

Town of Mansfield
Expenditure Budget Report

FY17 Operating Budget

480 - PARKING							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
684801-511003	PARKING-TECHNICAL SUPPORT	\$47,566.30	\$50,333.00	\$41,970.75	\$51,646.00	\$51,646.00	\$51,646.00
	Parking Enforcement Officer						
	Steve Simonds: Non-Supervisory Union Grade A Step 6	\$51,447.18/yr	\$989.37/wk				
	Accrual : \$ 197.87						
	Total : \$ 51,645.05						
684801-513001	PARKING-SCHEDULED OVERTIME	\$45,670.12	\$47,344.00	\$41,272.34	\$47,344.00	\$47,344.00	\$47,344.00
	Lot maintenance, line painting, and						
	Police Details						
684801-513002	PARKING-UNSCHEDULED OVERTIME	\$1,447.73	\$7,658.00	\$1,121.07	\$7,658.00	\$7,658.00	\$7,658.00
	Police Overtime charges						
	Sanding and Plowing						
684801-514006	PARKING - LONGEVITY	\$400.00	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00
	Longevity:						
	Steve Simonds 10 years \$450.00						
684801-514010	PERSERVADJ						
684801-517000	PARKING - EMPLOYEE BENEFITS	\$16,823.01	\$16,981.00	\$15,490.14	\$19,221.00	\$19,566.00	\$19,566.00
	Estimated benefits for active employees of this department						
684801-519006	PARKING-STIPENDS	\$3,087.50	\$3,000.00	\$2,500.00	\$3,090.00	\$3,090.00	\$3,090.00
	Stipend for parking enforcement hearings officer held every month						
684801-519007	PARKING-CLEANING ALLOWANCE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
	Per contract - Cleaning uniforms for Parking Enforcement Officer						
PERSONAL SERVICES Total:		\$115,644.66	\$126,366.00	\$103,404.30	\$130,059.00	\$130,404.00	\$130,404.00
684802-521001	PARKING-ELECTRICITY	\$6,313.38	\$6,688.00	\$4,502.65	\$6,688.00	\$6,688.00	\$6,688.00
	Lighting						
684802-524001	PARKING-R&M BLDG/GRNDS	\$6,942.52	\$14,000.00	\$2,617.93	\$14,000.00	\$14,000.00	\$14,000.00
	Miscellaneous repairs and maintenance	\$14,000					
684802-524019	PARKING - FUEL DEPOT						
684802-527000	PARKING-RENTALS AND LEASES	\$151,999.92	\$152,000.00	\$113,999.94	\$152,000.00	\$152,000.00	\$152,000.00
	Lease payments to the MBTA						

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684802-529009	PARKING - CONTRACTUAL SVCS SUPPORT Parkmobile, credit card services	\$59,341.95	\$51,000.00	\$63,459.32	\$51,000.00	\$51,000.00	\$51,000.00
684802-530000	PARKING-PROF & TECH SERVICES	\$9,011.69					
684802-530010	PARKING-LEGAL FEES Legal fees	\$8,114.55	\$5,000.00	\$4,280.50	\$5,000.00	\$5,000.00	\$5,000.00
684802-530011	PARKING-ADVERTISING Advertising		\$100.00		\$100.00	\$100.00	\$100.00
684802-530236	PARKING -TREAS/COLL DIRECT BILL	\$406.85	\$500.00	\$355.31	\$500.00	\$500.00	\$500.00
684802-534001	PARKING-TELEPHONE Ipad \$30/month X 12 = \$360.00 Iphone \$50/month X 12 = \$600.00 Total \$ \$960.00	\$1,029.75	\$960.00	\$743.60	\$960.00	\$960.00	\$960.00
684802-534005	PARKING-PRINTING	\$805.00	\$600.00	\$521.00	\$600.00	\$600.00	\$600.00
684802-548000	PARKING-VEHICULAR SUPPLIES	\$1,038.33	\$1,950.00	\$477.82	\$1,950.00	\$1,950.00	\$1,950.00
684802-553002	PARKING-TRAFFIC CONTROL SUPPLIES	\$1,586.04	\$500.00	\$2,894.48	\$500.00	\$500.00	\$500.00
684802-553004	PARKING-SAND AND GRAVEL						
684802-553005	PARKING-SALT AND CALCIUM	\$34,000.00	\$10,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00
684802-558006	PARKING-UNIFORM/PROTECTIVE GEAR Per Contract - Clothing for the Traffic Enforcement Officer	\$548.93	\$550.00		\$550.00	\$550.00	\$550.00
684802-558011	PARKING-OPERATING SUPPLIES	\$1,301.15	\$3,000.00	\$12.30	\$3,000.00	\$3,000.00	\$3,000.00
684802-566100	PARKING-MBTA ASSESSMENT						
684802-566300	PARKING-REG. TRANSIT ASSESSMENT						
684802-574001	PARKING- PROPERTY INSURANCE	\$1,149.99	\$900.00	\$976.01	\$900.00	\$900.00	\$900.00
684802-574003	PARKING-SURETY INSURANCE						
684802-574004	PARKING-WORKERS COMP PREMIUM DIRECT	\$2,578.46	\$5,000.00	\$2,436.54	\$5,000.00	\$5,000.00	\$5,000.00
684802-596001	PARKING-XFER TO GF-MBTA ASSESS						
684802-599999	PARKING - UNFUNDED LIABILITIES						
EXPENSES Total:		\$286,168.51	\$252,748.00	\$203,277.40	\$252,748.00	\$252,748.00	\$252,748.00
684803-579000	PARKING-RESERVE FUND This budget is controlled by the Finance Committee as allowed by MGL Chapter 40 Section 6. It is to be used for "extraordinary or unforeseen" expenditures during the course of the fiscal year. This budget line item amount complies with the Town's adopted Reserve Fund Policy.		\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00

Last Expenditure Update: 05/17/2016

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Account Number	Account Description						
RESERVE FUND TRANSFER Total:			\$6,000.00		\$6,000.00	\$6,000.00	\$6,000.00
684805-585000	PARKING-NON-VEHICULAR EQUIPMENT						
684805-587000	PARKING-VEHICLES & EQUIP						
CAPITAL OUTLAY Total:							
684808-511003	PARKING-TECHNICAL SUPPORT PRIOR YR						
684808-517000	PARKING-EMP BEN HLTH INS MITIGATION		\$10.00				
684808-524001	PARKING-R&M BLDG/GRNDS						
684808-530000	PARKING-PROF & TECH PRIOR YR BILLS	\$2,625.00					
PRIOR YEAR BILLS Total:		\$2,625.00	\$10.00				
684809-530205	PARKING-TOWN MANAGER	\$838.00	\$855.00	\$855.00	\$872.00	\$872.00	\$872.00
	A 2% increase is forecasted for FY17						
684809-530206	PARKING-TOWN ENGINEER						
684809-530207	PARKING-D.P.W.	\$8,847.00	\$9,024.00	\$9,024.00	\$9,295.00	\$9,205.00	\$9,205.00
	DPW Director, Town Engineer, Highway Operations Manager, Public Buildings/Special Projects Manager, Office Manager, and bill processing. A 2% increase is forecast for FY17.						
684809-530225	PARKING-ACCOUNTING SERVICES	\$2,437.00	\$2,486.00	\$2,486.00	\$2,536.00	\$2,536.00	\$2,536.00
	A 2% increase is forecasted for FY17						
684809-530235	PARKING-TREAS/COLL SERVICES	\$6,439.00	\$6,568.00	\$6,568.00	\$6,699.00	\$6,699.00	\$6,699.00
	A 2% increase is forecasted for FY17						
684809-530251	PARKING-DATA PROCESSING SERVICES	\$107.00	\$300.00	\$300.00	\$306.00	\$306.00	\$306.00
	Maintain and update parking maps A 2% increase is forecasted for FY17						
684809-530267	PARKING-BUILDING OPERATIONS	\$106.00					
684809-530280	PARKING-EMPLOYEE BENEFITS						
684809-530285	PARKING-INSURANCE ALLOCATION						
INDIRECT COSTS Total:		\$18,774.00	\$19,233.00	\$19,233.00	\$19,708.00	\$19,618.00	\$19,618.00
PARKING Total:		\$423,212.17	\$404,357.00	\$325,914.70	\$408,515.00	\$408,770.00	\$408,770.00

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481 - PARKING - ENCUMBRANCES

Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
684812-524001	PARKING - R&M BLDGS/GROUNDS						

EXPENSES Total:

PARKING - ENCUMBRANCES Total:

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480 - PARKING						
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req
684899-530025	COMM RAIL ACCESS DESIGN-A#23 4/12					
684899-580010	CAP OUT-WINTHROP AVE IMP A#11 4/12					
684899-580058	MANSFIELD AVE IMPROVES A#12 5/14		\$100,000.00			
684899-580059	PARKING GARAGE STUDY A#12 5/14					
684899-580089	LAND ACQUISITION A#12 5/15		\$200,000.00			
684899-580126	PARKING IMPROVEMENTS A#11 5/16					
684899-586009	PARKING IMPROVEMENTS A#9C 5/11					
ARTICLES Total:			\$300,000.00			
PARKING Total:			\$300,000.00			

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990 - INTERFUND TRANSFERS							
Account Number	Account Description	FY2015 Exp	FY2016 Budgeted	FY2016 Exp	FY2017 Dept Requested	FY17 Town Mgr Req	FY17 Adopted
689905-596001	PARKING-TRANSFER TO GEN FUND	\$155,342.00	\$159,226.00	\$159,226.00	\$167,187.00	\$163,207.00	\$163,207.00
	Town Manager's comment: This amount is a transfer to the General Fund to pay for the Cherry Sheet's MBTA and Regional Transit Authority State Assessments. A 5% increase is forecasted for FY17.						
	Town Manager's further comment: the FY17 House Ways and Means Committee budgeted amount has been used to update this budget.						
689905-596003	PARKING- TRANSFER TO CAP. PROJECTS						
689905-596008	PARKING-TRANSFER TO TRUST FUNDS	\$200.00	\$200.00	\$200.00	\$1,500.00	\$1,500.00	\$1,500.00
	This budget is for the payment of the Parking Enterprise Fund's projected Other Post Employment Benefits (OPEB) unfunded liability costs.						
CAPITAL OUTLAY Total:		\$155,542.00	\$159,426.00	\$159,426.00	\$168,687.00	\$164,707.00	\$164,707.00
INTERFUND TRANSFERS Total:		\$155,542.00	\$159,426.00	\$159,426.00	\$168,687.00	\$164,707.00	\$164,707.00
PARKING ENTERPRISE Total:		\$578,754.17	\$863,783.00	\$485,340.70	\$577,202.00	\$573,477.00	\$573,477.00
Grand Total:		\$578,754.17	\$863,783.00	\$485,340.70	\$577,202.00	\$573,477.00	\$573,477.00