIFE INS	244.00	272.00	252.00	.00	.00
61450150	517050	DENTAL EMP	6,493.00	7,578.00	8,065.00	.00	.00
61450150	517055	DENTAL RET	217.00	893.00	227.00	.00	.00
61450150	517500	OTH BENFTS	11,190.00	10,580.00	6,818.00	.00	.00
61450150	518000	PENSION	193,883.00	215,807.00	253,892.00	.00	.00
TOTAL WATER - EMPLOYEE BENEF		496,533.00	535,078.00	573,691.00	.00	.00	.00
61450200	WATER - EXPENSES						
<hr/>							
61450200	518500	WRKRS COMP	20,000.00	20,000.00	15,000.00	.00	.00

04/20/2021 10:21
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
61450200	521010	ELECTRICTY	225,000.00	210,000.00	220,000.00	.00	.00	.00
61450200	521050	HEAT	45,000.00	50,000.00	50,000.00	.00	.00	.00
61450200	523000	SWR CHRGS	10,000.00	10,000.00	10,000.00	.00	.00	.00
61450200	524000	BLGD MAINT	80,000.00	80,000.00	75,000.00	.00	.00	.00
61450200	524010	ANNUAL MNT	40,000.00	40,000.00	40,000.00	.00	.00	.00
61450200	524100	EQP REPAIR	45,000.00	65,000.00	70,000.00	.00	.00	.00
61450200	527000	RENTALS	8,000.00	8,000.00	8,000.00	.00	.00	.00
61450200	530000	PROF&TECH	75,000.00	103,000.00	87,406.00	.00	.00	.00
61450200	530100	AUDITING	5,500.00	5,500.00	5,500.00	.00	.00	.00
61450200	530150	TREAS-COLL	5,000.00	5,000.00	5,000.00	.00	.00	.00
61450200	530500	LEGAL FEES	5,000.00	5,000.00	5,000.00	.00	.00	.00
61450200	531000	ENGRN/ARCH	35,000.00	100,000.00	100,000.00	.00	.00	.00
61450200	531500	SEMINAR	7,000.00	7,000.00	7,000.00	.00	.00	.00
61450200	534010	TELEPHONE	12,000.00	19,000.00	21,000.00	.00	.00	.00
61450200	534200	PRINTING	3,500.00	3,500.00	3,500.00	.00	.00	.00
61450200	534400	ADVERTISE	1,500.00	1,500.00	1,500.00	.00	.00	.00
61450200	534500	POSTAGE	12,000.00	12,000.00	12,000.00	.00	.00	.00
61450200	542000	OFF SUPP	6,000.00	6,000.00	6,000.00	.00	.00	.00
61450200	543000	BLDG SUPP	2,500.00	2,500.00	2,500.00	.00	.00	.00
61450200	543500	WTR TOOLS	8,000.00	17,500.00	9,000.00	.00	.00	.00
61450200	545000	CUST SUPPL	1,000.00	1,000.00	2,000.00	.00	.00	.00
61450200	548000	VEH SUPPL	20,000.00	20,000.00	20,000.00	.00	.00	.00
61450200	548500	VEH FUEL	24,000.00	24,000.00	24,000.00	.00	.00	.00
61450200	551000	BOOKS/REF	800.00	800.00	800.00	.00	.00	.00
61450200	553000	CONST MATL	20,000.00	20,000.00	20,000.00	.00	.00	.00
61450200	553010	CON SUPP	20,000.00	20,000.00	20,000.00	.00	.00	.00
61450200	553050	CONST SUPP	.00	.00	7,000.00	.00	.00	.00
61450200	553300	WTR SUPPL	75,000.00	75,000.00	75,000.00	.00	.00	.00
61450200	553500	SAND-GRAVL	7,000.00	7,000.00	.00	.00	.00	.00
61450200	553600	CHEM SUPPL	125,000.00	140,000.00	140,000.00	.00	.00	.00
61450200	557300	UNIFORMS	8,000.00	8,000.00	8,000.00	.00	.00	.00
61450200	558000	OTH SUPP	20,000.00	20,000.00	22,000.00	.00	.00	.00
61450200	569500	DEP FEES	6,000.00	6,000.00	6,500.00	.00	.00	.00
61450200	573100	PROF DEVL	2,000.00	2,500.00	2,500.00	.00	.00	.00
61450200	574000	PROP INS	30,000.00	30,000.00	25,000.00	.00	.00	.00
61450200	578510	RE TAXES	5,500.00	5,500.00	6,000.00	.00	.00	.00
61450200	578520	PASS THRU	25,000.00	25,000.00	25,000.00	.00	.00	.00
TOTAL WATER - EXPENSES			1,040,300.00	1,175,300.00	1,157,206.00	.00	.00	.00
61450250	WATER - INDIRECT COSTS							
61450250	579500	135 INDIR-ACCT	51,545.00	53,092.00	54,684.76	.00	.00	.00
61450250	579500	145 INDIR-COLL	101,800.00	104,854.00	107,999.62	.00	.00	.00

04/20/2021 10:21
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
61450250 579500 155 INDIR-IT	48,275.00	49,723.00	51,214.69	.00	.00	.00
61450250 579500 192 INDIR-BLDG	68,069.00	70,111.00	72,214.33	.00	.00	.00
TOTAL WATER - INDIRECT COSTS	269,689.00	277,780.00	286,113.40	.00	.00	.00
61450300 WATER - CAPITAL OUTLAY						
61450300 586000 NONVEH EQP	110,000.00	80,000.00	.00	.00	.00	.00
TOTAL WATER - CAPITAL OUTLAY	110,000.00	80,000.00	.00	.00	.00	.00
61450700 WATER - RESERVE FUND						
61450700 579000 RESERVE FD	53,000.00	259,286.00	54,000.00	.00	.00	.00
TOTAL WATER - RESERVE FUND	53,000.00	259,286.00	54,000.00	.00	.00	.00
TOTAL WATER	3,262,685.00	3,660,649.00	3,459,590.40	.00	.00	.00
TOTAL PUBLIC WORKS	3,262,685.00	3,660,649.00	3,459,590.40	.00	.00	.00

04/20/2021 10:21
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						
61710200 WATER DEBT SERVICE - PRINCIPAL						
61710200 591000 0316A P-TRTMT PL	328,458.00	338,411.00	349,759.00	.00	.00	.00
61710200 591000 0509A P-106 MAIN	25,100.00	.00	.00	.00	.00	.00
61710200 591000 0819A P-SCHL ST	60,000.00	60,000.00	60,000.00	.00	.00	.00
61710200 591000 1034A P-DW10-05A	512,266.00	523,399.00	534,775.00	.00	.00	.00
61710200 591000 1412B P-MAPLE ST	135,000.00	135,000.00	130,000.00	.00	.00	.00
61710200 591000 1504A P-ASH PROP	68,500.00	.00	.00	.00	.00	.00
61710200 591000 1504C P-ASHWITCH	40,100.00	.00	.00	.00	.00	.00
61710200 591000 1806A P-WTR MAIN	50,000.00	43,334.00	65,000.00	.00	.00	.00
61710200 591000 1809A P-ALB WELL	25,000.00	25,000.00	25,000.00	.00	.00	.00
61710200 591000 1982A P-L FHA	46,300.00	45,000.00	.00	.00	.00	.00
61710200 591000 2000A P-REZZA PR	45,000.00	45,000.00	.00	.00	.00	.00
61710200 591000 2007A P-WTR MAIN	135,000.00	135,000.00	135,000.00	.00	.00	.00
61710200 595000 BAN PAYDWN	.00	.00	293,333.33	.00	.00	.00
TOTAL WATER DEBT SERVICE - P	1,470,724.00	1,350,144.00	1,592,867.33	.00	.00	.00
TOTAL LONG-TERM DEBT PRINCIP	1,470,724.00	1,350,144.00	1,592,867.33	.00	.00	.00
751 LONG TERM DEBT INTEREST						
61751200 WATER DEBT SERVICE - INTEREST						
61751200 591500 0316A I-WTR PLNT	32,082.00	20,172.00	11,349.00	.00	.00	.00
61751200 591500 0509A I-106 WTR	502.00	.00	.00	.00	.00	.00
61751200 591500 0819A I-SCHL ST	10,230.00	9,030.00	8,250.00	.00	.00	.00
61751200 591500 1034A I-DW10-05A	162,808.00	152,503.00	141,973.00	.00	.00	.00
61751200 591500 1412B I-MAPLE ST	34,300.00	27,550.00	20,800.00	.00	.00	.00
61751200 591500 1504A I-ASH PROP	1,370.00	.00	.00	.00	.00	.00
61751200 591500 1504C I-WITCHPND	802.00	.00	.00	.00	.00	.00
61751200 591500 1806A I-WTR MAIN	40,000.00	52,000.00	31,400.00	.00	.00	.00
61751200 591500 1809A I-ALB WELL	21,125.00	17,800.00	16,550.00	.00	.00	.00
61751200 591500 1982A I-WTR L FH	2,726.00	900.00	.00	.00	.00	.00
61751200 591500 2000A I-REZZA PR	3,038.00	1,013.00	.00	.00	.00	.00
61751200 591500 2007A INT-WTR MN	49,039.00	43,639.00	38,155.00	.00	.00	.00
TOTAL WATER DEBT SERVICE - I	358,022.00	324,607.00	268,477.00	.00	.00	.00
TOTAL LONG TERM DEBT INTERES	358,022.00	324,607.00	268,477.00	.00	.00	.00
752 SHORT TERM DEBT INTEREST						
61752200 DEBT SERVICE - S-T INTEREST						

04/20/2021 10:21
2826blacasse

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

P 5
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
61752200 592500 S-T INTRST	.00	22,438.00	100,100.00	.00	.00	.00
TOTAL DEBT SERVICE - S-T INT	.00	22,438.00	100,100.00	.00	.00	.00
TOTAL SHORT TERM DEBT INTERE	.00	22,438.00	100,100.00	.00	.00	.00
<hr/>						
753 DEBT ISSUANCE COSTS						
<hr/>						
61753200 WATER DEBT ISSUANCE COSTS						
<hr/>						
61753200 594000 BORRW COST	15,204.00	17,000.00	12,623.00	.00	.00	.00
TOTAL WATER DEBT ISSUANCE CO	15,204.00	17,000.00	12,623.00	.00	.00	.00
TOTAL DEBT ISSUANCE COSTS	15,204.00	17,000.00	12,623.00	.00	.00	.00
TOTAL DEBT SERVICE	1,843,950.00	1,714,189.00	1,974,067.33	.00	.00	.00

04/20/2021 10:21
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
990 INTERFUND TRANSFERS						
61990200 WTR - TRANSFERS TO OTHER FUNDS						
61990200 596800 TRSFR-TRST	146,000.00	150,000.00	150,000.00	.00	.00	.00
TOTAL WTR - TRANSFERS TO OTH	146,000.00	150,000.00	150,000.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	146,000.00	150,000.00	150,000.00	.00	.00	.00
TOTAL EMPLOYEE BENEFITS & OT	146,000.00	150,000.00	150,000.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	5,252,635.00	5,524,838.00	5,583,657.73	.00	.00	.00
GRAND TOTAL	5,252,635.00	5,524,838.00	5,583,657.73	.00	.00	.00

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

04/20/2021 10:21
2826blacasse

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

P 7
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:
04/20/2021 10:21 Mansfield (Town Of), MA - Live
2826blacasse NEXT YEAR BUDGET LEVELS REPORT

P 7
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