

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

122 - SELECTMEN							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011222-530010	SELECTMEN - LEGAL FEES Legal services agreement with Deutsch Williams - \$54,000 forecast for FY17. Other non-routine legal services as needed - \$26,000 Total FY17 Budget request = \$80,000	\$66,315.51	\$80,000.00	\$62,640.29	\$80,000.00	\$80,000.00	\$80,000.00
011222-530011	SELECTMEN - ADVERTISING Sun Chronicle ads, etc.	\$50.49	\$700.00	\$280.19	\$500.00	\$500.00	\$500.00
011222-534005	SELECTMEN - PRINTING Various plaques and awards given to members of the community and people who have served the Town admirably.	\$950.70	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
011222-542000	SELECTMEN - OFFICE SUPPLIES Various office supply needs.	\$207.86	\$500.00	\$879.92	\$700.00	\$700.00	\$700.00
011222-573100	SELECTMEN - PROF DEVELOPMENT Mass. Municipal Association annual dues - \$2,700 Various other meeting reimbursements - \$1,100 Total FY17 Budget request = \$3,800	\$775.25	\$4,000.00	\$737.04	\$3,800.00	\$3,800.00	\$3,800.00
EXPENSES Total:		\$68,299.81	\$86,200.00	\$64,537.44	\$86,000.00	\$86,000.00	\$86,000.00
011225-585010	SELECTMEN - OFFICE EQUIPMENT						
CAPITAL OUTLAY Total:							
011228-530010	SELECTMEN - LEGAL PRIOR YEAR BILLS						
PRIOR YEAR BILLS Total:							
SELECTMEN Total:		\$68,299.81	\$86,200.00	\$64,537.44	\$86,000.00	\$86,000.00	\$86,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

123 - TOWN MANAGER							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011231-511001	TOWN MANAGER - MANAGEMENT SALARIES William R. Ross, Town Manager FY17 Salary - A 3% increase is forecast = \$109,315. FY17 Salary divided up as 70% General Fund, 30% Enterprise Funds This is the 70% General Fund portion with a 0.5 day accrual. The 0.5 day accrual = \$321 Total FY17 Budget = \$109,315+\$321 = \$109,636.	\$104,965.77	\$105,638.00	\$90,889.95	\$109,636.00	\$109,636.00	\$109,636.00
011231-511004	TOWN MANAGER - SECRETARIAL/CLERICAL Deb Herbert - Town Manager's Confidential Secretary non-union position FY17 salary = \$61,800 + 0.5 day accrual = \$127 Total = \$61,927. Mrs. Herbert has taken on additional Personnel-related responsibilities in addition to her Town Manager-related work. Tracey Whalen - Selectmen's Confidential Secretary non-union position FY17 salary = \$53,560 + 0.5 day accrual = \$110 Total = \$53,670. Total FY17 Budget request = \$115,597	\$107,403.97	\$113,049.00	\$93,654.39	\$115,597.00	\$115,597.00	\$115,597.00
011231-512001	TOWN MANAGER - TEMPORARY SUPPORT						
011231-513001	TOWN MANAGER - SCHEDULED OVERTIME Selectmen's Confidential Secretary - night meetings at premium pay at time and 1/2. This is an estimate.	\$4,529.77	\$2,500.00	\$3,571.18	\$2,500.00	\$2,500.00	\$2,500.00
011231-514006	TOWN MANAGER - LONGEVITY Neither of the Confidential Secretaries are eligible for this benefit this year.	\$300.00		\$300.00	\$300.00	\$300.00	\$300.00
011231-514007	TOWN MANAGER - SICK LEAVE INCENTIVE Neither of the Confidential Secretaries are eligible for this benefit this year.						
011231-514010	TOWN MANAGER - PERS SERV ADJUST This budget is used to mitigate pay increases agreed to in union negotiations and to give merit increases to non-union employees. Some of the Town's union contracts expire in FY17 The full name of this account is "Personal Services Adjustments".		\$10,000.00		\$20,000.00	\$20,000.00	\$20,000.00
011231-517000	TOWN MANAGER - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$91,686.80	\$77,958.00	\$77,960.45	\$86,033.00	\$86,668.00	\$86,668.00
011231-519001	TOWN MANAGER-TUITION			\$699.00	\$800.00	\$800.00	\$800.00
011231-519006	TOWN MANAGER - STIPENDS Town Manager's automobile stipend as per contract.	\$6,000.00	\$6,000.00	\$5,122.64	\$6,000.00	\$6,000.00	\$6,000.00
PERSONAL SERVICES Total:		\$314,886.31	\$315,145.00	\$272,197.61	\$340,866.00	\$341,501.00	\$341,501.00
011232-524007	TOWN MANAGER - REPAIR & MAINT EQPMT						
011232-530000	TOWN MANAGER - PROF/TECH SRVCS This budget is to fund any professional services or repairs needed during the year.		\$4,000.00	\$2,125.00	\$4,000.00	\$4,000.00	\$4,000.00
011232-530003	TOWN MANAGER - S. EAST SUPPT GROUP						

Town of Mansfield

Expenditure Budget Report

FY17 Operating Budget

123 - TOWN MANAGER							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011232-530006	TOWN MANAGER - ENGNRNG/ARCHITECT						
011232-530010	TOWN MANAGER - LEGAL FEES This budget is used to pay the Town's labor counsel for contract negotiations, labor disputes, and personnel-related matters. This budget is also used for other legal matters. Some of the Town's labor contracts are up for renewal in FY17	\$53,267.85	\$80,000.00	\$49,741.23	\$80,000.00	\$80,000.00	\$80,000.00
011232-530011	TOWN MANAGER - ADVERTISING	\$140.00					
011232-534001	TOWN MANAGER - TELEPHONE Town Manager's cell phone usage is approximately \$41 per month.	\$584.12	\$750.00	\$523.59	\$500.00	\$500.00	\$500.00
011232-534005	TOWN MANAGER - PRINTING This budget reflects the costs associated with the printing of all Town Zoning by-laws, General by-laws, Annual Town Meeting warrants, the Annual Town Report, and other Town Manager-related printing needs.	\$10,765.42	\$14,000.00	\$8,577.62	\$15,000.00	\$15,000.00	\$15,000.00
011232-542000	TOWN MANAGER - OFFICE SUPPLIES This budget is to pay for any Town Manager-related office supplies.	\$240.95	\$500.00	\$803.65	\$700.00	\$700.00	\$700.00
011232-551012	TOWN MANAGER - BOOKS/REFERENCES This budget is for reference materials purchased on various subjects. Some material is shared with other departments (personnel policies, etc.).	\$2,268.38	\$2,500.00	\$1,923.65	\$1,000.00	\$1,000.00	\$1,000.00
011232-571000	TOWN MANAGER - TRANSPORT IN-STATE						
011232-572000	TOWN MANAGER - OUT OF STATE TRAVEL			\$303.20			
011232-573100	TOWN MANAGER - PROF DEVELOPMENT This is to pay for the Town Manager to attend various conferences, meetings, and conventions. It also pays for the Town Manager's membership in the International City/County Management Association (ICMA), International Public Management Association (IPMA), Massachusetts Municipal Management Association (MMMA), and the Massachusetts Municipal Association (MMA).	\$8,078.67	\$10,000.00	\$8,181.99	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSES Total:		\$75,345.39	\$111,750.00	\$72,179.93	\$111,200.00	\$111,200.00	\$111,200.00
011235-585010	TOWN MANAGER - OFFICE EQUIPMENT						
CAPITAL OUTLAY Total:							
011238-530000	TOWN MGR - PROF/TECH SRV PRIOR YEAR						
011238-530010	TOWN MGR - LEGAL FEES PRIOR YEAR						
011238-534001	TOWN MANAGER - TELEPHONE PRIOR YEAR						
011238-534005	TOWN MANAGER - PRINTING PRIOR YEAR						
011238-551012	TOWN MGR - BOOKS/REF PRIOR YEAR						
PRIOR YEAR BILLS Total:							
TOWN MANAGER Total:		\$390,231.70	\$426,895.00	\$344,377.54	\$452,066.00	\$452,701.00	\$452,701.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

124 - TOWN MGR. - ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011241-517000	TOWN MGR - EMP. BENEFITS						
PERSONAL SERVICES Total:							
011242-558012	TOWN MANAGER - BOOKS/REFERENCES		\$184.62	\$184.62			
EXPENSES Total:			\$184.62	\$184.62			
TOWN MGR. - ENCUMBRANCES Total:			\$184.62	\$184.62			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

131 - FINANCE COMMITTEE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011311-511004	FINANCE COMM - SECRETARY	\$3,868.42	\$5,000.00	\$1,832.28	\$5,000.00	\$5,000.00	\$5,000.00
	This is to pay for a secretary to perform Finance-Committee-related duties, including the taking of minutes and meeting postings. This budget is level-funded for FY17.						
PERSONAL SERVICES Total:		\$3,868.42	\$5,000.00	\$1,832.28	\$5,000.00	\$5,000.00	\$5,000.00
011312-573100	FINANCE COMM - PROF DEVELOPMENT	\$273.00	\$2,500.00	\$273.00	\$2,500.00	\$2,500.00	\$2,500.00
	ATFC Membership Dues and Finance Seminars/Workshops						
011312-579000	FINANCE COMM - RESERVE FUND		\$82,593.00		\$365,000.00	\$361,500.00	\$361,500.00
	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.						
	Town Manager's comment: This amount complies with the Town's adopted Reserve Fund Policy.						
EXPENSES Total:		\$273.00	\$85,093.00	\$273.00	\$367,500.00	\$364,000.00	\$364,000.00
FINANCE COMMITTEE Total:		\$4,141.42	\$90,093.00	\$2,105.28	\$372,500.00	\$369,000.00	\$369,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

132 - FINANCE - TREAS/COLL ENCUMBR.		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011322-517000	TREAS/COLL - EMP. BENEFITS						
PERSONAL SERVICES Total:							
011322-530000	TREAS/COLL - PROF & TECH SERVICES	\$101.06					
EXPENSES Total:		\$101.06					
FINANCE - TREAS/COLL ENCUMBR.		\$101.06					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

133 - FINANCE - TREASURER/COLLECTOR							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011331-511001	TREAS/COLL - MANAGEMENT SALARIES Jacqueline Boudreau - Treasurer/Collector - 2/17/14 Hire Date FY16 Step 7 Annual \$93,384.53, Wkly \$1,795.86, plus .5 days \$179.59; Total \$93,564.12	\$92,963.88	\$91,537.00	\$71,786.85	\$93,565.00	\$93,565.00	\$93,565.00
011331-511002	TREAS/COLL - SUPERVISORY SALARIES Barbara Guilbault (DOH 7/17/14) - Step D7 (Step increase per contract) Annual \$64,457.27, Wkly \$1,239.57, plus .5 days \$123.96; Total \$64,581.23	\$61,722.92	\$61,366.00	\$52,006.46	\$64,582.00	\$64,582.00	\$64,582.00
011331-511004	TREAS/COLL - SECRETARIAL/CLERICAL Kathryn Colleran (DOH 10/15/01) FY17 Step C9 - Step increase per contract Annual \$27,279.20, Wkly \$524.60, plus .5 days \$52.46; Total \$27,331.66 Wendy Barnes-Cutillo (DOH 5/23/11) FY17 Step B3 Annual \$46,000.50, Wkly \$884.63, plus .5 days \$88.47; Total \$46,088.97 Kathy Nelson (DOH 1/5/15) Step B3 - Step increase per contract Annual \$46,000.50, Wkly \$884.63, plus .5 days \$88.47; Total \$46,088.97 Eileen Kelley (DOH January 2016) Step B3 Annual \$46,000.50, Wkly \$884.63, plus .5 days \$88.47; Total \$46,088.97	\$157,923.61	\$163,570.00	\$138,263.93	\$165,600.00	\$165,600.00	\$165,600.00
011331-514006	TREAS/COLL - LONGEVITY Kathryn Colleran 15 years as of 10/15/16 - \$525 Wendy Barnes-Cutillo 5 years as of 5/23/16 - \$425	\$1,375.00	\$1,375.00	\$950.00	\$950.00	\$950.00	\$950.00
011331-514007	TREAS/COLL - SICK LEAVE INCENTIVE W. Cutillo (Max. 4 days) \$708.00 K. Colleran (Max 16 hours) \$419.68	\$923.40	\$1,150.00		\$1,128.00	\$1,128.00	\$1,128.00
011331-517000	TREAS/COLL - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$205,868.42	\$197,608.00	\$189,980.79	\$211,587.00	\$229,855.00	\$229,855.00
011331-519005	TREAS/COLL - UNUSED SICK LV BUYBACK	\$7,510.39		\$3,262.09			
011331-519011	TREAS/COLL - UNUSED VAC BUYBACK	\$12,644.82		\$3,467.15			
PERSONAL SERVICES Total:		\$540,932.44	\$516,606.00	\$459,717.27	\$537,412.00	\$555,680.00	\$555,680.00
011332-524007	TREAS/COLL - REP. & MAINT OFFICE EQ Neopost (checker stuffer machine) \$3,550 Other: \$450	\$2,651.67	\$4,000.00	\$2,651.67	\$4,000.00	\$4,000.00	\$4,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

133 - FINANCE - TREASURER/COLLECTOR							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011332-530000	TREAS/COLL - PROF/TECH SRVCS Bill Printer - \$5,000 (Globe) Lockbox - \$7,000 (Eastern Bank & NE Money) Payroll Service \$52,000 (Town & School) Other - \$6,000 (Includes FA & Bank Fees, Unemployment Service Fee, Shredding)	\$60,419.42	\$70,000.00	\$46,684.39	\$70,000.00	\$70,000.00	\$70,000.00
011332-530008	TREAS/COLL - EMPLOYEE TRAINING						
011332-530010	TREAS/COLL - LEGAL FEES Expenses for non-tax title and non-tax foreclosure legal fees. Tax title and tax foreclosure fees will be paid from the new Tax Title Collection Revolving Fund.	\$24,528.19	\$25,000.00	\$7,092.17	\$2,000.00	\$2,000.00	\$2,000.00
011332-530011	TREAS/COLL - ADVERTISING Advertising related to tax takings, tailings and job postings	\$1,956.96	\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
011332-542000	TREAS/COLL - OFFICE SUPPLIES Various Office Supplies	\$1,385.48	\$2,000.00	\$1,204.63	\$2,000.00	\$2,000.00	\$2,000.00
011332-573100	TREAS/COLL - PROF. DEVELOPMENT Conferences and education required for Treasurer and Asst. Treasurer to maintain certification. Association fees and meetings.	\$987.16	\$2,000.00	\$1,512.69	\$2,000.00	\$2,000.00	\$2,000.00
EXPENSES Total:		\$91,928.88	\$106,000.00	\$59,145.55	\$83,000.00	\$83,000.00	\$83,000.00
011335-585010	TREAS/COLL - OFFICE EQUIPMENT						
CAPITAL OUTLAY Total:							
011338-530000	TREAS/COLL - PROF. & TECHNICAL						
PRIOR YEAR BILLS Total:							
FINANCE - TREASURER/COLLECTOR		\$632,861.32	\$622,606.00	\$518,862.82	\$620,412.00	\$638,680.00	\$638,680.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

134 - FINANCE - FINANCE DIRECTOR							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011341-511001	FINANCE DIRECTOR - MGMT SALARIES John Stanbrook - salary equivalent to Supervisory Bargaining Unit K-10 + \$6,000 - This budget line item consists of the Finance Director/Town Accountant's FY17 salary and a 0.5 day accrual. The MFN District Treasurer position is an unpaid position.	\$107,578.32	\$110,254.00	\$93,486.35	\$114,936.00	\$114,936.00	\$114,936.00
011341-511003	FINANCE DIRECTOR - TECHNICAL SUPPT Eleanor Lallier - Assistant Town Accountant - Non-Supervisory Bargaining Unit D2. This budget line item consists of the Assistant Town Accountant's contracted FY17 salary and a 0.5 day accrual.	\$53,495.82	\$54,805.00	\$46,451.04	\$59,180.00	\$59,180.00	\$59,180.00
011341-511004	FINANCE DIRECTOR - SEC/CLERICAL Jennifer Kinney - Full-time Bookkeeper - Clerical Bargaining Unit B6 - This budget line item consists of the Full-time Bookkeeper's contracted FY17 salary and a 0.5 day accrual.	\$47,621.95	\$47,329.00	\$40,110.75	\$49,332.00	\$49,332.00	\$49,332.00
011341-513002	FINANCE DIRECTOR - UNSCHEDULED OT This budget line item is for the Assistant Town Accountant and the Full-Time Bookkeeper to work on additional projects as outlined in the Town's Financial Operations report authored by Certified Public Accountants Malloy, Lynch, and Bienvenue LLP.	\$3,733.43	\$3,000.00	\$728.86	\$4,000.00	\$4,000.00	\$4,000.00
011341-514006	FINANCE DIRECTOR - LONGEVITY Finance Director/Town Accountant - 6 years with the Town - \$375 Assistant Town Accountant - 15 years with the Town - \$450 Full-time Bookkeeper - 10 years with the Town - \$475 as per Union contracts	\$975.00	\$1,300.00	\$1,250.00	\$1,300.00	\$1,300.00	\$1,300.00
011341-514007	FINANCE DIRECTOR - SICK LV INCENT. The Assistant Town Accountant has 6 sick days that could be bought back (as per Union contract). The Finance Director/Town Accountant may have sick days that could be potentially bought back.	\$818.70	\$1,253.00		\$2,043.00	\$2,043.00	\$2,043.00
011341-517000	FINANCE DIRECTOR - EMP BENEFITS Estimated benefits for active and retired employees of this department.	\$100,136.34	\$102,693.00	\$95,443.31	\$111,443.00	\$113,079.00	\$113,079.00
011341-519011	FINANCE DIRECTOR - VAC BUYBACK	\$6,708.91					
PERSONAL SERVICES Total:		\$321,068.47	\$320,634.00	\$277,470.31	\$342,234.00	\$343,870.00	\$343,870.00
011342-530000	FINANCE DIRECTOR - PROF & TECH SERV This budget line item is used to pay for the Town's annual Governmental Accounting Standards Board (GASB) Statement No. 45 Other Post-Employment Benefits (OPEB) report.	\$16,122.50	\$4,000.00	\$957.24	\$8,500.00	\$8,500.00	\$8,500.00
011342-530008	FINANCE DIRECTOR - TRAINING SEMINAR The Finance Director/Town Accountant will attend a Treasurer/Collector certification class in Amherst. The Bookkeeper will attend an Accounting certification class in Amherst.	\$648.85	\$2,000.00	\$1,774.98	\$650.00	\$650.00	\$650.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

134 - FINANCE - FINANCE DIRECTOR							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011342-530009	FINANCE DIRECTOR - EXTERNAL AUDIT	\$29,260.00	\$40,000.00	\$33,600.00	\$32,000.00	\$32,000.00	\$32,000.00
	This is the General Fund's portion of the Town-wide Audit as per current indirect cost methodology. The FY17 External Audit cost will be broken down as follows:						
	\$18,000.00 MMED \$32,000.00 General Fund \$5,000.00 Sewer Enterprise Fund \$5,000.00 Water Enterprise Fund						
	Total FY17 External Audit cost = \$60,000.00						
011342-542000	FINANCE DIRECTOR - OFFICE SUPPLIES	\$499.23	\$1,000.00	\$575.56	\$500.00	\$500.00	\$500.00
	This line item is for general office supplies, boxes, and other miscellaneous supplies.						
011342-573100	FINANCE DIRECTOR - PROF DEVELOPMENT	\$1,660.45	\$2,150.00	\$1,787.31	\$1,900.00	\$1,900.00	\$1,900.00
	The Finance Director/Town Accountant will attend a Accountant recertification class in Amherst. The Assistant Accountant and the Full-time Bookkeeper will seek their MA Certified Public Procurement Official (MCPPO) designation.						
EXPENSES Total:		\$48,191.03	\$49,150.00	\$38,695.09	\$43,550.00	\$43,550.00	\$43,550.00
011345-530003	FINANCE DIRECTOR - MGT CONSULTING						
011345-585010	FINANCE DIRECTOR - OFFICE EQUIPMENT						
CAPITAL OUTLAY Total:							
FINANCE - FINANCE DIRECTOR Total:		\$369,259.50	\$369,784.00	\$316,165.40	\$385,784.00	\$387,420.00	\$387,420.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

135 - FINANCE - FIN DIRECTOR ENCUMBR		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011351-517000	FINANCE DIRECTOR - EMP. BENEFITS						
PERSONAL SERVICES Total:							
011352-530000	FINANCE DIRECTOR - PROF & TECH SERV		\$2,175.00				
011352-530009	FINANCE DIRECTOR - EXTERNAL AUDIT						
EXPENSES Total:			\$2,175.00				
011355-530003	FINANCE DIRECTOR- MGT. CONSULTING						
CAPITAL OUTLAY Total:							
FINANCE - FIN DIRECTOR ENCUMBR			\$2,175.00				

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

137 - FINANCE - ASSESSORS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011371-511001	ASSESSORS - MANAGEMENT SALARIES Nancy L. Hinote, Supervisory Union, Grade H, Step 11 \$86,866.52 + Accrual \$ 167.05 = \$87,033.57	\$80,450.10	\$82,531.00	\$69,944.30	\$87,034.00	\$87,034.00	\$87,034.00
011371-511002	ASSESSORS - SUPERVISORY SALARIES						
011371-511004	ASSESSORS - SECRETARIAL/CLERICAL Donna Linfield, Clerk Union, Step 2 = 42,174.09 + Accrual \$ 81.10 = \$ 42,255.19	\$38,390.14	\$41,340.00	\$35,038.50	\$42,256.00	\$42,256.00	\$42,256.00
011371-514006	ASSESSORS - LONGEVITY Nancy L. Hinote, D.O.H. 12/17/2004	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
011371-517000	ASSESSORS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$131,209.03	\$128,427.00	\$123,922.90	\$131,243.00	\$135,793.00	\$135,793.00
011371-519005	ASSESSORS-SICK LEAVE BB RETIRE						
PERSONAL SERVICES Total:		\$250,474.27	\$252,723.00	\$229,330.70	\$260,958.00	\$265,508.00	\$265,508.00
011372-524007	ASSESSORS - REPAIR & MAINT EQPMT Time Clock Repairs	\$61.00	\$150.00	\$148.45	\$150.00	\$150.00	\$150.00
011372-530000	ASSESSORS - PROF/TECH		\$800.00				
011372-530008	ASSESSORS - TRAINING SEMINARS	\$613.12			\$800.00	\$800.00	\$800.00
011372-530018	ASSESSORS - ASSESSMENT SERVICES Vision & RRC Software, Personal Property Update, Com & Res Permits, Wireless Accounts	\$22,127.00	\$28,350.00	\$12,550.00	\$18,010.00	\$18,010.00	\$18,010.00
011372-530019	ASSESSORS - APPRSAL/DEFENSE FEES Legal Services, ATB Cases	\$6,853.50	\$6,800.00	\$4,140.00	\$7,000.00	\$7,000.00	\$7,000.00
011372-538009	ASSESSORS - SPECIALIZED SERVICES						
011372-542000	ASSESSORS - OFFICE SUPPLIES General Office Supplies	\$278.01	\$560.00	\$384.25	\$560.00	\$560.00	\$560.00
011372-573100	ASSESSORS - PROF DEVELOPMENT	\$661.00	\$800.00	\$490.50	\$800.00	\$800.00	\$800.00
EXPENSES Total:		\$30,593.63	\$37,460.00	\$17,713.20	\$27,320.00	\$27,320.00	\$27,320.00
FINANCE - ASSESSORS Total:		\$281,067.90	\$290,183.00	\$247,043.90	\$288,278.00	\$292,828.00	\$292,828.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

138 - FINANCE - PROCUREMENT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011381-511001	PROCUREMENT - MANAGEMENT SALARIES						
011381-511004	PROCUREMENT - SECRETARIAL/CLERICAL						
011381-513030	PROCUREMENT - UNSCHEDULED OVERTIME						
011381-514006	PROCUREMENT - LONGEVITY						
011381-517000	PROCUREMENT - EMPLOYEE BENEFITS						
PERSONAL SERVICES Total:							
011382-530000	PROCUREMENT-PROFESSIONAL & TECH						
011382-530011	PROCUREMENT - ADVERTISING						
011382-534001	PROCUREMENT - TELEPHONE						
011382-534005	PROCUREMENT - PRINTING						
011382-542000	PROCUREMENT - OFFICE SUPPLIES						
011382-558012	PROCUREMENT - BOOKS/REFERENCES						
EXPENSES Total:							
FINANCE - PROCUREMENT Total:							

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

142 - FINANCE-ASSESSORS REVALUATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011429-530020	REVALUATION-TRIENNIAL		\$80,000.00		\$40,000.00	\$37,000.00	\$37,000.00
	Third installment towards FY17 state mandated revaluation. Total revaluation cost estimated at \$120,000. \$80,000 has been voted for this purpose already at the May 6, 2014 Annual Town Meeting and the May 19, 2015 Annual Town Meeting (\$40,000 voted at each meeting).						
	Town Manager's comment: The updated total revaluation cost is \$117,000.00.						
011429-530026	ASSESSORS-9 YR CYCLICAL INSP				\$30,000.00	\$30,000.00	\$30,000.00
	This budget's purpose is to pay for the next 9 year cyclical inspection required in FY23. The estimated cost of this cyclical inspection is \$240,000.						
011429-530028	9 YR CYCLICAL INSPECT A#8 05/13						
ARTICLES Total:			\$80,000.00		\$70,000.00	\$67,000.00	\$67,000.00
FINANCE-ASSESSORS REVALUATION			\$80,000.00		\$70,000.00	\$67,000.00	\$67,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

152 - PERSONNEL							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011521-511001	PERSONNEL - MANAGEMENT SALARIES Patricia Firing - Director of Human Resources - FY17 salary \$103,000+\$212 0.5 day accrual = \$103,212 Ms. Firing's pay will be broken down as follows: \$51,606- General Fund Town Budget, \$7,741 - Electric Department, \$43,865 School Department. Town Manager's comment: Ms. Firing's pay will be broken down as follows: General Fund Town Budget - \$43,865, Electric Department - \$7,741, \$51,606 - School Department.	\$50,904.52	\$50,962.00	\$42,780.06	\$51,606.00	\$43,865.00	\$43,865.00
011521-517000	PERSONNEL - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$9,221.83	\$11,874.00	\$10,992.87	\$12,821.00	\$13,387.00	\$13,387.00
PERSONAL SERVICES Total:		\$60,126.35	\$62,836.00	\$53,772.93	\$64,427.00	\$57,252.00	\$57,252.00
011522-530000	PERSONNEL - PROFESSIONAL/TECHNICAL This budget line is for hiring of outside consultants and vendors.	\$1,195.00	\$2,000.00		\$2,000.00	\$2,000.00	\$2,000.00
011522-530008	PERSONNEL - TRAINING SEMINARS Employee training for software, benefits, healthcare education, retirement/financial planning, customer service, communication skills, and new hire orientation.	\$725.00	\$8,000.00		\$8,000.00	\$8,000.00	\$8,000.00
011522-542000	PERSONNEL - OFFICE SUPPLIES Color printing for training program materials, binders, etc.; org chart software	\$844.19	\$1,000.00	\$1,523.17	\$1,000.00	\$1,000.00	\$1,000.00
011522-558012	PERSONNEL - BOOKS/REFERENCES Manuals and/or periodicals needed that are related to the Human Resources profession.	\$385.47	\$500.00		\$500.00	\$500.00	\$500.00
011522-573100	PERSONNEL - PROF DEVELOPMENT Memberships, conferences, and other programs	\$1,052.95	\$1,250.00	\$770.20	\$1,250.00	\$1,250.00	\$1,250.00
011522-578008	PERSONNEL - STAFF RECRUIT & DEVELOP Recruiting, background checks, etc. related to employment	\$11,221.79	\$15,000.00	\$15,905.31	\$15,000.00	\$15,000.00	\$15,000.00
011522-578009	PERSONNEL - DRUG/ALCOHOL TESTING Quarterly drug/alcohol testing; also pre-employment physicals and drug screenings Town Manager's comment: \$2,000 of these expenses will be charged to the FY17 DPW Admin budget.	\$2,385.00	\$4,000.00	\$1,185.00	\$4,000.00	\$2,000.00	\$2,000.00
EXPENSES Total:		\$17,809.40	\$31,750.00	\$19,383.68	\$31,750.00	\$29,750.00	\$29,750.00
011528-578008	PERSONNEL- STAFF RECRUITMENT	\$731.00	\$86.00	\$86.00			
011528-578009	PERSONNEL - DRUG/ALCOHOL PY BILLS						
PRIOR YEAR BILLS Total:		\$731.00	\$86.00	\$86.00			
PERSONNEL Total:		\$78,666.75	\$94,672.00	\$73,242.61	\$96,177.00	\$87,002.00	\$87,002.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

153 - PERSONNEL - ENCUMBRANCES							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011532-578008	PERSONNEL - STAFF RECRUITMENT		\$238.00	\$238.00			
EXPENSES Total:			\$238.00	\$238.00			
PERSONNEL - ENCUMBRANCES Total:			\$238.00	\$238.00			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011541-511001	MIS - MANAGEMENT SALARIES Sacha Zlatkova, Information Technology Systems Director Grade I, Step 2, FTE, Supervisory Unit of USW Union 37.5 hrs/w Salary: weekly \$1,450.90, yearly {\$75,446.79 + 0.5 days (\$154.76)} = \$75,602 Step increase: FY 2019 Start date: April 2, 2008	\$70,297.00	\$71,977.00	\$60,890.68	\$75,602.00	\$75,602.00	\$75,602.00
011541-511002	MIS - GIS MANAGER Xia Jin, GIS Manager Grade G, step 6, FTE, Non-Supervisory Unit of USW Union 37.5 hrs/w Salary: weekly \$1,714.71, yearly {\$89,190.53 + 0.5days (\$182.90)} = \$89,374 salary formation: G-6 (previous FY) +3% +1% steady forward Start date: October 20, 2003	\$84,046.18	\$84,851.00	\$73,210.27	\$89,374.00	\$89,374.00	\$89,374.00
011541-511003	MIS - TECHNICAL SUPPORT Matthew Morin, IT Network Support Specialist Grade D, Step 2, FTE, Non-Supervisory Unit of USW Union 37.5 hrs/w Salary: weekly \$1,135.74, yearly {\$59,058.13 + 0.5 days (\$121.15) + D3-10 days (\$2,338.64)} = \$61,518 Step increase due in FY18 Start date: June 16th, 2015	\$26,733.54	\$59,602.00	\$48,965.70	\$61,518.00	\$61,518.00	\$61,518.00
011541-511004	MIS - SECRETARIAL/CLERICAL Harold Kiley - Image Processing Analyst - PTE - 18 hrs/week (adding 0.5 days in FY17) - Salary: weekly \$270, yearly {\$14,040 + 0.5 days (\$60)} = \$14,100	\$11,745.00	\$12,600.00	\$10,762.50	\$14,100.00	\$14,100.00	\$14,100.00
011541-511013	MIS-TECHNICAL SUPPORT PUBLIC SAFETY New Hire: Public Safety Technical Support Specialist, at the level of Grade D, Step 3, PTE Non-Supervisory Union; 19hrs/w Salary: weekly \$592.45, hourly \$31.18, yearly {\$30,807.40 + 0.5 days (\$124.72)} = \$30,932 Town Manager's comment: This position has been removed from the FY17 Budget.						
011541-512009	MIS - NETWORK REPAIR Doug Collette, MIS Network Support Technician - PTE - \$30/hr - Budgeted for 10 hrs/w - Salary: weekly \$300, yearly {\$15,600 + 0.5 days(\$120)} = \$15,720	\$11,970.00	\$9,450.00	\$8,025.00	\$15,720.00	\$15,720.00	\$15,720.00
011541-513001	MIS - SCHEDULED OVERTIME Scheduled Town Network services (maintenance and system upgrade)	\$504.71	\$1,000.00	\$863.73	\$2,000.00	\$2,000.00	\$2,000.00
011541-513030	MIS - UNSCHEDULED OVERTIME Repair of Town critical mission systems for unforeseen problems (Pub Safety, DPW, Finance, etc.)	\$1,394.31	\$1,500.00	\$1,503.63	\$2,000.00	\$2,000.00	\$2,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011541-514006	MIS - LONGEVITY Xia Jin 13 years of service: \$450 Sacha Zlatkova 8 years of service: \$375 Total FY17: \$825 Projection for FY18: Xia \$450 Sacha \$375	\$850.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
011541-514007	MIS - SICK LEAVE INCENTIVE There is no one from the MIS group eligible for sick time buy back Eligibility: over 60 days of sick time accrued (Supervisory and Non-supervisory unions) Calculation: Sick_Time_hours / 7.5						
011541-517000	MIS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$13,109.13	\$29,977.00	\$24,497.80	\$32,432.00	\$31,504.00	\$31,504.00
PERSONAL SERVICES Total:		\$220,649.87	\$271,782.00	\$229,544.31	\$293,571.00	\$292,643.00	\$292,643.00
011542-524006	MIS - REPAIRS & MAINTENANCE-NETWORK Repair/Maintenance/Upgrade of Town-wide fiber, switches and wireless network for unforeseen accidents or weather damage (Parts/Materials/Equipment).	\$5,882.99	\$8,000.00	\$549.49	\$8,500.00	\$8,500.00	\$8,500.00
011542-524015	MIS - REPAIRS AND MAINT EQUIPMENT Service for equipment repairs/maintenance by State-contracted vendors.	\$5,119.08	\$7,000.00	\$381.96	\$8,000.00	\$8,000.00	\$8,000.00
011542-524017	MIS - ANNUAL MAINTENANCE CONTRACTS General/Sole Source Software & Maintenance (Subtotal = \$50,200): SoftRight (Financial soft.- 3yr.support contr. due in FY18) \$33,750 Munis Contract (Financial history database) \$7,600 VEUWork contract (DPW work order software and support contract) \$3,000 DLT Solution (AutodeskLandDesktop-TownEngineer & Conserv. Planner, \$5,300, 3yr, renew in FY19) HydroCAD (Town Engineer software) \$450 My Senior Center \$2,200 Social Services Access Contract \$800 Faronics (DeepFreez-soft.-PCprotect-Lib&PubSaf, due in FY19) \$500 DNF Storage (due for renewal 01/29/2017) \$1,500 Linux RedHat (license renewal for MUNIS server OS) \$400 Website Software & Services (Subtotal \$1,500): Network Solutions (hosting our domain name) \$300 GoDaddy (hosting Library website domain name; due in FY19) \$200 Ashdown Technologies (hosting websites) \$500 Eventkeeper (town web calendar) \$500	\$87,791.29	\$91,900.00	\$52,638.09	\$131,090.00	\$131,090.00	\$131,090.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
	Imaging Software: Duplition (image doc system contract) \$9,200						
	Network Software & Services (Subtotal \$67,540): ProofPoint (spam filter for email - contract) \$5,230 Sophos (Antivirus-Microsoft and Apple next due in FY19) \$ 5,000 Secunia (vulnerability scanning and patching management, next due in FY18) \$10,800 Barracuda (email archiver support contract, renew in FY18) \$2,400 SonicWall (Town's Firewall and Content Filter,2yr, next renewal on 10/1/2018) \$2,910 AdvizeX (Support for Town's Data Storage, renew in FY18) \$2,000 SergeantLabs (AristotleInsight network device monitoring software and appliance, renew annually) \$5,200 DLT Solutions (AD and unstructured data auditing software) \$ 2,500 Unitrends (DataRecoveryBackups -soft.-annual support) \$2,000 Backup Exec (license renewal for server tape backups) \$1,000 Acronis (backup&recovery small devices) \$1,000 AdvizeX (support for hardware on ESX host) \$1,800 AdvizeX (support for VMWare vSphere Ent 5.5, 1yr , renew in FY18) \$7,700 VoIP system (Carousel and Avaya) \$ 18,000						
	GIS Website Software: Applied Geographics (General Purpose Viewer for Assessor GIS web) \$2,650						
	Total: \$131,090						
011542-524018	MIS - GIS CONTRACTS/SERVICES		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Breakdown by department for FY17 (renew 3-year contract in FY19): Total: \$ 25,000.00 (town-wide) Electric \$ 3,330.00 (allocated in MMED's budget) Water \$ 3,333.00 (allocated in Enterprise's budget) Sewer \$ 3,334.00 (allocated in Enterprise's budget) MIS \$ 15,000.00						
011542-529005	MIS - SOFTWARE LICENSES	\$27,208.43	\$44,620.00	\$22,440.50	\$30,020.00	\$30,020.00	\$30,020.00
	MIS purchase of new software (planned or unforeseen)						
	- Mobile Device Manager \$10,000 - Exchange - email server upgrade \$12,700 - Adobe Acrobat Professional (12 new licenses Public Safety) \$4,320 - Unforeseen \$3,000						
	Total: \$30,020						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011542-530000	MIS - PROFESSIONAL/TECH SERVICES MIS External Consulting (network, servers and database technical support) \$10,000 FiOS (town-wide internet service by Verizon for 150mbps/150mbps) \$3,300 Comcast failover internet feed (150mbps/150mbps) \$3,700 DSL Dyn - Water SCADA \$700 Comcast Internet/Cable/Phone (for MEMA) \$1,320 Total: \$19,020	\$28,589.77	\$14,228.00	\$5,048.03	\$19,020.00	\$19,020.00	\$19,020.00
011542-530008	MIS - TRAINING SEMINARS Training for town employees on general software/computer use \$3,000	\$5,656.71	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
011542-534003	MIS - TELEPHONE 3 iPhones \$4,000 MIS provides support to all town departments and enterprises	\$2,137.52	\$4,000.00	\$1,440.78	\$4,000.00	\$4,000.00	\$4,000.00
011542-542000	MIS - OFFICE SUPPLIES MIS office supplies including small devices such as keyboards, mouse, type covers for tablets	\$1,508.28	\$2,000.00	\$603.76	\$2,000.00	\$2,000.00	\$2,000.00
011542-543000	MIS - EQUIPMENT SUPPLIES MIS computer and server parts replacement	\$4,335.89	\$4,500.00	\$4,671.25	\$4,500.00	\$4,500.00	\$4,500.00
011542-548000	MIS - VEHICULAR SUPPLIES MIS shared town car - Doug, Sacha, Xia, and Matt - oil change, repairs, inspection, gas MIS personnel provides service to other organization's remote locations using own cars - mileage reimbursements Town Manager's comment: This amount has been removed from the FY17 Budget.		\$1,500.00				
011542-548001	MIS - MOTOR FUEL						
011542-558009	MIS - GIS SUPPLIES Supplies for large format GIS printer - ink, paper, parts, maintenance Other specialized materials	\$1,055.94	\$1,200.00		\$2,000.00	\$2,000.00	\$2,000.00
011542-558010	MIS - SUPPLIES & MATERIALS-NETWORK Equipment repair/maintenance/upgrade of Town's fiber network wireless network, unforeseen damages: \$4,500 Hard disks for backups (based on WD RED 4TB 3.5 SATA-6 INTELLI 64MB, \$151): \$1,600	\$3,578.63	\$5,300.00	\$2,012.23	\$6,100.00	\$6,100.00	\$6,100.00
011542-558011	MIS - OPERATING SUPPLIES Town-wide printer supplies, PC and software instruction books, other small related tools	\$10,424.99	\$9,000.00	\$11,025.08	\$10,500.00	\$10,500.00	\$10,500.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011542-573100	MIS - PROFESSIONAL DEVELOPMENT Professional travel expenses to conferences, professional memberships; \$200 Training on software and hardware maintenance for MIS: \$10,000	\$63.50	\$10,200.00	\$2,480.14	\$10,200.00	\$10,200.00	\$10,200.00
EXPENSES Total:		\$183,353.02	\$221,448.00	\$119,291.31	\$253,930.00	\$253,930.00	\$253,930.00
011545-585010	MIS - OFFICE EQUIPMENT Desktops (unit \$700), Laptops (unit \$800), Tablets (unit \$950), iPads (unit \$750) - New and Replacement: Accounting - 1 PC for Bookkeeper (reuse the current core i3): \$700 Building - 2 repl PCs for inspectors: \$1,400 COA - 2 repl. PCs: \$1,400 DPW - 3 repl PCs: \$2,100 wide-screen monitor \$ 400 MIS - 4 PC - unforeseen replacements: \$2,800 2 laptop replacement: \$1,600 Treas/Collector - 2 PC replacements at clerks' desks: \$1,400 Town Clerk - 1 PC replacement: \$700 Police - PD replacement of video server: \$2,500 PD replacement of video storage: \$20,000 PD replacement of 18 cruiser video equipment: \$93,300 Unforeseen \$3,000 SUBTOTAL: \$131,300 Printers/Faxes (unit M276nw \$350): Building Inspector \$200 GIS wide format plotter (+3-yr warr): \$8,700 MIS office \$350 Treasurer fax \$350 SUBTOTAL: \$9,600	\$51,489.53	\$33,350.00	\$13,726.39	\$140,900.00	\$140,900.00	\$140,900.00
CAPITAL OUTLAY Total:		\$51,489.53	\$33,350.00	\$13,726.39	\$140,900.00	\$140,900.00	\$140,900.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

154 - FINANCE - MIS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011548-524017	MIS - ANNUAL MAINT. CONTS PRIOR YR						
011548-529005	MIS - SOFTWARE LICENSES-PRIOR YR						
011548-534001	MIS - TELEPHONE						
PRIOR YEAR BILLS Total:							
FINANCE - MIS Total:		\$455,492.42	\$526,580.00	\$362,562.01	\$688,401.00	\$687,473.00	\$687,473.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

155 - FINANCE - MIS ENCUMBRANCES						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
011552-524006	MIS - R&M COMMUNICATION NETWORKS					
011552-524017	MIS - ANNUAL MAINT. CONTRACTS		\$283.84			
011552-529005	MIS - SOFTWARE LICENSES		\$2,955.00	\$2,875.00		
011552-530000	MIS - PROF TECH SERVICES					
011552-558010	MIS - NETWORK SUPPLIES		\$1,016.09			
EXPENSES Total:			\$4,254.93	\$2,875.00		
011555-585010	MIS- OFFICE EQUIPMENT		\$5,039.22	\$4,000.00		
CAPITAL OUTLAY Total:			\$5,039.22	\$4,000.00		
FINANCE - MIS ENCUMBRANCES Total:			\$9,294.15	\$6,875.00		

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

161 - TOWN CLERK		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011611-511001	TOWN CLERK - MANAGEMENT SALARIES Town Clerk annual salary-GR G8 (Supervisory Union) increase 3% per union contract.	\$69,141.70	\$72,547.00	\$61,484.47	\$74,298.00	\$74,298.00	\$74,298.00
011611-511002	TOWN CLERK - SUPERVISORY SALARIES Assistant Town Clerk annual salary increased 3% per union contract at step 2.	\$58,501.65	\$50,355.00	\$42,668.58	\$54,459.00	\$54,459.00	\$54,459.00
011611-511004	TOWN CLERK - SECRETARIAL/CLERICAL Secretarial/Clerical annual salary increased by 3% with anticipated signed contractual union agreement.	\$45,150.62	\$39,400.00	\$32,577.92	\$40,402.00	\$40,402.00	\$40,402.00
011611-512001	TOWN CLERK - TEMPORARY SUPPORT	\$102.00					
011611-513030	TOWN CLERK - UNSCHEDULED OVERTIME						
011611-514006	TOWN CLERK - LONGEVITY Longevity for the Assistant Town Clerk.	\$975.00	\$975.00	\$450.00	\$450.00	\$450.00	\$450.00
011611-517000	TOWN CLERK - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$104,272.71	\$119,873.00	\$103,994.93	\$134,126.00	\$123,762.00	\$123,762.00
011611-519005	TOWN CLERK - UNUSED SICK BUYBACK	\$3,456.35					
011611-519006	TOWN CLERK - STIPENDS Stipend for Town Clerk allowed by MGL C41:19G which states "for every 1,000 voters, a stipend of \$50.00 is allowed". Mansfield has approximately 15,324 voters. 15,000 X \$50.00-\$750.00	\$700.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
011611-519011	TOWN CLERK - UNUSED VAC BUYBACK	\$8,839.21					
011611-519015	TOWN CLERK - BUYBACK OTHER						
PERSONAL SERVICES Total:		\$291,139.24	\$283,900.00	\$241,925.90	\$304,485.00	\$294,121.00	\$294,121.00
011612-524015	TOWN CLERK - REPAIR & MAINT EQPMT	\$172.00		\$120.00			
011612-530000	TOWN CLERK - PROF/TECH SRVCS This account will cover the cost of book binding of street listings, annual reports, vital records and restoration of historical documents as required by law. Increasing cost of book binding has forced me to increase this line item.	\$182.00	\$1,000.00	\$438.78	\$2,000.00	\$2,000.00	\$2,000.00
011612-530008	TOWN CLERK - TRAINING SEMINARS Massachusetts Town Clerk Association conferences necessary to keep up with the changing laws pertaining to Town Clerk's duties, Elections, Vital Records, Dog Licensing, etc. Attending classes also maintains the credits necessary to keep my certification current. Also travel expenses such as mileage, registration fees, etc.	\$656.66	\$1,400.00	\$161.99	\$1,400.00	\$1,400.00	\$1,400.00
011612-534005	TOWN CLERK - PRINTING Printing and mailing of the Annual Census for approximately 10,800 households. Printing of the Street List as a result of the Annual Census. Town Manager's comment: \$3,000 of these expenses will be charged to the Town Clerk Census budget.	\$2,559.30	\$3,600.00	\$4,087.33	\$6,700.00	\$3,700.00	\$3,700.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

161 - TOWN CLERK							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011612-538007	TOWN CLERK - CENSUS Postage, shipping and handling for annual census Town Manager's comment: \$3,000 worth of Census printing expenses will be charged to this budget.	\$7,135.60	\$7,500.00	\$3,748.84	\$4,500.00	\$7,500.00	\$7,500.00
011612-538008	TOWN CLERK - ELECTION/REGISTRATION Three scheduled elections: State Primary Election (9.8.16), General Election (11.8.16), Annual Town Election (5.9.17) Codifying tabulators and Automark ballot marker for hearing and visually impaired voters. Ballot printing and catering of elections.	\$6,631.05	\$9,100.00	\$2,329.88	\$12,000.00	\$12,000.00	\$12,000.00
011612-538009	TOWN CLERK - SPECIALIZED SERVICES Staffing and police detail for three elections this fiscal year: State Primary Election (9.8.16), General Election (11.8.16), and the Annual Town Election (5.9.17). Also included in this line item is the staffing of checkers for the Annual Town Election. Extra staffing will be necessary for the anticipated large turnout for the Presidential (General) Election. FYI-I have also put in a little extra for the new election reform laws called "Early Voting"...City and Town Clerk's are getting very little information on this from the state at this time.	\$19,465.48	\$17,421.00	\$14,803.36	\$19,500.00	\$19,500.00	\$19,500.00
011612-542000	TOWN CLERK - OFFICE SUPPLIES Typical office supplies including custom envelopes, dog license paper, vital record paper, vault binders, etc.	\$1,472.20	\$800.00	\$985.85	\$2,000.00	\$2,000.00	\$2,000.00
011612-572000	TOWN CLERK - OUT OF STATE TRAVEL						
011612-573100	TOWN CLERK - PROF DEVELOPMENT Dues for professional associations.		\$300.00	\$1,227.81	\$300.00	\$300.00	\$300.00
EXPENSES Total:		\$38,274.29	\$41,121.00	\$27,903.84	\$48,400.00	\$48,400.00	\$48,400.00
011615-585000	TOWN CLERK - NON-VEHICLE EQUIPMENT						
CAPITAL OUTLAY Total:							
011619-580090	VOTING EQUIPMENT A#11 5/16						
ARTICLES Total:							
TOWN CLERK Total:		\$329,413.53	\$325,021.00	\$269,829.74	\$352,885.00	\$342,521.00	\$342,521.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

162 - TOWN CLERK - ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011625-585000	TOWN CLERK - NON VEHICULAR EQUIP	\$49,810.00					
CAPITAL OUTLAY Total:		\$49,810.00					
TOWN CLERK - ENCUMBRANCES Total:		\$49,810.00					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

161 - TOWN CLERK		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011628-542000	TOWN CLERK-OFFICE SUPPLIES PRIOR YR	\$38.91					
PRIOR YEAR BILLS Total:		\$38.91					
TOWN CLERK Total:		\$38.91					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

170 - CONSERVATION-ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011701-511003	CONSERVATION - TECHNICAL SUPPORT						

PERSONAL SERVICES Total:

CONSERVATION-ENCUMBRANCES

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

171 - CONSERVATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011711-511003	CONSERVATION - TECHNICAL SUPPORT \$61,113 salary: Katelyn Gonyer, Conservation & Environmental Planner, 1 FTE (Year 2 at G2 per non-Supervisory Contract) G2 (year 2) = \$39.10 per hour x 30 hours = \$1,173 per week x 52 weeks= \$60,996 base + .5 day accrual (117.30)= \$61,114	\$45,978.36	\$59,787.00	\$52,187.44	\$61,114.00	\$61,114.00	\$61,114.00
011711-511004	CONSERVATION - SECRETARIAL/CLERICAL						
011711-512003	CONSERVATION - BOARD/COMM SECRETARY						
011711-513001	CONSERVATION - SCHEDULED OVERTIME						
011711-514006	CONSERVATION - LONGEVITY						
011711-517000	CONSERVATION - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$3,040.32	\$13,052.00	\$12,534.56	\$14,226.00	\$14,188.00	\$14,188.00
PERSONAL SERVICES Total:		\$49,018.68	\$72,839.00	\$64,722.00	\$75,340.00	\$75,302.00	\$75,302.00
011712-530008	CONSERVATION - TRAINING SEMINARS	\$32.08	\$475.00		\$475.00	\$475.00	\$475.00
011712-530010	CONSERVATION - LEGAL			\$97.50			
011712-530011	CONSERVATION - ADVERTISING		\$126.00	\$58.79	\$126.00	\$126.00	\$126.00
011712-534003	CONSERVATION - TELEPHONE	\$569.73	\$625.00	\$473.60	\$625.00	\$625.00	\$625.00
011712-534005	CONSERVATION - PRINTING		\$200.00		\$200.00	\$200.00	\$200.00
011712-542000	CONSERVATION - OFFICE SUPPLIES	\$542.52	\$492.00	\$281.70	\$492.00	\$492.00	\$492.00
011712-558006	CONSERVATION - UNIFORM/PROTECTIVE GEAR	\$195.80	\$254.00		\$254.00	\$254.00	\$254.00
011712-558012	CONSERVATION - BOOKS/REFERENCES		\$143.00		\$143.00	\$143.00	\$143.00
011712-571000	CONSERVATION - TRANSPORTATION	\$501.42	\$600.00	\$21.28	\$600.00	\$600.00	\$600.00
011712-573100	CONSERVATION - PROF DEVELOPMENT	\$135.00	\$475.00		\$475.00	\$475.00	\$475.00
EXPENSES Total:		\$1,976.55	\$3,390.00	\$932.87	\$3,390.00	\$3,390.00	\$3,390.00
CONSERVATION Total:		\$50,995.23	\$76,229.00	\$65,654.87	\$78,730.00	\$78,692.00	\$78,692.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

172 - PLANNING BOARD							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011721-511001	PLANNING BRD - MANAGEMENT SALARIES	\$107,059.67	\$108,858.00	\$93,265.52	\$111,271.00	\$111,271.00	\$111,271.00
	<p>\$111,270.22 salary: Shaun P. Burke, Director of Planning and Development; 1 FTE. [Year 3 at K11 per Supervisory union contract] The Planning Director's position is funded through this line item. The Planning Director provides staff support to the Planning Board, while assisting the public and other boards and departments, and providing direct support to committees such as the Capital Improvements Committee and Local Housing Partnership. The Planning Director also serves as the town's Fair Housing Director, Civil Rights Coordinator and Americans with Disabilities Act Coordinator. Other duties include review of subdivision plans, special permit applications and most other development proposals. This department also prepares amendments and revisions to the Subdivision Regulations and Zoning By-Law. The Planning Director supervises the Planning Department Administrative Secretary and Subdivision Inspector. K11+3years = \$2,135.43 per week = \$111,042.46 base + 4 hours accrual \$227.76 = \$111,270.22</p>						
011721-511004	PLANNING BRD - SECRETARIAL/CLERICAL		\$1.00		\$1.00	\$1.00	\$1.00
011721-512003	PLANNING BRD - BRD/COMMISSN SECRTY		\$1.00		\$1.00	\$1.00	\$1.00
011721-514006	PLANNING BRD - LONGEVITY	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
	<p>Longevity - \$675 - 28 years. Longevity is a contractual obligation that recognizes years of service starting after year 5 with the Town.</p>						
011721-514007	PLANNING BRD - SICK LEAVE INCENTIVE		\$1.00		\$1.00	\$1.00	\$1.00
011721-517000	PLANNING BRD - EMPLOYEE BENEFITS	\$19,421.30	\$19,981.00	\$16,997.09	\$20,371.00	\$20,666.00	\$20,666.00
	<p>Estimated benefits for active and retired employees of this department.</p>						
PERSONAL SERVICES Total:		\$127,155.97	\$129,517.00	\$110,937.61	\$132,320.00	\$132,615.00	\$132,615.00
011722-530000	PLANNING BRD - PROF/TECH SRVCS	\$875.00		\$84.95	\$250.00	\$250.00	\$250.00
	<p>Professional/Technical Support: \$250. Technical services to the Planning Department are funded through this line item. These support services are occasionally required for tasks that are outside the expertise of department staff.</p>						
011722-530011	PLANNING BRD - ADVERTISING	\$274.52	\$100.00	\$508.72	\$100.00	\$100.00	\$100.00
	<p>Advertising: \$100. The Planning Board is required to hold public hearings and provide legal advertising notice when amending subdivision regulations or when amendments are proposed to the Zoning By-Law. Expenditures from this account typically occur prior to Annual or Special Town Meeting.</p>						
011722-534005	PLANNING BRD - PRINTING		\$1,000.00		\$100.00	\$100.00	\$100.00
	<p>Printing: \$100. This line item covers the reproduction costs of various planning documents, technical reports and maps used in the Planning Office.</p>						
011722-542000	PLANNING BRD - OFFICE SUPPLIES	\$219.16	\$300.00	\$151.31	\$300.00	\$300.00	\$300.00
	<p>Office Supplies \$300. This line item provides office supplies necessary to support day-to-day routine activities of the department and to support the activities of the Planning Board, Capital Improvements Program Committee, Local Housing Partnership, and various other boards.</p>						
011722-558006	PLANNING BRD - UNIFRM/PROTCTVE GEAR		\$400.00		\$400.00	\$400.00	\$400.00
	<p>Uniforms \$400. Established by collective bargaining, uniforms/protective gear is provided to staff in order to safely conduct field inspections and site visits to active construction sites.</p>						
011722-558012	PLANNING BRD - BOOKS/REFERENCES		\$50.00		\$50.00	\$50.00	\$50.00
	<p>Books/References \$50: The acquisition of technical reports, legal documents and planning publications is done through this line item.</p>						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

172 - PLANNING BOARD							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011722-571000	PLANNING BRD - TRANSPORTATION	\$55.10	\$50.00		\$50.00	\$50.00	\$50.00
	Transportation \$50: Reimbursement for the use of personal vehicles in traveling outside the community occurs within this line item.						
011722-573100	PLANNING BRD - PROF DEVELOPMENT		\$300.00		\$300.00	\$300.00	\$300.00
	Professional Development \$300: This account is used to attend professional workshops and other work-related educational activities within the Commonwealth. It also pays the dues for professional organizations as necessary for the Town.						
EXPENSES Total:		\$1,423.78	\$2,200.00	\$744.98	\$1,550.00	\$1,550.00	\$1,550.00
PLANNING BOARD Total:		\$128,579.75	\$131,717.00	\$111,682.59	\$133,870.00	\$134,165.00	\$134,165.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

173 - ZONING/APPEALS BOARD							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011731-511004	ZNING/APPLS BRD - SECRTAL/CLERICAL		\$1.00		\$1.00	\$1.00	\$1.00
011731-517000	ZBA - EMPLOYEE BENEFITS				\$1.00	\$1.00	\$1.00
PERSONAL SERVICES Total:			\$1.00		\$2.00	\$2.00	\$2.00
011732-530008	ZNING/APPLS BRD - TRAINING SEMINARS Zoning Board of Appeals - Training Seminars: \$50. This account is used to pay for attendance at professional workshops and other work-related educational activities within the Commonwealth.		\$50.00		\$50.00	\$50.00	\$50.00
011732-530011	ZNING/APPLS BRD - ADVERTISING Zoning Board of Appeals - Advertising \$50: This account is used to pay for Zoning Board of Appeals legal advertising as necessary.		\$50.00		\$50.00	\$50.00	\$50.00
011732-534005	ZNING/APPLS BRD - PRINTING Zoning Board of Appeals - Printing \$50: This account is for the cost of reproduction of documents, technical reports, and plans.		\$50.00		\$50.00	\$50.00	\$50.00
011732-542000	ZNING/APPLS BRD - OFFICE SUPPLIES Zoning Board of Appeals Office Supplies \$200: This account is used for office supplies to support the day-to-day activities of the Zoning Board of Appeals office.		\$200.00		\$200.00	\$200.00	\$200.00
011732-558012	ZNING/APPLS BRD - BOOKS/REFERENCES Zoning Board of Appeals Books/References \$50: This account funds the purchase of technical reports, legal documents and other publications.		\$50.00		\$50.00	\$50.00	\$50.00
EXPENSES Total:			\$400.00		\$400.00	\$400.00	\$400.00
ZONING/APPEALS BOARD Total:			\$401.00		\$402.00	\$402.00	\$402.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

179 - BOARD/COMMITTEES							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011791-511004	BRDS/CMMITTEES - SECRETARY/CLERICAL This budget is for clerical personnel to attend Audit Committee meetings, take minutes, post agendas, and assist Audit Committee members as needed.	\$134.86	\$1,000.00	\$177.47	\$500.00	\$500.00	\$500.00
PERSONAL SERVICES Total:		\$134.86	\$1,000.00	\$177.47	\$500.00	\$500.00	\$500.00
011792-530016	BRDS/CMMITTEES - MODERATOR This is an annual stipend paid to the Town Moderator after the Annual Town Meeting has been concluded.	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00
011792-534005	BOARDS & COMMITTEES - PRINTING Town Manager's comment: \$2,000 has been added to this budget to pay for Industrial Development Commission economic development promotional materials.					\$2,000.00	\$2,000.00
011792-573100	BRDS/CMMITTEES - PROF DEVELOPMENT This is for dues and membership expenses for various boards and committees. This is an estimate for FY17.		\$500.00		\$500.00	\$500.00	\$500.00
011792-578007	BRDS/CMMITTEES - SCHOLARSHIP EXP.						
EXPENSES Total:		\$100.00	\$600.00		\$600.00	\$2,600.00	\$2,600.00
BOARD/COMMITTEES Total:		\$234.86	\$1,600.00	\$177.47	\$1,100.00	\$3,100.00	\$3,100.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

190 - TOWN INSURANCE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011902-574001	TOWN INSURANCE - PROPERTY INSURANCE No cost estimates have been received as of today. A preliminary placeholder budget increase of 5% has been forecasted for FY17.	\$228,804.00	\$220,000.00	\$208,444.99	\$231,000.00	\$231,000.00	\$231,000.00
011902-574003	TOWN INSURANCE - SURETY INSURANCE No cost estimates have been received as of today. A preliminary placeholder budget increase of 5% has been forecasted for FY17.	\$1,967.00	\$2,320.00	\$2,604.00	\$2,436.00	\$2,436.00	\$2,436.00
011902-574004	TOWN INSURANCE - WRKRS COMP-NORMAL No cost estimates have been received as of today. This budget is combined with School workers' compensation and voted as one budget line item at Town Meeting.	\$87,458.90	\$100,000.00	\$104,310.93	\$100,000.00	\$100,000.00	\$100,000.00
011902-574005	TOWN INSURANCE - WRKRS COMP-SPECIAL No cost estimates have been received as of today.	\$54,386.77	\$28,875.00	\$57,454.00	\$29,000.00	\$29,000.00	\$29,000.00
011902-574006	TOWN INSURANCE - SELF INSURANCE This budget is the Town's insurance policy deductible. No cost estimates have been received as of today.		\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00
EXPENSES Total:		\$372,616.67	\$356,195.00	\$372,813.92	\$367,436.00	\$367,436.00	\$367,436.00
011908-574005	TOWN INSURANCE - WC SPECIAL						
PRIOR YEAR BILLS Total:							
TOWN INSURANCE Total:		\$372,616.67	\$356,195.00	\$372,813.92	\$367,436.00	\$367,436.00	\$367,436.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

191 - TOWN INSURANCE ENCUMBERED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011912-574005	TOWN INSURANCE - WRKRS COMP-SPECIAL	\$138.88					
EXPENSES Total:		\$138.88					
TOWN INSURANCE ENCUMBERED		\$138.88					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011921-511001	PUBLIC BLDINGS - MNGMNT SALARIES	\$82,679.17	\$84,305.00	\$72,340.40	\$15,832.00	\$15,832.00	\$15,832.00

Aherm - Public Buildings/Special Projects Manager
 \$ 86,881.60 yearly \$1,670.80/week \$41.77/hour
 Grade H
 Step 11
 Accrual = \$ 334.16

Total \$ 87,215.76

F.T.E. 1.0

Town Manager's comment: This position will be split as follows:

90% East St. Municipal Complex: \$78,494.19
 10% Town : \$8,721.57

**New Position

Project Assistant \$70,000.00/year (estimated \$30/hour @ 30 hours/week with benefits). Benefits are added to the Public Buildings Employee Benefits budget line item.

Split 70% to Municipal Complex \$49,000.00
 Split 15% to Schools \$10,500.00
 Split 15% to Town \$10,500.00 + (\$40.38 accrual)

Total = \$97,756.14

Town Manager's comment: The above New Position amounts have been changed as follows:

Total: \$46,800

Split 70% to Municipal Complex \$32,760.00
 Split 15% to Schools \$7,020.00
 Split 15% to Town \$7,020.00 + (\$90.00 accrual)

Total = \$46,890

Total this Budget: \$8,721.57+\$7,020.00+\$90.00 = \$15,831.57

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS								
Account Number	Account Description		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011921-511003	PUBLIC BLDINGS - TECHNICAL SUPPORT		\$38,778.20	\$35,000.00	\$31,590.70	\$37,324.00	\$37,324.00	\$37,324.00
	PT Recycling Attendant	\$17.00/hour Manning 19 hours per week			\$ 16,796.00			
	PT Recycling Attendant	\$16.00/hour Gauthier 19 hours per week			\$ 15,808.00			
	PT Recycle/Custodian	\$16.00/hour Holske 295 hours per year			\$ 4,720.00			
	This is a temporary employee who does vacation coverage as needed at the Library/COA, the Mansfield Green and also covers the additional hours at the compost center in the spring and fall.							
	Total		\$37,324.00					
	F.T.E. = 1.3							
011921-511004	PUBLIC BLDGS - SECRETARIAL/CLERICAL							
011921-511005	PUBLIC BLDGS - PUBLIC WORKS SERVICE		\$97,008.48	\$103,208.00	\$87,432.48	\$159,836.00	\$159,836.00	\$159,836.00
	Sears Janitor	Step 7 \$46,768.59/year \$ 899.40/week			\$ 22.48/hour (accrual = \$179.84)			
	Nelson Skilled Tradesman	Step 6 \$ 55,649.57/year \$ 1,070.18/week			\$ 26.75/hour (accrual = \$214.00)			
	Total = \$102,418.16							
	Accrual = \$393.84							
	Total = \$102,812.00							
	***estimated 3% increase in contract \$ 3,084.36 totalling							
	Total = \$105,896.36							
	**New Position							
	Skilled Tradesman	Step 4 \$25.12/hour \$1,004.90/week	\$52,255.01/year		(accrual = \$200.96)			
	Total \$152,267.70							
	Total = \$155,267.97							
	*estimated 3% contractual increase = \$4,568.03							
	Total = \$159,836.00							

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	F.T.E =3.0						
011921-512001	PUBLIC BLDINGS - SEASONAL SERVICE One Seasonal Support Person: \$16 per hour for ten weeks per year This employee is summer help and does various projects such as painting and overall support. They are able to do all of the small jobs that we would not have a chance to do currently because of lack of manpower.		\$6,000.00		\$6,400.00	\$6,400.00	\$6,400.00
011921-513030	PUBLIC BLDINGS - UNSCHEDULED OT This line item is used for emergency responses after normal business hours such as: no heat, electrical failures, interior plumbing problems, mechanical failures and alarm calls. There is a contractual call out minimum of four hours at time and one half.	\$2,903.98	\$5,000.00	\$5,191.85	\$5,000.00	\$5,000.00	\$5,000.00
011921-514006	PUBLIC BLDINGS - LONGEVITY Longevity: Ahern 21 years \$625.00 Sears 32 years \$725.00 Nelson 5 years \$425.00 Total \$ 1,775.00	\$1,300.00	\$1,350.00	\$1,350.00	\$1,775.00	\$1,775.00	\$1,775.00
011921-514007	PUBLIC BLDGS - SICK LEAVE INCENTIVE Based on history : Ahern \$2,005.00 Nelson \$1,070.00	\$1,908.00	\$1,825.00		\$3,075.00	\$3,075.00	\$3,075.00
011921-517000	PUBLIC BLDINGS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department. Town Manager's comment: 90% of the Public Buildings Special Projects Manager and the new Project Assistant's Employee Benefits will be paid out of the Municipal Complex Capital Projects Fund.	\$62,734.64	\$59,719.00	\$48,422.37	\$77,034.00	\$5,467.00	\$5,467.00
PERSONAL SERVICES Total:		\$287,312.47	\$296,407.00	\$246,327.80	\$306,276.00	\$234,709.00	\$234,709.00
011922-521001	PUBLIC BLDINGS - ELECTRICITY Electricity for the Town Hall and the Recycle Park.	\$30,903.77	\$36,000.00	\$23,884.51	\$36,000.00	\$36,000.00	\$36,000.00
011922-521003	PUBLIC BLDINGS - HEAT Heat for the Town Hall & Recycling Park . Town Manager's comment: a reduction in heating fuel costs has been projected for FY17.	\$20,054.98	\$17,000.00	\$8,578.43	\$21,000.00	\$17,000.00	\$17,000.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011922-523001	PUBLIC BLDINGS - SEWER/WATER CHRGS Water & Sewer Charges for the Town Hall for usage, sprinklers and backflow tests.	\$1,601.40	\$1,900.00	\$3,367.68	\$2,500.00	\$2,500.00	\$2,500.00
011922-524000	PUBLIC BLDINGS - REPAIR & MAINT	\$141,220.84	\$112,000.00	\$68,154.32	\$112,000.00	\$112,000.00	\$112,000.00
011922-524017	PUBLIC BLDINGS - ANNUL MAINT CNTRCT						
011922-524019	PUBLIC BLDINGS - FUEL DEPOT						
011922-527000	PUBLIC BLDINGS - RENTALS AND LEASES	\$30,527.94	\$38,145.00	\$12,760.83	\$35,645.00	\$33,145.00	\$33,145.00
	Rental of the Postage machine	\$ 2,387.40					
	Lease of the three copiers in Town Hall	\$ 7,956.00					
	Yearly rental of the tub grinder at the Compost area	\$16,000.00					
	Port-A-Potty Rental for Mansfield Green	\$ 150.00 X 12 = \$1,800					
	Removal of excess compost	\$ 7,500.00					
	Total	\$35,643.40					
	Town Manager's comment: Removal of excess compost expenses have been reduced to \$5,000.						
011922-529001	PUBLIC BLDINGS - CNTRCTL SRVC SPPRT	\$53,839.98	\$72,300.00	\$31,460.57	\$52,800.00	\$52,800.00	\$52,800.00
	Janitorial Services:						
	Town Hall	\$ 20,000.00					
	Highway Garage	\$ 5,000.00					
	Police Station	\$ 15,000.00					
	Hazardous cleaning at the Police Station	\$ 3,500.00					
	Animal Shelter	\$ 2,000.00					
	Jail Cell Door Maintenance	\$2,500.00					
	Pest Control:						
	Library/COA	\$ 800.00					
	Fisher Richardson House	\$ 800.00					
	Police Station	\$1,200.00					
	West Mansfield Fire Station	\$ 800.00					
	Town Hall	\$ 1,200.00					
	Total:	\$ 52,800.00					
011922-530006	PUBLIC BLDINGS - ENGNRNG/ARCHITECT	\$47,194.35	\$15,000.00	\$4,789.41	\$15,000.00	\$15,000.00	\$15,000.00
	Miscellaneous engineering costs which arise when performing maintenance and repairs on the municipal buildings.						
011922-530008	PUBLIC BLDINGS - TRAINING SEMINARS	\$165.00	\$500.00		\$500.00	\$500.00	\$500.00
	Cost for employee's HAZWOP training refresher courses						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011922-534003	PUBLIC BLDINGS - TELEPHONE Cost for Operations Manager's and Foreman's cell phone and the Recycling Park telephone.	\$1,937.51	\$1,600.00	\$3,022.57	\$2,800.00	\$2,800.00	\$2,800.00
011922-538009	PUBLIC BLDINGS - SPECIALIZED SRVCS						
011922-548000	PUBLIC BLDINGS - VEHICULAR SUPPLIES Cost for the repairs and maintenance to the 2 (two) division vehicles.	\$769.46	\$2,500.00	\$808.42	\$2,500.00	\$2,500.00	\$2,500.00
011922-548001	PUBLIC BLDINGS - MOTOR FUEL Motor Fuel for the two (2) division vehicles Town Manager's comment: a reduction in fuel expenses has been forecast for FY17.	\$3,940.28	\$4,800.00	\$2,228.52	\$4,800.00	\$3,800.00	\$3,800.00
011922-549001	PUB BLDGS - TH CONCESSION SUPPLIES						
011922-558000	PUBLIC BLDINGS - OTHER SUPPLIES Costs for building supplies and custodial supplies for municipal buildings, recreation field buildings and the recycling park (Only minor purchases for the Town Hall & Police Station as the regular cleaning supplies are provided by the contractor)	\$50,666.60	\$45,000.00	\$21,789.44	\$45,000.00	\$45,000.00	\$45,000.00
011922-558006	PUBLIC BLDINGS - UNIFRM/PROTCT GEAR Uniforms and Protective Gear: Manager's clothing allowance, Boot Allowance (\$250 x2), shirts, jackets and jeans, foul weather gear and safety gear for five employees	\$820.96	\$3,500.00	\$499.74	\$3,500.00	\$3,500.00	\$3,500.00
011922-558011	PUBLIC BLDINGS - OPERATING SUPPLIES			\$122.88			
011922-558012	PUBLIC BLDINGS - BOOKS/REFERENCES Books and reference		\$100.00	\$499.99	\$100.00	\$100.00	\$100.00
011922-558014	PUBLIC BLDINGS - TOOLS Purchase of small tools	\$184.20	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
011922-573100	PUBLIC BLDINGS - PROF DEVELOPMENT Managers Electrical, Contractors and Hoisting Licenses	\$553.50	\$300.00	\$1,441.20	\$300.00	\$300.00	\$300.00
EXPENSES Total:		\$384,380.77	\$352,145.00	\$183,408.51	\$335,945.00	\$328,445.00	\$328,445.00
011925-582000	PUBLIC BLDGS- BUILDING IMPROVEMENTS						
011925-584000	PUBLIC BLDINGS - IMPROVEMENTS The FY17 improvements are as follows:	\$26,698.90	\$101,500.00	\$100,109.29	\$78,000.00	\$71,000.00	\$71,000.00
	1. Interior Lighting Upgrades at Town Hall (2nd Phase)	\$14,000.00					
	2. North Main St Fire/ Cornice Repairs	\$15,000.00					
	3. FEA Report Update	\$15,000.00					
	4. Plymouth Street Fire Building Report	\$10,000.00					
	5. Security Cameras at Animal Shelter	\$12,000.00					
	6. Fisher Richardson House Structural Evaluation (*Note Historical Commission is looking at grants that also may be available for this)	\$12,000.00					
	7. Various Repairs at Landfill (rip wrap, tree removal)	\$15,000.00					

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

192 - PUBLIC BUILDINGS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Total	\$93,000.00					
	Town Manager's comment: 2. North Main St Fire/ Cornice Repairs - \$15,000.00 has been removed from this budget.						
	Town Manager's further comment: 1. Interior Lighting Upgrades at Town Hall (2nd Phase) \$14,000.00 has been reduced to \$11,000 and						
	5. Security Cameras at Animal Shelter \$12,000.00 (requested by Animal Shelter) has been reduced to \$8,000.						
CAPITAL OUTLAY Total:		\$26,698.90	\$101,500.00	\$100,109.29	\$78,000.00	\$71,000.00	\$71,000.00
011928-548000	PUBLIC BLDINGS - VEHICULAR SUPPLIES						
011928-584000	PUBLIC BLDGS-SITE IMPROVES PRIOR YR	\$1,711.95					
PRIOR YEAR BILLS Total:		\$1,711.95					
011929-580008	CAP OUTLAY-4X4 PICKUP A#11 4/12						
011929-580014	TOWNWIDE PHONE SYSTEM-A#16 5/13	\$302,695.01	\$42,469.46	\$19,414.73			
011929-580016	LIBRARY IMPROVEMENTS-A#16 5/13	\$50,908.00	\$54,812.00				
011929-580017	TOWN HALL IMPROVEMENTS-A#16 5/13	\$58,607.50	\$75,439.05				
011929-580018	PLYMOUTH ST FIRE STATION-A#16 5/13		\$49,000.00				
011929-580035	PUB SAFETY BLDG DESIGN A#12 5/14	\$48,125.00	\$1,875.00	\$1,875.00			
011929-580062	FIRE STATION GENERATOR A#12 5/15		\$60,000.00				
011929-580063	TOWN HALL GENERATOR A#12 5/15		\$60,000.00	\$5,020.93			
011929-580064	MEMORIAL HALL ROOF A#12 5/15		\$125,000.00	\$1,424.44			
011929-580065	LIBRARY CARPET & PAINT A#12 5/15		\$20,000.00	\$12,445.23			
011929-580091	PLYMOUTH ST FIRE IMPROVES A#11 5/16						
ARTICLES Total:		\$460,335.51	\$488,595.51	\$40,180.33			
PUBLIC BUILDINGS Total:		\$1,160,439.60	\$1,238,647.51	\$570,025.93	\$720,221.00	\$634,154.00	\$634,154.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

193 - PUBLIC BUILDINGS-ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
011932-523001	PUBLIC BLDGS- SEWER/WATER CHARGES						
011932-524000	PUBLIC BLDGS-REPAIRS & MAINTENANCE						
011932-538009	PUBLIC BLDGS - SPECIALIZED SERVICES						
011932-558000	PUBLIC BLDGS - OTHER SUPPLIES						
EXPENSES Total:							
011935-582000	PUBLIC BLDGS - BUILDING IMPROVES.						
011935-584000	PUBLIC BLDGS - SITE IMPROVEMENTS						
CAPITAL OUTLAY Total:							
PUBLIC BUILDINGS-ENCUMBRANCES							

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

194 - EMPLOYEE BENEFITS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011942-517010	EMPL BNFTS - HEALTH INSURANCE						
011942-517011	EMPL BNFTS - HEALTH INS-MITIGTN			\$1,840.00			
011942-517012	EMPL BNFTS - MEDICAID						
011942-517020	EMPL BNFTS - FUNDED PENSION						
011942-517021	EMPL BNFTS - OTHER PENSION						
011942-517030	EMPL BNFTS - UNEMPLYMT COMP						
011942-517035	EMPL BNFTS - LIFE INSURANCE						
011942-517060	EMPL BNFTS - DENTAL INSURANCE						
011942-517061	EMPL BNFTS - DENTAL INS RETIREES						
011942-519001	EMPL BNFTS - TUITION REIMBURSE						
011942-519008	EMPL BNFTS - PHYSICAL FITNESS						
EXPENSES Total:				\$1,840.00			
011948-517010	EMP. BENS - HEALTH INSURANCE						
011948-517011	EMPL BNFTS - HLTH INS-MITIG						
011948-519008	EMPL BNFTS - PHYS FITNESS						
PRIOR YEAR BILLS Total:							
EMPLOYEE BENEFITS Total:				\$1,840.00			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

195 - EMPLOYEE BENEFITS-ENCUMBRANCES							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
011952-517011	HEALTH INSURANCE-MITIGATION	\$1,799.51	\$5,000.00	\$3,160.00			
011952-517030	UNEMPLOYMENT COMPENSATION	\$84.37					
EXPENSES Total:		\$1,883.88	\$5,000.00	\$3,160.00			
EMPLOYEE		\$1,883.88	\$5,000.00	\$3,160.00			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012101-511001	POLICE - MANAGEMENT SALARIES	\$452,146.79	\$471,502.00	\$398,586.19	\$481,718.00	\$486,505.00	\$486,505.00
	Per Finance Director, Salaries for Management increased by 2% as follows:						
	.....Annual.....						
	.....Weekly						
	Sellon.....	\$154,841		\$2,966			
	Thompson.....	114,839		2,200			
	Juda.....	120,167		2,302			
	Archer.....	91,871		1,760			
	Total.....	\$481,718		\$9,228			
	Summary:						
	Base.....	\$406,192					
	Quinn.....	73,964					
	Accrual.....	1,562					
	Total.....	\$481,718					
	Town Manager's comment: The increase for this line item is 3% as follows:						
	.....Annual.....						
	.....Weekly						
	Sellon.....	\$156,369		\$2,996			
	Thompson.....	115,984		2,222			
	Juda.....	121,365		2,325			
	Archer.....	92,787		1,778			
	Total.....	\$486,505		\$9,321			
	Summary:						
	Base.....	\$410,254					
	Quinn.....	74,704					
	Accrual.....	1,547					
	Total.....	\$486,505					
012101-511002	POLICE - SUPERVISORY SALARIES	\$487,287.25	\$567,431.00	\$499,077.70	\$632,444.00	\$632,444.00	\$632,444.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
	.....Step / Shift.....	.....Annual.....		.....Weekly			
	Bain.....12 Yr. / D.....	\$ 77,582.....		\$ 1,486			
	Bombard.....3 / N.....	90,312.....		1,730			
	Crosman.....12 Yr. / D.....	89,181.....		1,708			
	Ellsworth.....12 Yr. / D.....	93,099.....		1,784			
	Hopkins.....12 Yr. / N.....	101,477.....		1,944			
	Pierce.....1N / 2N.....	87,043.....		1,668.....	3Mos = 1N		
	Thibault.....3N / 12 Yr.....	93,750.....		1,796.....	6Mos = 3N		
	Totals.....	\$632,444.....		\$12,116			
	Summary:						
	Base.....	\$563,202					
	Quinn.....	32,429					
	Career Incentive.....	34,647					
	Accrual.....	2,166					
	Total.....	\$632,444					
012101-511003	POLICE - TECHNICAL SUPPORT	\$58,519.34	\$60,810.00	\$51,035.74	\$106,431.00	\$106,431.00	\$106,431.00
	.....Step.....	.....Annual.....		.....Weekly			
	Collins.....C-6 + 2% Comp.....	\$ 62,397.....		\$ 1,196.....	(\$60,955+\$592+\$616+1 Day Accrual)		
	Baburins.....Non Union - 2% Adj.....	44,034.....		843			
	Totals.....	\$106,431.....		\$2,039			
	Summary:						
	Base.....	\$106,023					
	Accrual.....	408					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Total.....	\$106,431					
012101-511004	POLICE - SECRETARIAL/CLERICAL	\$107,679.28	\$142,798.00	\$121,806.04	\$103,157.00	\$104,183.00	\$104,183.00
	Per Finance Director.....2% Adjustment						
	.....Annual.....Weekly.....Annual Hours						
	O'Brien.....	\$55,601	\$1,065	1,950	(37.5 Hrs/Wk)		
	Pazniokas.....	22,856	440	988	(19 Hrs. Wk.)		
	Tandler / Replacement.....	24,700	475	988	(19 Hrs. Wk.)		
	Totals.....	\$103,157	\$1,980				
	Suimmary:						
	Base.....	\$102,930					
	Accrual.....	227					
	Total.....	\$103,157					
	Town Manager's comment: a 3% adjustment has been added to this budget line item as follows:						
	.....Annual.....Weekly.....Annual Hours						
	O'Brien.....	\$56,156	\$1,076	1,950	(37.5 Hrs/Wk)		
	Pazniokas.....	23,080	444	988	(19 Hrs. Wk.)		
	Feigelman.....	24,947	480	988	(19 Hrs. Wk.)		
	Totals.....	\$104,183	\$2,000				
	Suimmary:						
	Base.....	\$103,953					
	Accrual.....	230					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
	Total.....	\$104,183					
012101-511006	POLICE - POLICE SERVICE	\$1,575,770.15	\$1,720,678.00	\$1,396,866.44	\$1,811,668.00	\$1,811,668.00	\$1,811,668.00
	Name.....Step / Shift.....	Annual.....	Weekly				
	N. Archer.....10 Yr / N.....	\$ 73,552.....	\$ 1,409				
	J. Armstrong.....10 Yr / D.....	73,873.....	1,415				
	N. Boldrighini.....4N / 5N.....	67,363.....	1,290				
	T. Connor.....10 Yr. / D.....	70,692.....	1,354				
	J. Ellender.....5 / N.....	68,008.....	1,303				
	M. Fenore.....5 / N.....	71,409.....	1,368				
	M. Fitzgerald.....2N / 3N.....	58,686.....	1,124				
	R. Hachey.....1N / 2N.....	56,329.....	1,079				
	P. Hargadon.....10 Yr / D.....	77,118.....	1,478				
	A. Kelley.....2N / 3N.....	63,556.....	1,218				
	G. Kennedy.....3N / 4N.....	69,882.....	1,339				
	D. Kerr.....5 / D.....	62,393.....	1,195				
	D. Kinahan.....10 Yr. / D.....	67,157.....	1,287				
	A. Lattanzio.....5D / 10 Yr.....	72,796.....	1,395				
	G. Martell.....4N / 5N.....	74,099.....	1,420				
	D McCune.....4D / 5D.....	67,981.....	1,302				
	P. Pennie.....2N / 3N.....	58,686.....	1,124				
	D. Pepicelli.....10 Yr. / N.....	77,054.....	1,476				
	D. Sennott.....5N.....	81,610.....	1,564				
	M. Souza.....10 Yr. / D.....	70,692.....	1,354				
	J Sparrow.....10 Yr. / N.....	84,059.....	1,610				
	D. Titus.....3N / 4N.....	64,799.....	1,242				
	W. Trudell.....10 Yr. / D.....	64,265.....	1,231				
	C. Walsh.....4N / 5N.....	72,678.....	1,392				
	K. Wright.....10 Yr / D.....	67,157.....	1,286				
	Replacement.....1N / 2N.....	60,774.....(\$! Rounding).....	1,164				
	Field Training.....	15,000					
	Totals.....	\$1, 811,668.....	\$34,419				
	Summary:						
	Base.....	\$1,684,424					
	Quinn.....	53,896					
	Continuing Ed.....	66,928					
	Accrual.....	6,420.....(\$! Rounding)					
	Total.....	\$1,811,668					

Town of Mansfield

Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012101-512001	POLICE - TEMPORARY SUPPORT	\$7,803.50	\$10,300.00	\$5,408.25	\$10,900.00	\$9,000.00	\$9,000.00
	Animal Shelter Paid Associates.....416 Hrs @ \$10.50 / Hr.....\$ 4,368						
	Matrons.....Estimate.....6,532						
	Total.....\$10,900						
	Minimum Hourly Wage increases from \$10 to \$11 on 1/1/2017.						
	Town Manager's comment: Animal Shelter Paid Associates amount will be reduced to \$2,468.						
012101-513001	POLICE - SCHEDULED OT	\$15,098.72	\$18,600.00	\$10,738.93	\$13,000.00	\$13,000.00	\$13,000.00
	Estimate						
012101-513002	POLICE - SCHEDULED OT-TRAINING	\$72,867.62	\$50,200.00	\$73,278.82	\$60,000.00	\$60,000.00	\$60,000.00
	Fiscal Year 2016 YTD Annualized @ 10/31/2015						
012101-513006	POLICE - HOLIDAY PAY	\$24,160.89	\$37,400.00	\$21,614.76	\$37,400.00	\$37,400.00	\$37,400.00
	Level Funding						
012101-513007	POLICE - SCHEDULED OT-SICK	\$32,336.80	\$26,650.00	\$24,462.54	\$20,000.00	\$20,000.00	\$20,000.00
	Estimate						
012101-513008	POLICE - SCHEDULED OT-VAC/DH/PD	\$119,711.18	\$100,000.00	\$72,091.49	\$110,000.00	\$110,000.00	\$110,000.00
	Actual YTD @ 11/2/2015 Annualized .						
012101-513009	POLICE - SCHEDULED OT-COURT	\$27,116.43	\$26,600.00	\$24,784.84	\$28,200.00	\$28,200.00	\$28,200.00
	Actual FY 2015 plus 4%						
012101-513010	POLICE - METRO TRAINING & CALL OUT	\$26,423.56	\$30,000.00	\$23,590.39	\$43,700.00	\$40,000.00	\$40,000.00
	.....Bain.....Ellender.....Kinahan.....Fenore.....Ellsworth.....Walsh.....Martell						
	Training Hrs / Mo.....16.....20.....4.....4.....?.....4.....;4						
	Annual.....192.....240.....48.....48.....40.....48.....48						
	OT Rate.....\$55.74.....\$48.86.....\$48.25.....\$51.30.....\$66.89.....\$52.22.....\$53.24						
	Annual Cost.....\$10,702.....\$11,726.....\$2,316.....\$2,462.....\$2,676.....\$2,507.....\$2,556						
	Total.....34,945						
	Add : Estimate for Callout.....Say 25%.....;.....8,736						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Total.....			43,681			
	Say.....		\$43,700				
	Town Manager's comment: this budget has been reduced to \$40,000.						
012101-513011	POLICE - PROBLEM-ORIENTED POLICING Initial Estimate.....(5 - 4 Hr.O/T Shifts Monthly)	\$5,491.53	\$6,600.00	\$25,470.35	\$12,000.00	\$12,000.00	\$12,000.00
012101-513030	POLICE - UNSCHEDULED OT Estimate	\$28,913.98	\$22,400.00	\$6,823.19	\$15,000.00	\$15,000.00	\$15,000.00
012101-513031	POLICE - UNSCHEDLD OT-PRSNER TRAN Level Funding	\$5,620.01	\$6,400.00	\$2,833.89	\$6,400.00	\$6,400.00	\$6,400.00
012101-513032	POLICE - UNSCHEDLD OT-INVSTGTION Level Funding	\$25,657.39	\$29,500.00	\$30,055.34	\$29,500.00	\$29,500.00	\$29,500.00
012101-513033	POLICE - UNSCHEDLD OT-RPRT WRITIN Level Funding	\$7,841.67	\$10,000.00	\$12,768.97	\$10,000.00	\$10,000.00	\$10,000.00
012101-513037	POLICE - UNSCHEDLD OT-ADMIN Combined Accounts - Administrative & Meetings (\$15,000 + \$6,600) Level Funding Requested	\$18,948.17	\$15,000.00	\$14,584.54	\$21,600.00	\$21,600.00	\$21,600.00
012101-513039	POLICE - UNSCHEDLD ANIMAL CONTROL Estimate 250 Hrs. @ \$45.00 / Hr.= \$11,250	\$8,409.93	\$11,100.00	\$11,508.84	\$11,250.00	\$11,250.00	\$11,250.00
	Note: As of 11/19/2015.....OT of 125 Hours Recorded.						
012101-514006	POLICE - LONGEVITY	\$12,200.00	\$13,175.00	\$12,175.00	\$13,075.00	\$13,075.00	\$13,075.00
	F. Archer.....		\$ 525				
	N. Archer.....		425				
	Armstrong.....		425				
	Bain.....		525				
	Bombard.....		375				
	Collins.....		700				
	Connor.....		525				
	Crosman.....		525				
	Ellender.....		375				
	Ellsworth.....		525				
	Fenore.....		375				
	Hargadon		525				
	Hopkins.....		900				
	Juda.....		525				
	Kerr.....		375				

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
	Kinahan.....	425					
	Lattanzio.....	375					
	Pepicelli.....	525					
	Pierce.....	375					
	Sellon.....	525					
	Sennott.....	375					
	Souza.....	425					
	Sparrow.....	525					
	Thibault.....	475					
	Thompson.....	525					
	Trudell.....	475					
	Wright.....	425					
	Total.....	\$13,075					
012101-514007	POLICE - SICK LEAVE INCENTIVE	\$17,141.51	\$14,204.00	\$7,281.92	\$15,000.00	\$15,000.00	\$15,000.00
	Estimate based upon FY 2015 Buyback of sick days from active personnel.						
012101-514008	POLICE - OUT OF GRADE PAY	\$3,783.03	\$9,300.00	\$4,946.43	\$9,300.00	\$9,300.00	\$9,300.00
	Level Funding Requested						
012101-517000	POLICE - EMPLOYEE BENEFITS	\$1,293,243.75	\$1,462,245.00	\$1,426,772.60	\$1,599,500.00	\$1,664,299.00	\$1,664,299.00
	Estimated benefits for active and retired employees of this department.						
012101-519001	POLICE - TUITION REIMBURSEMENTS	\$1,128.25	\$24,000.00	\$1,211.89	\$42,000.00	\$42,000.00	\$42,000.00
	Lt. Francis Archer.....	\$ 6,000					
	Nicole Archer.....	6,000					
	Nicole Boldrighini.....	6,000					
	Ryan Hachey.....	6,000					
	David Kinahan.....	6,000					
	Gregory Martell.....	6,000					
	Danielle Titus.....	6,000					
	Total.....	\$42,000					
012101-519002	POLICE - CAREER INCENTIVE						
012101-519006	POLICE - STIPENDS	\$4,350.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00	\$5,300.00
	Roy Bain.....Range.....	\$.. 950					
	Richard Hopkins.....Vehicle Maint.....	950					
	Thomas Connor.....School Resource.....	950					
	David Kerr.....Range.....	950					
	Jeffrey Collins.....Animal Control.....	1,500.					
	Total.....	\$5,300					

Town of Mansfield

Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012101-519007	POLICE - CLEANING ALLOWANCE	\$29,550.00	\$32,100.00	\$31,250.00	\$32,100.00	\$32,100.00	\$32,100.00
	37 Officers @ \$850 / Officer.....\$31,450						
	Animal Control.....650						
	Total.....\$32,100						
012101-519008	POLICE - PHYSICAL FITNESS	\$16,000.00	\$37,000.00	\$5,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	37 Officers @ \$1,000 / Officer.....\$37,000						
012101-919009	POLICE - CAREER INCENTIVE-QUINN						
PERSONAL SERVICES Total:		\$4,485,200.73	\$4,961,293.00	\$4,321,325.09	\$5,317,643.00	\$5,382,655.00	\$5,382,655.00
012102-521001	POLICE - ELECTRICITY	\$34,256.96	\$39,000.00	\$25,391.91	\$39,000.00	\$35,000.00	\$35,000.00
	Level Funding						
	Town Manager's comment: this budget has been reduced to \$35,000.						
012102-521003	POLICE - HEAT	\$18,994.82	\$24,000.00	\$7,906.60	\$24,000.00	\$20,000.00	\$20,000.00
	Level Funding						
	Town Manager's comment: lower heating fuel costs have been forecasted for FY17.						
012102-523001	POLICE - SEWER/WATER CHARGES	\$1,164.84	\$2,000.00	\$1,429.76	\$2,000.00	\$2,000.00	\$2,000.00
	Level Funding						
012102-524015	POLICE - REPAIRS & MAINT EQUIPMENT	\$7,982.15	\$10,000.00	\$2,859.52	\$10,000.00	\$10,000.00	\$10,000.00
	Level Funding						
012102-524017	POLICE - ANNUAL MAINT CONTRACTS	\$56,470.00	\$70,600.00	\$52,238.94	\$77,000.00	\$70,500.00	\$70,500.00
	Cyber Communications.....\$23,000.....FY 16 Actual Plus 5%						
	Tri-Tech.....17,700.....Quote From Vendor						
	Data 911.....10,500.....14 Units Level Funded						
	Powerware.....5,200.....Level Funded Plus Supplies						
	In-Time: Detail Software.....7,500.....FY 2015 Actual Plus 5%						
	Integrated Partners.....1,000.....Level funded						
	Geofeedia.....2,750.....New Software						
	All Traffic Solutions.....1,500.....Traffic Speed Trailer						
	Morpho USA.....2,600.....Finger Print Machine						
	Northeast Copier.....1,200.....Copy, Fax & E-Mail Machine						
	Eaton Corp.....3,000.....Power Supply						
	Additional Equipment.....1,050						
	Total.....\$77,000						
	Town Manager's comment:						
	Data 911.....10,500.....14 Units Level Funded						

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	has been removed from this budget.						
	Town Manager's further comment: Upon further review, this budget has been increased to \$70,500.00						
012102-524019	POLICE - FUEL DEPOT 35,000 Gallons @ \$.05 / Gallon.		\$1,750.00		\$1,750.00		
	Town Manager's comment: this amount is already counted in the Police motor fuel budget line item. It has been removed from this budget.						
012102-527000	POLICE - RENTALS AND LEASES HD Motorcycle & Copy Machine & Supply Leases....Level Funding requested for Fixed Payments	\$5,507.16	\$7,000.00	\$4,590.37	\$7,000.00	\$3,000.00	\$3,000.00
	Town Manager's comment: the HD Motorcycle lease has been removed from this budget.						
012102-530008	POLICE - TRAINING SEMINARS Level Funding Requested	\$28,276.63	\$31,500.00	\$24,639.96	\$31,500.00	\$31,500.00	\$31,500.00
012102-530011	POLICE - ADVERTISING Level Funding Requested		\$800.00		\$800.00	\$800.00	\$800.00
012102-530017	POLICE - SEALER WEIGHTS & MEASURES Town Contract - Fixed Payment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
012102-534003	POLICE - TELEPHONE Annualized Costs plus additional Air Cards costing \$2,400 annually.	\$28,290.78	\$32,000.00	\$24,027.26	\$36,000.00	\$32,000.00	\$32,000.00
	Town Manager's comment: this budget has been reduced to \$32,000.						
012102-534005	POLICE - PRINTING Level Funding Requested	\$1,382.15	\$2,200.00	\$741.04	\$2,200.00	\$2,200.00	\$2,200.00
012102-538004	POLICE - ANIMAL CONTROL EXPENSE Animal Shelter Support Costs Electricity.....\$ 7,000 Water & Sewer..... 2,500 Heat.....7,000.....Oil & Propane Supplies.....5,000.....Food & Shelter Supplies Other.....2,000.....Disposal, Vet & Licenses Total.....\$23,500	\$20,494.13	\$23,500.00	\$16,055.34	\$23,500.00	\$23,500.00	\$23,500.00
012102-538010	POLICE - PRISONER LOCKUP PROGRAM Level Funding Requested	\$6,816.28	\$9,000.00	\$5,250.00	\$9,000.00	\$9,000.00	\$9,000.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012102-542000	POLICE - OFFICE SUPPLIES Level Funding Requested	\$4,959.56	\$5,500.00	\$4,457.06	\$5,500.00	\$5,500.00	\$5,500.00
012102-545000	POLICE - CUSTODIAL/HOUSKPING SUPPL Level Funding Requested	\$1,452.00	\$2,100.00	\$1,059.70	\$2,100.00	\$2,100.00	\$2,100.00
012102-548000	POLICE - VEHICULAR SUPPLIES Level Funding Requested	\$37,593.55	\$45,000.00	\$40,877.23	\$45,000.00	\$40,000.00	\$40,000.00
	Town Manager's comment: this budget has been reduced to \$40,000.						
012102-548001	POLICE - MOTOR FUEL Funding Request Reduced By 10%	\$83,950.82	\$110,000.00	\$41,673.34	\$100,000.00	\$80,000.00	\$80,000.00
	Town Manager's comment: Lower fuel costs are projected for FY17.						
012102-549000	POLICE - FOOD/FOOD SERVICE SUPPLIES Level Funding Requested	\$33.17	\$220.00	\$37.30	\$220.00	\$220.00	\$220.00
012102-558000	POLICE - OPERATING SUPPLIES Level Funding Requested	\$21,061.28	\$35,000.00	\$21,234.69	\$35,000.00	\$30,000.00	\$30,000.00
	Town Manager's comment: this budget has been rreduced to \$30,000.						
012102-558003	POLICE - AMMUNITION	\$32,539.79	\$33,000.00	\$20,694.89	\$38,400.00	\$38,400.00	\$38,400.00
	In-Service Training.....	\$ 6,138					
	Low-Light Training.....	10,578					
	New Recruits & Reserves.....	5,450					
	New Officers.....	6,669					
	Less Lethal Launcher.....	3,610					
	Targets & Cleaning Supplies.....	540					
	Ammo For Five Additional Reserves						
	.....Plus Supervision.....	3,100					
	Simunition Projectiles, Kits, Protective Gear.....	2,244					
	Total.....	\$38,329					
	Say	\$38,400					
012102-558006	POLICE - UNIFORM/PROTECTIVE GEAR	\$46,201.47	\$70,200.00	\$51,798.51	\$54,700.00	\$51,700.00	\$51,700.00
	37 Police Officers @ \$950 / Per Officer.....	\$35,150					
	Equipment For New Hire.....	6,000					
	Protective Vests & Miscellaneous.....	13,000					
	Technical.....	550					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Total.....	\$54,700					
Town Manager's comment: The Protective Vests and Miscellaneous part of this budget has been decreased to \$10,000. New total is \$51,700.00.							
012102-558012	POLICE - BOOKS/REFERENCES Level Funding Requested	\$4,000.36	\$5,500.00	\$3,752.96	\$5,500.00	\$5,500.00	\$5,500.00
012102-570022	POLICE - XFINITY CTR MISC EXP						
012102-572000	POLICE - OUT OF STATE TRAVEL Level Funding Requested	\$1,573.27	\$4,000.00	\$3,026.61	\$4,000.00	\$4,000.00	\$4,000.00
012102-573100	POLICE - PROF DEVELOPMENT	\$11,229.40	\$12,000.00	\$10,703.77	\$14,500.00	\$14,500.00	\$14,500.00
	Metro LEC.....	\$3,500					
	GBPC.....	2,000					
	MPAC.....	1,250					
	SSPI.....	1,000					
	Police One "On-Line Academy".....	2,500					
	NESPIN.....	200					
	IACP.....	800					
	Plymouth County.....	750					
	Other.....	2,500					
		(Possible increases in ASSESSMENTS for Radio Line Maint)					
	Total.....	\$14,500					

EXPENSES Total:	\$459,230.57	\$580,870.00	\$369,446.76	\$573,670.00	\$516,420.00	\$516,420.00
------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

012105-585000	POLICE - NON-VEHCLR EQPMNT	\$29,733.90	\$43,000.00	\$18,023.70	\$35,000.00	\$30,000.00	\$30,000.00
	(3) Patrol DC Tablets & Mounts.....	\$16,500					
	Upgrade Computer Equipment & Scanners.....	15,000					
	Officer Furniture.....	5,000					
	Total.....	\$36,500					

Town Manager's comment:
Officer Furniture.....5,000 has been removed from this budget.

Town Manager's comment:
Latent Print Dusting Station - \$3,500 has been added to this budget.

New Total: \$35,000

Town Manager's further comment: (3) Patrol DC Tablets & Mounts.....\$16,500 has been removed from this budget. The new amount of this budget is \$18,500.

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

210 - POLICE		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
Town Manager's further further comment: Upon further review, this budget has been increased to \$30,000.00.							
012105-585001	POLICE - VEHICLS /VEHCLR EQUIP	\$101,708.21	\$128,309.00	\$126,560.24	\$272,809.00	\$272,809.00	\$272,809.00
	Lease Payment, Year 3.....	\$ 89,309					
	Lease Payment Year 2.....	34,000					
	Purchase For Replacement Of the Following Vehicles:						
	.....M-9 Interceptor Utility.....	45,000					
	.....M-10 Interceptor Utility.....	45,000					
	.....M-14 INterceptor Utility:.....	45,000					
	Total.....	\$258,309					
Town Manager's comment: Buyout Lease on MC2 Vehicle - \$14,500 has been added to this budget.							
CAPITAL OUTLAY Total:		\$131,442.11	\$171,309.00	\$144,583.94	\$307,809.00	\$302,809.00	\$302,809.00
012108-558000	POLICE-OPERATING SUPPLIES PY BILLS						
PRIOR YEAR BILLS Total:							
012109-580036	POLICE SPEED TRAILER A#12 5/14	\$17,251.00					
012109-580037	POLICE CRUISER A#12 5/14	\$32,688.00					
012109-580066	POLICE CAR A#12 5/15		\$30,000.00	\$30,000.00			
012109-580067	POLICE PICKUP TRUCK A#12 5/15		\$25,000.00	\$24,985.00			
012109-580068	POLICE RADAR EQUIPMENT A#12 5/15		\$15,996.00	\$8,259.80			
012109-580069	POLICE RADIO EQUIPMENT A#12 5/15		\$15,750.00	\$15,641.08			
012109-580092	ADMIN VEHICLE A#11 5/16						
012109-580093	POP CRUISER A#11 5/16						
012109-580094	40 GLOCK GUNS A#11 5/16						
ARTICLES Total:		\$49,939.00	\$86,746.00	\$78,885.88			
POLICE Total:		\$5,125,812.41	\$5,800,218.00	\$4,914,241.67	\$6,199,122.00	\$6,201,884.00	\$6,201,884.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

211 - POLICE - ENCUMBRANCES						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
012111-511001	POLICE - MANAGEMENT SALARIES					
012111-517000	POLICE - EMPLOYEE BENEFITS					
012111-519001	POLICE - TUITION REIMBURSEMENTS			\$616.08	\$616.08	
PERSONAL SERVICES Total:				\$616.08	\$616.08	
012112-523001	POLICE - SEWER/WATER CHARGES					
012112-558006	POLICE - UNIFORMS/OTHER CLOTHING					
EXPENSES Total:						
012115-585000	POLICE - NON-VEHICULAR EQUIPMENT					
CAPITAL OUTLAY Total:						
POLICE - ENCUMBRANCES Total:				\$616.08	\$616.08	

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE				FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description								
012201-511001	FIRE - MANAGEMENT SALARIES			\$209,731.24	\$215,932.00	\$181,137.38	\$220,302.00	\$220,302.00	\$220,302.00
	5111 MANAGEMENT SALARIES								
	EMPLOYEE	WEEKLY RATE	ANNUAL RATE						
	N. Boldrighini	2256.21 p/wk	\$119669 p/yr						
	Puleo	1914.97p/wk	\$99578.34p/yr						
	subtotal			\$219247.34					
	Accrual (3 days) x 2 =			\$1054.07					
	Total for management			\$220301.41					
	INCLUDES 3% INCREASE for Deputy and 5% for Chief								
012201-511002	FIRE - SUPERVISORY SALARIES			\$470,657.70	\$783,695.00	\$616,106.87	\$808,267.00	\$808,267.00	\$808,267.00
	5112 SUPERVISORY SALARIES								
	EMPLOYEE	WEEKLY RATE	ANNUAL RATE						
	Fire Prevention Captains (2)								
	Tebeau, D	\$1786.03	\$92873.8						
	Goyette, M	\$1786.03	\$92873.8						
	Duty shift Lieutenants (4)								
	Kelley, P (paramedic)	\$1474.44	\$76670.71						
	Robbins, J (basic)	\$1405.54	\$73087.96						
	MacNamara, G (basic)	\$1405.54	\$73087.96						
	Fontes, K (intermediate)	\$1419.32	\$73804.51						
	Duty shift Captains (4)								
	Fiske, R.	\$1546.09	\$80396.75						
	Burgess, W.	\$1546.09	\$80396.75						
	Merritt, R.	\$1546.09	\$80396.75						

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Terry,J.	\$1546.09		\$80396.75			
	accrual (1 days) x 10=			\$4281.18			
	TOTAL FOR SUPERVISORY INCLUDING ACCRUAL			\$808266.92			
	Includes 3% INCREASE						
012201-511004	FIRE - SECRETARIAL/CLERICAL	\$53,483.02	\$54,962.00	\$46,394.00	\$56,181.00	\$56,181.00	\$56,181.00
	Administrative Assistant- non union position						
	EMPLOYEE		WEEKLY SALARY				ANNUAL SALARY
	Backlund,W	1055.16		\$55965.38			
	Accrual (1 day) x 1 =			\$215.25			
	Total for Administrative assistant			\$56180.63			
	Includes 3% increase						
012201-511007	FIRE - FIRE SERVICE	\$1,498,559.23	\$1,517,485.00	\$1,279,690.65	\$1,376,692.00	\$1,376,692.00	\$1,376,692.00
	5117 Fire Service						
	EMPLOYEE		WEEKLY SALARY				ANNUAL SALARY
	Step#5-FFp (12)						
	Jackman, W	\$1342.05		\$69787.04			
	Munroe	\$1342.05		\$69787.04			
	Copithorne,M	\$1,342.05		\$69787.04			
	Thomas,K	\$1342.05		\$69787.04			
	Desrosiers	\$1,342.05		\$69787.04			
	Blanchette,E	\$1,342.05		\$69787.04			
	Devine,J.	\$1,342.05		\$69787.04			
	Fontiane,J.	\$1,342.05		\$69787.04			
	Bourget,A.	\$1,342.05		\$69787.04			
	Hodson, K	\$1,342.05		\$69787.04			
	Pyrzc,C	\$1,342.05		\$69787.04			
	Reagan, G	\$1342.05		\$69787.04			
	McLaughlin, M	\$1342.05		\$69787.04			
	McDonald, I	\$1342.05		\$69787.04			

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE								
Account Number	Account Description		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	subtotal		\$977018.56					
	Step #5 FFb (6)							
	Holske ,L	\$1,279.35	\$66525.97					
	Naslund, B	\$1,279.35	\$66525.97					
	Santucci,J.	\$1,279.35	\$66525.97					
	Peri	\$1,279.35	\$66525.97					
	subtotal		\$266103.88					
	Step#5 FFi (2)							
	Fontaine, P	\$1,291.89	\$67178.18					
	subtotal		\$67178.18					
	Step#5 FF (1) (1 week)							
	Brassard, B (ff Brassard retiring in July)	\$1,279.35	\$1279.35					
	Step#2 FFp (1) (51 weeks)							
	unknown replacement for Brassard	\$1107.77	\$57571.96					
	 SUBTOTAL FOR FIRE SERVICE		 \$1369151.96					
	Accrual (1 day)		\$7539.80					
	 TOTAL FOR FIRE SERVICE WITH ACCRUAL		 \$1,376,691.76					
	Includes 3% increase							

012201-513001	FIRE - SCHEDULED OT	\$273,421.12	\$285,200.00	\$216,645.84	\$316,082.00	\$316,082.00	\$316,082.00
---------------	---------------------	--------------	--------------	--------------	--------------	--------------	--------------

Contractually granted total of 6414 hours of vacation leave per year. Average overtime wage to replace is \$49.28 per hr.

6414 X 49.28 = \$316081.92

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012201-513002	FIRE - SCHEDULED OT-TRAINING Line item covers contractual training to 34 members X 10 hours per member. 340 X 49.28 = \$16755.2	\$6,047.49	\$15,640.00	\$3,945.33	\$16,756.00	\$16,756.00	\$16,756.00
012201-513006	FIRE - HOLIDAY PAY This line item covers holiday pay to all staff members in the department (11 holidays)	\$131,795.76	\$138,552.00	\$122,182.14	\$147,207.00	\$147,207.00	\$147,207.00
012201-513012	FIRE - SCHEDULED OT-DISPATCH Line item was absorbed into police budget. This currently sits at zero.						
012201-513030	FIRE - UNSCHEDULED OT This line item covers sick leave coverage. Past 3 year average sick leave use = 2235 hours per year This represents 70 hrs pp/yr (1117.5 hrs) requesting replacement coverage for 50% average usage or 55095.04	\$49,911.20	\$51,428.00	\$44,275.38	\$55,096.00	\$55,096.00	\$55,096.00
012201-513034	FIRE - UNSCHEDLD OT-PERSNL LEAV This line item provides for personal leave coverage. Contractual addition of 24 hours of personal leave as Holiday brings hours to 2699 2699 hours X 49.28 p/hr = \$132,464.64	\$81,635.77	\$102,120.00	\$65,674.42	\$132,464.00	\$132,464.00	\$132,464.00
012201-513035	FIRE - UNSCHEDLD OT-INJURY LV COV Past 3 year average of 650hrs w/yr (.55 wks/pp) 650 X 49.28 =32032	\$27,986.72	\$29,900.00	\$5,046.86	\$32,032.00	\$32,032.00	\$32,032.00
012201-513036	FIRE - UNSCHEDLD OT-FIRE CALL COV Provides for overtime for off duty responses. This line item has a history of being under funded.	\$44,219.82	\$62,258.00	\$52,312.20	\$62,258.00	\$62,258.00	\$62,258.00
012201-513038	FIRE - UNSCHEDULED OT-GENERAL Provides coverage for required training, deliver and pick up of vehicles at repair shops, weather related coverage, SAFE, court time, fire investigations, mechanic time, special events and details, officer meetings, storm coverage, etc. Confined space training requires yearly drills. Training is desired with light department and DPW personnel to support OSHA safety requirements and prepare for emergencies.	\$67,851.96	\$55,474.00	\$29,232.53	\$72,740.00	\$72,740.00	\$72,740.00
012201-514006	FIRE - LONGEVITY Covers longevity payments as afforded by the contract. Longevity payments are made on or before June 30th of each year. 30 years 5 members at \$1000 5000	\$17,250.00	\$18,925.00	\$25.00	\$19,975.00	\$19,975.00	\$19,975.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE			FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description							
	Brassard,Fiske,Naslund, Peri,P.Fontaine 25 years 4 members at \$900 3600							
	Boldrighini,Puleo, Merritt, Robbins 20 years 6members at \$525 3150							
	Burgess,Backlund,Jackman,Fontes,Holske,Terry 15 years 8 members at \$475 3800							
	Strange,Goyette, Tebeau, Santucci, Munroe, Copithorne,Hodson,Thomas 10 years 6 members at \$425 2550							
	Blanchette,J.Devine,Desroisiers,Kelley,MacNamara,Sliney 5 years 5 members at \$375 1875							
	McLaughlin,J.Fontaine,Gilrien,Bourget							
012201-514007	FIRE - SICK LEAVE INCENTIVE						\$74,493.00	\$74,493.00
	This is a contractual item. It allows each firefighter the option to sell back to the Town up to 7 sick days per year while still maintaining a minimum of 60 days. This estimate is based on the past history of this account.							
012201-514008	FIRE - OUT OF GRADE PAY		\$5,241.25	\$13,223.00	\$5,380.65	\$14,989.00	\$14,989.00	\$14,989.00
	Line item is used to pay contractual obligation for out of grade pay, including acting Fire Chief coverage during chief vacation time. With increase in number of line officers from four to eight this will increase as a result.							
012201-517000	FIRE - EMPLOYEE BENEFITS		\$1,500,382.56	\$1,524,916.00	\$1,464,231.68	\$1,662,321.00	\$1,686,270.00	\$1,686,270.00
	Estimated benefits for active and retired employees of this department							
012201-519001	FIRE - TUITION REIMBURSEMENT		\$13,337.00	\$25,193.00	\$10,167.50	\$25,193.00	\$25,193.00	\$25,193.00
	This line item is used for tuition reimbursements. In accordance with contract, each firefighter can take four courses per year at \$1000 per course. Intentions have been given by 17 members to take 68 classes requested amount is half of actual submitted intentions.							
012201-519002	FIRE - CAREER INCENTIVE		\$81,250.00	\$105,750.00		\$109,000.00	\$109,000.00	\$109,000.00
	career incentive is a contractual item.							
	5111	Boldrighini 5250 Puleo 5250						
	5117	Fontes 7250 Peri 7250 Naslund 750 Holske 5250 Jackman 5250 Merritt 3250 J.Fontaine 5250						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Thomas	7250					
	Sliney	5250					
	Tebeau	3250					
	Terry	3250					
	Goyette	3250					
	McNamara	5250					
	Santucci	5250					
	Kelley	7250					
	Copithorne	7250					
	McDonald	3250					
	McLaughlin	7250					
	Devine	3250					
	Backlund	3250					
	total	109000					

012201-519005	FIRE - SICK LEAVE BUY BACK	\$33,431.40	\$65,493.00	\$80,493.00	
---------------	----------------------------	-------------	-------------	-------------	--

This includes a payout to a retiring firefighter. This is base on contract allowing pay out of 20% of banked Sick leave. Estimated cost is \$6000.

Town Manager's comment: This budget line item has been increase to \$7,500.

Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.

012201-519006	FIRE - STIPENDS	\$40,300.00	\$58,200.00	\$35,900.00	\$58,200.00	\$58,200.00	\$58,200.00
---------------	-----------------	-------------	-------------	-------------	-------------	-------------	-------------

Mechanical Coordinator	1 at	750
Fire Alarm Coordinator	1 at	750
Tech Rescue Coordinator	1 at	750
Hazardous Material Coordinator	1 at	3000
SCBA Coordinator (air packs)	1 at	750
SAFE Program Coordinator	1 at	750
Certified MFA Line Officer	8 at 750	6000
Certified MFA Fire Inspector	2 at 750	1500
Certified Fire Apparatus Maint	1 at	750
total		15000

4 members eligible for one time confined space training stipend
4 X 300 = 1200

includes physical fitness test stipend for all FD employees estimated at 36,000.
Members must pass standard test to be eligible for \$1000 per member.

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Subtotal 52,200						
	Chief stipend for Xfinity Center and MEMA 6000						
	Total 58,200						
012201-519007	FIRE - CLEANING ALLOWANCE	\$21,169.23	\$22,200.00	\$21,600.00	\$22,800.00	\$22,800.00	\$22,800.00
	Cleaning allowance by contract is \$600 per member 37 X 600 = 22200						
	Replacement for Retiring member Brassard - \$600						
	22200 x 600= 22800						
012201-519011	FIRE - UNUSED VACATION BUYBACK						
	Town Manager's comment: This budget is for paying out a retiring firefighter's accumulated vacation pay.						
	Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.						
PERSONAL SERVICES Total:		\$4,627,662.47	\$5,146,546.00	\$4,200,448.43	\$5,289,048.00	\$5,306,997.00	\$5,306,997.00
012202-521001	FIRE - ELECTRICITY	\$18,145.85	\$18,898.00	\$13,265.14	\$18,898.00	\$18,898.00	\$18,898.00
	Covers electricity at both stations						
012202-521003	FIRE - HEAT	\$12,318.53	\$14,778.00	\$6,958.95	\$16,000.00	\$16,000.00	\$16,000.00
	covers heat at both stations. includes gas for both emergency generators.						
012202-523001	FIRE - SEWER/WATER CHARGES	\$2,672.73	\$2,700.00	\$2,720.39	\$3,750.00	\$3,750.00	\$3,750.00
	covers sewer and water at both stations. both stations are on Town sewer.						
012202-524001	FIRE - REPAIR & MAINT BLDG/GRNDS		\$2,119.00		\$2,119.00	\$2,119.00	\$2,119.00
	Some repairs are not covered by Buildings and Special Projects. Repairs are made to "maintain existing" only.						
012202-524003	FIRE - REPAIR & MAINT EQPMNT	\$35,407.96	\$47,000.00	\$43,557.73	\$53,000.00	\$53,000.00	\$53,000.00
	This line item covers repairs and maintenance to all fire vehicles and other related equipment.						
	Much of work is done in-house by local mechanic. About \$7000 is paid out to repair shops each year.						
	Mechanic is funded at eight hours /week at \$35/hr						
	Tower will need minimum of \$13000 worth of work this next year.						
012202-524017	FIRE - ANNUAL MAINT CONTRACTS	\$15,431.83	\$21,056.00	\$17,474.77	\$21,206.00	\$21,206.00	\$21,206.00
	This line item covers the maintenance contracts for the UHF Radio System, various essential systems, and the Public Safety Computer Software as it relates to the Fire Department.						

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	UHF Radio System	\$10,000					
	Computer Software	\$2800					
	Breathing Equip. Air Testing	\$1250					
	IKON copier Plymouth St. (lease)	\$3300					
	Independent compressor	\$2536					
	Air Cleaning Specialists (plymovent)	\$2536					
	Total	\$21206					
012202-524019	FIRE - FUEL DEPOT						
012202-530008	FIRE - TRAINING SEMINARS		\$1,500.00		\$3,000.00	\$3,000.00	\$3,000.00
	defrays cost of training seminars.						
	The department seeks ways to get training for no cost as often as possible. As a result this line item is kept at a bare minimum.						
012202-534001	FIRE - TELEPHONE	\$3,415.38	\$7,000.00	\$2,372.30	\$7,000.00	\$5,000.00	\$5,000.00
	1 telephone, fax, data, and modem lines transfered to DPW for FY16 but cell phones with data plans remain an essential part of operations.						
	Each ambulance, the engine, fire prevention, Chief and deputy chief have cell phones with data plans. The data plans allow hot spots for computer field operations.						
	Town Manager's comment: this budget has been reduced to \$5,000.						
012202-538009	FIRE - SPECIALIZED SRVCS	\$1,524.88	\$1,700.00	\$659.69	\$850.00	\$850.00	\$850.00
	This line item covers bottled water and drink mixes for "rehab" at incident scenes, misc. supplies for meetings, events and training sessions, newspaper ads, appliance repairs, legal updates, specialized testing, and pest control.						
	Pest control \$850						
	Rehab Supplies \$850						
	total \$1700						
	Town Manager's comment: Pest Control - \$850 has been removed from this budget. It is already reflected in the Public Buildings Budget.						
012202-542000	FIRE - OFFICE SUPPLIES	\$1,447.61	\$2,000.00	\$619.81	\$2,000.00	\$2,000.00	\$2,000.00
	covers general office supplies						
012202-545000	FIRE - CSTD/HOUSEKEEPING SUPPL	\$181.38	\$500.00		\$500.00	\$500.00	\$500.00
	used for minor purchases of custodial and housekeeping supplies						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012202-548000	FIRE - VEHICULAR SUPPLIES covers the purchase of parts and supplies for fire vehicles	\$9,823.90	\$10,019.00	\$8,878.41	\$13,000.00	\$13,000.00	\$13,000.00
012202-548001	FIRE - MOTOR FUEL covers gasoline, diesel fuel, oil and oil filters etc. Town Manager's comment: lower fuel costs have been forecasted for FY17.	\$25,825.81	\$28,000.00	\$12,049.25	\$28,000.00	\$20,000.00	\$20,000.00
012202-558000	FIRE - SUPPLIES AND MATERIALS This line item covers batteries, business printing, small hardware purchases, vehicle wash and supplies, lumber, fire alarm thermal paper, absorbents, photo supplies, fire prevention literature, ID cards, hand tools and odds and ends.	\$3,520.93	\$5,175.00	\$3,314.07	\$5,175.00	\$5,175.00	\$5,175.00
012202-558006	FIRE - UNFRM/PRTCTVE GEAR This line item covers the purchase of station uniforms and protective clothing by contract. Provides for the need for immediate replacement due to unforeseen circumstances during the course of the year. Set of gear running approx. \$1600-\$2000. Used to outfit new personnel with all station work uniforms, badges, dress uniforms, boots, etc. (\$1000 p/p) Contractual \$950 per member (36) \$34200 misc. items \$2000	\$28,396.07	\$41,200.00	\$25,457.72	\$48,400.00	\$48,400.00	\$48,400.00
012202-573100	FIRE - PROF DEVELOPMENT Covers dues and expenses for professional affiliations, code updates, memberships, etc. Bristol County Fire Wardens \$5 MA coalition on Juvenile Firesetters \$25 Fire Prevention Assoc. of MA (2 at 35) \$70 Fire Prevention meetings (12 at \$20) \$240 SE Mass Hazmat steering committee \$100 NFPA dues \$150 NFPA Code updates \$1300 Bristol County CMED (amb. to hosp. radio) \$1000 International Assoc. of Fire Chiefs \$200 New England Assoc. of Fire Chiefs \$25 Bristol County Fire Chiefs Assoc. \$200 Tri county Radio system \$300 Fire Chiefs of Massachusetts \$400 Annual assessment Bristol County CMED \$100 Total \$5000	\$2,180.00	\$5,000.00	\$3,244.00	\$5,000.00	\$5,000.00	\$5,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

220 - FIRE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012202-578008	FIRE - STFF RECRTMNT & DVLPM used to pay fees associated with hiring, MFA fees	\$43.00	\$1,275.00		\$1,275.00	\$1,275.00	\$1,275.00
EXPENSES Total:		\$160,335.86	\$209,920.00	\$140,572.23	\$229,173.00	\$219,173.00	\$219,173.00
012205-548000	FIRE - IMPROVEMENTS covers building improvements to both stations. Mainly used to buy the materials to perform improvements to both stations which are done by firefighters. This would include paint and supplies to complete various jobs.	\$800.00	\$1,530.00		\$1,530.00	\$1,530.00	\$1,530.00
012205-585001	FIRE - VEHICULAR EQUIPMENT						
012205-585010	FIRE - OFFICE EQUIPMENT In FY14, \$12000 was originally estimated for purchase of copier/printer/fax/scanner equipment used by all computers at Plymouth Street. It was determined that a lease had better value and protection during life of equipment. \$4880 is expected to be spent in this next fiscal year.		\$4,880.00	\$2,054.58	\$4,880.00	\$4,880.00	\$4,880.00
012205-585012	FIRE - NON-VEHICULAR EQUIPMENT covers replacement hose, nozzles, and firefighting supplies Hose/Nozzles/Etc. \$5000 Firefighting supplies \$19950 Hazmat supplies \$2000 Items purchased include: Foam, dry chemical extinguishing agents, cutting, prying, forcible entry tools, helmets, hoods, gloves, breathing air masks, breathing apparatus flow test, hydrostatic testing, general firefighting equipment and support.	\$24,005.72	\$26,950.00	\$14,822.02	\$26,950.00	\$26,950.00	\$26,950.00
CAPITAL OUTLAY Total:		\$24,805.72	\$33,360.00	\$16,876.60	\$33,360.00	\$33,360.00	\$33,360.00
012208-538009	FIRE - SPECIALIZED SERVICES						
PRIOR YEAR BILLS Total:							
012209-580007	FIRE-CAP OUTLAY SCBA GEAR A#11 4/12						
012209-580011	FIRE-TURNOUT GEAR A#16 ATM 5/13						
012209-580015	CAP OUT. - FIRE SQUAD 4 A#16 5/13						
012209-580038	FIRE-THERMAL IMAGE CAMERAS A12 5/14	\$20,000.00					
012209-580070	3 FIRE CARS A#12 5/15		\$100,000.00	\$99,347.50			
012209-580095	AUTO PULSE EQUIPMENT A#11 5/16						
012209-580096	SQUAD 1 REPLACE A#11 5/16						
012209-580097	POWER STRETCHER A#11 5/16						
012209-580098	2 DEFIBRILLATORS A#11 5/16						
012209-580099	ANTENNAE UPGRADE A#11 5/16						
ARTICLES Total:		\$20,000.00	\$100,000.00	\$99,347.50			
FIRE Total:		\$4,832,804.05	\$5,489,826.00	\$4,457,244.76	\$5,551,581.00	\$5,559,530.00	\$5,559,530.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

221 - FIRE - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012211-517000	FIRE - EMPLOYEE BENEFITS						

PERSONAL SERVICES Total:

012212-558006 FIRE - UNIFORM/OTHER CLOTHING

EXPENSES Total:

FIRE - ENCUMBRANCES Total:

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

230 - EMERGENCY MEDICAL SVRCS							FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description					FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted	
012301-511007	EMER MED SRVC - FIRE SERVICE					\$236,565.36	\$253,833.00	\$206,180.79	\$277,353.00	\$277,353.00	\$277,353.00	
	NAME	STEP	P/WK	P/YR								
	5117	Dufort	4p	1279.02		66509.1						
	Strange	5p	1342.06		69787.04							
	Sliney,J	5p	1342.06		69787.04							
	Gilrien,D	5p	1342.06		69787.04							
	Subtotal					\$275870.22						
	Accrual(1 day x 4)					\$1482.84						
	Total					\$277353.05						
012301-513030	EMER MED SRVC - UNSCHEDLD OT					\$9,081.21	\$10,580.00	\$8,368.14	\$11,335.00	\$11,335.00	\$11,335.00	
	Covers holdovers at shift change, second ambulance coverage for multiple calls/patients, ALS overtime and paramedic coverage.											
012301-513039	EMER MED SRVC - UNSCHEDLD OT-TRNING					\$17,948.05	\$22,291.00	\$13,873.15	\$25,094.00	\$25,094.00	\$25,094.00	
	Training to maintain advanced life support skills is needed to prevent skill decay and to satisfy mandates by State regulation changes and skill levels determined by the medical Control Physicians.											
	This additional training represents 20 hours/medic (22) and 20 hrs/intermediate (2)											
	20 x 21 = 360 hrs x \$49.28 =					\$20697.6						
	20 x 2 = 40 hrs x \$46.13 =					\$1845.2						
	20 x 2 = 40 hrs x \$63.78 =					\$2551.2						
	total					\$25094						
012301-517000	EMER MED SRVC - EMPLOYEE BENEFITS					\$50,498.55	\$66,685.00	\$51,410.22	\$71,250.00	\$83,962.00	\$83,962.00	
	Estimated benefits for active and retired employees of this department											
012301-519006	EMER MED SRVC - STIPENDS					\$194,930.77	\$195,300.00	\$189,300.00	\$201,200.00	\$201,200.00	\$201,200.00	
	NAME	STEP	STIPEND									
	Chief Boldrighini	5b	4550									
	Deputy Puleo	5b	4550									
	Lt.Fiske	5b	4550									
	Lt. Burgess	5b	4550									

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

230 - EMERGENCY MEDICAL SVRCS			FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description							
	Lt. Merritt	5b	4550					
	Lt. Terry	5b	4550					
	Lt. Tebeau	5p	5900					
	Lt. Goyette	5p	5900					
	FF Desrosiers	5p	5900					
	FF Kelly	5p	5900					
	FF Jackman	5p	5900					
	FF Sliney	5p	5900					
	FF Gilrien	5p	5900					
	FF Dufort	3p	5900					
	FF Strange	5p	5900					
	FF Munroe	5p	5900					
	FF Bourget	5p	5900					
	FF Thomas	5p	5900					
	FF Copithorne	5p	5900					
	FF Devine	5p	5900					
	FF Reagan	4p	5900					
	FF Blanchette	5p	5900					
	FF Fontaine, J	5p	5900					
	FF Fontaine, P	5I	5400					
	FF Fontes	5I	5400					
	FF Prycz	5p	5900					
	FF Hodson	5p	5900					
	FF McLaughlin	5p	5900					
	FF McDonald	4p	5900					
	FF Santucci	5b	4550					
	FF McNamara	5b	4550					
	FF Holske	5b	4550					
	FF Naslund	5b	4550					
	FF Peri	5b	4550					
	FF Robbins	5b	4550					
	FF unknown (replacement)	2p	5900					
	Total		201200					

PERSONAL SERVICES Total:			\$509,023.94	\$548,689.00	\$469,132.30	\$586,232.00	\$598,944.00	\$598,944.00
012302-524008	EMER MED SRVC - REPR & MAINT EQPMNT		\$4,726.39	\$4,761.00	\$1,847.19	\$6,000.00	\$6,000.00	\$6,000.00
	This covers maintenance and repairs to EMS equipment and ambulances.							
012302-524017	EMER MED SRVC - ANNL MAINT CNTRCTS		\$13,360.50	\$12,745.00	\$13,625.50	\$12,955.00	\$12,955.00	\$12,955.00
	Annual maint. agreement ZOLL defibrillators		\$5700					
	Annual Software support Ambu-pro		\$6655					

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

230 - EMERGENCY MEDICAL SVRCS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Preventative maintenance ambulance stretchers	\$600					
	total	\$12955					
012302-524019	EMS - FUEL DEPOT						
012302-530012	EMER MED SRVC - DATA PROCESSING	\$43,057.31	\$45,000.00	\$34,327.41	\$48,000.00	\$48,000.00	\$48,000.00
	This covers the cost of the billing company Comstar.						
	Comstar only charges 4% of actual money collected.						
	Over the last three years, the average annual cost to the department is \$29300.						
	The amount of ambulance revenue has averaged approx. \$700000 in this same time span.						
	FY16 is predicted to generate \$1.2 million due to increase in rates and adjustment to plans.						
012302-534001	EMER MED SRVC - TELEPHONE	\$2,236.05	\$800.00	\$2,202.86	\$1,700.00	\$1,700.00	\$1,700.00
	Each rescue must be equipped with cell phone per state OEMS regulations. This allows communications to be sent to the receiving hospital.						
012302-548000	EMER MED SRVC - VEHICULAR SUPPLIES	\$1,838.89	\$3,208.00	\$308.14	\$6,000.00	\$6,000.00	\$6,000.00
	small vehicle and equipment repair and replacement for rescues						
012302-548001	EMER MED SRVC - MOTOR FUEL	\$8,938.48	\$14,251.00	\$7,619.34	\$14,251.00	\$12,000.00	\$12,000.00
	Town Manager's comment: lower fuel costs have been forecasted for FY17.						
012302-558011	EMER MED SRVC - OPERATING SUPPLIES	\$21,011.61	\$29,000.00	\$23,499.29	\$29,000.00	\$29,000.00	\$29,000.00
	Covers a tremendous amount of daily operating supplies both big and small for EMS, from bandages to backboards and various equipment.						
012302-558012	EMER MED SRVC - BOOKS/REFERENCES	\$689.20	\$600.00	\$170.28	\$800.00	\$800.00	\$800.00
	log books and medical books for ambulances. State changes conditions and must now have hard cover log books which are costly.						
012302-573101	EMER MED SRVC - LICENSES	\$4,300.00	\$11,863.00	\$4,300.00	\$11,863.00	\$11,863.00	\$11,863.00
	state OEMS licenses						
	Affiliation agreement to establish Norwood Hospital and Dr. Valkanis as Mansfield Medical control. This will be an annual assessment of \$10,000.						
EXPENSES Total:		\$100,158.43	\$122,228.00	\$87,900.01	\$130,569.00	\$128,318.00	\$128,318.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

230 - EMERGENCY MEDICAL SVRCS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
012305-585003	EMER MED SRVC - NON-VEHCLR EQPMNT EMS equipment replacement	\$2,253.03	\$2,587.00	\$996.93	\$2,587.00	\$2,587.00	\$2,587.00
CAPITAL OUTLAY Total:		\$2,253.03	\$2,587.00	\$996.93	\$2,587.00	\$2,587.00	\$2,587.00
012308-530012	EMER MED SRVC - DATA PROCES PRIOR Y						
PRIOR YEAR BILLS Total:							
EMERGENCY MEDICAL SVRCS Total:		\$611,435.40	\$673,504.00	\$558,029.24	\$719,388.00	\$729,849.00	\$729,849.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

231 - EMS - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012311-517000	EMS- EMPLOYEE BENEFITS						

PERSONAL SERVICES Total:

EMS - ENCUMBRANCES Total:

Town of Mansfield

Expenditure Budget Report

FY17 Operating Budget

240 - DISPATCHERS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012401-511006	DISPATCHERS - CTRL DISPATCH SRVC	\$469,338.48	\$532,801.00	\$411,658.02	\$532,508.00	\$532,508.00	\$532,508.00
	Lauren Haen.....B2N.....	\$ 54,536.....	\$ 1,045				
	Albert Kulbok.....B6N.....	62,670.....	1,201.....	(\$55,992+\$544+\$549+\$191)			
	April Lehane.....B2N.....	54,536.....	1,045				
	Jamie McKay.....B5N.....	59,509.....	1,140				
	Lindsay Mitchell.....B4N/B5N.....	59,083.....	1,132.....	(B4N = 3 Mos.)			
	Jeffrey Moreau.....B5N.....	59,509.....	1,140				
	Kieran Ruth.....B2D.....	50,033.....	958				
	Phillip Seaward.....B3DT.....	56,144.....	1,075.				
	Matthew Todesco.....B6D.....	56,488.....	1,082.....	(\$55,992 +1%/2)			
	Training & Subs.....	20,000.					
	Total.....	\$532,508.....	\$9,818				
	Kulbok is in his third year of receiving 1% adjustments on his anniversary dates Todesco is in his first year of receiving a 1% adjustment on his anniversary date.						
	Summary:						
	Base.....	\$530,544					
	Accrual.....	1,964					
	Total.....	\$532,508					
012401-513001	DISPATCHERS - SCHEDULED OT	\$101,830.04	\$153,000.00	\$87,481.42	\$110,000.00	\$110,000.00	\$110,000.00
	Level Funding Requested						
	Town Manager's comment: This budget has been reduced to \$110,000.00						
012401-513002	DISPATCHERS - SCHEDULED OT-TRAINING	\$1,671.29	\$9,000.00	\$3,951.27	\$9,000.00	\$9,000.00	\$9,000.00
	Level Funding Requested						
012401-513039	DISPATCHERS - TRAINING PAY	\$38.37	\$5,600.00	\$4,715.42	\$5,600.00	\$5,600.00	\$5,600.00
	Level Funding Requested						
012401-514002	DISPATCHERS - HOLIDAY PAY	\$200.74	\$4,000.00	\$192.09	\$4,000.00	\$4,000.00	\$4,000.00
	Level Funding Requested						
012401-514006	DISPATCHERS - LONGEVITY	\$2,050.00	\$2,050.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	Kulbok.....	\$ 450					
	Mckay.....	400					
	Mitchell.....	400					
	Moreau.....	400					
	Todesco.....	450					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

240 - DISPATCHERS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Total.....	\$2,100					
012401-514007	DISPATCHERS - SICK LEAVE INCENTIVE Level Funding Requested		\$3,000.00		\$3,000.00	\$3,000.00	\$3,000.00
012401-517000	DISPATCHERS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$180,397.37	\$186,458.00	\$169,812.96	\$199,668.00	\$201,922.00	\$201,922.00
012401-519007	DISPATCHERS - CLEANING ALLOWANCE \$650 Annually x 9 Dispatchers = \$5,850	\$6,330.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
PERSONAL SERVICES Total:		\$761,856.29	\$901,759.00	\$685,761.18	\$871,726.00	\$873,980.00	\$873,980.00
012402-524006	DISPATCHERS - REPAIR & MAINT EQUP Level Funding Requested	\$912.93	\$3,400.00	\$2,933.66	\$3,400.00	\$3,400.00	\$3,400.00
012402-530014	DISPATCHERS - 911 TRAINING SEMINARS			\$225.00			
012402-534001	DISPATCHERS - TELEPHONE Level Funding Requested	\$452.67	\$2,000.00	\$68.70	\$600.00	\$600.00	\$600.00
	Town Manager's comment: This budget has been reduced to \$600.00						
012402-558006	DISPATCHERS - UNIFRM/PRTCTIVE GEAR \$550 Per Dispatcher x 9.....\$4,950 Training & Subs.....3,500 Total.....8,450	\$4,667.80	\$8,450.00	\$3,095.29	\$8,450.00	\$8,450.00	\$8,450.00
	No Change from FY 2016						
012402-558011	DISPATCHERS - OPERATING SUPPLIES FY 2016 Costs to Date annualized	\$3,534.48	\$4,000.00	\$5,347.42	\$5,000.00	\$5,000.00	\$5,000.00
012402-558012	DISPATCHERS - BOOKS/REFERENCES Level Funding Requested		\$600.00		\$600.00	\$600.00	\$600.00
012402-573100	DISPATCHERS - PROF DEVELOPMENT State Mandated Certifications.....YTD Costs Annualized	\$1,492.00	\$3,000.00	\$2,412.00	\$4,000.00	\$4,000.00	\$4,000.00
EXPENSES Total:		\$11,059.88	\$21,450.00	\$14,082.07	\$22,050.00	\$22,050.00	\$22,050.00
012405-585002	DISPATCHERS - NON-VEHCLR EQPMNT Maintenance Contract with Power Phone.and other Miscellaneous Items.	\$1,575.00	\$2,000.00		\$3,000.00	\$3,000.00	\$3,000.00
CAPITAL OUTLAY Total:		\$1,575.00	\$2,000.00		\$3,000.00	\$3,000.00	\$3,000.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

240 - DISPATCHERS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
DISPATCHERS Total:		\$774,491.17	\$925,209.00	\$699,843.25	\$896,776.00	\$899,030.00	\$899,030.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

241 - DISPATCHERS - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012411-517000	DISPATCHERS - EMPLOYEE BENEFITS						

PERSONAL SERVICES Total:

DISPATCHERS - ENCUMBRANCES

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

251 - REGULATORY & INSPECTIONS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012511-511001	BLDG INSPCTR - MANAGEMENT SALARIES	\$98,270.65	\$101,975.00	\$89,336.82	\$87,114.00	\$87,114.00	\$87,114.00
	\$87,113.60 salary: Robert Blackman, Inspector of Buildings/Zoning Enforcement Officer. 1 FTE. [New Hire - Year 1 at J4 per Supervisory union contract] J4 = \$1,671.83 per week (\$44.58/hour) = \$86,935.28 base + 4 hours accrual \$178.32 = \$87,113.60						
012511-511003	BLDG INSPCTR - TECHNICAL SUPPORT	\$56,780.37	\$59,609.00	\$50,657.06	\$60,930.00	\$60,930.00	\$60,930.00
	\$60,930 salary: LEE DAY. 1 FTE [Year 2 at D3 OF NON-SUPERVISORY CONTRACT PER UPDATED CONTRACT FY17 MATRIX] D3=\$1,693.33 per week (\$31.18/hour) = \$60,804.92 base + 4 hours accrual \$124.72 = \$60,930						
012511-511004	BLDG INSPCTR - SECRETARIAL/CLERICAL	\$163,742.04	\$168,118.00	\$142,473.44	\$174,136.00	\$173,027.00	\$173,027.00
	PER UPDATED FY17 Non-Supervisory Matrix						
	JENNIFER CROTTY DAVIS - \$60,112.18 1 FTE [Year 8 at B6; Increase = 3% per contract PLUS 1%] \$1,153.64 per week (\$30.76/hour) = \$59,989.14 + 4 hours accrual \$123.04 = \$60,112.18						
	MICHELLE PROULX - \$59,526.96 1 FTE [Year 7 at B6; Increase = 3% per contract PLUS 1%] \$1,142.41 per week (\$30.46/hour) = \$59,405.12 + 4 hours accrual \$121.84 = \$59,526.96						
	JANE DOUCETTE - \$54,496.59 1 FTE [Year 2 at B5] \$1,045.86 per week (\$27.88/hour) = \$54,385.07 + 4 hours accrual \$111.52 = \$54,496.59						
	Town Manager's comment: The pay amounts for this budget have been revised to the following:						
	JENNIFER CROTTY DAVIS - \$59,557.92 1 FTE [Year 8 at B6; Increase = 3% per contract PLUS 1%] \$1,143.00 per week (\$30.48/hour) = \$59,436 + 4 hours accrual \$121.92 = \$59,557.92						
	MICHELLE PROULX - \$58,971.72 1 FTE [Year 7 at B6; Increase = 3% per contract PLUS 1%] \$1,131.75 per week (\$30.18/hour) = \$58,851 + 4 hours accrual \$120.72 = \$58,971.72						
	JANE DOUCETTE - \$54,496.59 1 FTE [Year 2 at B5] \$1,045.87 per week (\$27.89/hour) = \$54,385.07 + 4 hours accrual \$111.56 = \$54,496.63						
	Total: \$173,026.27						
012511-511005	BLDG INSPCTR - TECH SPRT-BLDG INSP	\$2,820.98	\$4,000.00	\$2,654.52	\$4,000.00	\$4,000.00	\$4,000.00
012511-512001	BLDG INSPCTR - SEASONAL SERVICE		\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

251 - REGULATORY & INSPECTIONS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012511-513030	BLDG INSPCTR - UNSCHEDULED OVERTIME		\$3,500.00	\$181.62	\$3,500.00	\$3,500.00	\$3,500.00
012511-514006	BLDG INSPCTR - LONGEVITY	\$2,175.00	\$2,150.00	\$2,575.00	\$1,950.00	\$1,950.00	\$1,950.00
012511-514007	BLDG INSPCTR - SICK LEAVE INCENTIVE	\$2,262.51	\$7,000.00		\$7,000.00	\$7,000.00	\$7,000.00
012511-517000	BLDG INSPCTR - EMPLOYEE BENEFITS	\$144,466.08	\$128,474.00	\$127,210.39	\$140,575.00	\$141,255.00	\$141,255.00
	Estimated benefits for active and retired employees of this department.						
012511-519000	REG & INSPECT - OTHER PERSONAL SERV			\$3,846.00			
012511-519005	BLDG INSPECTR-RETIRE SICK LEAVE BB						
012511-519011	BLDG INSPECTR-RETIRE VAC BUYBACK						
PERSONAL SERVICES Total:		\$470,517.63	\$477,326.00	\$418,934.85	\$481,705.00	\$481,276.00	\$481,276.00
012512-524007	BLDG INSPCTR - REPAIR & MAINT EQUIP		\$100.00	\$70.00	\$100.00	\$100.00	\$100.00
012512-524019	BLDG INSPCTR - FUEL DEPOT				\$1.00	\$1.00	\$1.00
012512-530000	BLDG INSPCTR - PROF/TECH	\$340.00	\$750.00	\$379.99	\$750.00	\$750.00	\$750.00
012512-530001	BLDG INSPCTR - DEMO MAINT PROF/TECH		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
012512-530008	BLDG INSPCTR - TRAINING SEMINARS	\$1,469.28	\$12,000.00	\$1,205.00	\$3,000.00	\$3,000.00	\$3,000.00
012512-534001	BLDG INSPCTR - TELEPHONE	\$1,389.78	\$1,500.00	\$1,435.06	\$1,500.00	\$1,500.00	\$1,500.00
012512-534005	BLDG INSPCTR - PRINTING	\$39.15		\$210.37	\$1.00	\$1.00	\$1.00
012512-542000	BLDG INSPCTR - OFFICE SUPPLIES	\$265.73	\$2,000.00	\$1,200.69	\$2,000.00	\$2,000.00	\$2,000.00
012512-548000	BLDG INSPCTR - VEHICULAR SUPPLIES	\$1,062.51	\$2,000.00	\$70.00	\$1,000.00	\$1,000.00	\$1,000.00
	AMOUNT REDUCED DUE TO NEW VEHICLE PURCHASE.						
012512-548001	BLDG INSPCTR - MOTOR FUEL	\$1,188.12	\$2,000.00	\$559.05	\$2,000.00	\$2,000.00	\$2,000.00
012512-558006	BLDG INSPCTR - UNFRM/PROTECTVE GEAR	\$478.60	\$650.00	\$367.87	\$650.00	\$650.00	\$650.00
012512-558012	BLDG INSPCTR - BOOKS/REFERENCES	\$859.58	\$1,500.00	\$1,104.62	\$1,500.00	\$1,500.00	\$1,500.00
012512-571000	BLDG INSPCTR - TRANSPORTATION		\$100.00		\$100.00	\$100.00	\$100.00
012512-573100	BLDG INSPCTR - PROF DEVELOPMENT	\$210.00	\$1,000.00	\$722.00	\$1,000.00	\$1,000.00	\$1,000.00
EXPENSES Total:		\$7,302.75	\$24,600.00	\$7,324.65	\$14,602.00	\$14,602.00	\$14,602.00
012519-580071	2 INSPECTIONS VEHICLES A#12 5/15		\$58,000.00	\$55,950.00			
ARTICLES Total:			\$58,000.00	\$55,950.00			
REGULATORY & INSPECTIONS Total:		\$477,820.38	\$559,926.00	\$482,209.50	\$496,307.00	\$495,878.00	\$495,878.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

291 - EMERGENCY MNGT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012911-511001	EMER MNGMNT - MANAGEMENT SALARIES This budget line was last increased in FY2009 increase of \$1000 requested bringing total cost to \$4498	\$3,498.00	\$3,498.00	\$2,421.24	\$4,498.00	\$4,498.00	\$4,498.00
PERSONAL SERVICES Total:		\$3,498.00	\$3,498.00	\$2,421.24	\$4,498.00	\$4,498.00	\$4,498.00
012912-521001	EMER MNGMNT - ELECTRICITY This account covers electricity for our County St. facility. It includes the main building and a 5 bay storage building which came on line in September of 2011.	\$4,064.45	\$4,000.00	\$2,610.35	\$4,000.00	\$4,000.00	\$4,000.00
012912-523001	EMER MNGMNT - SEWER/WATER CHARGES This account covers water and sewer charges for our County St. Facility.	\$46.49	\$200.00	\$84.66	\$2,000.00	\$2,000.00	\$2,000.00
012912-524007	EMER MNGMNT - REPAIR & MAINT EQPMNT This account covers the cost for repair and maintenance of all of our equipment including vehicles, generators, lighting towers, service contracts for our copy machine and AED. Two older vehicles were replaced in 2011 with donated, used vehicles. A used military vehicle from the federal government has been requested as a donation to replace our 1977 pickup. We will need to have this vehicle repainted and the equipment changed over before we can place it into service.	\$5,199.40	\$6,000.00	\$4,028.59	\$6,000.00	\$6,000.00	\$6,000.00
012912-524019	EMER MNGMNT- FUEL DEPOT						
012912-527000	EMER MNGMNT - RENTALS AND LEASES This account covers the lease of our oxygen and gas tanks and the oxygen and gas we use. As a cost saving move, the pagers for our members were eliminated during FY 2012.	\$330.00	\$900.00	\$330.00	\$900.00	\$900.00	\$900.00
012912-530008	EMER MNGMNT - TRAINING SEMINARS This account covers the training costs for all of our members in areas such as CPR, First Aid, Emergency Medical Technician, continuing education, amateur radio operator training, and the training for our community based Citizens Emergency Response Team (CERT).	\$705.00	\$3,500.00	\$2,177.71	\$3,500.00	\$3,500.00	\$3,500.00
012912-530011	EMER MNGMNT - ADVERTISING This account covers Mansfield's share of the costs for advertising the SARA Title III Regional Emergency Planning Committee hazardous materials meetings.		\$100.00		\$100.00	\$100.00	\$100.00
012912-534001	EMER MNGMNT - TELEPHONE This account covers the cost of the telephone and FAX systems at our County St. Facility. It also covers the costs of the secure internet connection that we use to be able to tie into the Town's computer network.	\$1,330.15	\$780.00	\$1,389.13	\$780.00	\$780.00	\$780.00
012912-534005	EMER MNGMNT - PRINTING This account covers the costs of printing of our forms, the reprinting of the Town's Emergency Operations Plan, a yearly requirement, the printing of CERT Training supplies, and other training supplies.	\$118.68	\$1,000.00	\$35.00	\$1,000.00	\$1,000.00	\$1,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

291 - EMERGENCY MNGT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012912-538009	EMER MNGMNT - SPECIALIZED SERVICES This account covers the costs of cleaning sheets and blankets used on the ambulance and shelters, as well as the uniforms that are returned.		\$200.00		\$200.00	\$200.00	\$200.00
012912-542000	EMER MNGMNT - OFFICE SUPPLIES This account covers the costs of general office supplies, copy paper, etc.	\$879.29	\$1,000.00	\$10.99	\$1,000.00	\$1,000.00	\$1,000.00
012912-543000	EMER MNGMNT - BLDG/EQPMNT SUPPLIES This account covers the costs of cleaning and maintenance of our County St. Facility.	\$1,135.65	\$4,000.00	\$2,098.74	\$4,000.00	\$4,000.00	\$4,000.00
012912-545000	EMER MNGMNT - CSTDL/HOUSKPING SUPPL This account covers the cleaning supplies used at the County St. Facility. Our membership do the majority of the cleaning.		\$200.00		\$200.00	\$200.00	\$200.00
012912-548000	EMER MNGMNT - VEHICULAR SUPPLIES This account covers the costs of material used in the repair and maintenance of all of our equipment, vehicles, generators, light towers, etc. which is used by either the DPW or our membership.	\$1,836.61	\$2,500.00	\$1,688.08	\$2,500.00	\$2,500.00	\$2,500.00
012912-548001	EMER MNGMNT - MOTOR FUEL This account covers the costs of fuel used by all of our vehicles, generators, and light towers	\$1,241.90	\$2,500.00	\$799.98	\$2,500.00	\$2,500.00	\$2,500.00
012912-558006	EMER MNGMNT - UNIFRM/PROTCT GEAR This account covers all of the costs of uniforms, protective, and safety equipment. Member currently use clothing from home to account for rain or snow. These have few if any home made identification markings nor do they provide visibility in difficult conditions. The cost of outfitting the members with high visibility weather resistant coats is estimated to cost \$2000.	\$3,416.18	\$5,500.00	\$2,261.43	\$5,500.00	\$5,500.00	\$5,500.00
012912-558011	EMER MNGMNT - OPERATING SUPPLIES This account covers the costs of the misc. operating supplies for the agency including batteries, first aid equipment and supplies, and other misc. operating supplies	\$1,261.36	\$2,500.00	\$135.37	\$2,500.00	\$2,500.00	\$2,500.00
012912-558012	EMER MNGMNT - BOOKS/REFERENCES This account covers the costs of reference books for our agency.	\$151.51	\$100.00		\$100.00	\$100.00	\$100.00
012912-558013	EMER MNGMNT - TRAINING SUPPLIES This account covers the costs of training supplies for the training courses we conduct in house. These courses are geared toward education for the general public as well as members. We will continue to replace the old CPR Manikins and AED Trainers. This account also covers the costs of the books and materials as we change over to the new American Heart Association and DOT CPR standards.	\$3,338.17	\$5,500.00	\$118.00	\$5,500.00	\$5,500.00	\$5,500.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

291 - EMERGENCY MNGT							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
012912-578008	EMER MNGMNT - RECRUIT & DEVELOP	\$310.00	\$500.00		\$500.00	\$500.00	\$500.00
	This account covers the costs of memberships and the expenses at training seminars and instructor recertifications. We provide active EMT's with cost effective memberships in a state EMT Association which enables them to take recertification/coned courses at little or no cost for those that we are unable to supply in house.						
EXPENSES Total:		\$25,364.84	\$40,980.00	\$17,768.03	\$42,780.00	\$42,780.00	\$42,780.00
012915-585000	EMER MNGMNT - NON-VEHICULAR EQPMNT	\$5,000.00	\$5,000.00	\$1,239.99	\$5,000.00	\$5,000.00	\$5,000.00
	The agency is now providing services during fires and long term incidents for police and fire departments.						
CAPITAL OUTLAY Total:		\$5,000.00	\$5,000.00	\$1,239.99	\$5,000.00	\$5,000.00	\$5,000.00
EMERGENCY MNGT Total:		\$33,862.84	\$49,478.00	\$21,429.26	\$52,278.00	\$52,278.00	\$52,278.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

300 - EDUCATION		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
013-3300-4-00-00	TRANSPORTATION - CONTRACTED SRVS						
EXPENSES Total:							
013001-510000	EDUCATION - SCHOOL SALARIES	\$33,112,253.13	\$37,052,785.00	\$26,283,951.13	\$39,096,966.00	\$38,129,966.00	\$38,129,966.00
<p>The School Superintendent and School Director of Finance and Operations have submitted a FY17 Budget summary schedule to the School Committee explaining these expenses. That FY17 Budget summary schedule has been included in this Budget Message for reference purposes.</p> <p>Town Manager's comment: The School Committee has reduced this budget to \$38,129,966.</p>							
PERSONAL SERVICES Total:		\$33,112,253.13	\$37,052,785.00	\$26,283,951.13	\$39,096,966.00	\$38,129,966.00	\$38,129,966.00
013002-520000	EDUCATION - SCHOOL PURCHSD SRVCS	\$8,082,750.52	\$8,535,863.00	\$5,797,614.91	\$9,492,752.00	\$9,124,452.00	\$9,124,452.00
<p>The School Superintendent and School Director of Finance and Operations have submitted a FY17 Budget summary schedule to the School Committee explaining these expenses. That FY17 Budget summary schedule has been included in this Budget Message for reference purposes.</p> <p>Town Manager's comment: The School Committee has reduced this budget to \$9,124,452.</p>							
EXPENSES Total:		\$8,082,750.52	\$8,535,863.00	\$5,797,614.91	\$9,492,752.00	\$9,124,452.00	\$9,124,452.00
013005-580000	EDUCATION - CAPITAL OUTLAY						
CAPITAL OUTLAY Total:							
013008-520000	EDUCATION - PY SCHOOL PURCHSD SRVCS						
PRIOR YEAR BILLS Total:							
EDUCATION Total:		\$41,195,003.65	\$45,588,648.00	\$32,081,566.04	\$48,589,718.00	\$47,254,418.00	\$47,254,418.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

301 - EDUCATION-PRIOR YR ENCUMBRANCE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
013011-510000	EDUCATION-ENCUMBERED PERS SERVS	\$3,235,561.48	\$2,345,510.01	\$2,342,191.18			
PERSONAL SERVICES Total:		\$3,235,561.48	\$2,345,510.01	\$2,342,191.18			
013012-520000	EDUCATION-ENCUMBERED OTHER EXPENSES	\$396,301.03	\$537,777.09	\$405,026.38			
EXPENSES Total:		\$396,301.03	\$537,777.09	\$405,026.38			
EDUCATION-PRIOR YR		\$3,631,862.51	\$2,883,287.10	\$2,747,217.56			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

300 - EDUCATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
013099-580026	SCHOOLS-MHS STAGE VENT A#16 5/13	\$1,975.00	\$53,185.42	\$53,185.42			
013099-580027	SCHOOLS-QMS STAGE VENT A#16 5/13	\$3,036.06	\$57,538.94	\$50,244.03			
013099-580028	SCHOOLS-MHS GYM FLOOR A#16 5/13	\$46,561.26					
013099-580030	SCHOOLS-ROBINSON WINDOWS A#16 5/13						
013099-580046	SCHOOLS ROBINSON WINDOWS A#12 5/14	\$285,031.04	\$10,968.96				
013099-580047	SCH WI-FI FEASBLTY STUDY A#12 5/14	\$700.00					
013099-580048	RG SCH CRAWL SP REPAIR A12 5/14		\$25,000.00	\$3,400.00			
013099-580049	MHS LOCKERS REPLACEMT A12 5/14	\$123,640.00					
013099-580050	MHS LIBRARY UPDATES A#12 5/14	\$31,680.00					
013099-580051	SCH DISTRICT WD VEHICLE A#12 5/14	\$40,061.00					
013099-580052	SCHOOL SPED BUS A#12 5/14	\$54,366.00					
013099-580077	JOR/JACK EXTERIOR PANELS A#12 5/15		\$70,000.00	\$10,063.09			
013099-580078	QMS BLEACHERS & PARTITION A#12 5/15		\$88,000.00	\$60,466.61			
013099-580079	SCHOOL TEXTBOOKS A#12 5/15		\$157,000.00	\$111,251.29			
013099-580080	QMS CAMERAS A#12 5/15		\$50,000.00	\$5,000.00			
013099-580081	SCHOOL-WIDE WI-FI A#12 5/15		\$85,000.00	\$49,786.03			
013099-580082	QMS & MHS STAGE FLOORS A#12 5/15		\$30,000.00	\$14,418.49			
013099-580083	FOOD SERVICE EQUIPMENT A#12 5/15		\$54,000.00	\$41,755.67			
013099-580084	UNIVENTILATORS A#12 5/15		\$30,000.00				
013099-580085	QMS & MHS STAGE CURTAINS A#12 5/15		\$70,000.00	\$23,969.00			
013099-580107	MHS WATER PUMP A#11 5/16		\$29,400.00				
013099-580108	MHS SWITCH GEAR A#11 5/16		\$222,000.00				
013099-580109	JOR/JACK 50% WINDOWS A#11 5/16		\$88,550.00				
013099-580110	JOR/JACK HOT WATER PUMP A#11 5/16		\$22,000.00				
013099-580111	QMS STUDY STEAM A#11 5/16		\$17,000.00				
013099-580112	ROL GRN ASBESTOS REMOVAL A#11 5/16		\$50,000.00				
013099-580113	ROBINSON CARPET TILE 2 RM A#11 5/16		\$58,000.00				
013099-580114	DISTRICT-WIDE CHROMEBOOKS A#11 5/16		\$71,000.00				
013099-580115	DISTRICT UNIVENTILATORS A#11 5/16		\$30,000.00				
013099-580116	ROBINSON BATHROOMS A#11 5/16		\$150,000.00				
013099-580117	QMS ELEVATOR A#11 5/16		\$75,000.00				
013099-580118	MHS BLEACHERS A#11 5/16		\$50,000.00				
013099-580119	QMS 8TH GRADE LOCKERS A#11 5/16		\$90,000.00				

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

300 - EDUCATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
013099-580120	SCHOOL-WIDE WI-FI A#11 5/16		\$40,000.00				
ARTICLES Total:		\$587,050.36	\$1,773,643.32	\$423,539.63			
EDUCATION Total:		\$587,050.36	\$1,773,643.32	\$423,539.63			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

350 - ED EMPLOYEE BENEFITS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
013502-517010	ED EMPLOYEE BNFTS - HEALTH INS						
013502-517011	ED EMPLOYEE BNFTS - HLTH INS - MTGTN						
013502-517012	ED EMPLOYEE BNFTS - MEDICAID						
013502-517030	ED EMPLOYEE BNFTS - UNEMPLYMNT COMP						
013502-517060	ED EMPLOYEE BNFTS - DENTAL INS						
013502-574001	EDUCATION-PROPERTY INSURANCE	\$198,487.99	\$240,530.00	\$184,275.01	\$252,557.00	\$247,071.00	\$247,071.00
	No cost estimates have been received as of today. A preliminary placeholder budget increase of 5% has been forecasted for FY17. Town Manager's comment: this budget has been reduced to \$247,071.00.						
013502-574004	EDUCATION-WORKERS COMP	\$259,711.00	\$354,251.00	\$204,295.00	\$371,954.00	\$354,007.00	\$354,007.00
	No cost estimates have been received as of today. A preliminary placeholder budget increase of 5% has been forecasted for FY17. This budget is combined with Town Insurance - workers' compensation and voted as one budget line item at Town Meeting. Town Manager's comment: This budget has been reduced to \$354,007.						
EXPENSES Total:		\$458,198.99	\$594,781.00	\$388,570.01	\$624,511.00	\$601,078.00	\$601,078.00
013504-517000	EDUCATION - EMPLOYEE BENEFITS	\$8,234,007.41	\$8,133,150.00	\$7,505,008.80	\$8,599,300.00	\$8,945,566.00	\$8,945,566.00
	Estimated benefits for active and retired employees of this department.						
ALLOCATED EMP BENEFITS Total:		\$8,234,007.41	\$8,133,150.00	\$7,505,008.80	\$8,599,300.00	\$8,945,566.00	\$8,945,566.00
013508-517000	EDUCATION EMP BENEFITS - PRIOR YR						
013508-517011	ED EMPLOYEE BNFTS - HEALTH INS - MTG						
PRIOR YEAR BILLS Total:							
ED EMPLOYEE BENEFITS Total:		\$8,692,206.40	\$8,727,931.00	\$7,893,578.81	\$9,223,811.00	\$9,546,644.00	\$9,546,644.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

351 - ED EMP BENEFITS-ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
013514-517000	EDUCATION - EMPLOYEE BENEFITS	\$7,348.02	\$5,000.00	\$2,380.00			
ALLOCATED EMP BENEFITS Total:		\$7,348.02	\$5,000.00	\$2,380.00			
ED EMP BENEFITS-ENCUMBRANCES		\$7,348.02	\$5,000.00	\$2,380.00			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

390 - TOWN EX FOR ED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
013901-511003	TOWN EXPEND FOR ED - TECH SUPPORT	\$41,000.00	\$41,820.00	\$41,820.00	\$42,657.00	\$42,657.00	\$42,657.00
	This budget pays for a school employee to process any Medicare and Medicaid forms and request any reimbursements due to the School. A 2% increase is forecasted for FY17.						
PERSONAL SERVICES Total:		\$41,000.00	\$41,820.00	\$41,820.00	\$42,657.00	\$42,657.00	\$42,657.00
013902-565000	SE REGIONAL SCHOOL DISTRICT ASSESS.	\$666,699.00	\$853,744.00	\$638,464.50	\$835,087.00	\$782,459.00	\$782,459.00
	This budget is to pay for the Town's assessment for students that attend Southeastern Regional Vocational Technical High School. A preliminary FY17 Budget has been received from Southeastern.						
	Town Manager's comment: The final FY17 budget has been received from Southeastern.						
EXPENSES Total:		\$666,699.00	\$853,744.00	\$638,464.50	\$835,087.00	\$782,459.00	\$782,459.00
TOWN EX FOR ED Total:		\$707,699.00	\$895,564.00	\$680,284.50	\$877,744.00	\$825,116.00	\$825,116.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

410 - ENGINEERING		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
014101-511001	ENGINEERING - MANAGEMENT SALARIES						
014101-511003	ENGINEERING - TECHNICAL SUPPORT						
014101-511004	ENGINEERING - SECRETARIAL/CLERICAL						
014101-514006	ENGINEERING - LONGEVITY						
014101-514007	ENGINEERING - SICK LEAVE INCENTIVE						
014101-517000	ENGINEERING - EMPLOYEE BENEFITS						
PERSONAL SERVICES Total:							
014102-524007	ENGINEERING - REPAIR & MAINT EQPMNT						
014102-530006	ENGINEERING - PROF/TECH SRVCS						
014102-530011	ENGINEERING - ADVERTISING						
014102-534001	ENGINEERING - TELEPHONE						
014102-534005	ENGINEERING - PRINTING						
014102-538009	ENGINEERING - SPECIALIZED SERVICES						
014102-542000	ENGINEERING - OFFICE SUPPLIES						
014102-548000	ENGINEERING - VEHICULAR SUPPLIES						
014102-548001	ENGINEERING - MOTOR FUEL						
014102-558006	ENGINEERING - UNIFRM/PROTCT GEAR						
014102-558011	ENGINEERING - OPERATING SUPPLIES						
014102-558012	ENGINEERING - BOOKS/REFERENCES						
014102-571000	ENGINEERING - TRANSPORTATION						
014102-573100	ENGINEERING - PROF DEVELOPMENT						
EXPENSES Total:							
014109-584001	CANOE RVR DAM IMPR.-A#37 ATM 5/10		\$15,788.87				
ARTICLES Total:			\$15,788.87				
ENGINEERING Total:			\$15,788.87				

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

411 - ENGINEERING - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014111-517000	ENGINEERING - EMPLOYEE BENEFITS						

PERSONAL SERVICES Total:

014112-530006 ENGINEERING - PROF/TECH SERVICES

EXPENSES Total:

ENGINEERING - ENCUMBRANCES

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

418 - HIGHWAY - ENCUMBRANCES						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
014182-524011	HIGHWAY - REPAIRS & MAINT EQUIPMENT		\$2,936.33	\$1,602.87		
014182-524019	HIGHWAY - FUEL DEPOT MAINTENANCE	\$15,938.60				
014182-546000	GRUNDSKEEPING SUPPLIES					
014182-548008	VEHICULAR SUPPLIES					
EXPENSES Total:		\$15,938.60	\$2,936.33	\$1,602.87		
HIGHWAY - ENCUMBRANCES Total:		\$15,938.60	\$2,936.33	\$1,602.87		

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

419 - DPW ADMIN. - ENCUMBRANCES		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
014192-530006	DPW ADMIN - ENGINEER/ARCHITECT	\$7,662.50	\$43,801.50	\$7,637.11			
EXPENSES Total:		\$7,662.50	\$43,801.50	\$7,637.11			
DPW ADMIN. - ENCUMBRANCES Total:		\$7,662.50	\$43,801.50	\$7,637.11			

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014201-511001	DPW ADMIN - MANAGEMENT SALARIES	\$123,892.89	\$122,612.00	\$108,842.68	\$125,886.00	\$125,886.00	\$125,886.00
	Azinheira Director \$ 139,346.24						
	Car allowance: \$ 6,000.00						
	Total: \$ 145,346.24						
	45% DPW Admin \$ 65,405.81 (accrual \$279.51)						
	25% Water \$ 36,336.56						
	5% Sewer \$ 7,267.31						
	25% MFN \$ 36,336.56						
	Total = \$141,898.96						
	Richard C. Alves Jr Town Engineer/Deputy DPW Director						
	Supervisory Unit Grade K Step 7						
	Total Salary: \$ 101,674.96/ year \$1,955.29/week \$52.14/hour						
	60% in DPW Admin \$ 60,004.98 (accrual \$195.53)						
	15% in Water \$ 15,251.24						
	25% in the Sewer \$ 25,418.74						
	Total Accrual:						
	Management Total: \$ 125,885.83						
014201-511002	DPW ADMIN - SUPERVISORY SALARIES	\$32,266.08	\$32,210.00	\$27,295.87	\$33,818.00	\$33,818.00	\$33,818.00
	Collins -DPW Office Manager						
	Supervisory Union Grade G 4						
	Total Salary: \$ 67,374.98/year \$1,295.67/week						
	50% DPW Admin \$ 33,687.49						
	25% Water \$ 16,843.75						
	15% Sewer \$ 10,106.25						
	10% MFN \$ 6,737.50						
	Accrual: \$ 129.57						
	Total - \$33,817.06						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	F T E =1.0						
014201-511003	DPW ADMIN - TECHNICAL SALARIES	\$18,547.46	\$20,060.00	\$15,962.96	\$23,400.00	\$23,400.00	\$23,400.00
	Temporary surveyor with experience in the field who is currently on the tax break program with the Town. The pay rate will be based on \$25.00/hr x 19 hours per week x 44 weeks per year = \$20,900.00 Seasonal Help = \$2,500 Total = \$23,400.00						
	This will help the Engineering Department complete surveys that need to be performed to get the jobs designed and permitted as necessary. With this support, we would be able to respond to DPW road/sewer/water projects needed without the use of their own personnel. By performing more work in house cost can be minimized, and better overall consistency can be maintained.						
014201-511004	DPW ADMIN - SECRETARIAL/CLERICAL	\$31,668.34	\$38,006.00	\$33,334.58	\$40,440.00	\$40,440.00	\$40,440.00
	Renee Gauthier -Administrative Secretary/Billing Supervisor Grade C Step 6-7 \$ 66,651.00/year \$ 1,281.75/wk \$34.18/hr						
	DPW Admin 20% \$ 13,330.20 (accrual \$ 128.18) Water 55% \$ 36,658.05 Sewer 25% \$16,662.75						
	Vel Bishop - Billing Supervisor Grade C Step 7 \$34.18/hour \$1,281.75/week \$66,651.00/year 70% Water = \$46,655.70 30% Sewer = \$19,995.30						
	Jo-Anne Cutillo-Bookkeeper B Step 10 \$ 53,753.55/year \$ 1,033.72/week \$27.57/hour						
	DPW Admin 50% \$26,876.78 (accrual \$ 103.39) Water 25% \$13,438.39 Sewer 5% \$2,687.68 MFN 20% \$10,750.71						
	Lisa Barry - Bookkeeper Step 2 \$22.49/hour \$843.33/week \$43,853.09/year 70 % Water = \$30,697.16 25% Sewer = \$10,963.27 5% MFN = \$2,192.65						
	Total Accrual: \$ 231.57						
	Total : \$ 40,438.55						
	F.T.E. : .0.70						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION				FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description			FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014201-512001	DPW ADMIN - SEASONAL SERVICES			\$8,691.05	\$8,000.00	\$5,196.53	\$8,000.00	\$8,000.00	\$8,000.00
014201-514006	DPW ADMIN - LONGEVITY			\$1,475.00	\$2,125.00	\$2,050.00	\$2,550.00	\$2,550.00	\$2,550.00
	Azinheira	21 years	\$400.00						
	Alves	12 years	\$425.00						
	Gauthier	30 years	\$750.00						
	Cutillo	21 years	\$600.00						
	Collins	5 years	\$ 375.00						
	Total:	\$ 2,550.00							
014201-514007	DPW ADMIN - SICK LEAVE INCENTIVE			\$2,130.30	\$2,278.00		\$2,089.00	\$2,089.00	\$2,089.00
	Sick Leave Incentive: Union contract provides work incentive for compensation based on sick days taken during the prior 12 months.								
014201-517000	DPW ADMIN - EMPLOYEE BENEFITS			\$89,732.13	\$43,415.00	\$33,024.27	\$42,402.00	\$49,226.00	\$49,226.00
	Estimated benefits for active and retired employees of this department.								
014201-519005	DPW ADMIN-UNUSED SICK LEAVE BUYBACK								
014201-519011	DPW ADMIN - UNUSED VAC BUYBACK						\$5,700.00		
	J Cutillo								
	30 days @ 7.5 hours/day X \$25.57 = \$5,753.25								
	Admin 50% = \$2,876.25								
	Water 25% = \$1,438.31								
	Sewer 5% = \$287.66								
	MFN 20% = \$1,150.65								
	Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.								
PERSONAL SERVICES Total:				\$308,403.25	\$268,706.00	\$225,706.89	\$284,285.00	\$285,409.00	\$285,409.00
014202-524007	DPW ADMIN - REPAIR & MAINT EQPMNT			\$35.00	\$3,500.00	\$94.43	\$3,500.00	\$3,500.00	\$3,500.00
	Cost for telephone repairs in lieu of a maintenance contract.								
	Repairs & Maint. Equipment:								
	Repair and maintenance of engineering and survey equipment and a Service Agreement for the Oce TDS300/320 Plot/Copy/Scan Series at \$90.00/Month.								
014202-524017	DPW ADMIN - ANNUAL MAINTENANCE CONT								
014202-524019	HIGHWAY- FUEL DEPOT								
014202-529006	DPW ADMIN - REFUSE DISPOSAL			\$478,462.53	\$339,200.00	\$252,315.86	\$356,796.00	\$356,796.00	\$356,796.00
	Using the following information we are estimating the cost for solid waste disposal for FY 2017 as follows:								
	Cost per ton is adjusted each year by .75% of the CPI for the twelve previous months.								

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Tonnage for FY 2009:	5134.43					
	Tonnage for FY 2010:	5200.00	Cost per ton	\$69.20			
	Tonnage for FY 2011:	5224.00	Cost per ton	\$70.87			
	Tonnage for FY 2012:	5203.00	Cost per ton	\$72.48			
	Tonnage for FY 2013:	5096.00	Cost per ton	\$74.01			
	Tonnage for FY 2014:	5200.00	Cost per ton	\$74.81			
	Tonnage for FY 2015:	5250.00	Cost per ton	\$75.93			
	Estimated Tonnage for FY 2016:	5300.00	Cost per ton	\$77.45 6 months @ \$66.00			
	Estimated Tonnage for FY 2017:	5300.00	Cost per ton	\$67.32			
			(Estimate based on a 2% CPI increase)				
	5300 x \$67.32 =	\$ 356,796					
014202-529007	DPW ADMIN - REFUSE COLLECTION	\$612,243.43	\$734,812.00	\$566,662.40	\$776,535.00	\$776,535.00	\$776,535.00
	Refuse Collection: Refuse collection and transportation contract with WM		\$ 677,060.55				
	Additional carts(\$102.58/cart) estimated 160 carts		\$ 16,412.80				
	Municipal Pick Up			\$ 30,609.00			
				(40,102.00 less \$9,493.00 for Water, WWTP & Electric)			
	Bulky Item Pick Up: \$ 29.14 items (Approximately 150 items per month)	\$ 52,452.00					
	Total		\$ 776,534.35				
014202-529008	DPW ADMIN - RECYCLING	\$604,726.48	\$635,728.00	\$455,184.26	\$650,143.00	\$650,143.00	\$650,143.00
	Curbside Recycling Contract		\$ 556,925.46				
	Recycling Tonnage:						
	Processing charge of \$40.00 per ton for single stream recyclables. Mansfield will receive a rebate on all recyclable tonnage based on the value of the High New England price #6 News from the OMB Yellow sheet index. Rebate will be 100% of the index value from \$1.00 per ton to \$40.00 per ton and 60% of the value in excess of \$50.00 per ton. Example: An index value of \$25.00 per ton would result in a net charge to Mansfield of \$15.00 per ton. The price fluctuates with the market. Last November, the Yellow Sheet price was \$60-\$70; this year we are currently at \$25.00 per ton.						
	2400 x 15.00 =	\$36,000.00					
	Recycling Tonnage		\$ 36,000.00				
	Municipal Recycling		\$ 9,493.00				
	White Goods \$35.72 Approximately 6-8 items per month		\$ 3,429.12				

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	ORS -CRT Removal \$350/month	\$ 4,200.00					
	Fuel Surcharge-Based on \$3.60/gal	\$ 18,000.00					
	Extra Carts 250 @ \$84.38/cart	\$ 21,095.00					
	Miller Recycling	\$ 0					
	We are in a contract with Miller Recycling at the Mansfield Green for the rental of two compactors (\$400.00/mo) and the hauling and collection of steel, mixed papers, plastics, and styrofoam. Hauling fees are \$50-\$85 per haul. We are currently running a credit with them as the rebates we receive from the steel containers more than covers the cost of the rental and hauling of the other materials.						
	Miscellaneous expenses for the Green	\$ 1,000.00					
	Total:	\$ 650,142.58					
014202-530006	DPW ADMIN - ENGNRNG/ARCHITECT	\$60,546.25	\$52,000.00	\$30,980.46	\$52,000.00	\$52,000.00	\$52,000.00
	Landfill Monitoring Contract -Required quarterly testing at the East St landfill						
	Testing and monitoring ground water at the Highway Garage: This will be required until we can get four clean quarters and then a final report will be submitted to DEP						
	For surveying, structural, traffic or other special consultants, which need to be hired to support Town projects and perform annual inspections. Included for the needed inspections of dams, as required by State Regs 302CMR10.00 & MGL Ch. 253; outfall testing for NPDES stormwater permitting requirements; and includes annual inspection of Town-owned bridges.						
014202-530008	DPW ADMIN - TRAINING SEMINARS	\$90.00	\$500.00		\$500.00	\$500.00	\$500.00
	Training Seminars						
014202-530011	DPW ADMIN - ADVERTISING	\$1,868.47	\$2,150.00	\$4,494.71	\$2,150.00	\$2,150.00	\$2,150.00
	Legal ad and display ads, wetland permits, bids, etc.						
014202-534001	DPW ADMIN - TELEPHONE	\$14,288.76	\$15,800.00	\$17,521.66	\$15,800.00	\$15,800.00	\$15,800.00
	Telephone charges for the Town Hall local and long distance.						
014202-534003	DPW ADMIN - POSTAGE/DELIVERY	\$59,781.74	\$62,000.00	\$35,972.13	\$62,840.00	\$56,340.00	\$56,340.00
	Costs for all department postage (less water, sewer and electric). Includes postage needs for real estate bills, excise bills, census weekly accounts payable, miscellaneous correspondence.						
	\$13,000 tax bills						
	\$2,200 excise tax bills						
	\$1,000 undeliverable census						
	\$45,000 per year average postage machine						
	\$ 800 Miscellaneous						
	\$840.00 Presidential Election absentee/early ballot (approx. 1,200 absentee voters @ \$0.70)						

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

420 - DPW ADMINISTRATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Town Manager's comment: \$13,000 tax bills has been reduced to \$6,500 due to the fact that two tax bills are now mailed together in one envelope.							
014202-534005	DPW ADMIN - PRINTING	\$544.00	\$1,200.00	\$1,894.48	\$1,200.00	\$1,200.00	\$1,200.00
014202-538009	DPW ADMIN - SPECIALIZED SERVICES Engineering software to upgrade existing programs and to purchase additional software to support CADD and design of small sewers and municipal drainage systems		\$500.00	\$360.02	\$500.00	\$500.00	\$500.00
014202-542000	DPW ADMIN - OFFICE SUPPLIES Office Supplies Supplies for the DPW Office, Highway Garage. This also includes all of the copy paper, letterhead paper, envelopes, copier toners and staples, postage meter ink cartridges and labels, chips for the postage scale when the postage changes and any other misc supplies needed for general Town Hall use.	\$5,455.88	\$7,700.00	\$5,493.89	\$7,700.00	\$7,700.00	\$7,700.00
014202-548000	DPW ADMIN - VEHICULAR SUPPLIES Engineer's vehicle		\$1,000.00	\$550.91	\$1,000.00	\$1,000.00	\$1,000.00
014202-548001	DPW ADMIN - MOTOR FUEL Motor Fuel and fluids for Engineer's vehicle	\$646.20	\$1,000.00	\$314.07	\$1,000.00	\$1,000.00	\$1,000.00
014202-558006	DPW ADMIN-UNIFORMS & PROTECT GEAR \$300 uniform allowance for the Town Engineer	\$266.41	\$300.00	\$118.10	\$300.00	\$300.00	\$300.00
014202-558012	DPW ADMIN - BOOKS/REFERENCES Various trade manuals, professional reference books and updated construction cost data.		\$300.00	\$251.00	\$300.00	\$300.00	\$300.00
014202-571000	DPW ADMIN - TRANSPORTATION Parking fee reimbursements	\$132.50	\$150.00	\$40.00	\$150.00	\$150.00	\$150.00
014202-573100	DPW ADMIN - PROF DEVELOPMENT Dues for professional affiliations for the DPW Director and Town Engineer.	\$536.50	\$1,000.00	\$811.27	\$1,000.00	\$1,000.00	\$1,000.00
EXPENSES Total:		\$1,839,624.15	\$1,858,840.00	\$1,373,059.65	\$1,933,414.00	\$1,926,914.00	\$1,926,914.00
014208-529007	DPW ADMIN-REFUSE COLLECT. PY BILLS						
014208-534001	DPW ADMIN - TELEPHONE						
014208-548000	DPW ADMIN - VEHICULAR SUPPLIES						
PRIOR YEAR BILLS Total:							
014209-580039	ENGINEER SURVEY STATION A#12 5/14	\$19,225.00					
014209-586005	STORMWATER PHASE II MGT A#16 4/01						
ARTICLES Total:		\$19,225.00					
DPW ADMINISTRATION Total:		\$2,167,252.40	\$2,127,546.00	\$1,598,766.54	\$2,217,699.00	\$2,212,323.00	\$2,212,323.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014211-511001	HIGHWAY - MANAGEMENT SALARIES	\$82,950.60	\$84,305.00	\$72,011.55	\$87,216.00	\$87,216.00	\$87,216.00
	Cook-Operations Manager \$86,881.60/year \$ 1,670.80/week \$41.77/hour						
	Grade H Step 11						
	Accrual: \$334.16						
	FTE: 1.0						
	Total = \$87,215.76						
014211-511002	HIGHWAY - SUPERVISORY SALARIES	\$124,904.16	\$129,145.00	\$109,422.91	\$128,652.00	\$128,652.00	\$128,652.00
	Littig- Senior Foreman Step 7 \$65,835.95/yr \$1,266.08/week \$31.65/hour (accrual = \$253.22)						
	Waite-Mechanic Foreman Step 7 \$ 62,322.42/yr \$1,198.51/week \$29.96/hour (accrual = \$239.70)						
	Accrual: \$ 492.92						
	Total: \$ 128,651.29						
	FTE 2.0						
	**No FY 2017 contract estimated at 3% = \$ 3,859.54						
014211-511004	HIGHWAY - SECRETARIAL/CLERICAL				\$47,290.00	\$47,290.00	\$47,290.00
	Full-time Administrative Assistant						
	Non-Supervisory Unit Grade B Step 1						
	\$47,193.41/ year \$907.57/week \$ 24.20/hour (accrual = \$96.80)						
	Total = \$ 47,290.21						
	Replacing part-time position from 2010						
	New position (if approved, benefits will need to be adjusted)						
	FTE = 1.0						
014211-511005	HIGHWAY - PUBLIC WORKS SERVICE	\$453,120.56	\$516,054.00	\$411,390.66	\$546,657.00	\$505,860.00	\$505,860.00
	DPW Support Staff:						
	Pereira- Construction Foreman Step 7 \$62,322.42/yr \$1,198.51/wk \$29.96/hr(accrual = \$239.68)						
	Beckett-Grounds Maint Leadman Step 7 \$58,144.74/yr \$1,118.17/wk \$27.95/hr (accrual = \$223.60)						
	McBride- Auto Equipment Tech Base \$45,510.40/yr \$ 875.20/wk \$21.88/hr (accrual = \$175.04)						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY			FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Green-Traffic Technician	Step 7	\$56,752.80/year	\$1,091.40/wk	\$ 27.29/hr	(accrual = \$218.32)		
	Copparini-HEO	Step 7	\$56,752.80/year	\$1,091.40/wk	\$ 27.29/hr	(accrual = \$218.32)		
	Kuplast-Skilled Laborer	Step 7	\$50,732.03/year	\$ 975.62/wk	\$ 24.39/hr	(accrual = \$195.12)		
	Mahoney-Skilled Laborer	Step 2	\$44,347.68/year	\$852.84/wk	\$21.32/hr	(accrual = \$170.56)		
	Romanko-Skilled Laborer	Step 2	\$44,347.68/year	\$852.84/wk	\$21.32/hr	(accrual = \$170.56)		
	Sloan -Skilled Laborer	Step 1	\$42,505.22/year	\$817.41/wk	\$20.44/hr	(accrual = \$163.52)		
	Luciano -Skilled Laborer	Step 1	\$42,505.22/year	\$817.41/wk	\$20.44/hr	(accrual = \$163.52)		

New Position - Skilled Laborer Base \$40,641.33/year \$781.56/wk \$19.54/hr (accrual = \$156.32)
(This position replaces position that was cut in FY 2010)

Total Salaries \$503,920.99 (Total with new skilled laborer = \$ 544,562.32 - accrual \$156.32) (If approved, employee benefits will need to be adjusted)

Total Accrual: \$1,938.24

Total: \$505,859.23

Total with Skilled Laborer = \$546,656.88

FTE= 11.0

*No FY 2017 contract estimated at 3% = \$ 15,115.54

Town Manager's comment: the New Position - Skilled Laborer has been removed from the budget.

014211-512001	HIGHWAY - SEASONAL SERVICE	\$48,167.00	\$17,000.00	\$26,191.23	\$40,522.00	\$40,522.00	\$40,522.00
---------------	----------------------------	-------------	-------------	-------------	-------------	-------------	-------------

Seasonal Help as needed. The typical seasonal employee would assist in mowing and maintenance of the public grounds, commons, roadway shoulders, cemeteries, and islands and would also assist the construction crew with various projects such as roadway paving and reclamation, sidewalk construction and repairs.

Returning summer help \$15-17/ hour; new summer help \$14/hour approx \$18,000.00

Part time Automotive Heavy Equipment Technician to work 960 hours per year at \$23.46 per hour \$22,521.60

014211-513002	HIGHWAY - UNSCHEDULED OVERTIME	\$39,674.82	\$40,400.00	\$26,681.88	\$41,615.00	\$41,615.00	\$41,615.00
---------------	--------------------------------	-------------	-------------	-------------	-------------	-------------	-------------

Costs associated with emergency responses after hours and work that cannot be done during the normal scheduled hours. The typical emergency response would be sewer back ups, motor vehicle accidents, roadway hazards, flooded streets, clogged drains, fallen limbs or trees due to wind and rain, animals struck by vehicles.

Typical work that cannot be done during normal work hours would be roadway repairs on heavily traveled roads. Also, because of the lack of manpower we are sometimes forced to use overtime to complete our regular daily duties.

No contract for FY 2017 3% added

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY				FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description			FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014211-514006	HIGHWAY - LONGEVITY			\$4,675.00	\$4,925.00	\$4,400.00	\$4,450.00	\$4,450.00	\$4,450.00
	Cook 28 years	\$	675.00						
	Pereira 22 years	625.00							
	Littig 21 years	625.00							
	Kuplast 19 years	525.00							
	Copparini 17 years	525.00							
	Beckett 16 years	525.00							
	Waite 11 years	475.00							
	Green 10 years	475.00							
	Total \$ 4,450.00								
014211-514007	HIGHWAY - SICK LEAVE INCENTIVE			\$5,170.00	\$5,000.00		\$5,170.00	\$5,170.00	\$5,170.00
	Sick time buy back								
	History: FY 2007	\$ 3,371.63							
	FY 2008	\$ 4,582.00							
	FY 2009	\$ 5,818.79							
	FY 2010	\$ 4,630.40							
	FY 2011	\$ 6,003.31							
	FY 2012	\$ 7,537.00							
	FY 2013	\$ 6,113.69							
	FY 2014	\$ 5,170.00							
	FY 2015	\$ 5,170.00							
014211-514008	HIGHWAY - OUT OF GRADE PAY			\$5,268.00	\$3,050.00	\$4,396.70	\$3,142.00	\$3,142.00	\$3,142.00
	This is for working out of class. The majority of out of class work is for heavy equipment operators. Others are for night work, pesticide spraying, Class A driving duties, and vacation and sick time coverages.								
	Raised 3% due to possible contractual increase								
014211-517000	HIGHWAY - EMPLOYEE BENEFITS			\$418,986.37	\$551,922.00	\$530,445.36	\$606,080.00	\$598,107.00	\$598,107.00
	Estimated benefits for active and retired employees of this department.								
014211-519010	HIGHWAY - CERTIFICATION STIPEND			\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00	\$3,000.00
	Certification stipends for mechanics for welding certificate								
	Waite \$1,500								
	McBride \$1,500								
PERSONAL SERVICES Total:				\$1,185,916.51	\$1,354,801.00	\$1,187,190.29	\$1,513,794.00	\$1,465,024.00	\$1,465,024.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014212-521001	HIGHWAY - ELECTRICITY Cost for electric at the Highway Garage, Recreation Areas and the Underpass Pumps at Copeland and North Main Sts.	\$19,469.06	\$22,000.00	\$21,978.74	\$22,000.00	\$22,000.00	\$22,000.00
014212-521003	HIGHWAY - HEAT Heat	\$11,592.03	\$13,000.00	\$4,850.42	\$13,000.00	\$13,000.00	\$13,000.00
014212-521004	HIGHWAY - STREET LIGHTS Street Lights Town-wide	\$112,129.65	\$110,000.00	\$82,017.11	\$110,000.00	\$110,000.00	\$110,000.00
014212-521005	HIGHWAY - TRAFFIC SIGNALS Traffic signal electricity	\$3,722.59	\$6,000.00	\$2,551.93	\$6,000.00	\$6,000.00	\$6,000.00
014212-523001	HIGHWAY - SEWER/WATER CHARGES Water and Sewer Charges for the Highway Garage, Memorial Park, Plymouth St., Community Garden on Essex St., and North Common	\$4,684.45	\$2,000.00	\$7,313.06	\$4,500.00	\$4,500.00	\$4,500.00
014212-524001	HIGHWAY - REPAIR & MAINT BLDG/GRNDS This line item covers services provided by outside vendors for the repairs of buildings and grounds including approximately twenty two acres of athletic sports fields. Also tree and stump removal for damaged trees caused by weather or insects which pose a threat to public safety.	\$84,941.65	\$9,500.00	\$25,895.74	\$25,000.00	\$25,000.00	\$25,000.00
014212-524011	HIGHWAY - REPAIR & MAINT EQPMNT Costs associated with the repairs and maintenance to vehicles and equipment including heavy equipment, trucks, vehicle radio systems, lawn maintenance equipment, small engine repairs and any other repairs that are done by outside vendors. The cost for the repairs and replacement parts for traffic lights is also included in this line item.	\$49,667.19	\$40,000.00	\$56,603.31	\$45,000.00	\$45,000.00	\$45,000.00
014212-524012	HIGHWAY- R&M EQUIPMENT OTHER						
014212-524017	HIGHWAY - ANNUAL MAINT CONTRACTS Fleet maintenance software, fire extinguishers maintenance , Gas Boy Veeder Route software, parts washer monthly maintenance	\$2,609.74	\$3,000.00	\$4,801.80	\$4,000.00	\$4,000.00	\$4,000.00
014212-524019	HIGHWAY - FUEL DEPOT MAINTENANCE This line item is to cover the costs associated with the fuel depot which is used by all the departments that have vehicles. Currently each department is charged .05 cents per gallon of gasoline/diesel fuel used. This was begun in FY 2007 with .04 being charged per gallon and increased it based on expenditures to .05 in FY 2010.	\$-2,971.95	\$1,000.00	\$-415.86	\$1,000.00	\$1,000.00	\$1,000.00
014212-527000	HIGHWAY - RENTALS AND LEASES Oxygen and mapp cylinders Mechanics Uniforms Miscellaneous specialty tool and equipment such as sod cutters, berm machines, power thatchers, etc.	\$22,103.83	\$14,000.00	\$22,834.00	\$16,000.00	\$16,000.00	\$16,000.00
014212-529009	HIGHWAY-CONTRACT SERVICE SUPPORT Mowing and maintenance: Bike path, East Mansfield Cemetery, East Common, Elm St , Fisher Richardson Cemetery, Fisher Richardson House, Fulton's Pond, Gilbert St cemetery, Highway garage, Jewell St cemetery, Keach Memorial, North Common, Oak St Cemetery, Hall St, Old Elm St, Otis St, Pine Needle Lane, Police Station, Public Parking, Recycling Park, Route 106, Shawmut Ave House, Sleepy Hollow Cemetery, South Common, Town Hall Cemetery, Town Hall , North Main St underpass, Chauncy St Underpass, West Common. \$ 40,000 Catch Basin Cleaning: Cleaning and disposal of debris in 1,000 catch basins Town wide : \$25,000 (+/-)	\$103,246.94	\$129,000.00	\$162,013.05	\$176,844.00	\$176,844.00	\$176,844.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	in accordance with DEP requirements						
	Line Painting: Street Lines, crosswalks, fog lines, parking spaces, etc.			\$ 60,000.00			
	Tree & Stump Removal: The current bid for this tree work is \$168.00 per hour for machine and labor. 1 days work =				\$1,344.00		
	Increase in line item to include preventive tree maintenance tree trimming.			\$ 38,000			
	Fertilization of athletic fields	\$12,500.00					
	Total: \$ 176,844.00						
014212-530000	HIGHWAY - PROF/TECH SERVICES	\$10,620.91	\$15,000.00	\$32,146.94	\$15,000.00	\$15,000.00	\$15,000.00
	Police Details for various road and construction projects. There is a minimum of four (4) hours for each detail						
014212-530006	HIGHWAY - ENGNRNG/ARCHITECT	\$650.00	\$2,000.00	\$2,080.00	\$2,000.00	\$2,000.00	\$2,000.00
	For survey assistance, replacing bounds, locating rights-of-way to aid in tree removal and general construction work. The Engineering Department does not have a registered land surveyor and as such cannot install bounds or set property lines.						
014212-530008	HIGHWAY - TRAINING SEMINARS	\$2,173.21	\$2,000.00	\$130.00	\$4,000.00	\$4,000.00	\$4,000.00
	OSHA Safety Training Recertification, Confined Space Training, Excavation Safety Training						
014212-534001	HIGHWAY - TELEPHONE	\$5,455.20	\$3,240.00	\$4,175.70	\$3,240.00	\$3,240.00	\$3,240.00
	Cell phones, land lines, and fax line.						
014212-538013	HIGHWAY - POLICE DETAILS						
014212-546000	HIGHWAY - GROUNDKEEPING SUPPLIES	\$10,874.87	\$28,257.00	\$8,118.74	\$28,257.00	\$28,257.00	\$28,257.00
	Cost associated with maintaining approximately 1.5 million square feet of grounds. Includes fertilizer, lime, insect control, sod, seed, trash bags, sand for playgrounds, mulch, loam, shrubs, flowers, trees, and parts and supplies for the groundskeeping machines and equipment.						
014212-548000	HIGHWAY - VEHICULAR SUPPLIES	\$800.58		\$-1,420.00			
	This line item reflects the payments made to vendors for parts and supplies used by the Motor Pool in performing the repairs and preventative maintenance to all vehicles and equipment in each department but the Highway						
	Each vehicle the Motor Pool works on produces an invoice which lists the nature of the problem, the parts and/or outside vendor costs incurred for the repairs. At the end of the month these invoices are tallied onto a spreadsheet which is given to the Accounting Office and a General Ledger entry is made to debit each "other" department and credit this line item .						
014212-548001	HIGHWAY - MOTOR FUEL/HWY DIV	\$63,580.47	\$53,000.00	\$31,992.18	\$53,000.00	\$53,000.00	\$53,000.00
	Charges for the purchase of gasoline, diesel fuel, propane, motor oil, hydraulic fluids, gear oil, transmission fluid, and grease for the Highway fleet						
014212-548007	HIGHWAY- MOTOR FUEL-OTHER DEPTS	\$1,817.79		\$11,241.45			
014212-548008	HIGHWAY - VEH SUPPLIES-HIGHWAY	\$53,804.31	\$65,000.00	\$48,849.05	\$65,000.00	\$65,000.00	\$65,000.00
	Costs of supplies and materials for the Highway Fleet and equipment. Most of these vehicles are used on a daily basis and many are used 24 hours per day in the winter.						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014212-553001	HIGHWAY - CONSTRUCTION MATERIALS This line item includes the costs for: cold patch, hot top, concrete, stone, manholes, frames and covers, sewer pipe, drain pipe, catch basins, etc. for the general repairs to roads and the installation, maintenance and repairs to the sewer and drainage system throughout the Town.	\$239,128.74	\$300,000.00	\$159,962.05	\$219,000.00	\$219,000.00	\$219,000.00
014212-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES Cost for all traffic signs, road signs, street signs, construction signs, barrels, flashers, posts, breakaway nuts and bolts and replacement parts for traffic signals. We are in the fourth year of our street sign replacement program. This line item also includes the cost for all the line painting material.	\$37,457.71	\$39,500.00	\$57,260.12	\$39,500.00	\$39,500.00	\$39,500.00
014212-553003	HIGHWAY - TOOLS Various tools used by the Highway and Motor Pool personnel. These include hammers, picks, sledgehammers, wrenches, sockets, impact tools, diagnostic tools, levels, grease guns, shovels, rakes, brooms and specialized tools for the mechanics.	\$12,373.16	\$12,000.00	\$14,449.60	\$5,000.00	\$5,000.00	\$5,000.00
014212-553009	HIGHWAY - MECHANIC'S TOOLS Mechanic's Tools				\$8,000.00	\$8,000.00	\$8,000.00
014212-558006	HIGHWAY - UNIFORM/PROTECTIVE GEAR Managers clothing allowance, boot allowance x 12 Clothing allowance for 12 employees which includes tee shirts, sweatshirts, jackets, rain suits, safety vests, goggles, back belts, and any other miscellaneous safety apparel.	\$10,228.57	\$18,350.00	\$11,039.30	\$18,350.00	\$18,350.00	\$18,350.00
014212-558011	HIGHWAY - OPERATING SUPPLIES Various operating supplies not specified elsewhere such as American, POW and decorative flags, batteries, chain saw chains asphalt cutting blades (\$350.00 each), keys locks, caution tape, gas cans, etc.	\$27,062.08	\$20,000.00	\$14,889.65	\$20,000.00	\$20,000.00	\$20,000.00
014212-558012	HIGHWAY - BOOKS/REFERENCES Books and reference material	\$2,488.35	\$200.00	\$159.00	\$200.00	\$200.00	\$200.00
014212-573100	HIGHWAY - PROF DEVELOPMENT Professional Development	\$703.00	\$100.00	\$2,283.00	\$500.00	\$500.00	\$500.00
EXPENSES Total:		\$890,414.13	\$908,147.00	\$787,800.08	\$904,391.00	\$904,391.00	\$904,391.00
014215-585000	HIGHWAY - NON-VEHICULAR EQUIP Asphalt/Concrete Saw \$14,500.00 Batwing Mower for Athletic Fields \$13,000.00 TOTAL \$27,500.00	\$29,285.00	\$36,000.00		\$27,500.00	\$27,500.00	\$27,500.00
014215-585001	HIGHWAY - VEHICULAR EQUIP						
CAPITAL OUTLAY Total:		\$29,285.00	\$36,000.00		\$27,500.00	\$27,500.00	\$27,500.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
						FY17 Adopted
014218-513030	HIGHWAY - UNSCHEDULED OVERTIME					
014218-524011	HIGHWAY - REPAIR & MAINT EQPMNT					
014218-530006	HWY- ENGINEER/ARCHITECT PRIOR YR					
014218-530008	HW - TRAINING SEMINARS PRIOR YEAR					
014218-546000	HWY-GROUNDSKEEPING SUPP PRIOR YR					
014218-548008	HIGHWAY - VEH SUPPLIES-HIGHWAY					
014218-553001	HIGHWAY - CONSTRUCTION MATERIALS					
014218-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES					
014218-553003	HIGHWAY - TOOLS PRIOR YEAR					
014218-558006	HIGHWAY - UNIFORMS PRIOR YR BILLS	\$209.94				
PRIOR YEAR BILLS Total:		\$209.94				
014219-580009	CAP OUT-ROAD/BRIDGE MAINT A#11 4/12					
014219-580019	SIDEWALK SNOWBLOWER-A#16 5/13					
014219-580020	MEM PK TENNIS COURTS-A#16 5/13	\$30,000.00				
014219-580021	4X4 SUV/PICKUP - A#16 5/13					
014219-580022	4X4 SRW PICKUP/PLOW- A#16 5/13					
014219-580023	4X4 DRW PICKUP/PLOW- A#16 5/13		\$8,427.00	\$4,221.08		
014219-580024	BRUSH TRACTOR - A#16 5/13					
014219-580025	ROAD/BRIDGE MAINT-A#16 5/13	\$150,000.00				
014219-580040	HWY TENNIS COURT REFINISH A#12 5/14	\$21,778.62	\$13,221.38	\$13,221.38		
014219-580041	HWY- BACKHOE A#12 5/14	\$141,650.00				
014219-580042	HWY- PARKS TRACTOR A#12 5/14	\$29,995.00				
014219-580043	HWY- ASPHALT ROLLER A#12 5/14	\$27,900.00				
014219-580044	HWY-10 WHEEL DUMP TRUCK A#12 5/14		\$230,000.00	\$172,843.00		
014219-580072	MECHANIC'S UTILITY TRUCK A#12 5/15		\$75,000.00			
014219-580073	FORKLIFT A#12 5/15		\$35,000.00			
014219-580074	SALT SPREADER A#12 5/15		\$31,000.00	\$30,503.00		
014219-580076	10 WHEEL DUMPTRUCK A#12 5/15		\$230,000.00	\$171,366.00		
014219-580100	LOADER W/SNOWBLOWER A#11 5/16					
014219-580101	STREET SWEEPER A#11 5/16					
014219-580102	1 TON PICKUP W/PLOW A#11 5/16					
014219-580103	HOT BOX PATCHER A#11 5/16					
014219-580104	DUMPTRUCK W/PLOW A#11 5/16					

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

421 - HIGHWAY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014219-580105	COMPACT LOADER W/SNOW A#11 5/16						
ARTICLES Total:		\$401,323.62	\$622,648.38	\$392,154.46			
HIGHWAY Total:		\$2,507,149.20	\$2,921,596.38	\$2,367,144.83	\$2,445,685.00	\$2,396,915.00	\$2,396,915.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

423 - SNOW & ICE		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
014231-513030	SNOW & ICE - UNSCHEDULED OVERTIME Force labor	\$193,954.62	\$84,360.00	\$83,350.30	\$154,360.00	\$154,360.00	\$154,360.00
PERSONAL SERVICES Total:		\$193,954.62	\$84,360.00	\$83,350.30	\$154,360.00	\$154,360.00	\$154,360.00
014232-524003	SNOW & ICE - REPAIR & MAINT EQPMNT Repairs to plows, trucks, sanders and snow fighting equipment done by outside vendors	\$29,415.50	\$1,000.00	\$9,638.98	\$1,000.00	\$1,000.00	\$1,000.00
014232-524017	SNOW & ICE - ANNUAL MAINT CONTRACTS	\$1,747.00	\$1,395.00		\$1,395.00	\$1,395.00	\$1,395.00
014232-524019	SNOW & ICE - FUEL DEPOT						
014232-529002	SNOW & ICE - SNOW REMOVAL CONTRACTS	\$224,798.23	\$130,798.00	\$150,773.82	\$70,798.00	\$70,798.00	\$70,798.00
014232-530000	SNOW & ICE - PROF/TECH SERVICES	\$20,605.13	\$500.00	\$498.00	\$500.00	\$500.00	\$500.00
014232-534001	SNOW & ICE - TELEPHONE		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
014232-542000	SNOW & ICE - SUPPLIES & MATERIALS Mailbox replacements	\$69,205.72	\$1,000.00	\$20,740.58	\$1,000.00	\$1,000.00	\$1,000.00
014232-548000	SNOW & ICE - VEHICULAR SUPPLIES Parts and materials for repairing vehicles and equipment	\$51,912.56	\$9,000.00	\$33,284.87	\$9,000.00	\$9,000.00	\$9,000.00
014232-548001	SNOW & ICE - MOTOR FUEL Fuel and lubricants	\$20,035.72	\$7,000.00	\$1,397.89	\$7,000.00	\$7,000.00	\$7,000.00
014232-549000	SNOW & ICE-FOOD/FOOD SRVC SUPPLIES	\$2,926.48	\$200.00	\$191.57	\$200.00	\$200.00	\$200.00
014232-553004	SNOW & ICE - SAND AND GRAVEL	\$3,298.69	\$22,605.00		\$22,605.00	\$22,605.00	\$22,605.00
014232-553005	SNOW & ICE - SALT AND CALCIUM	\$177,868.00	\$209,630.00	\$146,708.57	\$119,630.00	\$119,630.00	\$119,630.00
014232-558011	SNOW & ICE - OPERATING SUPPLIES Miscellaneous items	\$3,062.41	\$950.00	\$196.43	\$950.00	\$950.00	\$950.00
014232-585001	SNOW & ICE - VEH/VEHICULAR EQPMNT	\$8,500.00	\$1.00	\$17,321.06	\$1.00	\$1.00	\$1.00
014232-585013	SNOW & ICE - NON-VEHICULAR EQPMNT	\$18,039.00	\$1.00		\$1.00	\$1.00	\$1.00
EXPENSES Total:		\$631,414.44	\$385,080.00	\$380,751.77	\$235,080.00	\$235,080.00	\$235,080.00
014238-529002	S&I - SNOW RML CONTRACTS PRIOR YEAR						
014238-553005	SNOW & ICE - SALT AND CALCIUM						
PRIOR YEAR BILLS Total:							
SNOW & ICE Total:		\$825,369.06	\$469,440.00	\$464,102.07	\$389,440.00	\$389,440.00	\$389,440.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

424 - SNOW & ICE - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
014242-585013	SNOW & ICE - SNOW & ICE EQUIPMENT						

EXPENSES Total:

SNOW & ICE - ENCUMBRANCES Total:

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

512 - BOARD OF HEALTH							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015121-511001	BOH - MANAGEMENT SALARIES Step increase Grade J ---Step 7 to Step 8	\$89,138.36	\$91,536.00	\$77,616.40	\$95,727.00	\$95,727.00	\$95,727.00
015121-511004	BOH - SECRETARIAL/CLERICAL						
015121-514006	BOH - LONGEVITY	\$675.00	\$725.00	\$725.00			
015121-517000	BOH - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department. Town Manager's comment: New hire's expenses have been added to this budget as well as Mr. Leite's expenses as a retiree.	\$22,687.21	\$27,361.00	\$19,167.45	\$18,771.00	\$19,188.00	\$19,188.00
015121-519005	BOH-UNUSED SICK LEAVE BUYBACK Estimate: 600 hours X .20= 120 hours X \$ 46.48 = \$ 5578 Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.				\$5,578.00		
015121-519011	BOH-UNUSED VACATION BUYBACK Estimate: 50 days X 7.5 hours = 375 hours X \$ 46.48 = \$ 17, 430 Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.				\$17,430.00		
PERSONAL SERVICES Total:		\$112,500.57	\$119,622.00	\$97,508.85	\$137,506.00	\$114,915.00	\$114,915.00
015122-529013	HEALTH - HAZARDOUS WASTE COLLECTION		\$10,000.00	\$9,120.43			
015122-530000	BOH - PROF/TECH SERVICES						
015122-530008	BOH - TRAINING SEMINARS Training for new Agent Site evaluation for septic systems ServSafe for food sanitation Certified pool inspector (public and semi-public pools)				\$1,500.00	\$1,500.00	\$1,500.00
015122-530011	BOH - ADVERTISING		\$200.00	\$64.75	\$200.00	\$200.00	\$200.00
015122-534001	BOH - TELEPHONE Town Manager's comment: this budget was inadvertently omitted.	\$179.88	\$180.00	\$194.87		\$250.00	\$250.00
015122-534005	BOH - PRINTING Town Manager's comment: this budget was inadvertently omitted.		\$180.00	\$14.00		\$100.00	\$100.00
015122-534008	BOH - COMMUNITY HEALTH Reflects 2% (\$513.00) requested increase	\$25,149.00	\$25,652.00	\$23,514.37	\$26,165.00	\$26,165.00	\$26,165.00
015122-542000	BOH - OFFICE SUPPLIES		\$200.00	\$198.05	\$200.00	\$200.00	\$200.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

512 - BOARD OF HEALTH							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015122-548000	BOH - VEHICULAR SUPPLIES						
015122-548001	BOH - MOTOR FUEL						
015122-558006	BOH - UNIFORM/PROTECTIVE GEAR	\$379.83	\$400.00	\$389.79	\$400.00	\$400.00	\$400.00
015122-558011	BOH - OPERATING SUPPLIES	\$35.35	\$150.00	\$20.22			
015122-571000	BOH - TRANSPORTATION	\$380.18	\$500.00	\$238.61	\$700.00	\$700.00	\$700.00
015122-573100	BOH - PROF DEVELOPMENT			\$75.00			
EXPENSES Total:		\$26,124.24	\$37,462.00	\$33,830.09	\$29,165.00	\$29,515.00	\$29,515.00
015128-542000	BOH - OFFICE SUPPLIES						
PRIOR YEAR BILLS Total:							
015129-529013	HAZ WASTE COLLECTION- A#21 ATM 5/11						
ARTICLES Total:							
BOARD OF HEALTH Total:		\$138,624.81	\$157,084.00	\$131,338.94	\$166,671.00	\$144,430.00	\$144,430.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

519 - RIGHT TO KNOW							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015191-511001	RIGHT TO KNOW - MNGMNT SALARIES	\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	\$3,000.00	\$3,000.00
PERSONAL SERVICES Total:		\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	\$3,000.00	\$3,000.00
015192-534005	RIGHT TO KNOW - PRINTING						
015192-538009	RIGHT TO KNOW - SPECIALIZED SRVCS						
015192-542000	RIGHT TO KNOW - OFFICE SUPPLIES						
015192-558012	RIGHT TO KNOW - BOOKS/REFERENCES						
EXPENSES Total:							
RIGHT TO KNOW Total:		\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	\$3,000.00	\$3,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

541 - SENIOR CITIZENS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015411-511001	SR CITIZENS - MNGMNT SALARIES 2017 COA DIRECTOR SUPERVISORY UNION POSITION GRADE G-STEP 11 - \$79,780.03 - \$1,534.23 - \$40.91 MAX STEP - 3% added ACCRUAL - \$306.83 TOTAL - \$80,086.86	\$76,268.08	\$77,279.00	\$66,135.36	\$80,087.00	\$80,087.00	\$80,087.00
015411-511002	SR CITIZENS - SUPERVISORY SALARIES 2017 - 1% + 3% added to reflect Non Supervisory Union Contract COA ASS'T DIRECTOR NON-SUPERVISORY UNION POSITION GRADE C, STEP 6+3 (MAX STEP +3) \$62,801.53 - \$1,207.72 - \$32.21 ACCRUAL - \$241.58 F/T TOTAL - \$63,043.13	\$59,322.35	\$60,231.00	\$51,548.40	\$63,043.00	\$63,043.00	\$63,043.00
015411-511003	SR CITIZENS - TECH SUPPORT 2017 - 1% + 3% added to reflect contract negotiations Non-Supervisory Contract (1) OUTREACH WORKER NON-SUPERVISORY UNION POSITION GRADE A, STEP 6+5 (MAX (STEP+ 5) P/T - 20 hr.wk - \$28,842.59 - \$554.67/Wk. - \$27.73/hr. ACCRUAL - none (1) OUTREACH WORKER NON-SUPERVISORY UNION POSITION GRADE A, STEP 6+3 (MAX STEP+3) F/T -\$53,005.82/YR. - \$1,019.25 wK. - \$27.18/HR. ACCRUAL - \$203.85 (1) OUTREACH WORKER NON-SUPERVISORY UNION POSITION GRADE A, STEP 6+1 (MAX STEP + 1) P/T 20 HRS./WK. - \$27,707.76 yr. - \$532.84/wk. - \$26.64/hr. ACCRUAL - \$106.56 ACCRUAL TOTAL - \$310.41 (ALL THREE POSITIONS)	\$103,075.61	\$105,251.00	\$90,078.19	\$109,867.00	\$109,867.00	\$109,867.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

541 - SENIOR CITIZENS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
	Total - \$109,866.58						
	THE OUTREACH WORKERS DEAL SPECIFICALLY WITH HOME-BOUND ELDERS WHO MAY NEED ASSISTANCE FOR HOME DELIVERED MEALS - HOME CARE SERVICES - FUEL ASSISTANCE - MEDICARE - SSI - SOCIAL SECURITY - PRESCRIPTION ADVANTAGE FOOD PANTRY NEEDS - TWO ARE CERTIFIED SHINE COUNSELORS WHO WORK SPECIFICALLY WITH THE SERVING HEALTH INFORMATION NEEDS FOR ELDERS PROGRAM (THE SHINE PROG.). THE OUTREACH STAFF ARE ALSO INVOLVED WITH PROTECTIVE SERVICES ISSUES FOR ELDERS.						
015411-511004	SR CITIZENS - SECRETARIAL/CLERICAL 2017 - A 1% + 3% inc. was added to reflect union contract Non Supervisory Contract SEC./CLERK NON SUPERVISORY UNION POSITION GRADE A, STEP 6+3 (MAX STEP + 3) P/T \$26,860.95/YR. - \$516.56 WK. - \$27.19/HR. ACCRUAL - \$81.57 TOTAL - \$26,942.52	\$25,426.15	\$25,738.00	\$22,223.57	\$26,943.00	\$26,943.00	\$26,943.00
015411-512001	SR CITIZENS - TEMPORARY SUPPORT MEALS DRIVER - NON-UNION POSITION - 20 HRS./WK. P/T \$14,661.32/YR. - \$281.95/WK. - \$14.10/HR.. 2% ADDED ACCRUAL \$56.40 DELIVERS MEALS WITH OWN VEHICLE 5 DAYS A WEEK FOR APPROX. 35 - 40 CLIENT MEALS DAILY REIMBURSEMENT FOR USE OF OWN VEHICLE - \$1800/YR. BACK-UP MEALS DRIVER - \$9.00/HR. - \$1,350/YR. FILLS IN ON VAC./SICK/PERS. WHEN REG. MEALS WHEN DRIVER IS NOT ABLE TO DELIVER MEALS ESCORT DRIVER - MEDICAL TRANSPORT FOR ELDERS USES OWN VEHICLE TO TRANSP. ELDERS TO MEDICAL APPTS. 10-15/HR. - \$9.00/HR. - \$90.00/WK. - \$4,680/YR. NUTRITION COORD. - MEALS PROGRAM NON-UNION POSITION 10-12HRS./WK. - \$6,166.49/Yr. - \$118.59/Wk. - \$9.88/hr.	\$21,307.32	\$28,400.00	\$18,484.15	\$28,744.00	\$30,254.00	\$30,254.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
541 - SENIOR CITIZENS							
	2% ADDED accrual - \$29.64						
	TOTAL ALL ACCRUALS - \$66.04						
	TOTAL - \$28,743.85						
	Town Manager's comment: this budget has been changed to the following:						
	MEALS DRIVER - NON-UNION POSITION - 20 HRS./WK. P/T \$14,809.60/YR. - \$284.80/WK. - \$14.24/HR.. 3% ADDED ACCRUAL \$56.96 Total= \$14,867						
	DELIVERS MEALS WITH OWN VEHICLE 5 DAYS A WEEK FOR APPROX. 35 - 40 CLIENT MEALS DAILY REIMBURSEMENT FOR USE OF OWN VEHICLE - \$1800/YR. Total = \$1,800						
	BACK-UP MEALS DRIVER - \$10.00/HR. for half of calendar year 2016= \$750; \$11.00/HR for half of calendar year 2017 = \$825 New MA minimum wage laws will be in effect. Total = \$1,575 FILLS IN ON VAC./SICK/PERS. WHEN REG. MEALS WHEN DRIVER IS NOT ABLE TO DELIVER MEALS						
	ESCORT DRIVER - MEDICAL TRANSPORT FOR ELDERS USES OWN VEHICLE TO TRANSP. ELDERS TO MEDICAL APPTS. 10-15/HR. - \$10.00/HR. - \$100.00/WK. - \$2,600 for half of calendar year 2016 10-15/HR - \$11.00/HR - \$110.00/WK. - \$2,860 for half of calendar year 2017 New MA minimum wage laws will be in effect. Total = \$5,460						
	NUTRITION COORD. - MEALS PROGRAM NON-UNION POSITION 10-12HRS./WK. - \$10.00/hr - \$120/WK. - \$3,120 for half of calendar year 2016 10-12HRS./WK . - \$11.00/hr - \$132/WK. - \$3,432 for half of calendar year 2017 New MA minimum wage laws will be in effect. Total = \$6,552						
	Grand Total: \$30,254						
015411-514006	SR CITIZENS - LONGEVITY	\$2,911.00	\$3,038.00	\$3,038.00	\$3,089.00	\$3,089.00	\$3,089.00

THE FOLLOWING PERSONNEL ARE INCLUDED IN THE LONGEVITY AS OUTLINED
IN THE UNION CONTRACTS AND NON-UNION PERSONNEL POLICY:

DIRECTOR - 35 YEARS OF SERVICE \$725

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

541 - SENIOR CITIZENS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	ASS'T DIRECTOR - 21 YEARS OF SERVICE	600					
	SEC/CLERK 20 YEARS OF SERVICE	304		based p/t			
	OUTREACH WORKER 23 YEARS OF SERVICE	320		based p/t			
	OUTREACH WORKER 12 YEARS OF SERVICE	450					
	OUTREACH WORKER 11 YEARS OF SERVICE	240		based p/t			
	SOCIAL WORKER 15 YEARS SERV.	450					
015411-514007	SR CITIZENS - SICK LEAVE INCENTIVE	\$2,919.12	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
	THIS LINE ITEM SUPPORTS UNION & NON-UNION SICK BUY-BACK DAYS AS OUTLINED IN THE UNION CONTRACT AND THE TOWN'S NON-UNION PERSONNEL POLICIES.						
015411-517000	SR CITIZENS - EMPLOYEE BENEFITS	\$57,339.24	\$51,523.00	\$50,832.76	\$55,632.00	\$80,746.00	\$80,746.00
	Estimated benefits for active and retired employees of this department						
PERSONAL SERVICES Total:		\$348,568.87	\$355,460.00	\$302,340.43	\$371,405.00	\$398,029.00	\$398,029.00
015412-521001	SR CITIZENS - ELECTRICITY	\$6,449.03	\$12,115.00	\$6,928.39	\$12,115.00	\$12,115.00	\$12,115.00
	COA SPLITS ELECTRIC BILL WITH THE LIBRARY COA'S PORTION IS 1/3 OF THE MONTHLY BILL.						
015412-521003	SR CITIZENS - HEAT	\$3,410.59	\$4,200.00	\$1,502.73	\$4,200.00	\$4,200.00	\$4,200.00
	COA & LIBRARY SPLITS MONTHLY BILL LIBRARY PAYS 2/3 AND COA PAYS THE BALANCE.						
015412-523001	SR CITIZENS - SEWER/WATER CHARGES	\$1,364.78	\$2,205.00	\$1,319.04	\$2,205.00	\$2,205.00	\$2,205.00
	COA & LIBRARY SPLIT THE WATER BILL THE COA PAYS A LARGER PERCENTAGE DUE TO KITCHEN USE FOR MEALS PROGRAM.						
015412-527000	SR CITIZENS - RENTALS AND LEASES	\$3,998.76	\$4,488.00	\$2,999.07	\$4,488.00	\$4,488.00	\$4,488.00
	COA COPY MACHINE INCLUDES SERVICE AGREEMENT FOR TWO MORE YEARS \$336 PER MONTH CONTRACT RUNS OUT IN 2017.						
015412-534001	SR CITIZENS - TELEPHONE	\$144.82	\$650.00	\$20.61	\$650.00	\$150.00	\$150.00
	USAGE OF COA PHONE SERVICE						
	Town Manager's comment: Lower telephone expenses are projected for FY17.						
015412-534003	SR CITIZENS - POSTAGE/DELIVERY	\$299.79	\$576.00	\$196.00	\$576.00	\$576.00	\$576.00
	USE OF BOOKS OF STAMPS FOR THE YR.						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

541 - SENIOR CITIZENS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015412-538009	SR CITIZENS - SPECIALIZED SERVICES	\$19,464.34	\$18,600.00	\$16,073.01	\$19,000.00	\$19,000.00	\$19,000.00
	THIS LINE ITEM SUPPORTS THE FOLLOWING PROGRAMS & SERVICES AT THE COA FACILITY FOR ELDERS:						
	WELLNESS PROGRAMS - EXERCISE - WALKING CLUB		\$5,040				
	YOGA & ARTHRITIS, WII CLASSES			4,560			
	COMPUTER INST. SOCIAL PROGRAMS, MUSIC, CRAFTS			3,840			
	PAINTING CLASSES & EDUCATIONAL CLASSES			1,960			
	SPECIAL EVENTS & LUNCHEONS		2,100				
	MISC. INSPECTIONS & MISC. SERV.			1,500			
015412-542000	SR CITIZENS - OFFICE SUPPLIES	\$2,686.50	\$3,900.00	\$3,538.91	\$3,900.00	\$3,900.00	\$3,900.00
	USED FOR ALL OFFICE/COMPUTER SUPPLIES FOR COA.						
015412-549000	SR CITIZENS - FOOD/FOOD SRVC SUPPLS	\$2,237.47	\$2,900.00	\$1,196.07	\$2,900.00	\$2,900.00	\$2,900.00
	USED FOR THE COA FOOD PROGAM FOR THE ELDERLY INCLUDING SPECIAL LUNCHEONS FOR OUR SOCIAL PROGRAMS THAT SERVES UP TO 100 PER LUNCHEON. THIS ACCOUNT ALSO IS USED FOR FOOD SUPPLY ITEMS FOR THE DAILY MEALS PROGRAM. ALSO USED FOR THE VOLUNTEER RECOGNITION BRUNCH OR LUNCH ONCE A YEAR. COST OF FOOD & FOOD SUPPLIES CONTINUES TO INCREASE.						
015412-558011	SR CITIZENS - MISC. EXPENSES						
015412-571000	SR CITIZENS - TRANSPORTATION	\$1,169.59	\$3,800.00	\$778.86	\$3,000.00	\$3,000.00	\$3,000.00
	THIS LINE ITEM IS USED FOR TRAVEL RELATING TO THE DELIVERY OF MEALS, OUTREACH SERVICES AND MEDICAL TRANSPORTATION MILEAGE VIA ESCORT FOR ELDERS. TRANSPORTATION REIMBURSEMENT FOR (3) OUTREACH WORKERS MILEAGE FOR HOME VISITS TO FRAIL ELDERS, FOOD PANTRY ITEMS DELIVERY AND VARIOUS MISC. HELP TO ELDERS.						
015412-573100	SR CITIZENS - PROF DEVELOPMENT	\$815.00	\$900.00	\$145.00	\$900.00	\$900.00	\$900.00
	THIS LINE ITEM IS USED FOR DUES TO ORGANIZATIONS RELATED TO ELDER ISSUES AND INFORMATIONAL SERVICES. THE COA IS A MEMBER OF MCOA (MASS COUNCIL ON AGING ASSOC.) AREA COMMUNITY COUNCIL - AOA - MAOA - NCOA. AIRS, ORGANIZATIONAL MEMBERSHIP ALLOWS THE COA TO BE UP-DATED ON NEW LEGISLATION ISSUES/PROGRAMS/NEW SERVICES WITHIN THE STATE RELATIVE TO THE EXECUTIVE OFFICE OF ELDER AFFAIRS. AND NEW WORKSHOPS OFFERED.						
EXPENSES Total:		\$42,040.67	\$54,334.00	\$34,697.69	\$53,934.00	\$53,434.00	\$53,434.00
SENIOR CITIZENS Total:		\$390,609.54	\$409,794.00	\$337,038.12	\$425,339.00	\$451,463.00	\$451,463.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

543 - VETERANS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015431-511001	VETERANS - MANAGEMENT SALARIES Heath Hobson - Veterans Agent - Non-supervisory union Grade D Step 3 \$60,804.92 annual, \$1,169.32 weekly \$124.72 = 0.5 day accrual Total = \$60,929.64	\$56,393.71	\$57,890.00	\$44,592.61	\$60,930.00	\$60,930.00	\$60,930.00
015431-511003	VETERANS - TECHNICAL SUPPORT Luigi A. Giovino - Graves Officer - \$110 per month	\$1,320.00	\$1,320.00	\$1,210.00	\$1,320.00	\$1,320.00	\$1,320.00
015431-514006	VETERANS - LONGEVITY						
015431-517000	VETERANS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$31,292.96	\$40,796.00	\$39,479.19	\$44,225.00	\$44,337.00	\$44,337.00
015431-519005	VETERANS - UNUSED SICK BUYBACK						
015431-519011	VETERANS - UNUSED VAC BUYBACK						
PERSONAL SERVICES Total:		\$89,006.67	\$100,006.00	\$85,281.80	\$106,475.00	\$106,587.00	\$106,587.00
015432-530008	VETERANS - TRAINING SEMINARS	\$260.33					
015432-534001	VETERANS - TELEPHONE						
015432-534005	VETERANS - PRINTING	\$75.00	\$100.00		\$100.00	\$100.00	\$100.00
015432-542000	VETERANS - OFFICE SUPPLIES		\$150.00		\$150.00	\$150.00	\$150.00
015432-558012	VETERANS - BOOKS/REFERENCES						
015432-573100	VETERANS - PROF DEVELOPMENT		\$1,500.00		\$150.00	\$150.00	\$150.00
015432-577000	VETERANS - VETERANS BENEFITS These benefits are required to be paid as per MGL. 75% of eligible benefit costs paid to veterans are reimbursed by the Commonwealth (with a one year lag time) on the Cherry Sheet.	\$215,659.64	\$200,000.00	\$159,226.70	\$245,000.00	\$245,000.00	\$245,000.00
015432-578010	VETERANS - CARE OF SOLDIERS GRAVES		\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
015432-578011	VETERANS - PATRIOTIC HOLIDAYS	\$3,004.34	\$2,500.00	\$712.03	\$2,500.00	\$2,500.00	\$2,500.00
EXPENSES Total:		\$218,999.31	\$206,750.00	\$159,938.73	\$250,400.00	\$250,400.00	\$250,400.00
015438-542000	VETERANS - OFFICE SUPPLIES PRIOR YR	\$66.91					
PRIOR YEAR BILLS Total:		\$66.91					
VETERANS Total:		\$308,072.89	\$306,756.00	\$245,220.53	\$356,875.00	\$356,987.00	\$356,987.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

549 - SOCIAL SERVICES							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015491-511002	SOCIAL SRVCS - SUPRVSRY SALARIES 2017 - 3% INC. ADDED FOR NON SUPERVISORY UNION CONTRACTS. LICENSED SOCIAL WORKER POSITION NON SUPERVISORY UNION POSITION GRADE C, STEP 5 (NO STEP) \$59,203.74/YR. - \$1,138.53/WK. - \$30.36/HR. F/T ACCRUAL - \$121.44 TOTAL - \$59,325.18	\$54,848.76	\$58,031.00	\$49,187.38	\$59,325.00	\$59,325.00	\$59,325.00
015491-511004	SOCIAL SRVCS - SECRETARIAL/CLERICAL						
015491-512001	SOCIAL SRVCS - TEMPORARY SUPPORT FUEL ASSISTANCE COORD. - P/T - 15-19 HRS./WK. \$13,151.27/yr. - \$252.92/wk. - \$16.86/hr. NON UNION POSITION 2% ADDED THIS POSITION WORKS WITH NEEDY CLIENTS AND CONTINUES TO SERVE MORE CLIENTELE EACH YEAR ESPECIALLY DUE TO THE INCREASE IN HOUSING COST AND UTILITY COSTS. THIS POSITION DEALS WITH CONFIDENTIAL/INCOME SENSITIVE INFORMATION AND ISSUES RELATED TO APPLICATON PROCESS FOR FUEL ASSISTANCE, MANSF. ELECTRIC ASSIST./HEATING ASSISTANCE PROGRAMS INCLUDING SELF-HELP INC. AND GOOD ENERGY FUND. THIS POSITION NORMALLY WORKS FROM OCT. TO MAY OF EACH YEAR. HE/SHE WORKS EXTRA HOURS WHEN THE FUEL ASSISTANCE PROGRAM IS IN HIGH DEMAND MONTHS. THE FUEL ASSIST. COORD. ALSO FILLS IN WHEN THE SOCIAL WORKER IS ON VAC./SICK/ETC. & DURING THE SUMMER. ACCRUAL - none	\$9,734.16	\$10,486.00	\$8,372.48	\$13,151.00	\$13,284.00	\$13,284.00
	Town Manager's comment: This budget line item has been changed to the following: FUEL ASSISTANCE COORD. - P/T - 15-19 HRS./WK. \$13,283.40/yr. - \$255.45/wk. - \$17.03/hr. NON UNION POSITION 3% ADDED						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

549 - SOCIAL SERVICES							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Total : \$13,284							
015491-514007	SOCIAL SRVCS - SICK LEAVE INCENTIVE FOR UNION CONTRACTED PERSONNEL FOR BUY-BACK SICK TIME.		\$100.00		\$100.00	\$100.00	\$100.00
015491-517000	SOCIAL SRVCS - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department	\$17,400.63	\$18,406.00	\$15,428.00	\$19,921.00	\$20,338.00	\$20,338.00
015491-519006	SOCIAL SRVCS - STIPENDS STIPEND FOR THE MANAGEMENT OF THE SOCIAL SERV. DEPT. UNDER THE DIRECTION OF THE COA DIRECTOR. PREVIOUSLY WORKED WITH THE COMMUNITY DEVELOPMENT OFFICE & OVERSEES ALL OF THE SOCIAL SERV. DEPT FUNCTIONS AND POLICIES THAT HAVE A HIGH DEGREE OF CONFIDENTIALITY.	\$4,046.00	\$4,000.00	\$3,415.24	\$4,000.00	\$4,000.00	\$4,000.00
PERSONAL SERVICES Total:		\$86,029.55	\$91,023.00	\$76,403.10	\$96,497.00	\$97,047.00	\$97,047.00
015492-530008	SOCIAL SRVCS - TRAINING SEMINARS USED FOR CEU'S FOR LSWA LICENSURE & SEMINAR TRAINING.		\$135.00		\$135.00	\$135.00	\$135.00
015492-538009	SOCIAL SRVCS - SPECIALIZED SRVCS USED FOR CLIENT NEEDS IN RELATIONSHIP TO FOOD VOUCHERS AND MISC. NEEDS UNDER SOCIAL SERV.		\$200.00		\$200.00	\$200.00	\$200.00
015492-542000	SOCIAL SRVCS - OFFICE SUPPLIES USED FOR OFFICE SUPPLY NEEDS IN THE SOCIAL SERVICES OFFICE	\$349.55	\$500.00	\$40.10	\$500.00	\$500.00	\$500.00
015492-571000	SOCIAL SRVCS - TRANSPORTATION USED FOR MILEAGE REIMB. FOR TRAVEL FOR SEMINARS FOR CEU'S (EACH YEAR) RELATED TO LICENSURE FOR SOCIAL WORKER, HOME VISITS TO DISABLED OR HOME-BOUND INDIVIDUALS AND FOR FUEL ASSISTANCE WORKSHOPS, ETC.						
015492-573100	SOCIAL SRVCS - PROF DEVELOPMENT USED FOR MEMBERSHIP TO ORGANIZATIONS AFFILIATED WITH HUMAN SERVICES FOR INFO. RELATIVE TO WORKING WITH CLIENTS NEEDING ASSISTANCE. AIRS (INFO/REFERRAL ORGANIZATIONS), LOHSC (LOCAL OFFICE OF HUMAN SERV. COUNCIL - AFFILIATED WITH MMA).		\$100.00		\$100.00	\$100.00	\$100.00
EXPENSES Total:		\$349.55	\$935.00	\$40.10	\$935.00	\$935.00	\$935.00
SOCIAL SERVICES Total:		\$86,379.10	\$91,958.00	\$76,443.20	\$97,432.00	\$97,982.00	\$97,982.00

Last Expenditure Update: 05/17/2016

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

550 - MUNICIPAL BLDG COMMTEE							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
015501-511004	MUNIC BLD CMMTEE - SECRTRAL/CLRICAL	\$657.10	\$4,000.00	\$866.66	\$2,500.00	\$2,500.00	\$2,500.00
	This budget is for clerical personnel to attend Municipal Building Committee (MBC) meetings, take minutes, post agendas, and assist MBC members as needed.						
PERSONAL SERVICES Total:		\$657.10	\$4,000.00	\$866.66	\$2,500.00	\$2,500.00	\$2,500.00
015502-530008	MUNIC BLD CMMTEE - TRAINING SEMINAR						
015502-534005	MUNIC BLD CMMTEE - PRINTING		\$100.00		\$500.00	\$500.00	\$500.00
	These budgets have been increased due to the large amount of projects that the Town has undertaken.						
015502-542000	MUNIC BLD CMMTEE - OFFICE SUPPLIES	\$10.24	\$100.00	\$32.29	\$250.00	\$250.00	\$250.00
	These budgets have been increased due to the large amount of projects that the Town has undertaken.						
015502-573100	MUNIC BLD CMMTEE - PROF DEVELOPMENT						
EXPENSES Total:		\$10.24	\$200.00	\$32.29	\$750.00	\$750.00	\$750.00
MUNICIPAL BLDG COMMTEE Total:		\$667.34	\$4,200.00	\$898.95	\$3,250.00	\$3,250.00	\$3,250.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

610 - LIBRARY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
016101-511001	LIBRARY - MANAGEMENT SALARIES Catherine Coyne, US supervisory I , step 3	\$72,011.46	\$75,941.00	\$64,207.64	\$77,612.00	\$77,612.00	\$77,612.00
016101-511002	LIBRARY - SUPERVISORY SALARIES Katherine Schacht , Children's Librarian/Assistant Director, step 10 Amy Rosa, Information Services Librarian, step 3	\$104,887.50	\$116,273.00	\$83,618.50	\$118,482.00	\$118,482.00	\$118,482.00
016101-511003	LIBRARY - TECH SUPPORT Kristen Lyle, part time reference librarian, step 5 Barbara Sheffield,,Sr. Libr. Tech, step 10 Fran O'Buchon, Sr. Libr. Tech, step 9 Darcy Bramley, library technician, step 5 Cathy Hellard, " , step 3 Nancy Holske, " step 8 Deborah Koppy," step 10 Kimberley Semedo " step 5 Elizabeth Watkins " step 3 Kate Zaccardi " step 9 Dan O'Connell, Library Page, c.o.l.a. minimum wage increase Avery Ross, Library Page, c.o.l.a. minimum wage increase Open positions, Library Page minimum wage increase Substitutes: \$7000 Fifth Sat. \$2400.	\$261,689.06	\$275,907.00	\$226,571.96	\$293,488.00	\$293,488.00	\$293,488.00
016101-514006	LIBRARY - LONGEVITY Barbara Sheffield 24 years \$600 Fran O'Buchon 18 years \$525 Kitty Schacht 15 years \$525	\$1,600.00	\$1,600.00	\$1,600.00	\$1,650.00	\$1,650.00	\$1,650.00
016101-514007	LIBRARY - SICK LEAVE INCENTIVE						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

610 - LIBRARY							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
016101-517000	LIBRARY - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$79,727.22	\$131,826.00	\$128,322.83	\$150,413.00	\$140,410.00	\$140,410.00
016101-519005	LIBRARY - UNUSED SICK BUYBACK If Barbara Sheffield retires - 98 hours to buyback in sick leave @ 27.97 per hour = \$2741.06 Town Manager's further comment: This payout will be paid from the Compensated Absences Fund. It has been removed from this budget.				\$2,741.00		
016101-519011	LIBRARY - UNUSED VAC BUYBACK						
PERSONAL SERVICES Total:		\$519,915.24	\$601,547.00	\$504,320.93	\$644,386.00	\$631,642.00	\$631,642.00
016102-521001	LIBRARY - ELECTRICITY Town Manager's comment: lower electricity expenses are forecasted for FY17.	\$18,075.23	\$26,500.00	\$14,389.74	\$27,500.00	\$21,000.00	\$21,000.00
016102-521003	LIBRARY - HEAT Town Manager's comment: lower heat expenses are forecasted for FY17.	\$7,617.67	\$10,000.00	\$3,121.05	\$11,000.00	\$10,000.00	\$10,000.00
016102-523001	LIBRARY - SEWER/WATER CHARGES	\$1,128.29	\$1,700.00	\$635.10	\$1,900.00	\$1,900.00	\$1,900.00
016102-524001	LIBRARY - REPAIR & MAINT EQPMNT	\$3,391.05	\$8,000.00	\$6,259.23	\$8,000.00	\$8,000.00	\$8,000.00
016102-530000	LIBRARY - PROF/TECH SERVICES Additional summer reading data base reading program for children's room	\$23,237.30	\$25,000.00	\$23,533.67	\$26,500.00	\$26,500.00	\$26,500.00
016102-530012	LIBRARY - DATA PROCESSING SAILS network assessment	\$27,531.95	\$29,602.00	\$28,037.00	\$30,723.00	\$30,723.00	\$30,723.00
016102-534001	LIBRARY - TELEPHONE	\$276.51	\$500.00	\$139.49	\$500.00	\$500.00	\$500.00
016102-534003	LIBRARY - POSTAGE/DELIVERY	\$204.50	\$800.00	\$459.13	\$800.00	\$800.00	\$800.00
016102-542000	LIBRARY - OFFICE SUPPLIES Price increase of supplies	\$10,294.33	\$11,500.00	\$10,000.44	\$12,000.00	\$12,000.00	\$12,000.00
016102-542001	LIBRARY - COPIER SUPPLIES & MAINT.						
016102-558012	LIBRARY - BOOKS/REFERENCES SAILS assessment for Overdrive e-books, e-audio, streaming video increased Cost of books annual increase (physical and e)	\$148,027.97	\$140,000.00	\$117,644.81	\$155,000.00	\$155,000.00	\$155,000.00
016102-558017	LIBRARY-LOST MATERIALS REPLACEMENT	\$807.44		\$361.00			
016102-573100	LIBRARY - PROF DEVELOPMENT	\$882.76	\$1,000.00	\$995.00	\$1,000.00	\$1,000.00	\$1,000.00
EXPENSES Total:		\$241,475.00	\$254,602.00	\$205,575.66	\$274,923.00	\$267,423.00	\$267,423.00
LIBRARY Total:		\$761,390.24	\$856,149.00	\$709,896.59	\$919,309.00	\$899,065.00	\$899,065.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

611 - LIBRARY - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
016111-517000	LIBRARY - EMPLOYEE BENEFITS						

PERSONAL SERVICES Total:

LIBRARY - ENCUMBRANCES Total:

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

620 - PARKS & RECREATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
016201-511001	PARKS & REC - MNGMNT SALARIES Director- Sherri Gurnon Supervisory Union, Grade G Step 2 \$31.89 @30 hours per week=\$956.70 \$49,748.40 per year + 0.5 day of accrual of \$95.67=\$49,844.07 2% Cost of Living Adjustment=\$996.88 \$50,840.95 Town Manager's comment: Ms. Gurnon will work only 25 hours per week.	\$39,741.30	\$47,092.00	\$35,397.90	\$50,841.00	\$42,837.00	\$42,837.00
016201-511003	PARKS & REC - TECH SUPPORT Assistant to the Director- Mary Sellner Non-Supervisory Union, Grade C Step 2 \$27.01 @25 hours per week=\$675.25 \$35,113.00 per year + 0.5 day of accrual of \$67.53=\$35,180.53 2% Cost of Living Adjustment=\$703.60 \$35,884.13 Town Manager's comment: Ms. Sellner will only work 19 hours per week.	\$24,407.94	\$25,556.00	\$22,701.05	\$35,885.00	\$27,598.00	\$27,598.00
016201-512001	PARKS & REC - SEASONAL SERVICE Seasonal Support- 19 hours per week; May 1- November 30	\$9,242.10	\$22,500.00	\$7,468.50	\$22,500.00	\$22,500.00	\$22,500.00
016201-513001	PARKS & REC - SCHEDULED OVERTIME						
016201-514006	PARKS & REC - LONGEVITY	\$375.00	\$375.00	\$375.00			
016201-514007	PARKS & REC - SICK LEAVE INCENTIVE						
016201-517000	PARKS & REC - EMPLOYEE BENEFITS Estimated benefits for active and retired employees of this department.	\$56,438.34	\$52,738.00	\$50,990.07	\$57,626.00	\$57,130.00	\$57,130.00
PERSONAL SERVICES Total:		\$130,204.68	\$148,261.00	\$116,932.52	\$166,852.00	\$150,065.00	\$150,065.00
016202-524017	PARKS & REC - ANNUAL MAINT CONTRCTS Vermont Systems Recreation software annual fee.	\$1,629.54	\$1,600.00		\$1,600.00	\$1,600.00	\$1,600.00
016202-530008	PARKS & REC - TRAINING SEMINARS						
016202-530011	PARKS & REC - ADVERTISING Recreation program/event advertising.	\$3,631.25	\$3,000.00	\$2,517.61	\$3,000.00	\$3,000.00	\$3,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

620 - PARKS & RECREATION							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
016202-534003	PARKS & REC - POSTAGE/DELIVERY Postage costs are reduced due to reduction in department mailings.		\$500.00		\$300.00	\$300.00	\$300.00
016202-534005	PARKS & REC - PRINTING Department program/event associated printing costs.	\$112.78	\$4,250.00	\$1,454.21	\$4,000.00	\$4,000.00	\$4,000.00
016202-535000	PARKS & REC - CULTURAL/REC SUPPORT Annual Summer Entertainment series including concerts, movies, & park performances.	\$8,250.54	\$8,500.00	\$6,429.00	\$8,500.00	\$8,500.00	\$8,500.00
016202-542000	PARKS & REC - OFFICE SUPPLIES Maintain office supply budget.	\$505.47	\$750.00	\$458.45	\$750.00	\$750.00	\$750.00
016202-548000	PARKS & REC - VEHICULAR SUPPLIES						
016202-558006	PARKS & REC - UNIFORM/PROTECT GEAR Update Recreation shirts to identify staff during sponsored programs/events.		\$350.00	\$312.15	\$350.00	\$350.00	\$350.00
016202-558011	PARKS & REC - OPERATING SUPPLIES Annual Tree Lighting event fees; Fishing Derby, Duck Race, & Halloween Parade police detail fees.	\$805.48	\$2,200.00	\$783.78	\$2,200.00	\$2,200.00	\$2,200.00
016202-558012	PARKS & REC - BOOKS/REFERENCES						
016202-573100	PARKS & REC - PROF DEVELOPMENT Recreation seminar/trade show participation fees.	\$240.00	\$500.00	\$278.01	\$500.00	\$500.00	\$500.00
EXPENSES Total:		\$15,175.06	\$21,650.00	\$12,233.21	\$21,200.00	\$21,200.00	\$21,200.00
016209-580045	P&R- PLAYGROUND EQUIPMENT A#12 5/14		\$20,000.00				
016209-580075	PLAYGROUND EQUIPMENT A#12 5/15		\$50,000.00				
016209-580106	PLAYGROUND EQUIPMENT A#11 5/16						
ARTICLES Total:			\$70,000.00				
PARKS & RECREATION Total:		\$145,379.74	\$239,911.00	\$129,165.73	\$188,052.00	\$171,265.00	\$171,265.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

650 - HISTORICAL COMMISSION		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
016502-524001	HISTR L CMMSSN - REPR/MAINT BLDG/GRN Historical Commission Repairs & Maintenance - Buildings & Grounds \$859	\$501.39	\$859.00	\$444.15	\$859.00	\$859.00	\$859.00
016502-543000	HISTR L CMMSSN - BLDG/EQUIP SUPPLS Historical Commission Building Equipment/Supplies \$441. Used for the repair, renovation and/or replacement of items such as signs and plaques at Town-owned properties.		\$441.00	\$51.90	\$441.00	\$441.00	\$441.00
EXPENSES Total:		\$501.39	\$1,300.00	\$496.05	\$1,300.00	\$1,300.00	\$1,300.00
HISTORICAL COMMISSION Total:		\$501.39	\$1,300.00	\$496.05	\$1,300.00	\$1,300.00	\$1,300.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

690 - ARTS CULTURAL COUNCIL		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
016902-578012	ARTS COUNCIL-ARTS CULTURAL FUNDING	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
EXPENSES Total:		\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
ARTS CULTURAL COUNCIL Total:		\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

710 - DEBT PRINCIPAL-NON-EXCLUDED												
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted					
017102-591001	DBT SRVC - IND PK IMPV-PBLC WY11/9											
017102-591002	DBT SRVC - PUBLC WRKS EQUIP 9/1/05	\$81,500.00	\$81,500.00	\$81,500.00								
017102-591003	DBT SRVC - FIRE EQUIPMENT 9/1/05	\$51,500.00	\$51,500.00	\$51,500.00								
017102-591004	DBT SRVC - ENGINEERNG EQUIP 9/1/05											
017102-591005	DBT SRVC - ROADWAYS 9/1/05											
017102-591006	DBT SRVC - ESSEX STREET 8/18/03	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00					
017102-591007	DBT SRVC - PC'S/SOFTWARE 9/1/05											
017102-591008	DBT SRVC - W MANSFLD FIRE ST 8/21											
017102-591009	DBT SRVC - MUNICPL BLDNGS 8/21/97											
017102-591010	DBT SRVC - STRM WTR PHII SRF CW1-32	\$37,409.08	\$36,741.00	\$36,740.27	\$36,002.00	\$36,002.00	\$36,002.00					
017102-591011	DBT SRVC - FIRE STN REMODEL 9/1/05											
017102-591012	DBT SRVC - BRIDGE RECNSTRCTN 9/1/5											
017102-591013	DBT SRVC - TOWN CLERK EQUIP 9/1/05											
017102-591014	DBT SRVC - JRDN JCKSN SCHL11/1/91R											
017102-591015	DBT SRVC - ROBINSON SCHL 8/21/97											
017102-591016	DBT SRVC - MDDLE & HGH SCL 4/15/00											
017102-591017	DBT SRVC - FLD CONSTRCTN 8/18/03	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00					
017102-591018	DBT SRVC - SCHL EQUIP 9/1/05	\$27,000.00	\$27,000.00	\$27,000.00								
017102-591019	DBT SRVC - SCHL EQUIP 9/1/05											
017102-591020	DBT SRVC - SCHL REMODELING 9/1/05											
017102-591021	DBT SRVC - ROAD 5/2008											
017102-591022	DBT SRVC - DAM 5/08											
017102-591023	DBT SRVC - POLSEC 5/08											
017102-591024	DBT SRVC - POLVID5/08											
017102-591025	DBT SRVC - RECYCL 5/08											
017102-591026	DBT SRVC-TYLER5/08											
017102-591027	DBT SRVC-FIREEQ5/08											
017102-591028	DBT SRVC-FIRTRK5/08											
017102-591029	DBT SRVC-POLEQP5/08											
017102-591030	DBT SRVC-MODCLS5/08											
017102-591031	DBT SRVC-MHS5/08											
017102-591032	DBT SRVC-SCHTWR5/08											
017102-591033	DBT SRVC-SPDBUS5/08											

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

710 - DEBT PRINCIPAL-NON-EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017102-591034	DBT SRVC-SCLPLN5/06						
017102-591035	DBT SRVC-ENG EQUIP						
017102-591036	DBT SRVC-MUNISUPGRA						
017102-591037	DBT SRVC-POLVEH08						
017102-591039	DBT SRVC-FIRESWDRAI						
017102-591043	DBT SRVC-SCHLREM08						
017102-591044	DBT SRVC-HGHWYGAR07						
017102-591045	DBT SRVC-DAMRECSTRN						
017102-591046	DBT SRVC-POL EXH07						
017102-591047	DBT SRVC-POLRADIO07						
017102-591048	DBT SRVC-DPWTRREHAB						
017102-591049	DBT SRVC-HWYGRGIMPR						
017102-591051	DBT SRVC-SCHLRMDL07						
017102-591052	DBT SRVC-FIREVEH07						
017102-591053	PRINCIPAL- ROADS A#9 5/11	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
017102-591054	PRINCIPAL-SCHOOL TRACK A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
017102-591055	PRINCIPAL-ROBINSON WINDOW A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
017102-591056	PRINCIPAL-ROL GRN REPOINT A#10 5/11	\$5,000.00	\$5,000.00	\$5,000.00			
017102-591057	PRINCIPAL-J/J CHILL RETRO A#10 5/11	\$5,000.00	\$5,000.00	\$5,000.00			
017102-591058	PRINCIPAL-POLICE TRAN VEH A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00			
017102-591059	PRINCIPAL-DPW SNOWBLOWER A#9 5/11	\$25,000.00	\$25,000.00	\$25,000.00			
017102-591060	PRINCIPAL-DPW DUMPTRUCK A#9 5/11	\$45,000.00	\$45,000.00	\$45,000.00			
017102-591061	PRINCIPAL-1 TON P/U TRUCK A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00			
017102-591062	PRINCIPAL-DPW SALT SHED A#9 5/11	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
017102-591063	PRINCIPAL-DPW FAC DESIGN A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00			
017102-591064	PRINCIPAL-MEM HALL ARCH A#9 5/11	\$5,000.00	\$5,000.00	\$5,000.00			
017102-591065	PRINCIPAL-ROAD IMPROVES A#11 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
017102-591066	PRINCIPAL-SCHOOL GYM WALL A#12 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
017102-591067	PRINCIPAL-ROBINSON WINDOW A#16 5/13		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
017102-591068	PRINCIPAL-RD/BRIDGE MAIN. A#16 5/13		\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
017102-591069	PRINCIPAL-RD/BRDGE/SDWALK A#12 5/14		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
017102-591070	PRINCIPAL-RD/BR//SIDEWALK A#12 5/15				\$200,000.00	\$200,000.00	\$200,000.00

Assumption: A \$2M level principal road bond bonded for 10 years at 3%.

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

710 - DEBT PRINCIPAL-NON-EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
	Town Manager's comment: This bond has been finalized.						
EXPENSES Total:		\$622,409.08	\$956,741.00	\$956,740.27	\$876,002.00	\$876,002.00	\$876,002.00
DEBT PRINCIPAL-NON-EXCLUDED		\$622,409.08	\$956,741.00	\$956,740.27	\$876,002.00	\$876,002.00	\$876,002.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

711 - LONG TERM INT. - NON EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017112-591501	LT INTRST - IND PK IMPV-PBLC WY11/9						
017112-591502	LT INTRST - PUBLIC WRKS EQUIP 9/1/0	\$5,093.75	\$1,630.00	\$1,630.00			
017112-591503	LT INTRST - FIRE EQUIPMENT 9/1/05	\$3,218.75	\$1,030.00	\$1,030.00			
017112-591504	LT INTRST - ENGINEERING EQUIP 9/1/0						
017112-591505	LT INTRST - ROADWAYS 9/1/05						
017112-591506	LT INTRST - ESSEX STREET 8/18/03	\$6,300.00	\$3,700.00	\$3,700.00	\$1,200.00	\$1,200.00	\$1,200.00
017112-591507	LT INTRST - PC'S/SOFTWARE 9/1/05						
017112-591508	LT INTRST - W MANSFLD FIRE ST 8/21						
017112-591509	LT INTRST - MUNICPL BLDNGS 8/21/97						
017112-591510	LT INTRST - STRM WTR PHII SRF CW1-3	\$6,112.59	\$5,417.00	\$5,416.56	\$4,742.00	\$4,742.00	\$4,742.00
017112-591511	LT INTRST - FIRE STN REMODEL 9/1/05						
017112-591512	LT INTRST - BRIDGE RECNSTRCTN 9/1/5						
017112-591513	LT INTRST - TOWN CLERK EQUIP 9/1/05						
017112-591514	LT INTRST - JRDN JCKSN SCHL11/1/91R						
017112-591515	LT INTRST - ROBINSON SCHOOL 8/21/97						
017112-591516	LT INTRST - MDDLE & HGH SCL 4/15/00						
017112-591517	LT INTRST - FLD CONSTRCTN 8/18/03	\$7,000.00	\$4,200.00	\$4,200.00	\$1,400.00	\$1,400.00	\$1,400.00
017112-591518	LT INTRST - SCHL EQUIP 9/1/05	\$1,687.50	\$540.00	\$540.00			
017112-591519	LT INTRST - SCHL EQUIP 9/1/05						
017112-591520	LT INTRST - SCHL REMODELING 9/1/05						
017112-591521	LT INTRST - ROAD 5/2008						
017112-591522	LT INTRST - DAM CONSTRCTN 5/2008						
017112-591523	LT INTRST - POLICE SECURITY 5/2008						
017112-591524	LT INTRST - POLICE VIDEO 5/2008						
017112-591525	LT INTRST - RECYCLER 5/2008						
017112-591526	LT INTRST - TYLER FORMS 5/2008						
017112-591527	LT INTRST - FIRE EQUIPMENT 5/2008						
017112-591528	LT INTRST - FIRE TRUCKS 5/2008						
017112-591529	LT INTRST - POLICE EQUIP 5/2008						
017112-591530	LT INTRST - MODULAR CLSSRMS 5/2008						
017112-591531	LT INTRST - SCHOOL MHS 5/2008						
017112-591532	LT INTRST - SCHL COOLING TOWER 5/08						
017112-591533	LT INTRST - SCHL SPED BUS 5/2008						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

711 - LONG TERM INT. - NON EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017112-591534	LT INTRST - SCHL PLANNING 5/2006						
017112-591535	LT INTRST - ENGNRNG PRINT/SCNNR						
017112-591536	LT INTRST - MUNIS SOFTWARE UPGRADE						
017112-591537	LT INTRST - POLICE VEHICLES08						
017112-591538	LT INTRST - POLICE STATION REMODEL						
017112-591539	LT INTRST - FIRE DPT SEWER DRAIN						
017112-591540	LT INTRST - CAMPBELL ST LAND 07						
017112-591541	LT INTRST - DPW SWEEPER 07						
017112-591542	LT INTRST - FIRE EQUIPMENT 07						
017112-591543	LT INTRST - SCHL REMDL HS SCI 08						
017112-591544	LT INTRST - HIGHWAY GARAGE 07						
017112-591545	LT INTRST - DAM RECONSTRUCTION						
017112-591546	LT INTRST - POL STATION EXHAUST 07						
017112-591547	LT INTRST - POL RADIO SYSTEM 07						
017112-591548	LT INTRST - DPW TRUCK REHAB						
017112-591549	LT INTRST - HGHWY GARAGE IMPRVMNTS						
017112-591550	LT INTRST - SCHL ROOF REMODELING 07						
017112-591551	LT INTRST - SCHL REMODEL QMS 07						
017112-591552	LT INTRST - FIRE VEHICLES 07						
017112-591553	INTEREST-ROADS A#9 5/11	\$10,870.00	\$9,908.00	\$9,907.50	\$8,945.00	\$8,945.00	\$8,945.00
017112-591554	INTEREST-SCHOOL TRACK A#10 5/11	\$4,092.50	\$3,743.00	\$3,742.50	\$3,393.00	\$3,393.00	\$3,393.00
017112-591555	INTEREST-ROBINSON WINDOWS A#10 5/11	\$5,310.00	\$4,960.00	\$4,960.00	\$4,610.00	\$4,610.00	\$4,610.00
017112-591556	INTEREST-ROL GRN REPOINT A#10 5/11	\$175.00	\$88.00	\$87.50			
017112-591557	INTEREST-J/J CHILL RETRO A#10 5/11	\$175.00	\$88.00	\$87.50			
017112-591558	INTEREST-POLICE TRANS VEH A#9 5/11	\$350.00	\$175.00	\$175.00			
017112-591559	INTEREST-DPW SNOWBLOWER-A#9 5/11	\$875.00	\$438.00	\$437.50			
017112-591560	INTEREST-DPW DUMPTRUCK A#9 5/11	\$1,575.00	\$788.00	\$787.50			
017112-591561	INTEREST-1 TON P/U TRUCK A#9 5/11	\$350.00	\$175.00	\$175.00			
017112-591562	INTEREST-DPW SALT SHED A#9 5/11	\$462.50	\$288.00	\$287.50	\$200.00	\$200.00	\$200.00
017112-591563	INTEREST-DPW FAC DESIGN A#9 5/11	\$350.00	\$175.00	\$175.00			
017112-591564	INTEREST-MEM HALL ARCH A#9 5/11	\$175.00	\$88.00	\$87.50			
017112-591565	INTEREST-ROAD IMPROVES A#11 4/12	\$8,765.00	\$8,153.00	\$8,152.50	\$7,540.00	\$7,540.00	\$7,540.00
017112-591566	INTEREST-SCHOOL GYM WALL A#12 4/12	\$8,765.00	\$8,153.00	\$8,152.50	\$7,540.00	\$7,540.00	\$7,540.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

711 - LONG TERM INT. - NON EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017112-591567	INTEREST-ROBINSON WINDOWS A#16 5/13	\$12,750.00	\$24,750.00	\$24,750.00	\$22,875.00	\$22,875.00	\$22,875.00
017112-591568	INTEREST-RD/BRIDGE MAINT. A#16 5/13	\$11,050.00	\$21,450.00	\$21,450.00	\$19,825.00	\$19,825.00	\$19,825.00
017112-591569	INTEREST-RD/BR/SIDEWALKS A#12 5/14	\$34,000.00	\$66,000.00	\$66,000.00	\$61,000.00	\$61,000.00	\$61,000.00
017112-591570	INTEREST-RD/BR/SIDEWALKS A#12 5/15				\$70,000.00	\$80,634.00	\$80,634.00
	Assumption: A \$2M level principal road bond bonded for 10 years at 3%.						
	Town Manager's comment: This bond has been finalized.						
EXPENSES Total:		\$129,502.59	\$165,937.00	\$165,931.56	\$213,270.00	\$223,904.00	\$223,904.00
LONG TERM INT. - NON EXCLUDED		\$129,502.59	\$165,937.00	\$165,931.56	\$213,270.00	\$223,904.00	\$223,904.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

712 - SHORT TERM INTEREST							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017122-592501	ST INTRST - MISC BORROWINGS This budget line item is to pay for Bond Anticipation Note (BAN) interest and any other short-term interest rate costs. For FY17, a \$20M BAN is estimated to occur at a 0.75% annual interest rate.	\$2,741.67	\$40,000.00	\$8,796.76	\$150,000.00	\$150,000.00	\$150,000.00
017122-592502	ST INTRST - REG/CERTIF FEES This budget line item is for paying any bonding or note-related fees on the Town's General Fund long-term obligations.	\$26,698.01	\$50,000.00	\$24,287.59	\$50,000.00	\$50,000.00	\$50,000.00
017122-592503	ST INTRST - MISC BORROWING-CAPITAL						
EXPENSES Total:		\$29,439.68	\$90,000.00	\$33,084.35	\$200,000.00	\$200,000.00	\$200,000.00
SHORT TERM INTEREST Total:		\$29,439.68	\$90,000.00	\$33,084.35	\$200,000.00	\$200,000.00	\$200,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

760 - DEBT PRINCIPAL-EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017602-591008	DEBT SVC - W MANSFIELD FIRE ST 8/21	\$34,100.00	\$24,400.00	\$24,400.00			
017602-591009	DEBT SVC - MUNI BLDGS 8/21/97	\$203,300.00	\$199,200.00	\$199,200.00	\$152,100.00	\$152,100.00	\$152,100.00
017602-591015	DEBT SVC - ROBINSON SCHL 8/21/97	\$274,100.00	\$271,900.00	\$271,900.00	\$269,200.00	\$269,200.00	\$269,200.00
017602-591016	DEBT SVC - MIDDLE & HS 4/15/00	\$1,345,300.00	\$1,327,600.00	\$1,327,600.00	\$1,316,600.00	\$1,316,600.00	\$1,316,600.00
017602-591021	DEBT SVC - ROADS 5/08						
017602-591022	DEBT SVC - DAM CONST 5/08						
017602-591023	DEBT SVC - POLICE SECURITY 5/08						
017602-591024	DEBT SVC - POLICE VIDEO 5/08						
017602-591025	DEBT SVC - RECYCLER 5/08						
017602-591026	DEBT SVC - TYLER FORMS 5/08						
017602-591027	DEBT SVC - FIRE EQUIPMENT 5/08						
017602-591028	DEBT SVC - FIRE TRUCKS 5/08						
017602-591029	DEBT SVC - POLICE EQUIPMENT 05/08						
017602-591030	DEBT SVC - SCH MOD CLASSRMS 5/08						
017602-591031	DEBT SVC - SCHOOL MHS 05/08						
017602-591032	DEBT SVC - SCHOOL COOLING TWR 5/08						
017602-591033	DEBT SVC - SCHOOL SPED BUS 5/08						
017602-591071	PRINCIPAL-EAST ST. COMPLEX A#3 5/15				\$548,558.00		
	Assumption: A \$35M level payment bond bonded for 25 years financed in three phases as follows:						
	FY17 - \$20M at 3.00%						
	FY18 - \$7.5M at 3.25%						
	FY19 - \$7.5M at 3.25%						
	Town Manager's comment: The borrowing is now budgeted as follows:						
	FY17 - \$9M at 3.25%						
	FY18 - \$18M at 3.25%						
	FY19 - \$8M at 3.25%						
	There will be an interest only payment due in FY17.						
EXPENSES Total:		\$1,856,800.00	\$1,823,100.00	\$1,823,100.00	\$2,286,458.00	\$1,737,900.00	\$1,737,900.00
DEBT PRINCIPAL-EXCLUDED Total:		\$1,856,800.00	\$1,823,100.00	\$1,823,100.00	\$2,286,458.00	\$1,737,900.00	\$1,737,900.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

770 - DEBT INTEREST-EXCLUDED							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
017702-591508	LT INT-W MANSFIELD FIRE ST 8/21	\$1,743.25	\$488.00	\$488.00			
017702-591509	LT INT - MUNI BLDGS 8/21/97	\$22,227.25	\$13,669.00	\$13,669.00	\$5,883.00	\$5,883.00	\$5,883.00
017702-591515	LT INT - ROBINSON SCHOOL 8/21/97	\$43,918.25	\$32,313.00	\$32,313.00	\$20,145.00	\$20,145.00	\$20,145.00
017702-591516	LT INT - MS & HS 4/15/00	\$231,320.25	\$173,249.00	\$173,249.00	\$112,532.00	\$112,532.00	\$112,532.00
017702-591521	LT INT - ROADS 5/08						
017702-591522	LT INT - DAM CONSTRUCTION 5/08						
017702-591523	LT INT - POLICE SECURITY 5/08						
017702-591524	LT INT - POLICE VIDEO 5/08						
017702-591525	LT INT - RECYCLER 5/08						
017702-591526	LT INT - TYLER FORMS 5/08						
017702-591527	LT INT - FIRE EQUIPMENT 5/08						
017702-591528	LT INT - FIRE TRUCKS 5/08						
017702-591529	LT INT - POLICE EQUIPMENT 5/08						
017702-591530	LT IN T- SCH MOD CLASSRMS 5/08						
017702-591531	LT INT - SCHOOL MHS 05/08						
017702-591532	LT INT - SCH COOLING TOWER 5/08						
017702-591533	LT INT - SCH SPED BUS 5/08						
017702-591571	INTEREST- EAST ST. COMPLEX A#3 5/15				\$599,999.00	\$150,000.00	\$150,000.00
	Assumption: A \$35M level payment bond bonded for 25 years financed in three phases as follows:						
	FY17 - \$20M at 3.00%						
	FY18 - \$7.5M at 3.25%						
	FY19 - \$7.5M at 3.25%						
	Town Manager's comment: The borrowing is now budgeted as follows:						
	FY17 - \$9M at 3.25%						
	FY18 - \$18M at 3.25%						
	FY19 - \$8M at 3.25%						
	There will be an interest only payment due in FY17.						
EXPENSES Total:		\$299,209.00	\$219,719.00	\$219,719.00	\$738,559.00	\$288,560.00	\$288,560.00
DEBT INTEREST-EXCLUDED Total:		\$299,209.00	\$219,719.00	\$219,719.00	\$738,559.00	\$288,560.00	\$288,560.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

810 - STATE & COUNTY ASSESSMENTS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
018102-562100	ST & CNTY - COUNTY TAX CH35	\$341,745.77	\$357,018.00	\$357,017.74	\$374,868.00	\$365,943.00	\$365,943.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-563100	ST & CNTY - SPECIAL EDUCATION	\$27,343.00	\$28,437.00		\$29,859.00	\$28,437.00	\$28,437.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-563900	ST & CNTY - MOSQUITO CTRL PROJECT	\$64,541.00	\$65,641.00	\$54,703.00	\$68,924.00	\$68,982.00	\$68,982.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-564000	ST & CNTY - AIR POLLUTION CONTROL	\$7,236.00	\$7,268.00	\$6,058.00	\$7,632.00	\$7,450.00	\$7,450.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-564600	ST & CNTY - RMV NON-RENEW SURCHARGE	\$27,980.00	\$27,980.00	\$23,318.00	\$29,379.00	\$27,980.00	\$27,980.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-565001	ST & CNTY - SCHL CHOICE ASSESSMENT	\$30,264.00	\$34,028.00	\$30,910.00	\$35,730.00	\$37,600.00	\$37,600.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-565002	ST & CNTY - CHARTER SCHOOL ASSESS	\$1,617,742.00	\$1,670,299.00	\$993,611.00	\$1,753,814.00	\$1,637,868.00	\$1,637,868.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						
018102-566100	ST & CNTY - MBTA ASSESSMENT						
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The Governor's FY17 Budget State Aid amounts have been used in this budget.						
018102-566300	ST & CNTY - REGNL TRANS AUTHORITY	\$155,342.00	\$159,226.00	\$132,690.00	\$167,187.00	\$163,207.00	\$163,207.00
	This is a State Assessment that is charged to the Town on the State Aid "Cherry Sheet". A 5% increase is forecasted for FY17.						
	Town Manager's comment: The House Ways and Means Committee's FY17 Budget State Aid amounts have been used in this budget.						

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

810 - STATE & COUNTY ASSESSMENTS		FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
Account Number	Account Description						
018102-566400	ST & CNTY - SRPEDD	\$3,838.57	\$4,129.00	\$3,934.56	\$4,129.00	\$4,129.00	\$4,129.00
	This is the Town's assessment for being a member of the Southeastern Regional Planning and Economic Development District (SRPEDD). A 0% increase is forecasted for FY17.						
EXPENSES Total:		\$2,276,032.34	\$2,354,026.00	\$1,602,242.30	\$2,471,522.00	\$2,341,596.00	\$2,341,596.00
STATE & COUNTY ASSESSMENTS Total:		\$2,276,032.34	\$2,354,026.00	\$1,602,242.30	\$2,471,522.00	\$2,341,596.00	\$2,341,596.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

910 - EMPLOYEE BENEFITS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
019102-517011	EMPL BNFTS - HEALTH INS MITIGATION			\$630.00			
EXPENSES Total:				\$630.00			
019108-517011	EMP BENS- HEALTH INS MITIGATION		\$10,656.70	\$3,071.70			
PRIOR YEAR BILLS Total:			\$10,656.70	\$3,071.70			
019112-517021	EMPL BNFTS - FUNDED PENSION						
019132-517030	EMPL BNFTS - UNEMPLYMT COMP	\$876.52		\$0.12			
019142-517010	EMPL BNFTS - HEALTH INSURANCE	\$1,641.36	\$39,687.00	\$2,720.62	\$50,000.00	\$50,000.00	\$50,000.00
This budget is for enrollments that were not budgeted in other departments.							
019152-517035	EMPL BNFTS - LIFE INSURANCE						
019192-519001	EMPL BNFTS - TUITION REIMBURSE						
019202-517012	EMPL BNFTS - MEDICAID	\$323.93		\$19,194.77			
019212-517060	EMPL BNFTS - DENTAL INSURANCE						
019222-517061	EMPL BNFTS - DENTAL INS RETIREES						
019232-519008	EMPL BNFTS - PHYSICAL FITNESS						
019242-517013	EMPL BNFTS - MEDICAID ADMIN SERVICE	\$11,451.96	\$26,500.00	\$11,336.55	\$30,000.00	\$30,000.00	\$30,000.00
This budget line item is to pay a third party vendor to administer the Town's Medicaid claim processing in conjunction with the School Department.							
EXPENSES Total:		\$14,293.77	\$66,187.00	\$33,252.06	\$80,000.00	\$80,000.00	\$80,000.00
EMPLOYEE BENEFITS Total:		\$14,293.77	\$76,843.70	\$36,953.76	\$80,000.00	\$80,000.00	\$80,000.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

940 - MISCELLANEOUS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
019409-579009	MISC - ALLOW A&E FY09						
019409-579010	MISC - ALLOW A&E FY10						
019409-579011	ALLOWS FOR ABATES & EXEMPTS FY11						
019409-579012	ALLOWS FOR ABATES & EXEMPTS FY12						
019409-579013	ALLOWS FOR ABATES & EXEMPTS FY13						
019409-579014	ALLOWS FOR ABATES & EXEMPTS FY14	\$577.95					
019409-579015	ALLOWS FOR ABATES & EXEMPTS-FY15			\$1,080.08			
019409-596501	MISC - TRNSFR TO SEWER EXCLUDED D						
019409-596502	MISC - TRNSFR TO WATER-EXCLUDED D	\$5,691.00	\$5,580.00	\$5,580.00	\$5,160.00	\$5,160.00	\$5,160.00
	This budget line item is to pay for a debt exclusion related to the Ash Water Well Site Acquisition.						
NONE Total:		\$6,268.95	\$5,580.00	\$6,660.08	\$5,160.00	\$5,160.00	\$5,160.00
MISCELLANEOUS Total:		\$6,268.95	\$5,580.00	\$6,660.08	\$5,160.00	\$5,160.00	\$5,160.00

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

990 - INTERFUND TRANSFERS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
01990-596000	INTERFUND TRANSFERS OUT						
01990-596002	TRANSFERS TO SPEC REV FUNDS						
01990-596003	TRANSFERS TO CAPITAL PROJ FUNDS						
01990-596006	TRANSFER TO PROPRIETARY FUND						
01990-596008	TRANSFER TO TRUST FUNDS	\$700,515.00	\$881,340.00	\$881,340.00	\$900,000.00	\$1,067,641.00	\$1,067,641.00
<p>The FY17 budgeted amount is for a General Fund transfer to the Other Post-Employment Benefits (OPEB) General Fund Trust Fund of \$400,000 and a planned \$667,641 transfer from Free Cash into the Town's Stabilization Fund. The total Town OPEB unfunded liability is estimated at \$71.4 million as of the end of FY16. The General Fund portion of this liability is estimated to be \$66.5 million at the end of FY16. The previous years' totals also include other transfers from Free Cash at Town Meeting to fund other Trust Funds, including Stabilization and Capital Stabilization.</p>							
NONE Total:		\$700,515.00	\$881,340.00	\$881,340.00	\$900,000.00	\$1,067,641.00	\$1,067,641.00
INTERFUND TRANSFERS Total:		\$700,515.00	\$881,340.00	\$881,340.00	\$900,000.00	\$1,067,641.00	\$1,067,641.00
GENERAL FUND Total:		\$84,346,836.60	\$92,333,813.56	\$70,094,320.53	\$92,308,710.00	\$90,144,084.00	\$90,144,084.00
Grand Total:		\$84,346,836.60	\$92,333,813.56	\$70,094,320.53	\$92,308,710.00	\$90,144,084.00	\$90,144,084.00