

TOWN OF MANSFIELD FY17 GENERAL FUND REVENUE BUDGET AS OF 5/17/16

Revenue Type	FY15 Actual	FY16 Budget	FY16 Actual thru 5/17/16	FY17 Budget AS VOTED	FY16-FY17 Budget Diff. (\$)	FY16-FY17 Diff (%)
Property Tax Not Taxed	\$28,508.18	\$361,316.78	\$0.00	\$0.00	(\$361,316.78)	-100.00%
Personal Property Tax	\$3,166,489.22	\$2,888,381.80	\$2,804,802.73	\$3,000,000.00	\$111,618.20	3.86%
Real Estate Property Tax	\$50,014,819.60	\$52,348,147.42	\$51,287,518.69	\$54,862,062.00	\$2,513,914.58	4.80%
Total Property Tax Revenue	\$53,209,817.00	\$55,597,846.00	\$54,092,321.42	\$57,862,062.00	\$2,264,216.00	4.07%
Tax Liens	\$105,276.23	\$0.00	\$76,616.53	\$0.00	\$0.00	0.00%
Total Tax Liens Revenue	\$105,276.23	\$0.00	\$76,616.53	\$0.00	\$0.00	0.00%
Motor Vehicle Excise	\$3,399,526.16	\$3,200,000.00	\$3,299,121.80	\$3,562,000.00	\$362,000.00	11.31%
Total Motor Vehicle Excise Revenue	\$3,399,526.16	\$3,200,000.00	\$3,299,121.80	\$3,562,000.00	\$362,000.00	11.31%
Hotel/Motel Tax	\$273,523.90	\$273,000.00	\$216,213.37	\$282,555.00	\$9,555.00	3.50%
Meals Tax	\$449,228.18	\$445,000.00	\$342,438.06	\$460,575.00	\$15,575.00	3.50%
Total Other Taxes & Excises Revenue	\$722,752.08	\$718,000.00	\$558,651.43	\$743,130.00	\$25,130.00	3.50%
Penalties & Interest Property Tax	\$91,775.86	\$90,000.00	\$78,322.03	\$93,150.00	\$3,150.00	3.50%
Penalties & Interest Vehicle Excise	\$68,975.57	\$60,000.00	\$57,305.29	\$62,100.00	\$2,100.00	3.50%
Pens & Int Tax Liens Redemptions	\$27,014.56	\$25,000.00	\$23,181.29	\$25,875.00	\$875.00	3.50%
Total Pens & Interest Revenue	\$187,765.99	\$175,000.00	\$158,808.61	\$181,125.00	\$6,125.00	3.50%
PILOT - Electric	\$480,000.00	\$480,000.00	\$360,000.00	\$648,647.00	\$168,647.00	35.13%
PILOT - MHA	\$5,424.25	\$5,000.00	\$5,422.37	\$5,000.00	\$0.00	0.00%
Total PILOT Revenue	\$485,424.25	\$485,000.00	\$365,422.37	\$653,647.00	\$168,647.00	34.77%
GIS Fees	\$689.02	\$0.00	\$30.00	\$0.00	\$0.00	0.00%
Police Detail Service Charge	\$62,748.26	\$62,000.00	\$86,187.83	\$64,170.00	\$2,170.00	3.50%
Fire Detail Service Charges	\$19,463.69	\$19,000.00	\$18,399.08	\$19,665.00	\$665.00	3.50%
Town Clerk Fees	\$53,002.21	\$50,000.00	\$41,451.80	\$51,750.00	\$1,750.00	3.50%
Municipal Lien Certificates	\$22,600.00	\$20,000.00	\$15,700.00	\$20,700.00	\$700.00	3.50%
Planning Board Revenue	\$17,570.16	\$15,000.00	\$11,295.14	\$15,525.00	\$525.00	3.50%
Zoning Board of Appeals	\$3,900.00	\$3,500.00	\$4,200.00	\$3,622.50	\$122.50	3.50%
Conservation Commission	\$5,512.50	\$5,500.00	\$3,700.00	\$5,692.50	\$192.50	3.50%
Site Plans	\$37,933.74	\$12,000.00	\$6,818.58	\$12,420.00	\$420.00	3.50%
Cable License/Rental	\$4,002.00	\$4,000.00	\$3,998.50	\$4,140.00	\$140.00	3.50%
Ambulance Receipts	\$1,016,559.64	\$1,000,000.00	\$922,932.70	\$1,035,000.00	\$35,000.00	3.50%
Public Safety Fee-Xfinity Center	\$24,000.00	\$24,000.00	\$0.00	\$24,840.00	\$840.00	3.50%
Police Fees	\$4,078.00	\$4,000.00	\$3,135.00	\$4,140.00	\$140.00	3.50%
Curbside Fees	\$54,068.34	\$50,000.00	\$55,413.34	\$51,750.00	\$1,750.00	3.50%

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Recycling Park Charges	\$29,485.00	\$30,000.00	\$29,940.00	\$31,050.00	\$1,050.00	3.50%
Utility Location Review Fees	\$1,255.00	\$1,000.00	\$2,941.00	\$1,035.00	\$35.00	3.50%
Total Fees Revenue	\$1,356,867.56	\$1,300,000.00	\$1,206,142.97	\$1,345,500.00	\$45,500.00	3.50%
Town Hall Concession Revenue	\$72.00	\$10.00	\$25.20	\$72.00	\$62.00	620.00%
Athletic Fields Rental	\$0.00	\$60.00	\$0.00	\$0.00	(\$60.00)	-100.00%
Total Rentals & Leases Revenue	\$72.00	\$70.00	\$25.20	\$72.00	\$2.00	2.86%
Street Openings	\$12,132.50	\$5,000.00	\$7,437.60	\$5,175.00	\$175.00	3.50%
Alcoholic Beverage Licenses	\$77,425.00	\$77,000.00	\$79,550.00	\$79,695.00	\$2,695.00	3.50%
Motor Sales	\$825.00	\$800.00	\$825.00	\$828.00	\$28.00	3.50%
Common Victualler	\$2,850.00	\$2,700.00	\$2,800.00	\$2,794.50	\$94.50	3.50%
Hackney Licenses	\$1,190.00	\$1,000.00	\$1,370.00	\$1,035.00	\$35.00	3.50%
Lodging House	\$200.00	\$200.00	\$200.00	\$207.00	\$7.00	3.50%
Open Air Parking	\$800.00	\$800.00	\$1,200.00	\$828.00	\$28.00	3.50%
Amusement Licenses	\$3,825.00	\$3,800.00	\$4,015.00	\$3,933.00	\$133.00	3.50%
Fire Fees	\$24,425.00	\$18,100.00	\$19,730.00	\$18,733.50	\$633.50	3.50%
Mechanical Permits	\$8,411.86	\$8,000.00	\$8,695.33	\$8,280.00	\$280.00	3.50%
Drainlayers License	\$3,500.00	\$3,000.00	\$250.00	\$3,105.00	\$105.00	3.50%
Gas/Plumbing/Electrical Permits	\$43,425.55	\$42,000.00	\$63,139.04	\$43,470.00	\$1,470.00	3.50%
Building Permits	\$215,785.58	\$200,000.00	\$279,588.09	\$389,644.00	\$189,644.00	94.82%
Police - Firearms Licenses & Permits	\$5,174.00	\$5,000.00	\$6,700.00	\$5,175.00	\$175.00	3.50%
Trench Permits	\$1,675.00	\$1,600.00	\$2,425.00	\$1,656.00	\$56.00	3.50%
Board of Health Permits	\$38,595.00	\$31,000.00	\$17,527.50	\$32,085.00	\$1,085.00	3.50%
Total License & Permits Revenue	\$440,239.49	\$400,000.00	\$495,452.56	\$596,644.00	\$196,644.00	49.16%
Industrial Park Betterments	\$1,316.57	\$1,314.00	\$1,316.57	\$1,310.00	(\$4.00)	-0.30%
Industrial Park Betterments Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Special Assessments Revenue	\$1,316.57	\$1,314.00	\$1,316.57	\$1,310.00	(\$4.00)	-0.30%
RMV Fines	\$104,013.00	\$105,000.00	\$71,323.22	\$108,675.00	\$3,675.00	3.50%
Alarm Response	\$1,150.00	\$0.00	\$400.00	\$0.00	\$0.00	0.00%
Court Fines	\$1,237.50	\$1,200.00	\$565.00	\$1,242.00	\$42.00	3.50%
Overtime Fine - Xfinity Center	\$29,628.50	\$18,800.00	\$0.00	\$19,458.00	\$658.00	3.50%
Non-Criminal Violations	\$11,800.00	\$11,000.00	\$2,900.00	\$11,385.00	\$385.00	3.50%
Police - Xfinity Ctr Reimbursement	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Library Fines	\$4,229.79	\$4,000.00	\$4,524.91	\$4,140.00	\$140.00	3.50%
Total Fines & Forfeits Revenue	\$152,238.79	\$140,000.00	\$79,713.13	\$144,900.00	\$4,900.00	3.50%

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Earnings on Investment	\$63,069.52	\$60,000.00	\$83,549.24	\$62,100.00	\$2,100.00	3.50%
Total Investment Income Revenue	\$63,069.52	\$60,000.00	\$83,549.24	\$62,100.00	\$2,100.00	3.50%
Municipal Medicaid Reimbursement	\$324,970.37	\$209,420.00	\$91,053.73	\$216,750.00	\$7,330.00	3.50%
Total Muni Medicaid Reimbursement	\$324,970.37	\$209,420.00	\$91,053.73	\$216,750.00	\$7,330.00	3.50%
Medicare Part D Reimbursement	\$149,190.80	\$125,000.00	\$116,415.47	\$129,375.00	\$4,375.00	3.50%
COA Transport Reimbursements	\$334.00	\$0.00	\$489.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$33,094.38	\$30,000.00	\$60,968.00	\$31,050.00	\$1,050.00	3.50%
Miscellaneous	\$198,082.14	\$20,000.00	\$96,538.39	\$20,700.00	\$700.00	3.50%
Premium on Sales of Bonds/Notes	\$278,135.71	\$0.00	\$234,781.35	\$0.00	\$0.00	0.00%
Miscellaneous - School	\$4,720.22	\$0.00	\$10,154.12	\$0.00	\$0.00	0.00%
Total Miscellaneous Revenue	\$663,557.25	\$175,000.00	\$519,346.33	\$181,125.00	\$6,125.00	3.50%
Exemptions Reimbursement	\$96,972.00	\$84,527.00	\$22,590.00	\$93,960.00	\$9,433.00	11.16%
Ch. 70 School Aid	\$18,283,964.00	\$18,388,239.00	\$15,323,532.00	\$18,610,109.00	\$221,870.00	1.21%
MSBA School Building Assistance	\$1,690,372.00	\$1,690,372.00	\$1,065,042.00	\$1,690,372.00	\$0.00	0.00%
Veterans Benefits	\$112,319.00	\$123,941.00	\$119,134.00	\$80,858.00	(\$43,083.00)	-34.76%
Unrestricted General Gov't Aid	\$1,984,837.00	\$2,056,291.00	\$1,713,575.00	\$2,144,712.00	\$88,421.00	4.30%
Charter School Reimbursement	\$128,640.00	\$172,174.00	\$72,715.00	\$350,154.00	\$177,980.00	103.37%
Total State Revenue	\$22,297,104.00	\$22,515,544.00	\$18,316,588.00	\$22,970,165.00	\$454,621.00	2.02%
Free Cash Usage in Operating Budget	\$1,000,000.00	\$750,000.00	\$0.00	\$500,000.00	(\$250,000.00)	-33.33%
Free Cash Transfer to Stabilization Fund	\$250,000.00	\$481,340.00	\$481,340.00	\$667,641.00	\$186,301.00	38.70%
Sale of Real Estate Reserved Transfer In	\$0.00	\$0.00	\$0.00	\$6,001.85	\$6,001.85	0.00%
Compensated Absences Trust Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Reserve Trust Transfer In	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
Completed Articles	\$40,000.00	\$40,000.00	\$40,000.00	\$67,000.00	\$27,000.00	67.50%
Water Indirect Costs	\$234,976.00	\$239,677.00	\$239,677.00	\$244,473.00	\$4,796.00	2.00%
Wastewater Indirect Costs	\$207,216.00	\$213,434.00	\$213,434.00	\$217,703.00	\$4,269.00	2.00%
Electric Indirect Costs	\$34,680.00	\$34,680.00	\$30,000.00	\$35,373.15	\$693.15	2.00%
Parking Indirect Costs	\$174,116.00	\$178,459.00	\$178,459.00	\$182,825.00	\$4,366.00	2.45%
Wetlands Reserved Transfer In	\$4,000.00	\$4,000.00	\$4,000.00	\$4,080.00	\$80.00	2.00%
Airport Indirect Costs	\$2,163.00	\$2,163.00	\$2,163.00	\$2,207.00	\$44.00	2.03%
Total Other Financing Sources Rev.	\$1,947,151.00	\$1,943,753.00	\$1,189,073.00	\$2,127,304.00	\$183,551.00	9.44%
Grand Total All General Fund Revenue	\$85,357,148.26	\$86,920,947.00	\$80,533,202.89	\$90,647,834.00	\$3,726,887.00	4.29%