

Town of Mansfield
Expenditure Budget Report
FY21 Operating Budget

450 - WATER DEPT		FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
Account Number	Account Description						
614501-511001	WATER-MANAGEMENT SALARIES	\$195,125.59	\$212,515.00	\$93,218.88	\$216,012.00		
	Gaffney - Operations Manager Grade J Step 11						
	Hourly	\$ 52.55					
	Weekly	\$ 2,102.02					
	Yearly	\$ 109,307.99					
	1-day Accrual	\$ 420.40					
	Total Gaffney	\$ 109,728.39					
	Town Manager 15%	\$ 31,229.13					
	Assistant Town Manager 15%	\$ 18,858.17					
	Lee Azinheira 25%	\$ 38,873.69					
	Rick Alves 15%	\$ 17,322.49					
	TOTAL	\$ 216,011.87					
614501-511002	WATER-SUPERVISORY SALARIES	\$265,467.51	\$308,889.00	\$133,596.82	\$315,985.00		
	Christina Collins 25%		\$ 19,572.62				
	Steve Bishop - Chief Operator Step 7						
	FY 2021 Rate =	\$ 38.21					
	Longevity = \$1,000.00	\$ 0.48					
	Backflow License = \$1,500.00	\$ 0.72					
	Total Base Rate	\$ 39.41					
	Weekly	\$ 1,576.40					
	Annual	\$ 81,972.80					
	1-day Accrual	\$ 305.68					
	Total		\$ 82,278.48				
	Shawn Precourt - Senior Foreman Step 7						
	FY 2021 Rate =	\$ 35.63					
	Longevity = \$775.00	\$ 0.37					
	Backflow License = \$1,500.00	\$ 0.72					
	Crane License	\$ 0.36					
	Total Base Rate	\$ 37.08					
	Weekly	\$ 1,483.20					
	Annual	\$ 77,126.40					

Last Expenditure Update: 12/23/2019

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Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
	1-day Accrual	\$ 296.64					
	Total		\$ 77,423.04				
	Vel Bishop - Billing Supervisor - Grade C Step 6		Split 70% Water	30% Sewer			
	FY 2020 Rate	\$ 37.75					
	Annual (70%)	\$ 51,832.66					
	1.5-day Accrual (70%)	\$ 313.06					
	Total		\$ 52,145.72				
	Renee Gauthier - Billing Supervisor - Grade C Step 6		Split 55% Water				
	FY 2020 Rate	\$ 37.75					
	Annual (55%)	\$ 40,725.66					
	1.5-day Accrual (55%)	\$ 245.98					
	Total		\$ 40,725.66				
	Josh Reinkee Engineer II Grade F Step 4		Water 70% Split	Annual = \$ 81,127.16			
	FY 2020 Rate	\$ 40.39					
	Annual (55%)	\$ 43,576.36					
	1.5-day Accrual (55%)	\$ 263.12					
	Total		\$ 43,839.48				
	Total Water Supervisory Salaries =				\$ 315,985.00		
614501-511004	WATER-SECRETARIAL/CLERICAL	\$86,833.85	\$91,265.00	\$40,245.14	\$93,387.00		
	Eleanor McCarter Non Supervisory Grade B Step 6 + 1%						
	FY 2020 Rate	\$ 32.03					
	Weekly	\$ 1,201.13					
	Annual	\$ 62,458.50					
	1.5-day Accrual	\$ 368.35					
	Total		\$ 62,826.85				
	Lisa Hendrickson Bookkeeper Grade B Step 3 (step)		Split 25% Water				
	FY 2020 Rate	\$ 25.34					
	Annual (25%)	\$ 12,425.24					
	1.5-day Accrual (25%)	\$ 75.79					

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Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
	Total		\$ 12,501.03				
	Laura Chartier Part-time Clerk Step 2 (step) (21 hours/week)			Split 70% Water 30% Sewer			
	FY 2020 Rate		\$ 23.23				
	Annual (70%)		\$ 17,903.36				
	2-day Accrual (70%)		\$ 155.05				
	Total		\$ 18,058.41				
	Total Water Secretarial/Clerical		\$ 93,386.29				
614501-511005	WATER-PUBLIC WORKS SERVICE			\$434,984.85	\$451,086.00	\$190,572.14	\$466,415.00
	O'Donnell Gr 4 Step 7						
	FY 2021 Rate		\$ 33.08				
	Longevity \$1,000.00		\$ 0.48				
	Backflow License		\$ 0.72				
	Total Base Rate		\$ 34.28				
	Weekly		\$ 1,371.20				
	Annual		\$ 71,302.40				
	1-day Accrual		\$ 274.24				
	Total O'Donnell			\$ 71,576.64			
	Ruta Gr 4 Operator Step 7						
	FY 2021 Rate		\$ 33.08				
	Longevity \$ 900.00		\$ 0.43				
	Total Base Rate		\$ 33.51				
	Weekly		\$ 1,340.40				
	Annual		\$ 69,700.80				
	1-day Accrual		\$ 268.08				
	Total Ruta			\$ 69,968.88			
	Gregory Heavy Equipment Operator Step 7						
	FY 2021 Rate		\$ 31.47				
	Longevity \$775.00		\$ 0.37				
	Total Base Rate		\$ 31.84				
	Weekly		\$ 1,273.60				
	Annual		\$ 66,227.20				
	1-day Accrual		\$ 254.72				
	Total Gregory			\$ 66,481.92			

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Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
	Reagan Gr 4 Operator Step 7						
	FY 2021 Rate	\$ 33.08					
	Longevity \$ 425.00	\$ 0.20					
	Total Base Rate	\$ 33.28					
	Weekly	\$ 1,331.20					
	Annual	\$ 69,222.40					
	1-day Accrual	\$ 266.24					
	Total Reagan			\$ 69,488.64			
	Consalvo Water Meter Technician Step 7						
	FY 2021 Rate	\$ 30.72					
	Longevity \$675.00	\$ 0.32					
	Total Base Rate	\$ 31.04					
	Weekly	\$ 1,241.60					
	Annual	\$ 64,563.20					
	1-day Accrual	\$ 248.32					
	Total Consalvo			\$ 64,811.52			
	Fasolino Gr 1 Water Operator in Training Step 7						
	FY 2021 Rate	\$ 29.66					
	Longevity \$ 675.00	\$ 0.32					
	Crane License	\$ 0.36					
	Backflow License	\$ 0.72					
	T2 License	\$ 0.25					
	Distributor License	\$ 0.25					
	Total Base Rate	\$ 31.56					
	Weekly	\$ 1,262.40					
	Annual	\$ 65,644.80					
	1-day Accrual	\$ 252.48					
	Total Fasolino			\$ 65,897.28			
	Amicone Gr 1 Water Operator in Training Step 4						
	FY 2021 Rate	\$ 27.31					
	Longevity \$425.00	\$ 0.20					
	Crane License	\$ 0.36					
	Total Base Rate	\$ 27.87					
	Weekly	\$ 1,114.80					
	Annual	\$ 57,969.60					
	2-day Accrual	\$ 218.48					
	Total Amicone			\$ 58,188.08			

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Account Number	Account Description						
	FTE=7						
	Total Water Public Works Services = \$ 466,412.96						
614501-511008	WATER - PERSONNEL/HR DEPARTMENT	\$5,471.48	\$16,875.00	\$6,454.37	\$17,358.00		
	The Personnel Department's FY21 overall costs are broken out as follows:						
	Personnel Breakdown Annualized \$231,437.26						
	Town: 50% \$115,718.63						
	School: 50% \$115,718.63						
	Totals: 100% \$231,437.26						
	Town Breakdown:						
	General Fund 50% \$57,860						
	Sewer 15% \$17,358						
	Water 15% \$17,358						
	Airport 0% \$0						
	Electric 15% \$17,358						
	Parking 5% \$5,786						
	Totals: 100% \$115,720						
	This budget is for the Water Enterprise's pro-rata portion of the FY21 Personnel Budget.						
614501-512001	WATER-TEMPORARY SUPPORT	\$25,603.08	\$20,000.00	\$12,228.75	\$25,000.00		
	Temporary help is used in the summer to paint hydrants, maintenance, service calls and replacements						
614501-513001	WATER-SCHEDULED OVERTIME	\$51,848.64	\$50,000.00	\$22,808.25	\$50,000.00		
	This line item covers weekend and holiday duty:						
	Average cost per hour = \$53.00						
	Weekends 52 weeks x 16 hours x \$53.00 = \$44,096.00						
	Holidays 13 days x 8 hours x \$53.00 = \$ 5,512.00						
614501-513030	WATER-UNSCHEDULED OVERTIME	\$79,247.24	\$84,900.00	\$42,622.98	\$87,235.00		
	Storms, water service leaks, flushing mains, equipment failure, water main breaks, power outages, and ongoing projects running longer than normal scheduled hours, leak detection equipment, to open and close main operating gates and flushing water mains, and meter replacement program customers need appointments on Saturday.						

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614502-524001	WATER-REPAIRS AND MAINT BLDG/GRNDS Maintenance on wells and repairs on buildings and grounds. Also for asbestos pipe removal in accordance with DEP Regulations	\$67,652.20	\$80,000.00	\$30,085.95	\$80,000.00		
614502-524007	WATER-REPAIRS AND MAINT EQUIPMENT Instrumentation repairs, electric repairs, pump repairs and replacements, fluoride equipment repairs. \$10,000.00 Cleaning wells and inspection of pump at Dustin - cost approximately \$14,000.00 Heater at Albertini Well need to be replaced \$ 15,000.00	\$36,292.05	\$45,000.00	\$47,436.42	\$65,000.00		
614502-527000	WATER-RENTALS AND LEASES Pager rentals and miscellaneous equipment rentals when needed Copier Lease = \$2,760.00	\$8,226.51	\$8,000.00	\$2,926.81	\$8,000.00		
614502-529009	WATER-ANNUAL MAINTENANCE CONTRACTS Emergency generators, SCADA system maintenance, Parco & Surge Control, Sludge removal for the Walsh Treatment Plant and Prescott Treatment Plant, Calibration of flow meters, cleaning service at Treatment Plant, ITRON reading system hardware and software, ESRI GIS Software maintenance, Softright Software maintenance, groundskeeping contract for grounds maintenance at all the well sites, storage tanks, pumping stations, treatment plant and easements.	\$41,931.90	\$40,000.00	\$14,203.57	\$40,000.00		
614502-530000	WATER-PROFESSIONAL/TECHNICAL SERVS Police Details- \$ 5,000.00 Laboratory Services \$ 30,000.00 Printing and mailing of water bills 7144 Accounts 85,782 Bills annually x .18 = \$ 15,440.76 X .70 = \$10,808.53 Monthly OCP 900.00 Credit Card Charges 720.00 Leak Detection \$ 12,000.00 Laboratory Services (PFP's)\$ 8,000.00 Paving \$ 8,000.00	\$88,600.88	\$75,000.00	\$69,620.43	\$103,000.00		
614502-530006	WATER-ENGINEERING/ARCHITECTURAL Miscellaneous Engineering Services \$ 25,000 EPA Risk and Resilience Assessment completion by June 30, 2021 \$ 75,000.00	\$34,444.50	\$35,000.00	\$980.00	\$100,000.00		
614502-530008	WATER-TRAINING SEMINARS Training seminars are required by DEP to maintain water operator's licenses for employees. Nine operators are currently licensed. Staff training to emergency response and software training 2 new employees need to take training to be eligible for upgrade in license.	\$3,600.51	\$7,000.00	\$6,828.09	\$7,000.00		
614502-530009	WATER-ACCOUNTING/AUDITING Water Division's share of the audit costs. A new audit contract has been signed for audit years FY18-FY20.	\$5,500.00	\$5,500.00		\$5,500.00		
614502-530010	WATER-LEGAL FEES Water Division's share of the any legal fees incurred during the year.		\$5,000.00		\$5,000.00		

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Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req
614502-530011	WATER-ADVERTISING	\$708.30	\$1,500.00		\$1,500.00	
614502-530236	WATER-TREAS/COLL DIRECT BILL	\$3,473.12	\$5,000.00	\$1,309.17	\$5,000.00	
614502-534001	WATER-TELEPHONE	\$25,371.95	\$12,000.00	\$10,253.57	\$19,000.00	
	Office phones and fax lines, SCADA lines for all the wells, cell phones, radio loop, wireless cards and a portion of the DPW office					
614502-534003	WATER-POSTAGE/DELIVERY	\$8,469.32	\$12,000.00	\$4,024.01	\$12,000.00	
	Postage for the monthly water billings, delinquent notices, shut off notices, backflow testing report letters, backflow billing.					
614502-534005	WATER-PRINTING	\$2,890.22	\$3,500.00		\$3,500.00	
	Work Orders and reports, misc notices, meter replacement notices, water services applications, yearly reports					
614502-542000	WATER-OFFICE SUPPLIES	\$7,467.45	\$6,000.00	\$1,854.79	\$6,000.00	
	Portion of the office supplies at the Town Hall Office and also all of the supplies for the treatment plant					
614502-543000	WATER-BUILDING/EQUIPMENT SUPPLIES	\$3,297.83	\$2,500.00		\$2,500.00	
	Supplies for the care and maintenance of the treatment buildings and well sites.					
614502-545000	WATER-CUSTODIAL/HOUSEKEEPING SUPPL	\$1,552.74	\$1,000.00		\$1,000.00	
	Purchasing of cleaning supplies, paper products truck wash supplies.					
614502-548000	WATER-VEHICULAR SUPPLIES	\$24,887.91	\$20,000.00	\$2,556.49	\$20,000.00	
	Parts and supplies for the Water Division fleet					
614502-548001	WATER-MOTOR FUEL	\$23,274.81	\$24,000.00	\$7,422.91	\$24,000.00	
	Gasoline, diesel, fluids and lubricants					
614502-553001	WATER-CONSTRUCTION MATERIALS	\$37,163.67	\$20,000.00	\$5,770.60	\$20,000.00	
	Flowable fill and materials used for trench repairs					
614502-553003	WATER-TOOLS	\$10,166.48	\$8,000.00	\$1,639.46	\$17,500.00	
	Used to purchase any Water-related tools needed during the fiscal year. Pipe cutter \$ 9,000.00 (208 Guillotine)					
614502-553004	WATER-SAND AND GRAVEL	\$2,943.80	\$7,000.00	\$3,349.99	\$7,000.00	
	Materials for pipe installations					
614502-553006	WATER-CHEMICAL SUPPLIES	\$126,325.08	\$125,000.00	\$55,361.64	\$140,000.00	
	Used to purchase all of the chemicals for the wells and treatment plants. Sodium Hydroxide 50% to 25%					
614502-553007	WATER-WATER/WASTEWATER SUPPLIES	\$64,261.26	\$75,000.00	\$37,462.00	\$75,000.00	
	Miscellaneous water supplies					
614502-553008	WATER-WATER CONSERVATION SUPPLIES	\$11,000.00	\$20,000.00	\$8,364.25	\$20,000.00	
	Reimbursements to residents for the purchases of water/energy saving washers, dishwashers, water filters, lawn sprinklers and toilets. Used to purchase low flow faucets, shower heads and other conservation materials for distribution to the residents.					

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614502-558006	WATER-UNIFORM/PROTECTIVE GEAR Clothing allowance Boot reimbursements, t-shirts, sweatshirts, jackets, rain gear, gloves and safety clothing for the support staff.	\$7,085.04	\$8,000.00	\$2,539.16	\$8,000.00	
614502-558011	WATER-OPERATING SUPPLIES Testing supplies for fluoride system, misc lab supplies, safety and first aid supplies	\$19,569.63	\$20,000.00	\$9,814.03	\$20,000.00	
614502-558012	WATER-BOOKS/REFERENCES Books and periodicals	\$75.50	\$800.00	\$39.34	\$800.00	
614502-569003	WATER - MASS DEP ANNUAL FEES This budget line item is to pay the Mass. DEP Annual Fee related to the Water Enterprise Fund.	\$5,966.77	\$6,000.00		\$6,000.00	
614502-573100	WATER-PROFESSIONAL DEVELOPMENT AWWA Dues, NEWWA dues, AWWA meetings, Mass Water Works Meetings, Plymouth County Water Works Meetings	\$1,660.87	\$2,000.00	\$1,226.59	\$2,500.00	
614502-574001	WATER - PROPERTY INSURANCE Property Insurance	\$23,702.99	\$30,000.00	\$18,396.63	\$30,000.00	
614502-574004	WATER-WORKERS COMP PREMIUMS DIRECT	\$2,443.10	\$20,000.00	\$2,600.90	\$20,000.00	
614502-578013	WATER-OUTSIDE REAL ESTATE TAXES Legal claims	\$5,386.08	\$5,500.00		\$5,500.00	
614502-578024	WATER - PASS THRU PMTS TO ATTLEBORO	\$17,788.00	\$25,000.00	\$9,253.50	\$25,000.00	
EXPENSES Total:		\$978,002.06	\$1,040,300.00	\$464,776.32	\$1,175,300.00	
614503-579000	WATER-RESERVE FUND This budget is controlled by the Finance Committee as allowed by MGL Chapter 40 Section 6. It is to be used for "extraordinary or unforeseen" expenditures during the course of the fiscal year. This amount adheres to the Town's financial policy regarding Reserve Fund budgeting.		\$53,000.00		\$54,000.00	
RESERVE FUND TRANSFER Total:			\$53,000.00		\$54,000.00	
614504-517009	EMP BNFTS-WATER HEALTH INS RETIREES A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.	\$48,435.22	\$49,385.00	\$23,586.90	\$47,347.00	
614504-517010	EMP BNFTS - WATER HEALTH INSURANCE A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.	\$181,698.00	\$214,348.00	\$91,395.00	\$232,612.00	
614504-517011	EMP BNFTS-WATER HEALTH MITIGATION A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.	\$3,345.00	\$6,600.00	\$1,865.00	\$5,000.00	
614504-517012	EMP BNFTS - MEDICARE/MEDICAID A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.	\$13,537.28	\$14,173.00		\$14,989.00	
614504-517020	EMP BNFTS - WATER PENSION A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.	\$112,098.04	\$193,883.00	\$193,883.24	\$215,807.00	

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614504-517035	EMP BNFTS - WATER LIFE INSURANCE	\$186.81	\$244.00	\$90.78	\$272.00	
	A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.					
614504-517060	EMP BNFTS - WATER DENTAL INSURANCE	\$5,534.72	\$6,493.00	\$2,785.44	\$7,578.00	
	A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.					
614504-517061	EMP BNFTS - WATER DENTAL INS RETIRE	\$216.96	\$217.00	\$108.48	\$893.00	
	A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.					
614504-517099	EMP BNFTS - WATER OTHER	\$9,682.08	\$11,190.00	\$3,902.40	\$10,580.00	
	A 4% increase is forecasted for FY21 for all employee benefit line items. This is just an estimate until more concrete amounts are forthcoming.					
ALLOCATED EMP BENEFITS Total:		\$374,734.11	\$496,533.00	\$317,617.24	\$535,078.00	
614505-585000	WATER-NON-VEHICULAR EQUIPMENT	\$150,407.73	\$110,000.00	\$50,058.00	\$80,000.00	
	Replacement of water meters as per the Town's updated 5 year Capital Plan.					
	No. of 1" meters with radio to replace in FY21 is 135 units at a cost of \$201.70 each.					
	No. of 5/8" X 3/4" meters with radio to be replaced in FY21 is 300 units at a cost of \$164.62 each.					
	Total of \$76,615.50 rounded up to \$80,000.					
614505-587000	WATER-VEHICLES /VEHICULAR EQUIPMENT	\$33,019.52				
CAPITAL OUTLAY Total:		\$183,427.25	\$110,000.00	\$50,058.00	\$80,000.00	
614506-591201	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$69,700.00	\$68,500.00	\$68,500.00		
614506-591204	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$40,800.00	\$40,100.00	\$40,100.00		
614506-591206	WATER-RT 106 WATER MAIN IMPRV 4/15	\$25,500.00	\$25,100.00	\$25,100.00		
614506-591208	WATER-WATER L FHA 1,7 & 11/82, 6/8	\$47,400.00	\$46,300.00	\$46,300.00	\$45,000.00	
614506-591209	WATER-REZZA PROPERTY	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	
614506-591210	WATER-WATER TREATMENT PLANT SRF03-	\$318,504.06	\$328,458.00	\$328,457.31	\$338,411.00	
614506-591211	WATER MAIN PROJECT 07	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	
614506-591213	PRINCIPAL-MWPAT DW10-05-A A#34 5/10	\$501,368.48	\$512,266.00	\$276,126.00	\$523,399.00	
614506-591214	PRINCIPAL-SCHOOL ST WATER A#19 5/08	\$65,000.00	\$60,000.00		\$60,000.00	
614506-591215	PRINCIPAL-MAPLE ST. MAINS A#12 5/14	\$135,000.00	\$135,000.00		\$135,000.00	
614506-591216	PRINCIPAL-ALBERTINI WELL A#9 5/18		\$25,000.00		\$25,000.00	
614506-591217	PRINCIPAL - WATER MAINS A#6 11/18		\$50,000.00		\$43,334.00	
DEBT PRINCIPAL Total:		\$1,383,272.54	\$1,470,724.00	\$964,583.31	\$1,350,144.00	

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614507-591701	WATER-ASH PROPERTY DEVELPMNT 4/15/	\$4,090.44	\$1,370.00	\$1,370.00			
614507-591704	WATER-ASH/WITCH PND CNSTRCTN 4/15/	\$2,394.50	\$802.00	\$802.00			
614507-591706	WATER-RT 106 WATER MAIN IMPRV 4/15	\$1,498.06	\$502.00	\$1,816.88			
614507-591708	WATER-WATER L FHA (5913-PRIN) 82 &	\$4,570.38	\$2,726.00	\$1,826.00	\$900.00		
614507-591709	WATER-REZZA PROPERTY	\$5,062.50	\$3,038.00	\$2,025.00	\$1,013.00		
614507-591710	WATER-WATER TREATMENT PLANT SRF03-	\$43,790.04	\$32,082.00	\$8,216.33	\$20,172.00		
614507-591711	WATER-WATER MAIN PROJECT 07	\$54,438.75	\$49,039.00	\$25,869.37	\$43,639.00		
614507-591713	INT-MWPAT DW10-05-A A#34 5/10	\$172,893.43	\$162,808.00	\$82,784.29	\$152,503.00		
614507-591714	INTEREST-SCHOOL ST WATER A#19 5/08	\$11,530.00	\$10,230.00	\$5,115.00	\$9,030.00		
614507-591715	INTEREST-MAPLE ST MAINS A#12 5/14	\$41,050.00	\$34,300.00	\$17,150.00	\$27,550.00		
614507-591716	INTEREST-ALBERTINI WELL A#9 5/18		\$21,125.00	\$9,525.00	\$17,800.00		
614507-591717	INTEREST-WATER MAINS A#6 11/18		\$40,000.00		\$52,000.00		
614507-592501	WATER-TEMPORARY BORROWING	\$8,964.58			\$22,438.00		
614507-592502	WATER-REG/CERTIF FEES	\$17,270.67	\$15,204.00	\$8,378.71	\$17,000.00		
DEBT INTEREST Total:		\$367,553.35	\$373,226.00	\$164,878.58	\$364,045.00		
614508-534001	WATER-TELEPHONE PRIOR YR		\$700.08	\$700.08			
614508-553001	WATER - CONSTRUCTION MATERIALS		\$1,501.26				
PRIOR YEAR BILLS Total:			\$2,201.34	\$700.08			
614509-530225	WATER-ACCOUNTING SERVICES A 3% increase is forecasted for FY 2021.	\$50,043.00	\$51,545.00	\$51,545.00	\$53,092.00		
614509-530235	WATER-TREAS/COLL SERVICES A 3% increase is forecasted for FY 2021.	\$98,834.00	\$101,800.00	\$101,800.00	\$104,854.00		
614509-530251	WATER-DATA PROCESSING SERVICES A 3% increase is forecasted for FY 2021.	\$46,868.00	\$48,275.00	\$48,275.00	\$49,723.00		
614509-530267	WATER-BUILDING OPERATIONS A 3% increase is forecasted for FY 2021.	\$66,086.00	\$68,069.00	\$68,069.00	\$70,111.00		
INDIRECT COSTS Total:		\$261,831.00	\$269,689.00	\$269,689.00	\$277,780.00		
WATER DEPT Total:		\$4,744,775.98	\$5,108,836.34	\$2,794,752.63	\$5,169,552.00		

Town of Mansfield
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451 - WATER - ENCUMBRANCES						
Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req
614511-517000	WATER- EMPLOYEE BENEFITS	\$525.00				
PERSONAL SERVICES Total:		\$525.00				
614512-524001	WATER - R&M BLDGS & GROUNDS		\$7,900.00			
614512-524007	WATER- REPAIRS & MAINT EQUIPMENT	\$9,010.00				
EXPENSES Total:		\$9,010.00	\$7,900.00			
614514-517011	WATER - EMPLOYEE BENEFITS		\$2,500.00	\$580.00		
ALLOCATED EMP BENEFITS Total:			\$2,500.00	\$580.00		
WATER - ENCUMBRANCES Total:		\$9,535.00	\$10,400.00	\$580.00		

Town of Mansfield
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450 - WATER DEPT							
Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
614599-580054	PRESCOTT WELLS CHLORINATE A#12 5/14						
614599-580122	WALSH WELL MEDIA FILTERS A#11 5/16	\$2,835.48					
614599-580123	WATER MAIN REPLACEMENT A#11 5/16		\$62,220.62				
614599-580145	RADIO SCADA PHASE II A#13 5/17	\$41,725.78					
614599-580146	FOOLISH HILL TANK MIXER A#13 5/17	\$58,579.54					
614599-580147	PRESCOTT WELLS ENGINEER A#13 5/17		\$21,850.84				
614599-580174	METER & READER REPLACE A#9 5/18	\$107,770.00	\$2,230.00				
614599-580175	ALBERTINI MAIN REPAIR A#9 5/18	\$39,280.00					
614599-580182	MUNIS CONVERSION A#6 11/18		\$69,000.00	\$69,000.00			
614599-580194	RTE 495 & S. MAIN ST MAINS A6 11/18	\$13,576.56	\$119,423.44	\$78,790.19			
614599-580230	ALBERTINI VENT SYS UPGRADE A4 11/19		\$60,200.00				
ARTICLES Total:		\$263,767.36	\$334,924.90	\$147,790.19			
WATER DEPT Total:		\$263,767.36	\$334,924.90	\$147,790.19			

Town of Mansfield
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990 - INTERFUND TRANSFERS							
Account Number	Account Description	FY2019 Exp	FY2020 Budgeted	FY2020 Exp	FY2021 Dept Requested	FY2021 Mgr Req	FY2021 Adopted
619905-596008	WATER-TRANSFER TO TRUST FUNDS	\$127,500.00	\$146,000.00	\$146,000.00	\$150,000.00		
	This budget is for the payment of the Water Enterprise Fund's projected Other Post Employment Benefits (OPEB) unfunded liability costs as per the Finance Committee's approved schedule. This Enterprise Fund is funding the Annual Financial Statement Expense of its OPEB liability. The projected total net OPEB liability of this Enterprise Fund as of FY20 is \$1.75 million.						
CAPITAL OUTLAY Total:		\$127,500.00	\$146,000.00	\$146,000.00	\$150,000.00		
INTERFUND TRANSFERS Total:		\$127,500.00	\$146,000.00	\$146,000.00	\$150,000.00		
WATER ENTERPRISE Total:		\$5,145,578.34	\$5,600,161.24	\$3,089,122.82	\$5,319,552.00		
Grand Total:		\$5,145,578.34	\$5,600,161.24	\$3,089,122.82	\$5,319,552.00		