

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
011222-530010	SELECTMEN - LEGAL FEES	\$66,315.51	\$80,000.00	\$62,640.29	\$80,000.00	0.00%
011222-530011	SELECTMEN - ADVERTISING	\$50.49	\$700.00	\$280.19	\$500.00	-28.57%
011222-534005	SELECTMEN - PRINTING	\$950.70	\$1,000.00	\$0.00	\$1,000.00	0.00%
011222-542000	SELECTMEN - OFFICE SUPPLIES	\$207.86	\$500.00	\$879.92	\$700.00	40.00%
011222-573100	SELECTMEN - PROF DEVELOPMENT	\$775.25	\$4,000.00	\$737.04	\$3,800.00	-5.00%
	TOTAL OTHER EXPENSES	\$68,299.81	\$86,200.00	\$64,537.44	\$86,000.00	-0.23%
122	TOTAL SELECTMEN	\$68,299.81	\$86,200.00	\$64,537.44	\$86,000.00	-0.23%
011231-511001	TOWN MANAGER - MANAGEMENT SALARIES	\$104,965.77	\$105,638.00	\$90,889.95	\$109,636.00	3.78%
011231-511004	TOWN MANAGER - SECRETARIAL/CLERICAL	\$107,403.97	\$113,049.00	\$93,654.39	\$115,597.00	2.25%
011231-513001	TOWN MANAGER - SCHEDULED OVERTIME	\$4,529.77	\$2,500.00	\$3,571.18	\$2,500.00	0.00%
011231-514006	TOWN MANAGER - LONGEVITY	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
011231-514010	TOWN MANAGER - PERSONAL SERVICES ADJUSTMENT	\$0.00	\$10,000.00	\$0.00	\$20,000.00	100.00%
011231-517000	TOWN MANAGER - EMPLOYEE BENEFITS	\$91,686.80	\$77,958.00	\$77,960.45	\$86,668.00	11.17%
011231-519001	TOWN MANAGER - TUITION REIMBURSEMENTS	\$0.00	\$0.00	\$699.00	\$800.00	0.00%
011231-519006	TOWN MANAGER - STIPENDS	\$6,000.00	\$6,000.00	\$5,122.64	\$6,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$314,886.31	\$315,145.00	\$272,197.61	\$341,501.00	8.36%
011232-530000	TOWN MANAGER - PROFESSIONAL/TECHNICAL SERVICES	\$0.00	\$4,000.00	\$2,125.00	\$4,000.00	0.00%
011232-530010	TOWN MANAGER - LEGAL FEES	\$53,267.85	\$80,000.00	\$49,741.23	\$80,000.00	0.00%
011232-530011	TOWN MANAGER - ADVERTISING	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
011232-534001	TOWN MANAGER - TELEPHONE	\$584.12	\$750.00	\$523.59	\$500.00	-33.33%
011232-534005	TOWN MANAGER - PRINTING	\$10,765.42	\$14,000.00	\$8,577.62	\$15,000.00	7.14%
011232-542000	TOWN MANAGER - OFFICE SUPPLIES	\$240.95	\$500.00	\$803.65	\$700.00	40.00%
011232-551012	TOWN MANAGER - BOOKS/REFERENCES	\$2,268.38	\$2,500.00	\$1,923.65	\$1,000.00	-60.00%
011232-572000	TOWN MANAGER - OUT OF STATE TRAVEL	\$0.00	\$0.00	\$303.20	\$0.00	0.00%
011232-573100	TOWN MANAGER - PROFESSIONAL DEVELOPMENT	\$8,078.67	\$10,000.00	\$8,181.99	\$10,000.00	0.00%
	TOTAL OTHER EXPENSES	\$75,345.39	\$111,750.00	\$72,179.93	\$111,200.00	-0.49%
123	TOTAL TOWN MANAGER	\$390,231.70	\$426,895.00	\$344,377.54	\$452,701.00	6.05%
011311-511004	FINANCE COMMITTEE - SECRETARY	\$3,868.42	\$5,000.00	\$1,832.28	\$5,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$3,868.42	\$5,000.00	\$1,832.28	\$5,000.00	0.00%
011312-573100	FINANCE COMMITTEE - PROFESSIONAL DEVELOPMENT	\$273.00	\$2,500.00	\$273.00	\$2,500.00	0.00%
011312-579000	FINANCE COMMITTEE - RESERVE FUND	\$0.00	\$82,593.00	\$0.00	\$361,500.00	337.69%
	TOTAL OTHER EXPENSES	\$273.00	\$85,093.00	\$273.00	\$364,000.00	327.77%
131	TOTAL FINANCE COMMITTEE	\$4,141.42	\$90,093.00	\$2,105.28	\$369,000.00	309.58%

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011331-511001	TREASURER/COLLECTOR - MANAGEMENT SALARIES	\$92,963.88	\$91,537.00	\$71,786.85	\$93,565.00	2.22%
011331-511002	TREASURER/COLLECTOR - SUPERVISORY SALARIES	\$61,722.92	\$61,366.00	\$52,006.46	\$64,582.00	5.24%
011331-511004	TREASURER/COLLECTOR - SECRETARIAL/CLERICAL	\$157,923.61	\$163,570.00	\$138,263.93	\$165,600.00	1.24%
011331-514006	TREASURER/COLLECTOR - LONGEVITY	\$1,375.00	\$1,375.00	\$950.00	\$950.00	-30.91%
011331-514007	TREASURER/COLLECTOR - SICK LEAVE INCENTIVE	\$923.40	\$1,150.00	\$0.00	\$1,128.00	-1.91%
011331-517000	TREASURER/COLLECTOR - EMPLOYEE BENEFITS	\$205,868.42	\$197,608.00	\$189,980.79	\$229,855.00	16.32%
011331-519005	TREASURER/COLLECTOR - UNUSED SICK LEAVE BUYBACK	\$7,510.39	\$0.00	\$3,262.09	\$0.00	0.00%
011331-519011	TREASURER/COLLECTOR - UNUSED VACATION BUYBACK	\$12,644.82	\$0.00	\$3,467.15	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$540,932.44	\$516,606.00	\$459,717.27	\$555,680.00	7.56%
011332-524007	TREASURER/COLLECTOR - REPAIRS & MAINTENANCE EQUIPMENT	\$2,651.67	\$4,000.00	\$2,651.67	\$4,000.00	0.00%
011332-530000	TREASURER/COLLECTOR - PROFESSIONAL/TECHNICAL SERVICES	\$60,419.42	\$70,000.00	\$46,684.39	\$70,000.00	0.00%
011332-530010	TREASURER/COLLECTOR - LEGAL FEES	\$24,528.19	\$25,000.00	\$7,092.17	\$2,000.00	-92.00%
011332-530011	TREASURER/COLLECTOR - ADVERTISING	\$1,956.96	\$3,000.00	\$0.00	\$3,000.00	0.00%
011332-542000	TREASURER/COLLECTOR - OFFICE SUPPLIES	\$1,385.48	\$2,000.00	\$1,204.63	\$2,000.00	0.00%
011332-573100	TREASURER/COLLECTOR - PROFESSIONAL DEVELOPMENT	\$987.16	\$2,000.00	\$1,512.69	\$2,000.00	0.00%
	TOTAL OTHER EXPENSES	\$91,928.88	\$106,000.00	\$59,145.55	\$83,000.00	-21.70%
133	TOTAL FINANCE - TREASURER/COLLECTOR	\$632,861.32	\$622,606.00	\$518,862.82	\$638,680.00	2.58%
011341-511001	FINANCE DIRECTOR - MANAGEMENT SALARIES	\$107,578.32	\$110,254.00	\$93,486.35	\$114,936.00	4.25%
011341-511003	FINANCE DIRECTOR - TECHNICAL SUPPORT	\$53,495.82	\$54,805.00	\$46,451.04	\$59,180.00	7.98%
011341-511004	FINANCE DIRECTOR - SECRETARIAL/CLERICAL	\$47,621.95	\$47,329.00	\$40,110.75	\$49,332.00	4.23%
011341-513002	FINANCE DIRECTOR - UNSCHEDULED OVERTIME	\$3,733.43	\$3,000.00	\$728.86	\$4,000.00	33.33%
011341-514006	FINANCE DIRECTOR - LONGEVITY	\$975.00	\$1,300.00	\$1,250.00	\$1,300.00	0.00%
011341-514007	FINANCE DIRECTOR - SICK LEAVE INCENTIVE	\$818.70	\$1,253.00	\$0.00	\$2,043.00	63.05%
011341-517000	FINANCE DIRECTOR - EMPLOYEE BENEFITS	\$100,136.34	\$102,693.00	\$95,443.31	\$113,079.00	10.11%
011341-519011	FINANCE DIRECTOR - UNUSED VAC BUYBACK	\$6,708.91	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$321,068.47	\$320,634.00	\$277,470.31	\$343,870.00	7.25%
011342-530000	FINANCE DIRECTOR - PROFESSIONAL & TECHNICAL	\$16,122.50	\$4,000.00	\$957.24	\$8,500.00	112.50%
011342-530008	FINANCE DIRECTOR - TRAINING SEMINARS	\$648.85	\$2,000.00	\$1,774.98	\$650.00	-67.50%
011342-530009	FINANCE DIRECTOR - EXTERNAL AUDIT	\$29,260.00	\$40,000.00	\$33,600.00	\$32,000.00	-20.00%
011342-542000	FINANCE DIRECTOR - OFFICE SUPPLIES	\$499.23	\$1,000.00	\$575.56	\$500.00	-50.00%
011342-573100	FINANCE DIRECTOR - PROFESSIONAL DEVELOPMENT	\$1,660.45	\$2,150.00	\$1,787.31	\$1,900.00	-11.63%
	TOTAL OTHER EXPENSES	\$48,191.03	\$49,150.00	\$38,695.09	\$43,550.00	-11.39%
134	TOTAL FINANCE - FINANCE DIRECTOR	\$369,259.50	\$369,784.00	\$316,165.40	\$387,420.00	4.77%
011371-511001	ASSESSORS - MANAGEMENT SALARIES	\$80,450.10	\$82,531.00	\$69,944.30	\$87,034.00	5.46%
011371-511004	ASSESSORS - SECRETARIAL/CLERICAL	\$38,390.14	\$41,340.00	\$35,038.50	\$42,256.00	2.22%

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011371-514006	ASSESSORS - LONGEVITY	\$425.00	\$425.00	\$425.00	\$425.00	0.00%
011371-517000	ASSESSORS - EMPLOYEE BENEFITS	\$131,209.03	\$128,427.00	\$123,922.90	\$135,793.00	5.74%
	TOTAL PERSONAL SERVICES	\$250,474.27	\$252,723.00	\$229,330.70	\$265,508.00	5.06%
011372-524007	ASSESSORS - REPAIR & MAINTENANCE EQUIPMENT	\$61.00	\$150.00	\$148.45	\$150.00	0.00%
011372-530000	ASSESSORS - PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$800.00	\$0.00	\$0.00	-100.00%
011372-530008	ASSESSORS - TRAINING SEMINARS	\$613.12	\$0.00	\$0.00	\$800.00	0.00%
011372-530018	ASSESSORS - ASSESSMENT SERVICES	\$22,127.00	\$28,350.00	\$12,550.00	\$18,010.00	-36.47%
011372-530019	ASSESSORS - APPRAISAL/LEGAL DEFENSE FEES	\$6,853.50	\$6,800.00	\$4,140.00	\$7,000.00	2.94%
011372-542000	ASSESSORS - OFFICE SUPPLIES	\$278.01	\$560.00	\$384.25	\$560.00	0.00%
011372-573100	ASSESSORS - PROFESSIONAL DEVELOPMENT	\$661.00	\$800.00	\$490.50	\$800.00	0.00%
	TOTAL OTHER EXPENSES	\$30,593.63	\$37,460.00	\$17,713.20	\$27,320.00	-27.07%
137	TOTAL FINANCE - ASSESSORS	\$281,067.90	\$290,183.00	\$247,043.90	\$292,828.00	0.91%
011429-530020	REVALUATION - TRIENNIAL	\$0.00	\$80,000.00	\$0.00	\$37,000.00	-53.75%
011429-530026	REVALUATION - 9 YEAR CYCLICAL INSPECTION	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
	TOTAL ARTICLES	\$0.00	\$80,000.00	\$0.00	\$67,000.00	-16.25%
142	TOTAL FINANCE - ASSESSORS - REVALUATION	\$0.00	\$80,000.00	\$0.00	\$67,000.00	-16.25%
011521-511001	PERSONNEL - MANAGEMENT SALARIES	\$50,904.52	\$50,962.00	\$42,780.06	\$43,865.00	-13.93%
011521-517000	PERSONNEL - EMPLOYEE BENEFITS	\$9,221.83	\$11,874.00	\$10,992.87	\$13,387.00	12.74%
	TOTAL PERSONAL SERVICES	\$60,126.35	\$62,836.00	\$53,772.93	\$57,252.00	-8.89%
011522-530000	PERSONNEL - PROFESSIONAL & TECHNICAL SERVICES	\$1,195.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
011522-530008	PERSONNEL - TRAINING SEMINARS	\$725.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
011522-542000	PERSONNEL - OFFICE SUPPLIES	\$844.19	\$1,000.00	\$1,523.17	\$1,000.00	0.00%
011522-558012	PERSONNEL - BOOKS/REFERENCES	\$385.47	\$500.00	\$0.00	\$500.00	0.00%
011522-573100	PERSONNEL - PROFESSIONAL DEVELOPMENT	\$1,052.95	\$1,250.00	\$770.20	\$1,250.00	0.00%
011522-578008	PERSONNEL - STAFF RECRUITMENT & DEVELOPMENT	\$11,221.79	\$15,000.00	\$15,905.31	\$15,000.00	0.00%
011522-578009	PERSONNEL - DRUG/ALCOHOL TESTING	\$2,385.00	\$4,000.00	\$1,185.00	\$2,000.00	-50.00%
	TOTAL OTHER EXPENSES	\$17,809.40	\$31,750.00	\$19,383.68	\$29,750.00	-6.30%
152	TOTAL PERSONNEL	\$77,935.75	\$94,586.00	\$73,156.61	\$87,002.00	-8.02%
011541-511001	MIS - MANAGEMENT SALARIES	\$70,297.00	\$71,977.00	\$60,890.68	\$75,602.00	5.04%
011541-511002	MIS - GIS MANAGER	\$84,046.18	\$84,851.00	\$73,210.27	\$89,374.00	5.33%
011541-511003	MIS - TECHNICAL SUPPORT	\$26,733.54	\$59,602.00	\$48,965.70	\$61,518.00	3.21%
011541-511004	MIS - SECRETARIAL/CLERICAL	\$11,745.00	\$12,600.00	\$10,762.50	\$14,100.00	11.90%
011541-512009	MIS - NETWORK REPAIR	\$11,970.00	\$9,450.00	\$8,025.00	\$15,720.00	66.35%

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011541-513001	MIS - SCHEDULED OVERTIME	\$504.71	\$1,000.00	\$863.73	\$2,000.00	100.00%
011541-513030	MIS - UNSCHEDULED OVERTIME	\$1,394.31	\$1,500.00	\$1,503.63	\$2,000.00	33.33%
011541-514006	MIS - LONGEVITY	\$850.00	\$825.00	\$825.00	\$825.00	0.00%
011541-517000	MIS - EMPLOYEE BENEFITS	\$13,109.13	\$29,977.00	\$24,497.80	\$31,504.00	5.09%
	TOTAL PERSONAL SERVICES	\$220,649.87	\$271,782.00	\$229,544.31	\$292,643.00	7.68%
011542-524006	MIS - REPAIRS & MAINTENANCE - NETWORK	\$5,882.99	\$8,000.00	\$549.49	\$8,500.00	6.25%
011542-524015	MIS - REPAIRS AND MAINTENANCE - EQUIPMENT	\$5,119.08	\$7,000.00	\$381.96	\$8,000.00	14.29%
011542-524017	MIS - ANNUAL MAINTENANCE CONTRACTS	\$87,791.29	\$91,900.00	\$52,638.09	\$131,090.00	42.64%
011542-524018	MIS - GIS CONTRACTS/SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
011542-529005	MIS - SOFTWARE LICENSES	\$27,208.43	\$44,620.00	\$22,440.50	\$30,020.00	-32.72%
011542-530000	MIS - PROFESSIONAL/TECHNICAL SERVICES	\$28,589.77	\$14,228.00	\$5,048.03	\$19,020.00	33.68%
011542-530008	MIS - TRAINING SEMINARS	\$5,656.71	\$3,000.00	\$1,000.00	\$3,000.00	0.00%
011542-534003	MIS - TELEPHONE	\$2,137.52	\$4,000.00	\$1,440.78	\$4,000.00	0.00%
011542-542000	MIS - OFFICE SUPPLIES	\$1,508.28	\$2,000.00	\$603.76	\$2,000.00	0.00%
011542-543000	MIS - EQUIPMENT SUPPLIES	\$4,335.89	\$4,500.00	\$4,671.25	\$4,500.00	0.00%
011542-548000	MIS - VEHICULAR SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$0.00	-100.00%
011542-558009	MIS - GIS SUPPLIES	\$1,055.94	\$1,200.00	\$0.00	\$2,000.00	66.67%
011542-558010	MIS - SUPPLIES AND MATERIALS - NETWORK	\$3,578.63	\$5,300.00	\$2,012.23	\$6,100.00	15.09%
011542-558011	MIS - OPERATING SUPPLIES	\$10,424.99	\$9,000.00	\$11,025.08	\$10,500.00	16.67%
011542-573100	MIS - PROFESSIONAL DEVELOPMENT	\$63.50	\$10,200.00	\$2,480.14	\$10,200.00	0.00%
	TOTAL OTHER EXPENSES	\$183,353.02	\$221,448.00	\$119,291.31	\$253,930.00	14.67%
011545-585010	MIS - OFFICE EQUIPMENT	\$51,489.53	\$33,350.00	\$13,726.39	\$140,900.00	322.49%
	TOTAL CAPITAL OUTLAY	\$51,489.53	\$33,350.00	\$13,726.39	\$140,900.00	322.49%
154	TOTAL FINANCE - MIS	\$455,492.42	\$526,580.00	\$362,562.01	\$687,473.00	30.55%
011611-511001	TOWN CLERK - MANAGEMENT SALARIES	\$69,141.70	\$72,547.00	\$61,484.47	\$74,298.00	2.41%
011611-511002	TOWN CLERK - SUPERVISORY SALARIES	\$58,501.65	\$50,355.00	\$42,668.58	\$54,459.00	8.15%
011611-511004	TOWN CLERK - SECRETARIAL/CLERICAL	\$45,150.62	\$39,400.00	\$32,577.92	\$40,402.00	2.54%
011611-512001	TOWN CLERK - TEMPORARY SUPPORT	\$102.00	\$0.00	\$0.00	\$0.00	0.00%
011611-514006	TOWN CLERK - LONGEVITY	\$975.00	\$975.00	\$450.00	\$450.00	-53.85%
011611-517000	TOWN CLERK - EMPLOYEE BENEFITS	\$104,272.71	\$119,873.00	\$103,994.93	\$123,762.00	3.24%
011611-519005	TOWN CLERK - UNUSED SICK BUYBACK	\$3,456.35	\$0.00	\$0.00	\$0.00	0.00%
011611-519006	TOWN CLERK - STIPENDS	\$700.00	\$750.00	\$750.00	\$750.00	0.00%
011611-519011	TOWN CLERK - UNUSED VAC BUYBACK	\$8,839.21	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$291,139.24	\$283,900.00	\$241,925.90	\$294,121.00	3.60%
011612-524015	TOWN CLERK - REPAIR & MAINTENANCE - EQUIPMENT	\$172.00	\$0.00	\$120.00	\$0.00	0.00%
011612-530000	TOWN CLERK - PROFESSIONAL/TECHNICAL SERVICES	\$182.00	\$1,000.00	\$438.78	\$2,000.00	100.00%
011612-530008	TOWN CLERK - TRAINING SEMINARS	\$656.66	\$1,400.00	\$161.99	\$1,400.00	0.00%

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011612-534005	TOWN CLERK - PRINTING	\$2,559.30	\$3,600.00	\$4,087.33	\$3,700.00	2.78%
011612-538007	TOWN CLERK - CENSUS	\$7,135.60	\$7,500.00	\$3,748.84	\$7,500.00	0.00%
011612-538008	TOWN CLERK - ELECTION/REGISTRATION	\$6,631.05	\$9,100.00	\$2,329.88	\$12,000.00	31.87%
011612-538009	TOWN CLERK - SPECIALIZED SERVICES	\$19,465.48	\$17,421.00	\$14,803.36	\$19,500.00	11.93%
011612-542000	TOWN CLERK - OFFICE SUPPLIES	\$1,472.20	\$800.00	\$985.85	\$2,000.00	150.00%
011612-573100	TOWN CLERK - PROFESSIONAL DEVELOPMENT	\$0.00	\$300.00	\$1,227.81	\$300.00	0.00%
	TOTAL OTHER EXPENSES	\$38,274.29	\$41,121.00	\$27,903.84	\$48,400.00	17.70%
161	TOTAL TOWN CLERK	\$329,413.53	\$325,021.00	\$269,829.74	\$342,521.00	5.38%
011711-511003	CONSERVATION - TECHNICAL SUPPORT	\$45,978.36	\$59,787.00	\$52,187.44	\$61,114.00	2.22%
011711-517000	CONSERVATION - EMPLOYEE BENEFITS	\$3,040.32	\$13,052.00	\$12,534.56	\$14,188.00	8.70%
	TOTAL PERSONAL SERVICES	\$49,018.68	\$72,839.00	\$64,722.00	\$75,302.00	3.38%
011712-530008	CONSERVATION - TRAINING SEMINARS	\$32.08	\$475.00	\$0.00	\$475.00	0.00%
011712-530010	CONSERVATION - LEGAL	\$0.00	\$0.00	\$97.50	\$0.00	0.00%
011712-530011	CONSERVATION - ADVERTISING	\$0.00	\$126.00	\$58.79	\$126.00	0.00%
011712-534003	CONSERVATION - TELEPHONE	\$569.73	\$625.00	\$473.60	\$625.00	0.00%
011712-534005	CONSERVATION - PRINTING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
011712-542000	CONSERVATION - OFFICE SUPPLIES	\$542.52	\$492.00	\$281.70	\$492.00	0.00%
011712-558006	CONSERVATION - UNIFORM/PROTECTIVE GEAR	\$195.80	\$254.00	\$0.00	\$254.00	0.00%
011712-558012	CONSERVATION - BOOKS/REFERENCES	\$0.00	\$143.00	\$0.00	\$143.00	0.00%
011712-571000	CONSERVATION - TRANSPORTATION	\$501.42	\$600.00	\$21.28	\$600.00	0.00%
011712-573100	CONSERVATION - PROFESSIONAL DEVELOPMENT	\$135.00	\$475.00	\$0.00	\$475.00	0.00%
	TOTAL OTHER EXPENSES	\$1,976.55	\$3,390.00	\$932.87	\$3,390.00	0.00%
171	TOTAL CONSERVATION	\$50,995.23	\$76,229.00	\$65,654.87	\$78,692.00	3.23%
011721-511001	PLANNING BOARD - MANAGEMENT SALARIES	\$107,059.67	\$108,858.00	\$93,265.52	\$111,271.00	2.22%
011721-511004	PLANNING BOARD - SECRETARIAL/CLERICAL	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011721-512003	PLANNING BOARD - BOARD/COMMISSION SECRETARY	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011721-514006	PLANNING BOARD - LONGEVITY	\$675.00	\$675.00	\$675.00	\$675.00	0.00%
011721-514007	PLANNING BOARD - SICK LEAVE INCENTIVE	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011721-517000	PLANNING BOARD - EMPLOYEE BENEFITS	\$19,421.30	\$19,981.00	\$16,997.09	\$20,666.00	3.43%
	TOTAL PERSONAL SERVICES	\$127,155.97	\$129,517.00	\$110,937.61	\$132,615.00	2.39%
011722-530000	PLANNING BOARD - PROFESSIONAL/TECH. SERVICES	\$875.00	\$0.00	\$84.95	\$250.00	0.00%
011722-530011	PLANNING BOARD - ADVERTISING	\$274.52	\$100.00	\$508.72	\$100.00	0.00%
011722-534005	PLANNING BOARD - PRINTING	\$0.00	\$1,000.00	\$0.00	\$100.00	-90.00%
011722-542000	PLANNING BOARD - OFFICE SUPPLIES	\$219.16	\$300.00	\$151.31	\$300.00	0.00%
011722-558006	PLANNING BOARD - UNIFORM/PROTECTIVE GEAR	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
011722-558012	PLANNING BOARD - BOOKS/REFERENCES	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
011722-571000	PLANNING BOARD - TRANSPORTATION	\$55.10	\$50.00	\$0.00	\$50.00	0.00%
011722-573100	PLANNING BOARD - PROFESSIONAL DEVELOPMENT	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TOTAL OTHER EXPENSES	\$1,423.78	\$2,200.00	\$744.98	\$1,550.00	-29.55%
172	TOTAL PLANNING BOARD	\$128,579.75	\$131,717.00	\$111,682.59	\$134,165.00	1.86%
011731-511004	ZONING/APPEALS BOARD - SECRETARIAL/CLERICAL	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011731-517000	ZONING/APPEALS BOARD - EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
	TOTAL PERSONAL SERVICES	\$0.00	\$1.00	\$0.00	\$2.00	100.00%
011732-530008	ZONING/APPEALS BOARD - TRAINING SEMINARS	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-530011	ZONING/APPEALS BOARD - ADVERTISING	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-534005	ZONING/APPEALS BOARD - PRINTING	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-542000	ZONING/APPEALS BOARD - OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
011732-558012	ZONING/APPEALS BOARD - BOOKS/REFERENCES	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TOTAL OTHER EXPENSES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
173	TOTAL ZONING BOARD OF APPEALS	\$0.00	\$401.00	\$0.00	\$402.00	0.25%
011791-511004	BOARDS/COMMITTEES - SECRETARIAL/CLERICAL	\$134.86	\$1,000.00	\$177.47	\$500.00	-50.00%
	TOTAL PERSONAL SERVICES	\$134.86	\$1,000.00	\$177.47	\$500.00	-50.00%
011792-530016	BOARDS/COMMITTEES - MODERATOR	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
011792-534005	BOARDS/COMMITTEES - PRINTING	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
011792-573100	BOARDS/COMMITTEES - PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TOTAL OTHER EXPENSES	\$100.00	\$600.00	\$0.00	\$2,600.00	333.33%
179	TOTAL BOARDS & COMMITTEES	\$234.86	\$1,600.00	\$177.47	\$3,100.00	93.75%
011902-574001	TOWN INSURANCE - PROPERTY INSURANCE	\$228,804.00	\$220,000.00	\$208,444.99	\$231,000.00	5.00%
011902-574003	TOWN INSURANCE - SURETY INSURANCE	\$1,967.00	\$2,320.00	\$2,604.00	\$2,436.00	5.00%
011902-574004	TOWN INSURANCE - WORKERS COMP - NORMAL	\$87,458.90	\$100,000.00	\$104,310.93	\$100,000.00	0.00%
011902-574005	TOWN INSURANCE - WORKERS COMP - SPECIAL	\$54,386.77	\$28,875.00	\$57,454.00	\$29,000.00	0.43%
011902-574006	TOWN INSURANCE - SELF INSURANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TOTAL OTHER EXPENSES	\$372,616.67	\$356,195.00	\$372,813.92	\$367,436.00	3.16%
190	TOTAL TOWN INSURANCE	\$372,616.67	\$356,195.00	\$372,813.92	\$367,436.00	3.16%
011921-511001	PUBLIC BUILDINGS - MANAGEMENT SALARIES	\$82,679.17	\$84,305.00	\$72,340.40	\$15,832.00	-81.22%
011921-511003	PUBLIC BUILDINGS - TECHNICAL SUPPORT	\$38,778.20	\$35,000.00	\$31,590.70	\$37,324.00	6.64%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
011921-511005	PUBLIC BUILDINGS - PUBLIC WORKS SERVICES	\$97,008.48	\$103,208.00	\$87,432.48	\$159,836.00	54.87%
011921-512001	PUBLIC BUILDINGS - SEASONAL SERVICES	\$0.00	\$6,000.00	\$0.00	\$6,400.00	6.67%
011921-513030	PUBLIC BUILDINGS - UNSCHEDULED OT	\$2,903.98	\$5,000.00	\$5,191.85	\$5,000.00	0.00%
011921-514006	PUBLIC BUILDINGS - LONGEVITY	\$1,300.00	\$1,350.00	\$1,350.00	\$1,775.00	31.48%
011921-514007	PUBLIC BUILDINGS - SICK LEAVE INCENTIVE	\$1,908.00	\$1,825.00	\$0.00	\$3,075.00	68.49%
011921-517000	PUBLIC BUILDINGS - EMPLOYEE BENEFITS	\$62,734.64	\$59,719.00	\$48,422.37	\$5,467.00	-90.85%
	TOTAL PERSONAL SERVICES	\$287,312.47	\$296,407.00	\$246,327.80	\$234,709.00	-20.82%
011922-521001	PUBLIC BUILDINGS - ELECTRICITY	\$30,903.77	\$36,000.00	\$23,884.51	\$36,000.00	0.00%
011922-521003	PUBLIC BUILDINGS - HEAT	\$20,054.98	\$17,000.00	\$8,578.43	\$17,000.00	0.00%
011922-523001	PUBLIC BUILDINGS - SEWER/WATER CHARGES	\$1,601.40	\$1,900.00	\$3,367.68	\$2,500.00	31.58%
011922-524000	PUBLIC BUILDINGS - REPAIR & MAINTENANCE	\$141,220.84	\$112,000.00	\$68,154.32	\$112,000.00	0.00%
011922-527000	PUBLIC BUILDINGS - RENTALS AND LEASES	\$30,527.94	\$38,145.00	\$12,760.83	\$33,145.00	-13.11%
011922-529001	PUBLIC BUILDINGS - CONTRACTUAL SERVICES SUPPORT	\$53,839.98	\$72,300.00	\$31,460.57	\$52,800.00	-26.97%
011922-530006	PUBLIC BUILDINGS - ENGINEERING/ARCHITECTURAL	\$47,194.35	\$15,000.00	\$4,789.41	\$15,000.00	0.00%
011922-530008	PUBLIC BUILDINGS - TRAINING SEMINARS	\$165.00	\$500.00	\$0.00	\$500.00	0.00%
011922-534003	PUBLIC BUILDINGS - TELEPHONE	\$1,937.51	\$1,600.00	\$3,022.57	\$2,800.00	75.00%
011922-548000	PUBLIC BUILDINGS - VEHICULAR SUPPLIES	\$769.46	\$2,500.00	\$808.42	\$2,500.00	0.00%
011922-548001	PUBLIC BUILDINGS - MOTOR FUEL	\$3,940.28	\$4,800.00	\$2,228.52	\$3,800.00	-20.83%
011922-558000	PUBLIC BUILDINGS - OTHER SUPPLIES	\$50,666.60	\$45,000.00	\$21,789.44	\$45,000.00	0.00%
011922-558006	PUBLIC BUILDINGS - UNIFORM/PROTECTIVE GEAR	\$820.96	\$3,500.00	\$499.74	\$3,500.00	0.00%
011922-558011	PUBLIC BUILDINGS - OPERATING SUPPLIES	\$0.00	\$0.00	\$122.88	\$0.00	0.00%
011922-558012	PUBLIC BUILDINGS - BOOKS/REFERENCES	\$0.00	\$100.00	\$499.99	\$100.00	0.00%
011922-558014	PUBLIC BUILDINGS - TOOLS	\$184.20	\$1,500.00	\$0.00	\$1,500.00	0.00%
011922-573100	PUBLIC BUILDINGS - PROFESSIONAL DEVELOPMENT	\$553.50	\$300.00	\$1,441.20	\$300.00	0.00%
	TOTAL OTHER EXPENSES	\$384,380.77	\$352,145.00	\$183,408.51	\$328,445.00	-6.73%
011925-584000	PUBLIC BUILDINGS - IMPROVEMENTS	\$26,698.90	\$101,500.00	\$100,109.29	\$71,000.00	-30.05%
	TOTAL CAPITAL OUTLAY	\$26,698.90	\$101,500.00	\$100,109.29	\$71,000.00	-30.05%
011929-580014	CAP OUTLAY-TOWNWIDE PHONE SYSTEM A#16 5/13	\$302,695.01	\$42,469.46	\$19,414.73	\$0.00	-100.00%
011929-580016	CAP OUTLAY-LIBRARY IMPROVEMENTS A#16 5/13	\$50,908.00	\$54,812.00	\$0.00	\$0.00	-100.00%
011929-580017	CAP OUTLAY-TOWN HALL IMPROVEMENTS A#16 5/13	\$58,607.50	\$75,439.05	\$0.00	\$0.00	-100.00%
011929-580018	CAP OUTLAY-PLYMOUTH ST. FIRE STATION A#16 5/13	\$0.00	\$49,000.00	\$0.00	\$0.00	-100.00%
011929-580035	PUBLIC SAFETY DESIGN A#12 5/14	\$48,125.00	\$1,875.00	\$1,875.00	\$0.00	-100.00%
011929-580062	FIRE STATION GENERATOR A#12 5/15	\$0.00	\$60,000.00	\$0.00	\$0.00	-100.00%
011929-580063	TOWN HALL GENERATOR A#12 5/15	\$0.00	\$60,000.00	\$5,020.93	\$0.00	-100.00%
011929-580064	MEMORIAL HALL ROOF A#12 5/15	\$0.00	\$125,000.00	\$1,424.44	\$0.00	-100.00%
011929-580065	LIBRARY CARPET & PAINT A#12 5/15	\$0.00	\$20,000.00	\$12,445.23	\$0.00	-100.00%
	TOTAL ARTICLES	\$460,335.51	\$488,595.51	\$40,180.33	\$0.00	-100.00%
192	TOTAL PUBLIC BUILDINGS	\$1,158,727.65	\$1,238,647.51	\$570,025.93	\$634,154.00	-48.80%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
1	TOTAL GENERAL GOVERNMENT	\$4,319,857.51	\$4,716,737.51	\$3,318,995.52	\$4,628,574.00	-1.87%
012101-511001	POLICE - MANAGEMENT SALARIES	\$452,146.79	\$471,502.00	\$398,586.19	\$486,505.00	3.18%
012101-511002	POLICE - SUPERVISORY SALARIES	\$487,287.25	\$567,431.00	\$499,077.70	\$632,444.00	11.46%
012101-511003	POLICE - TECHNICAL SUPPORT	\$58,519.34	\$60,810.00	\$51,035.74	\$106,431.00	75.02%
012101-511004	POLICE - SECRETARIAL/CLERICAL	\$107,679.28	\$142,798.00	\$121,806.04	\$104,183.00	-27.04%
012101-511006	POLICE - POLICE SERVICE	\$1,575,770.15	\$1,720,678.00	\$1,396,866.44	\$1,811,668.00	5.29%
012101-512001	POLICE - TEMPORARY SUPPORT	\$7,803.50	\$10,300.00	\$5,408.25	\$9,000.00	-12.62%
012101-513001	POLICE - SCHEDULED OT	\$15,098.72	\$18,600.00	\$10,738.93	\$13,000.00	-30.11%
012101-513002	POLICE - SCHEDULED OT-TRAINING	\$72,867.62	\$50,200.00	\$73,278.82	\$60,000.00	19.52%
012101-513006	POLICE - HOLIDAY PAY	\$24,160.89	\$37,400.00	\$21,614.76	\$37,400.00	0.00%
012101-513007	POLICE - SCHEDULED OT-SICK	\$32,336.80	\$26,650.00	\$24,462.54	\$20,000.00	-24.95%
012101-513008	POLICE - SCHEDULED OT-VAC/DH/PD	\$119,711.18	\$100,000.00	\$72,091.49	\$110,000.00	10.00%
012101-513009	POLICE - SCHEDULED OT-COURT	\$27,116.43	\$26,600.00	\$24,784.84	\$28,200.00	6.02%
012101-513010	POLICE - METRO TRAINING & CALL OUT	\$26,423.56	\$30,000.00	\$23,590.39	\$40,000.00	33.33%
012101-513011	POLICE - PROBLEM-ORIENTED POLICING	\$5,491.53	\$6,600.00	\$25,470.35	\$12,000.00	81.82%
012101-513030	POLICE - UNSCHEDULED OT	\$28,913.98	\$22,400.00	\$6,823.19	\$15,000.00	-33.04%
012101-513031	POLICE - UNSCHEDULED OT-PRISONER TRANSFER	\$5,620.01	\$6,400.00	\$2,833.89	\$6,400.00	0.00%
012101-513032	POLICE - UNSCHEDULED OT-INVESTIGATION	\$25,657.39	\$29,500.00	\$30,055.34	\$29,500.00	0.00%
012101-513033	POLICE - UNSCHEDULED OT-REPORT WRITING	\$7,841.67	\$10,000.00	\$12,768.97	\$10,000.00	0.00%
012101-513037	POLICE - UNSCHEDULED OT-ADMINISTRATIVE	\$18,948.17	\$15,000.00	\$14,584.54	\$21,600.00	44.00%
012101-513039	POLICE - UNSCHEDULED OT-TRAINING-ANIMAL CTRL	\$8,409.93	\$11,100.00	\$11,508.84	\$11,250.00	1.35%
012101-514006	POLICE - LONGEVITY	\$12,200.00	\$13,175.00	\$12,175.00	\$13,075.00	-0.76%
012101-514007	POLICE - SICK LEAVE INCENTIVE	\$17,141.51	\$14,204.00	\$7,281.92	\$15,000.00	5.60%
012101-514008	POLICE - OUT OF GRADE PAY	\$3,783.03	\$9,300.00	\$4,946.43	\$9,300.00	0.00%
012101-517000	POLICE - EMPLOYEE BENEFITS	\$1,293,243.75	\$1,462,245.00	\$1,426,772.60	\$1,664,299.00	13.82%
012101-519001	POLICE - TUITION REIMBURSEMENTS	\$1,128.25	\$24,000.00	\$1,211.89	\$42,000.00	75.00%
012101-519006	POLICE - STIPENDS	\$4,350.00	\$5,300.00	\$5,300.00	\$5,300.00	0.00%
012101-519007	POLICE - CLEANING ALLOWANCE	\$29,550.00	\$32,100.00	\$31,250.00	\$32,100.00	0.00%
012101-519008	POLICE - PHYSICAL FITNESS	\$16,000.00	\$37,000.00	\$5,000.00	\$37,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$4,485,200.73	\$4,961,293.00	\$4,321,325.09	\$5,382,655.00	8.49%
012102-521001	POLICE - ELECTRICITY	\$34,256.96	\$39,000.00	\$25,391.91	\$35,000.00	-10.26%
012102-521003	POLICE - HEAT	\$18,994.82	\$24,000.00	\$7,906.60	\$20,000.00	-16.67%
012102-523001	POLICE - SEWER/WATER CHARGES	\$1,164.84	\$2,000.00	\$1,429.76	\$2,000.00	0.00%
012102-524015	POLICE - REPAIRS AND MAINTENANCE EQUIPMENT	\$7,982.15	\$10,000.00	\$2,859.52	\$10,000.00	0.00%
012102-524017	POLICE - ANNUAL MAINT CONTRACTS	\$56,470.00	\$70,600.00	\$52,238.94	\$70,500.00	-0.14%
012102-524019	POLICE - FUEL DEPOT	\$0.00	\$1,750.00	\$0.00	\$0.00	-100.00%
012102-527000	POLICE - RENTALS AND LEASES	\$5,507.16	\$7,000.00	\$4,590.37	\$3,000.00	-57.14%
012102-530008	POLICE - TRAINING SEMINARS	\$28,276.63	\$31,500.00	\$24,639.96	\$31,500.00	0.00%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
012102-530011	POLICE - ADVERTISING	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
012102-530017	POLICE - SEALER OF WEIGHTS & MEASURES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
012102-534003	POLICE - TELEPHONE	\$28,290.78	\$32,000.00	\$24,027.26	\$32,000.00	0.00%
012102-534005	POLICE - PRINTING	\$1,382.15	\$2,200.00	\$741.04	\$2,200.00	0.00%
012102-538004	POLICE - ANIMAL CONTROL EXPENSE	\$20,494.13	\$23,500.00	\$16,055.34	\$23,500.00	0.00%
012102-538010	POLICE - PRISONER LOCKUP PROGRAM	\$6,816.28	\$9,000.00	\$5,250.00	\$9,000.00	0.00%
012102-542000	POLICE - OFFICE SUPPLIES	\$4,959.56	\$5,500.00	\$4,457.06	\$5,500.00	0.00%
012102-545000	POLICE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$1,452.00	\$2,100.00	\$1,059.70	\$2,100.00	0.00%
012102-548000	POLICE - VEHICULAR SUPPLIES	\$37,593.55	\$45,000.00	\$40,877.23	\$40,000.00	-11.11%
012102-548001	POLICE - MOTOR FUEL	\$83,950.82	\$110,000.00	\$41,673.34	\$80,000.00	-27.27%
012102-549000	POLICE - FOOD/FOOD SERVICE SUPPLIES	\$33.17	\$220.00	\$37.30	\$220.00	0.00%
012102-558000	POLICE - OPERATING SUPPLIES	\$21,061.28	\$35,000.00	\$21,234.69	\$30,000.00	-14.29%
012102-558003	POLICE - AMMUNITION	\$32,539.79	\$33,000.00	\$20,694.89	\$38,400.00	16.36%
012102-558006	POLICE - UNIFORM/PROTECTIVE GEAR	\$46,201.47	\$70,200.00	\$51,798.51	\$51,700.00	-26.35%
012102-558012	POLICE - BOOKS/REFERENCES	\$4,000.36	\$5,500.00	\$3,752.96	\$5,500.00	0.00%
012102-572000	POLICE - OUT OF STATE TRAVEL	\$1,573.27	\$4,000.00	\$3,026.61	\$4,000.00	0.00%
012102-573100	POLICE - PROF DEVELOPMENT	\$11,229.40	\$12,000.00	\$10,703.77	\$14,500.00	20.83%
	TOTAL OTHER EXPENSES	\$459,230.57	\$580,870.00	\$369,446.76	\$516,420.00	-11.10%
012105-585000	POLICE - NON-VEHICULAR EQUIPMENT	\$29,733.90	\$43,000.00	\$18,023.70	\$30,000.00	-30.23%
012105-585001	POLICE - VEHICLES/VEHICULAR EQUIPMENT	\$101,708.21	\$128,309.00	\$126,560.24	\$272,809.00	112.62%
	TOTAL CAPITAL OUTLAY	\$131,442.11	\$171,309.00	\$144,583.94	\$302,809.00	76.76%
012109-580036	POLICE - SPEED TRAILER A#12 5/14	\$17,251.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580037	POLICE - CRUISER A#12 5/14	\$32,688.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580066	POLICE - CAR A#12 5/15	\$0.00	\$30,000.00	\$30,000.00	\$0.00	-100.00%
012109-580067	POLICE - PICKUP TRUCK A#12 5/15	\$0.00	\$25,000.00	\$24,985.00	\$0.00	-100.00%
012109-580068	POLICE - RADAR EQUIPMENT A#12 5/15	\$0.00	\$15,996.00	\$8,259.80	\$0.00	-100.00%
012109-580069	POLICE - RADIO EQUIPMENT A#12 5/15	\$0.00	\$15,750.00	\$15,641.08	\$0.00	-100.00%
	TOTAL ARTICLES	\$49,939.00	\$86,746.00	\$78,885.88	\$0.00	-100.00%
210	TOTAL POLICE	\$5,125,812.41	\$5,800,218.00	\$4,914,241.67	\$6,201,884.00	6.93%
012201-511001	FIRE - MANAGEMENT SALARIES	\$209,731.24	\$215,932.00	\$181,137.38	\$220,302.00	2.02%
012201-511002	FIRE - SUPERVISORY SALARIES	\$470,657.70	\$783,695.00	\$616,106.87	\$808,267.00	3.14%
012201-511004	FIRE - SECRETARIAL/CLERICAL	\$53,483.02	\$54,962.00	\$46,394.00	\$56,181.00	2.22%
012201-511007	FIRE - FIRE SERVICE	\$1,498,559.23	\$1,517,485.00	\$1,279,690.65	\$1,376,692.00	-9.28%
012201-513001	FIRE - SCHEDULED OT	\$273,421.12	\$285,200.00	\$216,645.84	\$316,082.00	10.83%
012201-513002	FIRE - SCHEDULED OT-TRAINING	\$6,047.49	\$15,640.00	\$3,945.33	\$16,756.00	7.14%
012201-513006	FIRE - HOLIDAY PAY	\$131,795.76	\$138,552.00	\$122,182.14	\$147,207.00	6.25%
012201-513030	FIRE - UNSCHEDULED OT	\$49,911.20	\$51,428.00	\$44,275.38	\$55,096.00	7.13%
012201-513034	FIRE - UNSCHEDULED OT-PERSONAL LEAVE	\$81,635.77	\$102,120.00	\$65,674.42	\$132,464.00	29.71%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
012201-513035	FIRE - UNSCHEDULED OT-INJURY LEAVE COVERAGE	\$27,986.72	\$29,900.00	\$5,046.86	\$32,032.00	7.13%
012201-513036	FIRE - UNSCHEDULED OT-FIRE CALL COVERAGE	\$44,219.82	\$62,258.00	\$52,312.20	\$62,258.00	0.00%
012201-513038	FIRE - UNSCHEDULED OT-GENERAL	\$67,851.96	\$55,474.00	\$29,232.53	\$72,740.00	31.12%
012201-514006	FIRE - LONGEVITY	\$17,250.00	\$18,925.00	\$525.00	\$19,975.00	5.55%
012201-514007	FIRE - SICK LEAVE INCENTIVE	\$0.00	\$0.00	\$0.00	\$74,493.00	0.00%
012201-514008	FIRE - OUT OF GRADE PAY	\$5,241.25	\$13,223.00	\$5,380.65	\$14,989.00	13.36%
012201-517000	FIRE - EMPLOYEE BENEFITS	\$1,500,382.56	\$1,524,916.00	\$1,464,231.68	\$1,686,270.00	10.58%
012201-519001	FIRE - TUITION REIMBURSEMENT	\$13,337.00	\$25,193.00	\$10,167.50	\$25,193.00	0.00%
012201-519002	FIRE - CAREER INCENTIVE	\$81,250.00	\$105,750.00	\$0.00	\$109,000.00	3.07%
012201-519005	FIRE - UNUSED SICK LEAVE BUY BACK	\$33,431.40	\$80,493.00	\$0.00	\$0.00	-100.00%
012201-519006	FIRE - STIPENDS	\$40,300.00	\$58,200.00	\$35,900.00	\$58,200.00	0.00%
012201-519007	FIRE - CLEANING ALLOWANCE	\$21,169.23	\$22,200.00	\$21,600.00	\$22,800.00	2.70%
012201-519011	FIRE - UNUSED VACATION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$4,627,662.47	\$5,161,546.00	\$4,200,448.43	\$5,306,997.00	2.82%
012202-521001	FIRE - ELECTRICITY	\$18,145.85	\$18,898.00	\$13,265.14	\$18,898.00	0.00%
012202-521003	FIRE - HEAT	\$12,318.53	\$14,778.00	\$6,958.95	\$16,000.00	8.27%
012202-523001	FIRE - SEWER/WATER CHARGES	\$2,672.73	\$2,700.00	\$2,720.39	\$3,750.00	38.89%
012202-524001	FIRE - REPAIR & MAINTENANCE BUILDING/GROUNDS	\$0.00	\$2,119.00	\$0.00	\$2,119.00	0.00%
012202-524003	FIRE - REPAIR & MAINTENANCE EQUIPMENT	\$35,407.96	\$32,000.00	\$43,557.73	\$53,000.00	65.63%
012202-524017	FIRE - ANNUAL MAINTENANCE CONTRACTS	\$15,431.83	\$21,056.00	\$17,474.77	\$21,206.00	0.71%
012202-530008	FIRE - TRAINING SEMINARS	\$0.00	\$1,500.00	\$0.00	\$3,000.00	100.00%
012202-534001	FIRE - TELEPHONE	\$3,415.38	\$7,000.00	\$2,372.30	\$5,000.00	-28.57%
012202-538009	FIRE - SPECIALIZED SERVICES	\$1,524.88	\$1,700.00	\$659.69	\$850.00	-50.00%
012202-542000	FIRE - OFFICE SUPPLIES	\$1,447.61	\$2,000.00	\$619.81	\$2,000.00	0.00%
012202-545000	FIRE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$181.38	\$500.00	\$0.00	\$500.00	0.00%
012202-548000	FIRE - VEHICULAR SUPPLIES	\$9,823.90	\$10,019.00	\$8,878.41	\$13,000.00	29.75%
012202-548001	FIRE - MOTOR FUEL	\$25,825.81	\$28,000.00	\$12,049.25	\$20,000.00	-28.57%
012202-558000	FIRE - SUPPLIES AND MATERIALS	\$3,520.93	\$5,175.00	\$3,314.07	\$5,175.00	0.00%
012202-558006	FIRE - UNIFORM/PROTECTIVE GEAR	\$28,396.07	\$41,200.00	\$25,457.72	\$48,400.00	17.48%
012202-573100	FIRE - PROFESSIONAL DEVELOPMENT	\$2,180.00	\$5,000.00	\$3,244.00	\$5,000.00	0.00%
012202-578008	FIRE - STAFF RECRUITMENT & DEVELOPMENT	\$43.00	\$1,275.00	\$0.00	\$1,275.00	0.00%
	TOTAL OTHER EXPENSES	\$160,335.86	\$194,920.00	\$140,572.23	\$219,173.00	12.44%
012205-548000	FIRE - IMPROVEMENTS	\$800.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
012205-585010	FIRE - OFFICE EQUIPMENT	\$0.00	\$4,880.00	\$2,054.58	\$4,880.00	0.00%
012205-585012	FIRE - NON-VEHICULAR EQUIPMENT	\$24,005.72	\$26,950.00	\$14,822.02	\$26,950.00	0.00%
	TOTAL CAPITAL OUTLAY	\$24,805.72	\$33,360.00	\$16,876.60	\$33,360.00	0.00%
012209-580038	FIRE - THERMAL IMAGE CAMERAS A#12 5/14	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
012209-580070	FIRE - 3 FIRE CARS A#12 5/15	\$0.00	\$100,000.00	\$99,347.50	\$0.00	-100.00%
	TOTAL ARTICLES	\$20,000.00	\$100,000.00	\$99,347.50	\$0.00	-100.00%

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220	TOTAL FIRE	\$4,832,804.05	\$5,489,826.00	\$4,457,244.76	\$5,559,530.00	1.27%
012301-511007	EMERGENCY MEDICAL SERVICE - FIRE SERVICE	\$236,565.36	\$253,833.00	\$206,180.79	\$277,353.00	9.27%
012301-513030	EMERGENCY MEDICAL SERVICE - UNSCHEDULED OT	\$9,081.21	\$10,580.00	\$8,368.14	\$11,335.00	7.14%
012301-513039	EMERGENCY MEDICAL SERVICE - UNSCHED. OT-TRAINING	\$17,948.05	\$22,291.00	\$13,873.15	\$25,094.00	12.57%
012301-517000	EMERGENCY MEDICAL SERVICE - EMPLOYEE BENEFITS	\$50,498.55	\$66,685.00	\$51,410.22	\$83,962.00	25.91%
012301-519006	EMERGENCY MEDICAL SERVICE - STIPENDS	\$194,930.77	\$195,300.00	\$189,300.00	\$201,200.00	3.02%
	TOTAL PERSONAL SERVICES	\$509,023.94	\$548,689.00	\$469,132.30	\$598,944.00	9.16%
012302-524008	EMERGENCY MEDICAL SERVICE - REPAIR & MAINT EQUIP.	\$4,726.39	\$4,761.00	\$1,847.19	\$6,000.00	26.02%
012302-524017	EMERGENCY MEDICAL SERVICE - ANNUAL MAINT CONTRACTS	\$13,360.50	\$12,745.00	\$13,625.50	\$12,955.00	1.65%
012302-530012	EMERGENCY MEDICAL SERVICE - DATA PROCESSING	\$43,057.31	\$45,000.00	\$34,327.41	\$48,000.00	6.67%
012302-534001	EMERGENCY MEDICAL SERVICE - TELEPHONE	\$2,236.05	\$800.00	\$2,202.86	\$1,700.00	112.50%
012302-548000	EMERGENCY MEDICAL SERVICE - VEHICULAR SUPPLIES	\$1,838.89	\$3,208.00	\$308.14	\$6,000.00	87.03%
012302-548001	EMERGENCY MEDICAL SERVICE - MOTOR FUEL	\$8,938.48	\$14,251.00	\$7,619.34	\$12,000.00	-15.80%
012302-558011	EMERGENCY MEDICAL SERVICE - OPERATING SUPPLIES	\$21,011.61	\$29,000.00	\$23,499.29	\$29,000.00	0.00%
012302-558012	EMERGENCY MEDICAL SERVICE - BOOKS/REFERENCES	\$689.20	\$600.00	\$170.28	\$800.00	33.33%
012302-573101	EMERGENCY MEDICAL SERVICE - LICENSES	\$4,300.00	\$11,863.00	\$4,300.00	\$11,863.00	0.00%
	TOTAL OTHER EXPENSES	\$100,158.43	\$122,228.00	\$87,900.01	\$128,318.00	4.98%
012305-585003	EMERGENCY MEDICAL SERVICE - NON-VEHCLR EQPMNT	\$2,253.03	\$2,587.00	\$996.93	\$2,587.00	0.00%
	TOTAL CAPITAL OUTLAY	\$2,253.03	\$2,587.00	\$996.93	\$2,587.00	0.00%
230	TOTAL EMS	\$611,435.40	\$673,504.00	\$558,029.24	\$729,849.00	8.37%
012401-511006	DISPATCHERS - CONTROL DISPATCH SERVICES	\$469,338.48	\$532,801.00	\$411,658.02	\$532,508.00	-0.05%
012401-513001	DISPATCHERS - SCHEDULED OT	\$101,830.04	\$153,000.00	\$87,481.42	\$110,000.00	-28.10%
012401-513002	DISPATCHERS - SCHEDULED OT-TRAINING	\$1,671.29	\$9,000.00	\$3,951.27	\$9,000.00	0.00%
012401-513039	DISPATCHERS - TRAINING PAY	\$38.37	\$5,600.00	\$4,715.42	\$5,600.00	0.00%
012401-514002	DISPATCHERS - HOLIDAY PAY	\$200.74	\$4,000.00	\$192.09	\$4,000.00	0.00%
012401-514006	DISPATCHERS - LONGEVITY	\$2,050.00	\$2,050.00	\$2,100.00	\$2,100.00	2.44%
012401-514007	DISPATCHERS - SICK LEAVE INCENTIVE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
012401-517000	DISPATCHERS - EMPLOYEE BENEFITS	\$180,397.37	\$186,458.00	\$169,812.96	\$201,922.00	8.29%
012401-519007	DISPATCHERS - CLEANING ALLOWANCE	\$6,330.00	\$5,850.00	\$5,850.00	\$5,850.00	0.00%
	TOTAL PERSONAL SERVICES	\$761,856.29	\$901,759.00	\$685,761.18	\$873,980.00	-3.08%
012402-524006	DISPATCHERS - REPAIR AND MAINTENANCE EQUIPMENT	\$912.93	\$3,400.00	\$2,933.66	\$3,400.00	0.00%
012402-530014	DISPATCHERS - 911 TRAINING SEMINARS	\$0.00	\$0.00	\$225.00	\$0.00	0.00%
012402-534001	DISPATCHERS - TELEPHONE	\$452.67	\$2,000.00	\$68.70	\$600.00	-70.00%
012402-558006	DISPATCHERS - UNIFORM/PROTECTIVE GEAR	\$4,667.80	\$8,450.00	\$3,095.29	\$8,450.00	0.00%
012402-558011	DISPATCHERS - OPERATING SUPPLIES	\$3,534.48	\$4,000.00	\$5,347.42	\$5,000.00	25.00%

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012402-558012	DISPATCHERS - BOOKS/REFERENCES	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
012402-573100	DISPATCHERS - PROFESSIONAL DEVELOPMENT	\$1,492.00	\$3,000.00	\$2,412.00	\$4,000.00	33.33%
	TOTAL OTHER EXPENSES	\$11,059.88	\$21,450.00	\$14,082.07	\$22,050.00	2.80%
012405-585002	DISPATCHERS - NON-VEHICULAR EQUIPMENT	\$1,575.00	\$2,000.00	\$0.00	\$3,000.00	50.00%
	TOTAL CAPITAL OUTLAY	\$1,575.00	\$2,000.00	\$0.00	\$3,000.00	50.00%
240	TOTAL DISPATCHERS	\$774,491.17	\$925,209.00	\$699,843.25	\$899,030.00	-2.83%
012511-511001	REGULATORY - MANAGEMENT SALARIES	\$98,270.65	\$101,975.00	\$89,336.82	\$87,114.00	-14.57%
012511-511003	REGULATORY - TECHNICAL SUPPORT	\$56,780.37	\$59,609.00	\$50,657.06	\$60,930.00	2.22%
012511-511004	REGULATORY - SECRETARIAL/CLERICAL	\$163,742.04	\$168,118.00	\$142,473.44	\$173,027.00	2.92%
012511-511005	REGULATORY - TECHNICAL SUPPORT-BLDG INSPECTION	\$2,820.98	\$4,000.00	\$2,654.52	\$4,000.00	0.00%
012511-512001	REGULATORY - SEASONAL SERVICE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
012511-513030	REGULATORY - UNSCHEDULED OVERTIME	\$0.00	\$3,500.00	\$181.62	\$3,500.00	0.00%
012511-514006	REGULATORY - LONGEVITY	\$2,175.00	\$2,150.00	\$2,575.00	\$1,950.00	-9.30%
012511-514007	REGULATORY - SICK LEAVE INCENTIVE	\$2,262.51	\$7,000.00	\$0.00	\$7,000.00	0.00%
012511-517000	REGULATORY - EMPLOYEE BENEFITS	\$144,466.08	\$128,474.00	\$127,210.39	\$141,255.00	9.95%
012511-519000	REGULATORY - OTHER PERSONAL SERVICES	\$0.00	\$0.00	\$3,846.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$470,517.63	\$477,326.00	\$418,934.85	\$481,276.00	0.83%
012512-524007	REGULATORY - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$70.00	\$100.00	0.00%
012512-524019	REGULATORY - FUEL DEPOT	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
012512-530000	REGULATORY - PROFESSIONAL/TECHNICAL	\$340.00	\$750.00	\$379.99	\$750.00	0.00%
012512-530001	REGULATORY - DEMOLITION/MAINTENANCE PROF/TECH	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012512-530008	REGULATORY - TRAINING SEMINARS	\$1,469.28	\$12,000.00	\$1,205.00	\$3,000.00	-75.00%
012512-534001	REGULATORY - TELEPHONE	\$1,389.78	\$1,500.00	\$1,435.06	\$1,500.00	0.00%
012512-534005	REGULATORY - PRINTING	\$39.15	\$0.00	\$210.37	\$1.00	0.00%
012512-542000	REGULATORY - OFFICE SUPPLIES	\$265.73	\$2,000.00	\$1,200.69	\$2,000.00	0.00%
012512-548000	REGULATORY - VEHICULAR SUPPLIES	\$1,062.51	\$2,000.00	\$70.00	\$1,000.00	-50.00%
012512-548001	REGULATORY - MOTOR FUEL	\$1,188.12	\$2,000.00	\$559.05	\$2,000.00	0.00%
012512-558006	REGULATORY - UNIFORM/PROTECTIVE GEAR	\$478.60	\$650.00	\$367.87	\$650.00	0.00%
012512-558012	REGULATORY - BOOKS/REFERENCES	\$859.58	\$1,500.00	\$1,104.62	\$1,500.00	0.00%
012512-571000	REGULATORY - TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-573100	REGULATORY - PROFESSIONAL DEVELOPMENT	\$210.00	\$1,000.00	\$722.00	\$1,000.00	0.00%
	TOTAL OTHER EXPENSES	\$7,302.75	\$24,600.00	\$7,324.65	\$14,602.00	-40.64%
012519-580071	REGULATORY - 2 INSPECTIONS VEHICLES A#12 5/15	\$0.00	\$58,000.00	\$55,950.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$58,000.00	\$55,950.00	\$0.00	-100.00%
251	TOTAL REGULATORY & INSPECTIONS	\$477,820.38	\$559,926.00	\$482,209.50	\$495,878.00	-11.44%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
012911-511001	EMERGENCY MANAGEMENT - MANAGEMENT SALARIES	\$3,498.00	\$3,498.00	\$2,421.24	\$4,498.00	28.59%
	TOTAL PERSONAL SERVICES	\$3,498.00	\$3,498.00	\$2,421.24	\$4,498.00	28.59%
012912-521001	EMERGENCY MANAGEMENT - ELECTRICITY	\$4,064.45	\$4,000.00	\$2,610.35	\$4,000.00	0.00%
012912-523001	EMERGENCY MANAGEMENT - SEWER/WATER CHARGES	\$46.49	\$200.00	\$84.66	\$2,000.00	900.00%
012912-524007	EMERGENCY MANAGEMENT - REPAIR & MAINT EQPMNT	\$5,199.40	\$6,000.00	\$4,028.59	\$6,000.00	0.00%
012912-527000	EMERGENCY MANAGEMENT - RENTALS AND LEASES	\$330.00	\$900.00	\$330.00	\$900.00	0.00%
012912-530008	EMERGENCY MANAGEMENT - TRAINING SEMINARS	\$705.00	\$3,500.00	\$2,177.71	\$3,500.00	0.00%
012912-530011	EMERGENCY MANAGEMENT - ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012912-534001	EMERGENCY MANAGEMENT - TELEPHONE	\$1,330.15	\$780.00	\$1,389.13	\$780.00	0.00%
012912-534005	EMERGENCY MANAGEMENT - PRINTING	\$118.68	\$1,000.00	\$35.00	\$1,000.00	0.00%
012912-538009	EMERGENCY MANAGEMENT - SPECIALIZED SERVICES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
012912-542000	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	\$879.29	\$1,000.00	\$10.99	\$1,000.00	0.00%
012912-543000	EMERGENCY MANAGEMENT - BLDG/EQPMNT SUPPLIES	\$1,135.65	\$4,000.00	\$2,098.74	\$4,000.00	0.00%
012912-545000	EMERGENCY MANAGEMENT - CSTDL/HOUSKPING SUPPL	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
012912-548000	EMERGENCY MANAGEMENT - VEHICULAR SUPPLIES	\$1,836.61	\$2,500.00	\$1,688.08	\$2,500.00	0.00%
012912-548001	EMERGENCY MANAGEMENT - MOTOR FUEL	\$1,241.90	\$2,500.00	\$799.98	\$2,500.00	0.00%
012912-558006	EMERGENCY MANAGEMENT - UNIFORM/PROTECTIVE GEAR	\$3,416.18	\$5,500.00	\$2,261.43	\$5,500.00	0.00%
012912-558011	EMERGENCY MANAGEMENT - OPERATING SUPPLIES	\$1,261.36	\$2,500.00	\$135.37	\$2,500.00	0.00%
012912-558012	EMERGENCY MANAGEMENT - BOOKS/REFERENCES	\$151.51	\$100.00	\$0.00	\$100.00	0.00%
012912-558013	EMERGENCY MANAGEMENT - TRAINING SUPPLIES	\$3,338.17	\$5,500.00	\$118.00	\$5,500.00	0.00%
012912-578008	EMERGENCY MANAGEMENT - RECRUITMENT & DEVELOP	\$310.00	\$500.00	\$0.00	\$500.00	0.00%
	TOTAL OTHER EXPENSES	\$25,364.84	\$40,980.00	\$17,768.03	\$42,780.00	4.39%
012915-585000	EMERGENCY MANAGEMENT - NON-VEHICULAR EQPMNT	\$5,000.00	\$5,000.00	\$1,239.99	\$5,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$1,239.99	\$5,000.00	0.00%
291	TOTAL EMERGENCY MANAGEMENT	\$33,862.84	\$49,478.00	\$21,429.26	\$52,278.00	5.66%
2	TOTAL PUBLIC SAFETY	\$11,856,226.25	\$13,498,161.00	\$11,132,997.68	\$13,938,449.00	3.26%
013001-510000	EDUCATION - SCHOOL SALARIES	\$33,112,253.13	\$37,052,785.00	\$26,283,951.13	\$38,129,966.00	2.91%
013002-520000	EDUCATION - SCHOOL PURCHASED SERVICES	\$8,082,750.52	\$8,535,863.00	\$5,797,614.91	\$9,124,452.00	6.90%
	TOTAL EDUCATION PERSONAL SERVICES & OTHER EXP.	\$41,195,003.65	\$45,588,648.00	\$32,081,566.04	\$47,254,418.00	3.65%
013099-580026	EDUCATION - MHS STAGE VENT A#16 5/13	\$1,975.00	\$53,185.42	\$53,185.42	\$0.00	-100.00%
013099-580027	EDUCATION - QHS STAGE VENT A#16 5/13	\$3,036.06	\$57,538.94	\$50,244.03	\$0.00	-100.00%
013099-580028	EDUCATION - MHS GYM FLOOR A#16 5/13	\$46,561.26	\$0.00	\$0.00	\$0.00	0.00%
013099-580046	SCHOOLS - ROBINSON WINDOWS A#12 5/14	\$285,031.04	\$10,968.96	\$0.00	\$0.00	-100.00%
013099-580047	SCHOOLS - WI-FI FEASIBILITY STUDY A#12 5/14	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580048	SCHOOLS - ROLAND GREEN CRAWLSPACE REPAIR A#12 5/14	\$0.00	\$25,000.00	\$3,400.00	\$0.00	-100.00%
013099-580049	SCHOOLS - MHS LOCKER REPLACEMENT A#12 5/14	\$123,640.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
013099-580050	SCHOOLS - MHS LIBRARY UPDATES A#12 5/14	\$31,680.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580051	SCHOOLS - DISTRICT-WIDE VEHICLE A#12 5/14	\$40,061.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580052	SCHOOLS - SPED BUS A#12 5/14	\$54,366.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580077	SCHOOLS - JORDAN/JACKSON EXTERIOR PANELS A#12 5/15	\$0.00	\$70,000.00	\$10,063.09	\$0.00	-100.00%
013099-580078	SCHOOLS - QMS BLEACHERS & PARTITION A#12 5/15	\$0.00	\$88,000.00	\$60,466.61	\$0.00	-100.00%
013099-580079	SCHOOLS - SCHOOL TEXTBOOKS A#12 5/15	\$0.00	\$157,000.00	\$111,251.29	\$0.00	-100.00%
013099-580080	SCHOOLS - QMS CAMERAS A#12 5/15	\$0.00	\$50,000.00	\$5,000.00	\$0.00	-100.00%
013099-580081	SCHOOLS - SCHOOL-WIDE WI-FI A#12 5/15	\$0.00	\$85,000.00	\$49,786.03	\$0.00	-100.00%
013099-580082	SCHOOLS - QMS & MHS STAGE FLOORS A#12 5/15	\$0.00	\$30,000.00	\$14,418.49	\$0.00	-100.00%
013099-580083	SCHOOLS - FOOD SERVICE EQUIPMENT A#12 5/15	\$0.00	\$54,000.00	\$41,755.67	\$0.00	-100.00%
013099-580084	SCHOOLS - UNIVENTILATORS A#12 5/15	\$0.00	\$30,000.00	\$0.00	\$0.00	-100.00%
013099-580085	SCHOOLS - QMS & MHS STAGE CURTAINS A#12 5/15	\$0.00	\$70,000.00	\$23,969.00	\$0.00	-100.00%
013099-580107	SCHOOLS - MHS WATER PUMP A#11 5/16	\$0.00	\$29,400.00	\$0.00	\$0.00	-100.00%
013099-580108	SCHOOLS - MHS SWITCH GEAR A#11 5/16	\$0.00	\$222,000.00	\$0.00	\$0.00	-100.00%
013099-580109	SCHOOLS - JORDAN/JACKSON 50% WINDOWS A#11 5/16	\$0.00	\$88,550.00	\$0.00	\$0.00	-100.00%
013099-580110	SCHOOLS - JORDAN/JACKSON HOT WATER PUMP A#11 5/16	\$0.00	\$22,000.00	\$0.00	\$0.00	-100.00%
013099-580111	SCHOOLS - QMS STUDY STEAM A#11 5/16	\$0.00	\$17,000.00	\$0.00	\$0.00	-100.00%
013099-580112	SCHOOLS - ROLAND GREEN ASBESTOS REMOVAL A#11 5/16	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
013099-580113	SCHOOLS - ROBINSON CARPET/TILE 2 ROOMS A#11 5/16	\$0.00	\$58,000.00	\$0.00	\$0.00	-100.00%
013099-580114	SCHOOLS - DISTRICT-WIDE CHROMEBOOKS A#11 5/16	\$0.00	\$71,000.00	\$0.00	\$0.00	-100.00%
013099-580115	SCHOOLS - DISTRICT-WIDE UNIVENTILATORS A#11 5/16	\$0.00	\$30,000.00	\$0.00	\$0.00	-100.00%
013099-580116	SCHOOLS - ROBINSON BATHROOMS A#11 5/16	\$0.00	\$150,000.00	\$0.00	\$0.00	-100.00%
013099-580117	SCHOOLS - QMS ELEVATOR A#11 5/16	\$0.00	\$75,000.00	\$0.00	\$0.00	-100.00%
013099-580118	SCHOOLS - MHS BLEACHERS A#11 5/16	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
013099-580119	SCHOOLS - QMS 8TH GRADE LOCKERS A#11 5/16	\$0.00	\$90,000.00	\$0.00	\$0.00	-100.00%
013099-580120	SCHOOLS - SCHOOL-WIDE WI-FI A#11 5/16	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$587,050.36	\$1,773,643.32	\$423,539.63	\$0.00	-100.00%
013502-574001	EDUCATION - PROPERTY INSURANCE	\$198,487.99	\$240,530.00	\$184,275.01	\$247,071.00	2.72%
013502-574004	EDUCATION - WORKERS COMP	\$259,711.00	\$354,251.00	\$204,295.00	\$354,007.00	-0.07%
013504-517000	EDUCATION - EMPLOYEE BENEFITS	\$8,234,007.41	\$8,133,150.00	\$7,505,008.80	\$8,945,566.00	9.99%
	TOTAL EDUCATION EMPLOYEE BENEFITS	\$8,692,206.40	\$8,727,931.00	\$7,893,578.81	\$9,546,644.00	9.38%
013901-511003	TOWN EXPENDITURES FOR ED - TECH SUPPORT	\$41,000.00	\$41,820.00	\$41,820.00	\$42,657.00	2.00%
013902-565000	SE REGIONAL SCHOOL DISTRICT ASSESSMENT	\$666,699.00	\$853,744.00	\$638,464.50	\$782,459.00	-8.35%
	TOTAL TOWN EXPENSES FOR EDUCATION	\$707,699.00	\$895,564.00	\$680,284.50	\$825,116.00	-7.87%
3	TOTAL EDUCATION	\$51,181,959.41	\$56,985,786.32	\$41,078,968.98	\$57,626,178.00	1.12%
014109-584001	CANOE RIVER DAM IMPROVEMENTS - A#37 ATM 5/10	\$0.00	\$15,788.87	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$15,788.87	\$0.00	\$0.00	-100.00%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
410	TOTAL ENGINEERING	\$0.00	\$15,788.87	\$0.00	\$0.00	-100.00%
014201-511001	DPW ADMIN - MANAGEMENT SALARIES	\$123,892.89	\$122,612.00	\$108,842.68	\$125,886.00	2.67%
014201-511002	DPW ADMIN - SUPERVISORY SALARIES	\$32,266.08	\$32,210.00	\$27,295.87	\$33,818.00	4.99%
014201-511003	DPW ADMIN - TECHNICAL SALARIES	\$18,547.46	\$20,060.00	\$15,962.96	\$23,400.00	16.65%
014201-511004	DPW ADMIN - SECRETARIAL/CLERICAL	\$31,668.34	\$38,006.00	\$33,334.58	\$40,440.00	6.40%
014201-512001	DPW ADMIN - SEASONAL SERVICES	\$8,691.05	\$8,000.00	\$5,196.53	\$8,000.00	0.00%
014201-514006	DPW ADMIN - LONGEVITY	\$1,475.00	\$2,125.00	\$2,050.00	\$2,550.00	20.00%
014201-514007	DPW ADMIN - SICK LEAVE INCENTIVE	\$2,130.30	\$2,278.00	\$0.00	\$2,089.00	-8.30%
014201-517000	DPW ADMIN - EMPLOYEE BENEFITS	\$89,732.13	\$43,415.00	\$33,024.27	\$49,226.00	13.38%
014201-519005	DPW ADMIN - UNUSED SICK LEAVE BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014201-519011	DPW ADMIN - UNUSED VAC BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$308,403.25	\$268,706.00	\$225,706.89	\$285,409.00	6.22%
014202-524007	DPW ADMIN - REPAIR & MAINTENANCE EQUIPMENT	\$35.00	\$3,500.00	\$94.43	\$3,500.00	0.00%
014202-529006	DPW ADMIN - REFUSE DISPOSAL	\$478,462.53	\$339,200.00	\$252,315.86	\$356,796.00	5.19%
014202-529007	DPW ADMIN - REFUSE COLLECTION	\$612,243.43	\$734,812.00	\$566,662.40	\$776,535.00	5.68%
014202-529008	DPW ADMIN - RECYCLING	\$604,726.48	\$635,728.00	\$455,184.26	\$650,143.00	2.27%
014202-530006	DPW ADMIN - ENGINEERING/ARCHITECTURAL	\$60,546.25	\$52,000.00	\$30,980.46	\$52,000.00	0.00%
014202-530008	DPW ADMIN - TRAINING SEMINARS	\$90.00	\$500.00	\$0.00	\$500.00	0.00%
014202-530011	DPW ADMIN - ADVERTISING	\$1,868.47	\$2,150.00	\$4,494.71	\$2,150.00	0.00%
014202-534001	DPW ADMIN - TELEPHONE	\$14,288.76	\$15,800.00	\$17,521.66	\$15,800.00	0.00%
014202-534003	DPW ADMIN - POSTAGE/DELIVERY	\$59,781.74	\$62,000.00	\$35,972.13	\$56,340.00	-9.13%
014202-534005	DPW ADMIN - PRINTING	\$544.00	\$1,200.00	\$1,894.48	\$1,200.00	0.00%
014202-538009	DPW ADMIN - SPECIALIZED SERVICES	\$0.00	\$500.00	\$360.02	\$500.00	0.00%
014202-542000	DPW ADMIN - OFFICE SUPPLIES	\$5,455.88	\$7,700.00	\$5,493.89	\$7,700.00	0.00%
014202-548000	DPW ADMIN - VEHICULAR SUPPLIES	\$0.00	\$1,000.00	\$550.91	\$1,000.00	0.00%
014202-548001	DPW ADMIN - MOTOR FUEL	\$646.20	\$1,000.00	\$314.07	\$1,000.00	0.00%
014202-558006	DPW ADMIN - UNIFORMS & PROTECTIVE GEAR	\$266.41	\$300.00	\$118.10	\$300.00	0.00%
014202-558012	DPW ADMIN - BOOKS/REFERENCES	\$0.00	\$300.00	\$251.00	\$300.00	0.00%
014202-571000	DPW ADMIN - TRANSPORTATION	\$132.50	\$150.00	\$40.00	\$150.00	0.00%
014202-573100	DPW ADMIN - PROFESSIONAL DEVELOPMENT	\$536.50	\$1,000.00	\$811.27	\$1,000.00	0.00%
	TOTAL OTHER EXPENSES	\$1,839,624.15	\$1,858,840.00	\$1,373,059.65	\$1,926,914.00	3.66%
014209-580039	DPW ADMIN- ENGINEERING SURVEY STATION A#12 5/14	\$19,225.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL ARTICLES	\$19,225.00	\$0.00	\$0.00	\$0.00	0.00%
420	TOTAL DPW ADMINISTRATION	\$2,167,252.40	\$2,127,546.00	\$1,598,766.54	\$2,212,323.00	3.98%
014211-511001	HIGHWAY - MANAGEMENT SALARIES	\$82,950.60	\$84,305.00	\$72,011.55	\$87,216.00	3.45%
014211-511002	HIGHWAY - SUPERVISORY SALARIES	\$124,904.16	\$129,145.00	\$109,422.91	\$128,652.00	-0.38%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
014211-511004	HIGHWAY - SECRETARIAL/CLERICAL	\$0.00	\$0.00	\$0.00	\$47,290.00	0.00%
014211-511005	HIGHWAY - PUBLIC WORKS SERVICE	\$453,120.56	\$516,054.00	\$411,390.66	\$505,860.00	-1.98%
014211-512001	HIGHWAY - SEASONAL SERVICE	\$48,167.00	\$17,000.00	\$26,191.23	\$40,522.00	138.36%
014211-513002	HIGHWAY - UNSCHEDULED OVERTIME	\$39,674.82	\$40,400.00	\$26,681.88	\$41,615.00	3.01%
014211-514006	HIGHWAY - LONGEVITY	\$4,675.00	\$4,925.00	\$4,400.00	\$4,450.00	-9.64%
014211-514007	HIGHWAY - SICK LEAVE INCENTIVE	\$5,170.00	\$5,000.00	\$0.00	\$5,170.00	3.40%
014211-514008	HIGHWAY - OUT OF GRADE PAY	\$5,268.00	\$3,050.00	\$4,396.70	\$3,142.00	3.02%
014211-517000	HIGHWAY - EMPLOYEE BENEFITS	\$418,986.37	\$551,922.00	\$530,445.36	\$598,107.00	8.37%
014211-519010	HIGHWAY - CERTIFICATION STIPEND	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$1,185,916.51	\$1,354,801.00	\$1,187,190.29	\$1,465,024.00	8.14%
014212-521001	HIGHWAY - ELECTRICITY	\$19,469.06	\$22,000.00	\$21,978.74	\$22,000.00	0.00%
014212-521003	HIGHWAY - HEAT	\$11,592.03	\$13,000.00	\$4,850.42	\$13,000.00	0.00%
014212-521004	HIGHWAY - STREET LIGHTS	\$112,129.65	\$110,000.00	\$82,017.11	\$110,000.00	0.00%
014212-521005	HIGHWAY - TRAFFIC SIGNALS	\$3,722.59	\$6,000.00	\$2,551.93	\$6,000.00	0.00%
014212-523001	HIGHWAY - SEWER/WATER CHARGES	\$4,684.45	\$2,000.00	\$7,313.06	\$4,500.00	125.00%
014212-524001	HIGHWAY - REPAIR & MAINTENANCE BUILDINGS/GRNDS	\$84,941.65	\$9,500.00	\$25,895.74	\$25,000.00	163.16%
014212-524011	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT	\$49,667.19	\$40,000.00	\$56,603.31	\$45,000.00	12.50%
014212-524017	HIGHWAY - ANNUAL MAINTENANCE CONTRACTS	\$2,609.74	\$3,000.00	\$4,801.80	\$4,000.00	33.33%
014212-524019	HIGHWAY - FUEL DEPOT MAINTENANCE	-\$2,971.95	\$1,000.00	-\$415.86	\$1,000.00	0.00%
014212-527000	HIGHWAY - RENTALS AND LEASES	\$22,103.83	\$14,000.00	\$22,834.00	\$16,000.00	14.29%
014212-529009	HIGHWAY - CONTRACT SERVICE SUPPORT	\$103,246.94	\$129,000.00	\$162,013.05	\$176,844.00	37.09%
014212-530000	HIGHWAY - PROFESSIONAL/TECHNICAL SERVICES	\$10,620.91	\$15,000.00	\$32,146.94	\$15,000.00	0.00%
014212-530006	HIGHWAY - ENGINEERING/ARCHITECTURAL	\$650.00	\$2,000.00	\$2,080.00	\$2,000.00	0.00%
014212-530008	HIGHWAY - TRAINING SEMINARS	\$2,173.21	\$2,000.00	\$130.00	\$4,000.00	100.00%
014212-534001	HIGHWAY - TELEPHONE	\$5,455.20	\$3,240.00	\$4,175.70	\$3,240.00	0.00%
014212-546000	HIGHWAY - GROUNDSKEEPING SUPPLIES	\$10,874.87	\$28,257.00	\$8,118.74	\$28,257.00	0.00%
014212-548000	HIGHWAY - VEHICULAR SUPPLIES	\$800.58	\$0.00	-\$1,420.00	\$0.00	0.00%
014212-548001	HIGHWAY - MOTOR FUEL/HIGHWAY DIVISION	\$63,580.47	\$53,000.00	\$31,992.18	\$53,000.00	0.00%
014212-548007	HIGHWAY - MOTOR FUEL-OTHER DEPARTMENTS	\$1,817.79	\$0.00	\$11,241.45	\$0.00	0.00%
014212-548008	HIGHWAY - VEHICULAR SUPPLIES-HIGHWAY	\$53,804.31	\$65,000.00	\$48,849.05	\$65,000.00	0.00%
014212-553001	HIGHWAY - CONSTRUCTION MATERIALS	\$239,128.74	\$300,000.00	\$159,962.05	\$219,000.00	-27.00%
014212-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES	\$37,457.71	\$39,500.00	\$57,260.12	\$39,500.00	0.00%
014212-553003	HIGHWAY - TOOLS	\$12,373.16	\$12,000.00	\$14,449.60	\$5,000.00	-58.33%
014212-553009	HIGHWAY - MECHANIC'S TOOLS	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
014212-558006	HIGHWAY - UNIFORM/PROTECTIVE GEAR	\$10,228.57	\$18,350.00	\$11,039.30	\$18,350.00	0.00%
014212-558011	HIGHWAY - OPERATING SUPPLIES	\$27,062.08	\$20,000.00	\$14,889.65	\$20,000.00	0.00%
014212-558012	HIGHWAY - BOOKS/REFERENCES	\$2,488.35	\$200.00	\$159.00	\$200.00	0.00%
014212-573100	HIGHWAY - PROFESSIONAL DEVELOPMENT	\$703.00	\$100.00	\$2,283.00	\$500.00	400.00%
	TOTAL OTHER EXPENSES	\$890,414.13	\$908,147.00	\$787,800.08	\$904,391.00	-0.41%
014215-585000	HIGHWAY - NON-VEHICULAR EQUIPMENT	\$29,285.00	\$36,000.00	\$0.00	\$27,500.00	-23.61%
	TOTAL CAPITAL OUTLAY	\$29,285.00	\$36,000.00	\$0.00	\$27,500.00	-23.61%

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Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
014219-580020	HIGHWAY - CAP OUT-MEM PK TENNIS COURTS A#16 5/13	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580023	HIGHWAY - CAP OUT-DRW PICKUP/PLOW A#16 5/13	\$0.00	\$8,427.00	\$4,221.08	\$0.00	-100.00%
014219-580025	HIGHWAY - CAP OUT-ROAD/BRIDGE MAINT A#16 5/13	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580040	HIGHWAY - TENNIS COURT REFINISH A#12 5/14	\$21,778.62	\$13,221.38	\$13,221.38	\$0.00	-100.00%
014219-580041	HIGHWAY - BACKHOE A#12 5/14	\$141,650.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580042	HIGHWAY - PARKS TRACTOR A#12 5/14	\$29,995.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580043	HIGHWAY - ASPHALT ROLLER A#12 5/14	\$27,900.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580044	HIGHWAY - 10 WHEEL DUMPTRUCK A#12 5/14	\$0.00	\$230,000.00	\$172,843.00	\$0.00	-100.00%
014219-580072	HIGHWAY - MECHANIC'S UTILITY TRUCK A#12 5/15	\$0.00	\$75,000.00	\$0.00	\$0.00	-100.00%
014219-580073	HIGHWAY - FORKLIFT A#12 5/15	\$0.00	\$35,000.00	\$0.00	\$0.00	-100.00%
014219-580074	HIGHWAY - SALT SPREADER A#12 5/15	\$0.00	\$31,000.00	\$30,503.00	\$0.00	-100.00%
014219-580076	HIGHWAY - 10 WHEEL DUMPTRUCK A#12 5/15	\$0.00	\$230,000.00	\$171,366.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$401,323.62	\$622,648.38	\$392,154.46	\$0.00	-100.00%
421	TOTAL HIGHWAY	\$2,506,939.26	\$2,921,596.38	\$2,367,144.83	\$2,396,915.00	-17.96%
014231-513030	SNOW & ICE - UNSCHEDULED OVERTIME	\$193,954.62	\$84,360.00	\$83,350.30	\$154,360.00	82.98%
	TOTAL PERSONAL SERVICES	\$193,954.62	\$84,360.00	\$83,350.30	\$154,360.00	82.98%
014232-524003	SNOW & ICE - REPAIR & MAINTENANCE EQUIPMENT	\$29,415.50	\$1,000.00	\$9,638.98	\$1,000.00	0.00%
014232-524017	SNOW & ICE - ANNUAL MAINTENANCE CONTRACTS	\$1,747.00	\$1,395.00	\$0.00	\$1,395.00	0.00%
014232-529002	SNOW & ICE - SNOW REMOVAL CONTRACTS	\$224,798.23	\$130,798.00	\$150,773.82	\$70,798.00	-45.87%
014232-530000	SNOW & ICE - PROFESSIONAL/TECHNICAL SERVICES	\$20,605.13	\$500.00	\$498.00	\$500.00	0.00%
014232-534001	SNOW & ICE - TELEPHONE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
014232-542000	SNOW & ICE - SUPPLIES & MATERIALS	\$69,205.72	\$1,000.00	\$20,740.58	\$1,000.00	0.00%
014232-548000	SNOW & ICE - VEHICULAR SUPPLIES	\$51,912.56	\$9,000.00	\$33,284.87	\$9,000.00	0.00%
014232-548001	SNOW & ICE - MOTOR FUEL	\$20,035.72	\$7,000.00	\$1,397.89	\$7,000.00	0.00%
014232-549000	SNOW & ICE - FOOD/FOOD SERVICE SUPPLIES	\$2,926.48	\$200.00	\$191.57	\$200.00	0.00%
014232-553004	SNOW & ICE - SAND AND GRAVEL	\$3,298.69	\$22,605.00	\$0.00	\$22,605.00	0.00%
014232-553005	SNOW & ICE - SALT AND CALCIUM	\$177,868.00	\$209,630.00	\$146,708.57	\$119,630.00	-42.93%
014232-558011	SNOW & ICE - OPERATING SUPPLIES	\$3,062.41	\$950.00	\$196.43	\$950.00	0.00%
014232-585001	SNOW & ICE - VEHICULAR EQUIPMENT	\$8,500.00	\$1.00	\$17,321.06	\$1.00	0.00%
014232-585013	SNOW & ICE - NON-VEHICULAR EQUIPMENT	\$18,039.00	\$1.00	\$0.00	\$1.00	0.00%
	TOTAL OTHER EXPENSES	\$631,414.44	\$385,080.00	\$380,751.77	\$235,080.00	-38.95%
423	TOTAL SNOW & ICE	\$825,369.06	\$469,440.00	\$464,102.07	\$389,440.00	-17.04%
4	TOTAL PUBLIC WORKS	\$5,499,560.72	\$5,534,371.25	\$4,430,013.44	\$4,998,678.00	-9.68%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
015121-511001	BOH - MANAGEMENT SALARIES	\$89,138.36	\$91,536.00	\$77,616.40	\$95,727.00	4.58%
015121-514006	BOH - LONGEVITY	\$675.00	\$725.00	\$725.00	\$0.00	-100.00%
015121-517000	BOH - EMPLOYEE BENEFITS	\$22,687.21	\$27,361.00	\$19,167.45	\$19,188.00	-29.87%
015121-519005	BOH - UNUSED SICK LEAVE BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015121-519011	BOH - UNUSED VACATION BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$112,500.57	\$119,622.00	\$97,508.85	\$114,915.00	-3.93%
015122-529013	BOH - HAZARDOUS WASTE COLLECTION	\$0.00	\$10,000.00	\$9,120.43	\$0.00	-100.00%
015122-530008	BOH - TRAINING SEMINARS	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
015122-530011	BOH - ADVERTISING	\$0.00	\$200.00	\$64.75	\$200.00	0.00%
015122-534001	BOH - TELEPHONE	\$179.88	\$180.00	\$194.87	\$250.00	38.89%
015122-534005	BOH - PRINTING	\$0.00	\$180.00	\$14.00	\$100.00	-44.44%
015122-534008	BOH - COMMUNITY HEALTH	\$25,149.00	\$25,652.00	\$23,514.37	\$26,165.00	2.00%
015122-542000	BOH - OFFICE SUPPLIES	\$0.00	\$200.00	\$198.05	\$200.00	0.00%
015122-558006	BOH - UNIFORM/PROTECTIVE GEAR	\$379.83	\$400.00	\$389.79	\$400.00	0.00%
015122-558011	BOH - OPERATING SUPPLIES	\$35.35	\$150.00	\$20.22	\$0.00	-100.00%
015122-571000	BOH - TRANSPORTATION	\$380.18	\$500.00	\$238.61	\$700.00	40.00%
015122-573100	BOH - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$75.00	\$0.00	0.00%
	TOTAL OTHER EXPENSES	\$26,124.24	\$37,462.00	\$33,830.09	\$29,515.00	-21.21%
512	TOTAL BOARD OF HEALTH	\$138,624.81	\$157,084.00	\$131,338.94	\$144,430.00	-8.06%
015191-511001	RIGHT TO KNOW - MANAGEMENT SALARIES	\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	0.00%
519	TOTAL RIGHT TO KNOW	\$3,000.00	\$3,000.00	\$2,538.24	\$3,000.00	0.00%
015411-511001	SENIOR CITIZENS - MANAGEMENT SALARIES	\$76,268.08	\$77,279.00	\$66,135.36	\$80,087.00	3.63%
015411-511002	SENIOR CITIZENS - SUPERVISORY SALARIES	\$59,322.35	\$60,231.00	\$51,548.40	\$63,043.00	4.67%
015411-511003	SENIOR CITIZENS - TECHNICAL SUPPORT	\$103,075.61	\$105,251.00	\$90,078.19	\$109,867.00	4.39%
015411-511004	SENIOR CITIZENS - SECRETARIAL/CLERICAL	\$25,426.15	\$25,738.00	\$22,223.57	\$26,943.00	4.68%
015411-512001	SENIOR CITIZENS - TEMPORARY SUPPORT	\$21,307.32	\$28,400.00	\$18,484.15	\$30,254.00	6.53%
015411-514006	SENIOR CITIZENS - LONGEVITY	\$2,911.00	\$3,038.00	\$3,038.00	\$3,089.00	1.68%
015411-514007	SENIOR CITIZENS - SICK LEAVE INCENTIVE	\$2,919.12	\$4,000.00	\$0.00	\$4,000.00	0.00%
015411-517000	SENIOR CITIZENS - EMPLOYEE BENEFITS	\$57,339.24	\$51,523.00	\$50,832.76	\$80,746.00	56.72%
	TOTAL PERSONAL SERVICES	\$348,568.87	\$355,460.00	\$302,340.43	\$398,029.00	11.98%
015412-521001	SENIOR CITIZENS - ELECTRICITY	\$6,449.03	\$12,115.00	\$6,928.39	\$12,115.00	0.00%
015412-521003	SENIOR CITIZENS - HEAT	\$3,410.59	\$4,200.00	\$1,502.73	\$4,200.00	0.00%
015412-523001	SENIOR CITIZENS - SEWER/WATER CHARGES	\$1,364.78	\$2,205.00	\$1,319.04	\$2,205.00	0.00%
015412-527000	SENIOR CITIZENS - RENTALS AND LEASES	\$3,998.76	\$4,488.00	\$2,999.07	\$4,488.00	0.00%

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015412-534001	SENIOR CITIZENS - TELEPHONE	\$144.82	\$650.00	\$20.61	\$150.00	-76.92%
015412-534003	SENIOR CITIZENS - POSTAGE/DELIVERY	\$299.79	\$576.00	\$196.00	\$576.00	0.00%
015412-538009	SENIOR CITIZENS - SPECIALIZED SERVICES	\$19,464.34	\$18,600.00	\$16,073.01	\$19,000.00	2.15%
015412-542000	SENIOR CITIZENS - OFFICE SUPPLIES	\$2,686.50	\$3,900.00	\$3,538.91	\$3,900.00	0.00%
015412-549000	SENIOR CITIZENS - FOOD/FOOD SERVICE SUPPLIES	\$2,237.47	\$2,900.00	\$1,196.07	\$2,900.00	0.00%
015412-571000	SENIOR CITIZENS - TRANSPORTATION	\$1,169.59	\$3,800.00	\$778.86	\$3,000.00	-21.05%
015412-573100	SENIOR CITIZENS - PROFESSIONAL DEVELOPMENT	\$815.00	\$900.00	\$145.00	\$900.00	0.00%
	TOTAL OTHER EXPENSES	\$42,040.67	\$54,334.00	\$34,697.69	\$53,434.00	-1.66%
541	TOTAL SENIOR CITIZENS	\$390,609.54	\$409,794.00	\$337,038.12	\$451,463.00	10.17%
015431-511001	VETERANS - MANAGEMENT SALARIES	\$56,393.71	\$57,890.00	\$44,592.61	\$60,930.00	5.25%
015431-511003	VETERANS - TECHNICAL SUPPORT	\$1,320.00	\$1,320.00	\$1,210.00	\$1,320.00	0.00%
015431-517000	VETERANS - EMPLOYEE BENEFITS	\$31,292.96	\$40,796.00	\$39,479.19	\$44,337.00	8.68%
	TOTAL PERSONAL SERVICES	\$89,006.67	\$100,006.00	\$85,281.80	\$106,587.00	6.58%
015432-530008	VETERANS - TRAINING SEMINARS	\$260.33	\$0.00	\$0.00	\$0.00	0.00%
015432-534005	VETERANS - PRINTING	\$75.00	\$100.00	\$0.00	\$100.00	0.00%
015432-542000	VETERANS - OFFICE SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
015432-573100	VETERANS - PROF DEVELOPMENT	\$0.00	\$1,500.00	\$0.00	\$150.00	-90.00%
015432-577000	VETERANS - VETERANS BENEFITS	\$215,659.64	\$200,000.00	\$159,226.70	\$245,000.00	22.50%
015432-578010	VETERANS - CARE OF SOLDIERS GRAVES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
015432-578011	VETERANS - PATRIOTIC HOLIDAYS	\$3,004.34	\$2,500.00	\$712.03	\$2,500.00	0.00%
	TOTAL OTHER EXPENSES	\$218,999.31	\$206,750.00	\$159,938.73	\$250,400.00	21.11%
543	TOTAL VETERANS	\$308,005.98	\$306,756.00	\$245,220.53	\$356,987.00	16.37%
015491-511002	SOCIAL SERVICES - SUPERVISORY SALARIES	\$54,848.76	\$58,031.00	\$49,187.38	\$59,325.00	2.23%
015491-512001	SOCIAL SERVICES - TEMPORARY SUPPORT	\$9,734.16	\$10,486.00	\$8,372.48	\$13,284.00	26.68%
015491-514007	SOCIAL SERVICES - SICK LEAVE INCENTIVE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
015491-517000	SOCIAL SERVICES - EMPLOYEE BENEFITS	\$17,400.63	\$18,406.00	\$15,428.00	\$20,338.00	10.50%
015491-519006	SOCIAL SERVICES - STIPENDS	\$4,046.00	\$4,000.00	\$3,415.24	\$4,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$86,029.55	\$91,023.00	\$76,403.10	\$97,047.00	6.62%
015492-530008	SOCIAL SERVICES - TRAINING SEMINARS	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
015492-538009	SOCIAL SERVICES - SPECIALIZED SERVICES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
015492-542000	SOCIAL SERVICES - OFFICE SUPPLIES	\$349.55	\$500.00	\$40.10	\$500.00	0.00%
015492-573100	SOCIAL SERVICES - PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	TOTAL OTHER EXPENSES	\$349.55	\$935.00	\$40.10	\$935.00	0.00%

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549	TOTAL SOCIAL SERVICES	\$86,379.10	\$91,958.00	\$76,443.20	\$97,982.00	6.55%
015501-511004	MUNICIPAL BUILDING COMMITTEE - SEC./CLERICAL	\$657.10	\$4,000.00	\$866.66	\$2,500.00	-37.50%
	TOTAL PERSONAL SERVICES	\$657.10	\$4,000.00	\$866.66	\$2,500.00	-37.50%
015502-534005	MUNICIPAL BUILDING COMMITTEE - PRINTING	\$0.00	\$100.00	\$0.00	\$500.00	400.00%
015502-542000	MUNICIPAL BUILDING COMMITTEE - OFFICE SUPPLIES	\$10.24	\$100.00	\$32.29	\$250.00	150.00%
	TOTAL OTHER EXPENSES	\$10.24	\$200.00	\$32.29	\$750.00	275.00%
550	TOTAL MUNICIPAL BUILDING COMMITTEE	\$667.34	\$4,200.00	\$898.95	\$3,250.00	-22.62%
5	TOTAL HUMAN SERVICES	\$927,286.77	\$972,792.00	\$793,477.98	\$1,057,112.00	8.67%
016101-511001	LIBRARY - MANAGEMENT SALARIES	\$72,011.46	\$75,941.00	\$64,207.64	\$77,612.00	2.20%
016101-511002	LIBRARY - SUPERVISORY SALARIES	\$104,887.50	\$116,273.00	\$83,618.50	\$118,482.00	1.90%
016101-511003	LIBRARY - TECHNICAL SUPPORT	\$261,689.06	\$275,907.00	\$226,571.96	\$293,488.00	6.37%
016101-514006	LIBRARY - LONGEVITY	\$1,600.00	\$1,600.00	\$1,600.00	\$1,650.00	3.13%
016101-517000	LIBRARY - EMPLOYEE BENEFITS	\$79,727.22	\$131,826.00	\$128,322.83	\$140,410.00	6.51%
016101-519005	LIBRARY - UNUSED SICK LEAVE BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$519,915.24	\$601,547.00	\$504,320.93	\$631,642.00	5.00%
016102-521001	LIBRARY - ELECTRICITY	\$18,075.23	\$26,500.00	\$14,389.74	\$21,000.00	-20.75%
016102-521003	LIBRARY - HEAT	\$7,617.67	\$10,000.00	\$3,121.05	\$10,000.00	0.00%
016102-523001	LIBRARY - SEWER/WATER CHARGES	\$1,128.29	\$1,700.00	\$635.10	\$1,900.00	11.76%
016102-524001	LIBRARY - REPAIR & MAINTENANCE EQUIPMENT	\$3,391.05	\$8,000.00	\$6,259.23	\$8,000.00	0.00%
016102-530000	LIBRARY - PROFESSIONAL/TECHNICAL SERVICES	\$23,237.30	\$25,000.00	\$23,533.67	\$26,500.00	6.00%
016102-530012	LIBRARY - DATA PROCESSING	\$27,531.95	\$29,602.00	\$28,037.00	\$30,723.00	3.79%
016102-534001	LIBRARY - TELEPHONE	\$276.51	\$500.00	\$139.49	\$500.00	0.00%
016102-534003	LIBRARY - POSTAGE/DELIVERY	\$204.50	\$800.00	\$459.13	\$800.00	0.00%
016102-542000	LIBRARY - OFFICE SUPPLIES	\$10,294.33	\$11,500.00	\$10,000.44	\$12,000.00	4.35%
016102-558012	LIBRARY - BOOKS/REFERENCES	\$148,027.97	\$140,000.00	\$117,644.81	\$155,000.00	10.71%
016102-558017	LIBRARY - LOST MATERIALS REPLACEMENT	\$807.44	\$0.00	\$361.00	\$0.00	0.00%
016102-573100	LIBRARY - PROFESSIONAL DEVELOPMENT	\$882.76	\$1,000.00	\$995.00	\$1,000.00	0.00%
	TOTAL OTHER EXPENSES	\$241,475.00	\$254,602.00	\$205,575.66	\$267,423.00	5.04%
610	TOTAL LIBRARY	\$761,390.24	\$856,149.00	\$709,896.59	\$899,065.00	5.01%
016201-511001	PARKS & REC - MANAGEMENT SALARIES	\$39,741.30	\$47,092.00	\$35,397.90	\$42,837.00	-9.04%
016201-511003	PARKS & REC - TECHNICAL SUPPORT	\$24,407.94	\$25,556.00	\$22,701.05	\$27,598.00	7.99%

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016201-512001	PARKS & REC - SEASONAL SERVICE	\$9,242.10	\$22,500.00	\$7,468.50	\$22,500.00	0.00%
016201-514006	PARKS & REC - LONGEVITY	\$375.00	\$375.00	\$375.00	\$0.00	-100.00%
016201-517000	PARKS & REC - EMPLOYEE BENEFITS	\$56,438.34	\$52,738.00	\$50,990.07	\$57,130.00	8.33%
	TOTAL PERSONAL SERVICES	\$130,204.68	\$148,261.00	\$116,932.52	\$150,065.00	1.22%
016202-524017	PARKS & REC - ANNUAL MAINTENANCE CONTRACTS	\$1,629.54	\$1,600.00	\$0.00	\$1,600.00	0.00%
016202-530011	PARKS & REC - ADVERTISING	\$3,631.25	\$3,000.00	\$2,517.61	\$3,000.00	0.00%
016202-534003	PARKS & REC - POSTAGE/DELIVERY	\$0.00	\$500.00	\$0.00	\$300.00	-40.00%
016202-534005	PARKS & REC - PRINTING	\$112.78	\$4,250.00	\$1,454.21	\$4,000.00	-5.88%
016202-535000	PARKS & REC - CULTURAL/RECREATION SUPPORT	\$8,250.54	\$8,500.00	\$6,429.00	\$8,500.00	0.00%
016202-542000	PARKS & REC - OFFICE SUPPLIES	\$505.47	\$750.00	\$458.45	\$750.00	0.00%
016202-558006	PARKS & REC - UNIFORM/PROTECTIVE GEAR	\$0.00	\$350.00	\$312.15	\$350.00	0.00%
016202-558011	PARKS & REC - OPERATING SUPPLIES	\$805.48	\$2,200.00	\$783.78	\$2,200.00	0.00%
016202-573100	PARKS & REC - PROFESSIONAL DEVELOPMENT	\$240.00	\$500.00	\$278.01	\$500.00	0.00%
	TOTAL OTHER EXPENSES	\$15,175.06	\$21,650.00	\$12,233.21	\$21,200.00	-2.08%
016209-580045	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/14	\$0.00	\$20,000.00	\$0.00	\$0.00	-100.00%
016209-580075	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/15	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$70,000.00	\$0.00	\$0.00	-100.00%
620	TOTAL PARKS & RECREATION	\$145,379.74	\$239,911.00	\$129,165.73	\$171,265.00	-28.61%
016502-524001	HISTORICAL COMMISSION - REPR/MAINT BLDG/GROUNDS	\$501.39	\$859.00	\$444.15	\$859.00	0.00%
016502-543000	HISTORICAL COMMISSION - BLDG/EQUIP SUPPLIES	\$0.00	\$441.00	\$51.90	\$441.00	0.00%
	TOTAL OTHER EXPENSES	\$501.39	\$1,300.00	\$496.05	\$1,300.00	0.00%
650	TOTAL HISTORICAL COMMISSION	\$501.39	\$1,300.00	\$496.05	\$1,300.00	0.00%
016902-578012	ARTS CULTURAL COUNCIL FUNDING	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
	TOTAL OTHER EXPENSES	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
690	TOTAL ARTS CULTURAL FUNDING	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	0.00%
6	TOTAL CULTURE & RECREATION	\$909,971.37	\$1,100,060.00	\$842,258.37	\$1,074,330.00	-2.34%
017102-591002	DBT SRVC - PUBLI WRKS EQUIP 9/1/05	\$81,500.00	\$81,500.00	\$81,500.00	\$0.00	-100.00%
017102-591003	DBT SRVC - FIRE EQUIPMENT 9/1/05	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00	-100.00%
017102-591006	DBT SRVC - ESSEX STREET 8/18/03	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	-7.69%
017102-591010	DBT SRVC - STRM WTR PHII SRF CW1-32	\$37,409.08	\$36,741.00	\$36,740.27	\$36,002.00	-2.01%
017102-591017	DBT SRVC - FLD CONSTRCTN 8/18/03	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	0.00%

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017102-591018	DBT SRVC - SCHL EQUIP 9/1/05	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	-100.00%
017102-591053	PRINCIPAL - ROADS A#9 5/11	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	0.00%
017102-591054	PRINCIPAL - SCHOOL TRACK A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
017102-591055	PRINCIPAL - ROBINSON WINDOWS A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
017102-591056	PRINCIPAL - ROLAND GREEN REPOINT BRICK A#10 5/11	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
017102-591057	PRINCIPAL - JOR/JACK CHILLER RETROFIT A#10 5/11	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
017102-591058	PRINCIPAL - POLICE TRANSPORT VEHICLE A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
017102-591059	PRINCIPAL - DPW SNOWBLOWER A#9 5/11	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	-100.00%
017102-591060	PRINCIPAL - DPW DUMPTRUCK A#9 5/11	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	-100.00%
017102-591061	PRINCIPAL - 1 TON PICKUP TRUCK A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
017102-591062	PRINCIPAL - DPW SALT SHED A#9 5/11	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
017102-591063	PRINCIPAL - DPW FACILITY DESIGN A#9 5/11	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%
017102-591064	PRINCIPAL - MEMORIAL HALL ARCH. DESIGN A#9 5/11	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%
017102-591065	PRINCIPAL - ROADS IMPROVEMENTS A#11 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
017102-591066	PRINCIPAL - SCHOOL GYM WALL A#12 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
017102-591067	PRINCIPAL - ROBINSON WINDOWS A#16 5/13	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	0.00%
017102-591068	PRINCIPAL - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
017102-591069	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	0.00%
017102-591070	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
710	TOTAL DEBT SERV.-NON-EXC. PRINCIPAL	\$622,409.08	\$956,741.00	\$956,740.27	\$876,002.00	-8.44%
017112-591502	LT INTRST - PUBLIC WRKS EQUIP 9/1/0	\$5,093.75	\$1,630.00	\$1,630.00	\$0.00	-100.00%
017112-591503	LT INTRST - FIRE EQUIPMENT 9/1/05	\$3,218.75	\$1,030.00	\$1,030.00	\$0.00	-100.00%
017112-591506	LT INTRST - ESSEX STREET 8/18/03	\$6,300.00	\$3,700.00	\$3,700.00	\$1,200.00	-67.57%
017112-591510	LT INTRST - STRM WTR PHII SRF CW1-3	\$6,112.59	\$5,417.00	\$5,416.56	\$4,742.00	-12.46%
017112-591517	LT INTRST - FLD CONSTRUCTN 8/18/03	\$7,000.00	\$4,200.00	\$4,200.00	\$1,400.00	-66.67%
017112-591518	LT INTRST - SCHL EQUIP 9/1/05	\$1,687.50	\$540.00	\$540.00	\$0.00	-100.00%
017112-591553	INTEREST - ROADS A#9 5/11	\$10,870.00	\$9,908.00	\$9,907.50	\$8,945.00	-9.72%
017112-591554	INTEREST - SCHOOL TRACK A#10 5/11	\$4,092.50	\$3,743.00	\$3,742.50	\$3,393.00	-9.35%
017112-591555	INTEREST - ROBINSON WINDOWS A#10 5/11	\$5,310.00	\$4,960.00	\$4,960.00	\$4,610.00	-7.06%
017112-591556	INTEREST - ROLAND GREEN REPOINT BRICK A#10 5/11	\$175.00	\$88.00	\$87.50	\$0.00	-100.00%
017112-591557	INTEREST - JOR/JACK CHILLER RETROFIT A#10 5/11	\$175.00	\$88.00	\$87.50	\$0.00	-100.00%
017112-591558	INTEREST - POLICE TRANSPORT VEHICLE A#9 5/11	\$350.00	\$175.00	\$175.00	\$0.00	-100.00%
017112-591559	INTEREST - DPW SNOWBLOWER A#9 5/11	\$875.00	\$438.00	\$437.50	\$0.00	-100.00%
017112-591560	INTEREST - DPW DUMPTRUCK A#9 5/11	\$1,575.00	\$788.00	\$787.50	\$0.00	-100.00%
017112-591561	INTEREST - 1 TON PICKUP TRUCK A#9 5/11	\$350.00	\$175.00	\$175.00	\$0.00	-100.00%
017112-591562	INTEREST - DPW SALT SHED A#9 5/11	\$462.50	\$288.00	\$287.50	\$200.00	-30.56%
017112-591563	INTEREST - DPW FACILITY DESIGN A#9 5/11	\$350.00	\$175.00	\$175.00	\$0.00	-100.00%
017112-591564	INTEREST - MEMORIAL HALL ARCH. DESIGN A#9 5/11	\$175.00	\$88.00	\$87.50	\$0.00	-100.00%
017112-591565	INTEREST - ROADS IMPROVEMENTS A#11 4/12	\$8,765.00	\$8,153.00	\$8,152.50	\$7,540.00	-7.52%
017112-591566	INTEREST - SCHOOL GYM WALL A#12 4/12	\$8,765.00	\$8,153.00	\$8,152.50	\$7,540.00	-7.52%
017112-591067	INTEREST - ROBINSON WINDOWS A#16 5/13	\$12,750.00	\$24,750.00	\$24,750.00	\$22,875.00	-7.58%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
017112-591068	INTEREST - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$11,050.00	\$21,450.00	\$21,450.00	\$19,825.00	-7.58%
017112-591069	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$34,000.00	\$66,000.00	\$66,000.00	\$61,000.00	-7.58%
017112-591070	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$0.00	\$0.00	\$0.00	\$80,634.00	0.00%
711	TOTAL DEBT SERV.-NON-EXC. INTEREST	\$129,502.59	\$165,937.00	\$165,931.56	\$223,904.00	34.93%
017122-592501	ST INTRST - MISC BORROWINGS	\$2,741.67	\$40,000.00	\$8,796.76	\$150,000.00	275.00%
017122-592502	ST INTRST - REG/CERTIF FEES	\$26,698.01	\$50,000.00	\$24,287.59	\$50,000.00	0.00%
712	TOTAL DEBT SERVICE-SHORT-TERM INTEREST	\$29,439.68	\$90,000.00	\$33,084.35	\$200,000.00	122.22%
017602-591008	DBT SRVC - W MANSFLD FIRE ST 8/21	\$34,100.00	\$24,400.00	\$24,400.00	\$0.00	-100.00%
017602-591009	DBT SRVC - MUNICPL BLDNGS 8/21/97	\$203,300.00	\$199,200.00	\$199,200.00	\$152,100.00	-23.64%
017602-591015	DBT SRVC - ROBINSON SCHL 8/21/97	\$274,100.00	\$271,900.00	\$271,900.00	\$269,200.00	-0.99%
017602-591016	DBT SRVC - MDDLE & HGH SCL 4/15/00	\$1,345,300.00	\$1,327,600.00	\$1,327,600.00	\$1,316,600.00	-0.83%
017602-591071	PRINCIPAL - EAST ST. COMPLEX A#3 5/15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
760	TOTAL DEBT SERVICE-EXCLUDED PRINCIPAL	\$1,856,800.00	\$1,823,100.00	\$1,823,100.00	\$1,737,900.00	-4.67%
017702-591508	LT INTRST - W MANSFLD FIRE ST 8/21	\$1,743.25	\$488.00	\$488.00	\$0.00	-100.00%
017702-591509	LT INTRST - MUNICPL BLDNGS 8/21/97	\$22,227.25	\$13,669.00	\$13,669.00	\$5,883.00	-56.96%
017702-591515	LT INTRST - ROBINSON SCHOOL 8/21/97	\$43,918.25	\$32,313.00	\$32,313.00	\$20,145.00	-37.66%
017702-591516	LT INTRST - MDDLE & HGH SCL 4/15/00	\$231,320.25	\$173,249.00	\$173,249.00	\$112,532.00	-35.05%
017702-591071	INTEREST - EAST ST. COMPLEX A#3 5/15	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
770	TOTAL DEBT SERVICE-EXCLUDED INTEREST	\$299,209.00	\$219,719.00	\$219,719.00	\$288,560.00	31.33%
7	TOTAL DEBT SERVICE	\$2,937,360.35	\$3,255,497.00	\$3,198,575.18	\$3,326,366.00	2.18%
018102-562100	STATE & COUNTY - COUNTY TAX MGL CH. 35	\$341,745.77	\$357,018.00	\$357,017.74	\$365,943.00	2.50%
018102-563100	STATE & COUNTY - SPECIAL EDUCATION	\$27,343.00	\$28,437.00	\$0.00	\$28,437.00	0.00%
018102-563900	STATE & COUNTY - MOSQUITO CONTROL PROJECT	\$64,541.00	\$65,641.00	\$54,703.00	\$68,982.00	5.09%
018102-564000	STATE & COUNTY - AIR POLLUTION CONTROL	\$7,236.00	\$7,268.00	\$6,058.00	\$7,450.00	2.50%
018102-564600	STATE & COUNTY - RMV NON-RENEWAL SURCHARGE	\$27,980.00	\$27,980.00	\$23,318.00	\$27,980.00	0.00%
018102-565001	STATE & COUNTY - SCHOOL CHOICE ASSESSMENT	\$30,264.00	\$34,028.00	\$30,910.00	\$37,600.00	10.50%
018102-565002	STATE & COUNTY - CHARTER SCHOOL ASSESSMENTS	\$1,617,742.00	\$1,670,299.00	\$993,611.00	\$1,637,868.00	-1.94%
018102-566100	STATE & COUNTY - MBTA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018102-566300	STATE & COUNTY - REGIONAL TRANSIT AUTHORITY	\$155,342.00	\$159,226.00	\$132,690.00	\$163,207.00	2.50%
018102-566400	STATE & COUNTY - SRPEDD	\$3,838.57	\$4,129.00	\$3,934.56	\$4,129.00	0.00%
8	TOTAL STATE & COUNTY ASSESSMENTS	\$2,276,032.34	\$2,354,026.00	\$1,602,242.30	\$2,341,596.00	-0.53%
019102-517011	EMPL BNFTS - HEALTH INSURANCE-MITIGATION	\$0.00	\$0.00	\$630.00	\$0.00	0.00%

TOWN OF MANSFIELD FY17 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY15 Actual	FY16 Appropriated	FY16 Actual thru 5/17/16	FY17 Amount AS VOTED	% Inc/Dec FY16/FY17
019132-517030	EMPL BNFTS - UNEMPLYMT COMP	\$876.52	\$0.00	\$0.12	\$0.00	0.00%
019142-517010	EMPL BNFTS - HEALTH INSURANCE	\$1,641.36	\$39,687.00	\$4,560.62	\$50,000.00	25.99%
019202-517012	EMPL BNFTS - MEDICAID	\$323.93	\$0.00	\$19,194.77	\$0.00	0.00%
019242-517013	EMPL BNFTS - MEDICAID ADMIN SERVICE	\$11,451.96	\$26,500.00	\$11,336.55	\$30,000.00	13.21%
	TOTAL OTHER EXPENSES	\$14,293.77	\$66,187.00	\$35,722.06	\$80,000.00	20.87%
910	TOTAL UNALLOCATED EMPLOYEE BENEFITS	\$14,293.77	\$66,187.00	\$35,722.06	\$80,000.00	20.87%
019409-579014	ALLOWS FOR ABATES & EXEMPTS FY14	\$577.95	\$0.00	\$0.00	\$0.00	0.00%
019409-579015	ALLOWS FOR ABATES & EXEMPTS FY15	\$0.00	\$0.00	\$1,080.08	\$0.00	0.00%
019409-596502	MISC - TRNSFR TO WATER-EXCLUDED DEBT	\$5,691.00	\$5,580.00	\$5,580.00	\$5,160.00	-7.53%
940	TOTAL MISCELLANEOUS	\$6,268.95	\$5,580.00	\$6,660.08	\$5,160.00	-7.53%
01990-596008	TRANSFER TO TRUST FUNDS	\$700,515.00	\$881,340.00	\$881,340.00	\$1,067,641.00	21.14%
990	TOTAL INTERFUND TRANSFERS	\$700,515.00	\$881,340.00	\$881,340.00	\$1,067,641.00	21.14%
9	TOTAL MISCELLANEOUS	\$721,077.72	\$953,107.00	\$923,722.14	\$1,152,801.00	20.95%
1	GRAND TOTAL GENERAL FUND	\$80,629,332.44	\$89,370,538.08	\$67,321,251.59	\$90,144,084.00	0.87%