

**TOWN OF MANSFIELD
FY20 WATER ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
614501-511001	WATER-MANAGEMENT SALARIES	\$187,834.33	\$187,500.00	\$162,047.04	\$212,515.00	13.34%
614501-511002	WATER-SUPERVISORY SALARIES	\$251,438.36	\$274,495.00	\$221,423.06	\$308,889.00	12.53%
614501-511004	WATER-SECRETARIAL/CLERICAL	\$86,070.82	\$89,515.00	\$72,827.93	\$91,265.00	1.95%
614501-511005	WATER-PUBLIC WORKS SERVICE	\$425,457.91	\$440,645.00	\$368,323.15	\$451,086.00	2.37%
614501-511008	WATER-PERSONNEL/HR DEPARTMENT	\$0.00	\$11,256.00	\$3,214.74	\$16,875.00	49.92%
614501-512001	WATER-TEMPORARY SUPPORT	\$20,427.67	\$12,000.00	\$21,039.33	\$20,000.00	66.67%
614501-513001	WATER-SCHEDULED OVERTIME	\$50,583.49	\$50,000.00	\$43,432.18	\$50,000.00	0.00%
614501-513030	WATER-UNSCHEDULED OVERTIME	\$86,490.16	\$83,235.00	\$65,772.30	\$84,900.00	2.00%
614501-514006	WATER-LONGEVITY	\$1,742.50	\$1,700.00	\$1,742.50	\$1,793.00	5.47%
614501-514007	WATER-SICK LEAVE INCENTIVE	\$4,797.23	\$3,900.00	\$0.00	\$5,000.00	28.21%
614501-514008	WATER-OUT OF GRADE PAY	\$2,901.77	\$3,500.00	\$5,013.30	\$3,500.00	0.00%
614501-514009	WATER-SCADA DIFFERENTIAL	\$37,331.17	\$36,110.00	\$32,122.20	\$36,840.00	2.02%
614501-514010	WATER -PER SERV ADJ	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
614501-517000	WATER-EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,311.26	\$1,000.00	\$178.56	\$1,000.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$1,156,386.67	\$1,204,356.00	\$997,136.29	\$1,293,163.00	7.37%
614502-521001	WATER-ELECTRICITY	\$204,531.47	\$225,000.00	\$171,257.85	\$225,000.00	0.00%
614502-521003	WATER-HEAT	\$47,632.45	\$40,000.00	\$33,580.80	\$45,000.00	12.50%
614502-523001	WATER-SEWER CHARGES	\$10,202.69	\$10,000.00	\$6,087.62	\$10,000.00	0.00%
614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS	\$79,476.67	\$60,000.00	\$61,723.36	\$80,000.00	33.33%
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT	\$61,601.77	\$35,000.00	\$30,733.41	\$45,000.00	28.57%
614502-527000	WATER-RENTALS AND LEASES	\$20,412.55	\$8,000.00	\$6,996.71	\$8,000.00	0.00%
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS	\$36,245.22	\$50,000.00	\$32,608.48	\$40,000.00	-20.00%
614502-530000	WATER-PROFESSIONAL/TECH SERVICES	\$97,828.08	\$65,000.00	\$76,241.01	\$75,000.00	15.38%
614502-530006	WATER-ENGINEERING/ARCHITECTURAL	\$33,018.64	\$35,000.00	\$24,921.06	\$35,000.00	0.00%
614502-530008	WATER-TRAINING SEMINARS	\$4,991.33	\$7,000.00	\$3,335.51	\$7,000.00	0.00%
614502-530009	WATER-ACCOUNTING/AUDITING	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	0.00%
614502-530010	WATER-LEGAL FEES	\$206.60	\$5,000.00	\$0.00	\$5,000.00	0.00%
614502-530011	WATER-ADVERTISING	\$1,374.50	\$1,500.00	\$708.30	\$1,500.00	0.00%
614502-530236	WATER-TREASURER/COLLECT. DIRECT BILL	\$3,504.33	\$5,000.00	\$2,550.58	\$5,000.00	0.00%
614502-534001	WATER-TELEPHONE	\$26,766.76	\$12,000.00	\$20,452.08	\$12,000.00	0.00%
614502-534003	WATER-POSTAGE/DELIVERY	\$9,284.33	\$12,000.00	\$6,163.69	\$12,000.00	0.00%

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614502-534005	WATER-PRINTING	\$3,486.09	\$3,500.00	\$2,846.90	\$3,500.00	0.00%
614502-542000	WATER-OFFICE SUPPLIES	\$9,459.74	\$5,500.00	\$6,709.26	\$6,000.00	9.09%
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$2,492.00	\$2,500.00	\$2,757.76	\$2,500.00	0.00%
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$371.31	\$1,000.00	\$1,552.74	\$1,000.00	0.00%
614502-548000	WATER-VEHICULAR SUPPLIES	\$24,679.63	\$15,000.00	\$16,905.95	\$20,000.00	33.33%
614502-548001	WATER-MOTOR FUEL	\$23,111.81	\$24,000.00	\$17,404.49	\$24,000.00	0.00%
614502-553001	WATER-CONSTRUCTION MATERIALS	\$6,910.80	\$20,000.00	\$19,590.67	\$20,000.00	0.00%
614502-553003	WATER-TOOLS	\$12,604.16	\$8,000.00	\$5,278.04	\$8,000.00	0.00%
614502-553004	WATER-SAND AND GRAVEL	\$2,695.36	\$7,000.00	\$57.94	\$7,000.00	0.00%
614502-553006	WATER-CHEMICAL SUPPLIES	\$92,237.26	\$125,000.00	\$109,206.65	\$125,000.00	0.00%
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$73,552.27	\$60,000.00	\$56,272.58	\$75,000.00	25.00%
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$172.81	\$30,000.00	\$9,900.00	\$20,000.00	-33.33%
614502-558006	WATER-UNIFORM/PROTECTIVE GEAR	\$6,461.76	\$8,000.00	\$6,007.15	\$8,000.00	0.00%
614502-558011	WATER-OPERATING SUPPLIES	\$22,298.78	\$20,000.00	\$16,335.12	\$20,000.00	0.00%
614502-558012	WATER-BOOKS/REFERENCES	\$0.00	\$800.00	\$75.50	\$800.00	0.00%
614502-569003	WATER-MASS DEP ANNUAL FEES	\$5,310.05	\$6,000.00	\$5,966.77	\$6,000.00	0.00%
614502-573100	WATER-PROFESSIONAL DEVELOPMENT	\$2,290.83	\$1,500.00	\$2,092.87	\$2,000.00	33.33%
614502-574001	WATER-PROPERTY INSURANCE	\$23,696.57	\$30,000.00	\$23,702.99	\$30,000.00	0.00%
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$27,508.16	\$20,000.00	\$0.00	\$20,000.00	0.00%
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES	\$5,251.03	\$5,500.00	\$5,386.08	\$5,500.00	0.00%
614502-578024	WATER-PASS THRU PMTS TO ATTLEBORO	\$15,287.25	\$25,000.00	\$17,788.00	\$25,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$1,001,955.06	\$994,300.00	\$808,697.92	\$1,040,300.00	4.63%
614503-579000	WATER-RESERVE FUND	\$0.00	\$52,000.00	\$0.00	\$53,000.00	1.92%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$52,000.00	\$0.00	\$53,000.00	1.92%
614504-517009	WATER - HEALTH INSURANCE RETIREES	\$46,037.52	\$49,000.00	\$44,388.57	\$49,385.00	0.79%
614504-517010	WATER - HEALTH INSURANCE ACTIVE	\$201,343.70	\$208,220.00	\$166,556.50	\$214,348.00	2.94%
614504-517011	WATER - HEALTH INSURANCE MITIGATION	\$1,495.00	\$6,600.00	\$2,790.00	\$6,600.00	0.00%
614504-517012	WATER - MEDICARE/MEDICAID	\$13,556.29	\$13,260.00	\$8,168.97	\$14,173.00	6.89%
614504-517020	WATER - PENSION ASSESSMENT	\$163,907.71	\$112,098.00	\$112,098.04	\$193,883.00	72.96%
614504-517035	WATER - LIFE INSURANCE	\$251.39	\$290.00	\$171.25	\$244.00	-15.86%
614504-517060	WATER - DENTAL INSURANCE ACTIVE	\$6,423.50	\$6,330.00	\$5,070.48	\$6,493.00	2.58%
614504-517061	WATER - DENTAL INSURANCE RETIREES	\$220.68	\$219.00	\$198.88	\$217.00	-0.91%
614504-517099	WATER - OTHER	\$8,963.04	\$2,080.00	\$8,181.76	\$11,190.00	437.98%

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	SUBTOTAL EMPLOYEE BENEFITS	\$442,198.83	\$398,097.00	\$347,624.45	\$496,533.00	24.73%
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$152,777.11	\$170,000.00	\$145,072.93	\$110,000.00	-35.29%
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$50,831.05	\$27,500.00	\$33,019.52	\$0.00	-100.00%
	SUBTOTAL CAPITAL OUTLAY	\$203,608.16	\$197,500.00	\$178,092.45	\$110,000.00	-44.30%
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$72,700.00	\$69,700.00	\$69,700.00	\$68,500.00	-1.72%
614506-591203	WATER-FOOLISH HILL 8/21/97	\$52,500.00	\$0.00	\$0.00	\$0.00	0.00%
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$41,200.00	\$40,800.00	\$40,800.00	\$40,100.00	-1.72%
614506-591205	WATER-WELL SITE DEVELPMNT II 8/21/	\$28,600.00	\$0.00	\$0.00	\$0.00	0.00%
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,700.00	\$25,500.00	\$25,500.00	\$25,100.00	-1.57%
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$47,500.00	\$47,400.00	\$47,400.00	\$46,300.00	-2.32%
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-	\$303,574.18	\$318,505.00	\$318,504.06	\$328,458.00	3.12%
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	\$490,703.13	\$501,369.00	\$501,368.48	\$512,266.00	2.17%
614506-591214	PRINCIPAL - SCHOOL ST. WATER A#19 5/08	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	-7.69%
614506-591215	PRINCIPAL - MAPLE ST MAINS A#12 5/14	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	0.00%
614506-591216	PRINCIPAL - ALBERTINI WELL A#9 5/18	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
614506-591217	PRINCIPAL - WATER MAINS A#6 11/18	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBTOTAL NON-EXCLUDED DEBT PRINCIPAL	\$1,442,477.31	\$1,383,274.00	\$1,383,272.54	\$1,470,724.00	6.32%
614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$7,258.40	\$4,091.00	\$4,090.44	\$1,370.00	-66.51%
614507-591703	WATER-FOOLISH HILL 8/21/97	\$1,312.50	\$0.00	\$0.00	\$0.00	0.00%
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$4,215.00	\$2,395.00	\$2,394.50	\$802.00	-66.51%
614507-591705	WATER-WELL SITE DEVELPMNT II 8/21/	\$715.00	\$0.00	\$0.00	\$0.00	0.00%
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$2,634.62	\$1,499.00	\$1,498.06	\$502.00	-66.51%
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$6,676.24	\$4,571.00	\$4,570.38	\$2,726.00	-40.36%
614507-591709	WATER-REZZA PROPERTY	\$7,087.50	\$5,063.00	\$5,062.50	\$3,038.00	-40.00%
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$55,536.91	\$43,791.00	\$43,790.04	\$32,082.00	-26.74%
614507-591711	WATER-WATER MAIN PROJECT 07	\$59,670.03	\$54,439.00	\$54,438.75	\$49,039.00	-9.92%
614507-591713	INTEREST - MWPAT DW10-05-& A A#34 5/10	\$182,764.99	\$172,894.00	\$172,893.43	\$162,808.00	-5.83%
614507-591714	INTEREST - SCHOOL ST. WATER A#19 5/08	\$12,830.00	\$11,530.00	\$11,530.00	\$10,230.00	-11.27%
614507-591715	INTEREST - MAPLE ST. MAINS A#12 5/14	\$47,800.00	\$41,050.00	\$41,050.00	\$34,300.00	-16.44%
614507-591716	INTEREST - ALBERTINI WELL A#9 5/18	\$0.00	\$0.00	\$0.00	\$21,125.00	0.00%

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614507-591717	INTEREST - WATER MAINS A#6 11/18	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
614507-592501	WATER-TEMPORARY BORROWING	\$0.00	\$20,000.00	\$8,964.58	\$0.00	-100.00%
614507-592502	WATER-REG/CERTIF FEES	\$18,202.60	\$16,446.00	\$16,995.67	\$15,204.00	-7.55%
	SUBTOTAL NON-EXCLUDED DEBT INTEREST	\$406,703.79	\$377,769.00	\$367,278.35	\$373,226.00	-1.20%
614509-530225	WATER-ACCOUNTING SERVICES	\$49,061.00	\$50,043.00	\$50,043.00	\$51,545.00	3.00%
614509-530235	WATER-TREAS/COLL SERVICES	\$96,896.00	\$98,834.00	\$98,834.00	\$101,800.00	3.00%
614509-530251	WATER-DATA PROCESSING SERVICES	\$45,949.00	\$46,868.00	\$46,868.00	\$48,275.00	3.00%
614509-530267	WATER-BUILDING OPERATIONS	\$57,456.00	\$66,086.00	\$66,086.00	\$68,069.00	3.00%
	SUBTOTAL INDIRECT COSTS	\$249,362.00	\$261,831.00	\$261,831.00	\$269,689.00	3.00%
617606-591212	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBTOTAL EXCLUDED DEBT PRINCIPAL	\$4,800.00	\$0.00	\$0.00	\$0.00	0.00%
617707-591712	WATER-WELL SITE ACQUSTN-ASH 8/21/9	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBTOTAL EXCLUDED DEBT INTEREST	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14	\$4,076.76	\$2,311.23	\$0.00	\$0.00	-100.00%
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16	\$183,878.83	\$9,145.48	\$2,835.48	\$0.00	-100.00%
614599-580123	WATER MAIN REPLACEMENT A#11 5/16	\$0.00	\$62,220.62	\$0.00	\$0.00	-100.00%
614599-580145	RADIO SCADA PHASE II A#13 5/17	\$52,760.05	\$42,239.95	\$41,725.78	\$0.00	-100.00%
614599-580146	FOOLISH HILL TANK MIXER A#13 5/17	\$19,999.00	\$59,001.00	\$58,579.54	\$0.00	-100.00%
614599-580147	PRESCOTT WELLS ENGINEER A#13 5/17	\$58,149.16	\$21,850.84	\$0.00	\$0.00	-100.00%
614599-580174	METER & READER REPLACE A#9 5/18	\$0.00	\$110,000.00	\$107,770.00	\$0.00	-100.00%
614599-580175	ALBERTINI MAIN REPAIR A#9 5/15	\$720.00	\$39,280.00	\$39,280.00	\$0.00	-100.00%
614599-580182	MUNIS CONVERSION A#6 11/18	\$0.00	\$69,000.00	\$0.00	\$0.00	-100.00%
614599-580194	RTE 495 & S. MAIN ST. MAINS A#6 11/18	\$0.00	\$133,000.00	\$314.50	\$0.00	-100.00%
	SUBTOTAL ARTICLES	\$319,583.80	\$548,049.12	\$250,505.30	\$0.00	-100.00%
619905-596008	WATER-TRANSFER TO TRUST FUNDS	\$85,000.00	\$127,500.00	\$127,500.00	\$146,000.00	14.51%
	SUBTOTAL INTERFUND TRANSFERS	\$85,000.00	\$127,500.00	\$127,500.00	\$146,000.00	14.51%
	TOTAL WATER	\$5,312,195.62	\$5,544,676.12	\$4,721,938.30	\$5,252,635.00	-5.27%

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	Water Expenditures	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
Personal Services		\$1,156,386.67	\$1,204,356.00	\$1,293,163.00	\$88,807.00	7.37%
Other Expenses		\$1,001,955.06	\$994,300.00	\$1,040,300.00	\$46,000.00	4.63%
Reserve Fund		\$0.00	\$52,000.00	\$53,000.00	\$1,000.00	1.92%
Employee Benefits		\$442,198.83	\$398,097.00	\$496,533.00	\$98,436.00	24.73%
Capital Outlay		\$203,608.16	\$197,500.00	\$110,000.00	(\$87,500.00)	-44.30%
Debt Service		\$1,854,101.10	\$1,761,043.00	\$1,843,950.00	\$82,907.00	4.71%
Indirect Costs		\$249,362.00	\$261,831.00	\$269,689.00	\$7,858.00	3.00%
Articles		\$319,583.80	\$548,049.12	\$0.00	(\$548,049.12)	-100.00%
Unfunded Liability		\$85,000.00	\$127,500.00	\$146,000.00	\$18,500.00	14.51%
	Total Water Expenditures	\$5,312,195.62	\$5,544,676.12	\$5,252,635.00	(\$292,041.12)	-5.27%
	Water Revenue	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
Interest on Charges		(\$2,973.41)	\$20,000.00	\$20,000.00	\$0.00	0.00%
Utility Liens and Interest		\$2,591.10	\$0.00	\$0.00	\$0.00	0.00%
User Charges		\$4,281,284.75	\$4,522,871.00	\$4,703,786.00	\$180,915.00	4.00%
Jobbing		\$37,247.05	\$40,000.00	\$36,849.00	(\$3,151.00)	-7.88%
New Services		\$20,100.00	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
Sprinkler/Hydrant		\$293,760.91	\$220,000.00	\$300,000.00	\$80,000.00	36.36%
Back Flow		\$39,826.95	\$25,500.00	\$40,000.00	\$14,500.00	56.86%
Capital Charges		\$87,350.00	\$50,000.00	\$95,000.00	\$45,000.00	90.00%
Rentals & Leases		\$8,614.19	\$35,000.00	\$35,000.00	\$0.00	0.00%
Water Installers Licenses		\$3,375.00	\$0.00	\$0.00	\$0.00	0.00%
Retained Earnings Operating Budget		\$260,000.00	\$71,256.00	\$0.00	(\$71,256.00)	-100.00%
Retained Earnings Articles		\$0.00	\$548,049.12	\$0.00	(\$548,049.12)	-100.00%
Misc. and Other		\$7,860.08	\$0.00	\$0.00	\$0.00	0.00%
Betterments and Interest		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Investment Earnings		\$2,286.06	\$2,000.00	\$2,000.00	\$0.00	0.00%
Transfers from Other Funds		\$4,920.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Water Revenue	\$5,046,242.68	\$5,544,676.12	\$5,252,635.00	(\$292,041.12)	-5.27%
	Revenue over/under Expenditures	(\$265,952.94)	\$0.00	\$0.00	\$0.00	0.00%