

**TOWN OF MANSFIELD
FY17 PARKING ENTERPRISE 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
684801-511003	PARKING-TECHNICAL SUPPORT	\$47,566.30	\$50,333.00	\$41,970.75	\$51,646.00	2.61%
684801-513001	PARKING-SCHEDULED OVERTIME	\$45,670.12	\$47,344.00	\$41,272.34	\$47,344.00	0.00%
684801-513002	PARKING-UNSCHEDULED OT	\$1,447.73	\$7,658.00	\$1,121.07	\$7,658.00	0.00%
684801-514006	PARKING-LONGEVITY	\$400.00	\$400.00	\$400.00	\$450.00	12.50%
684801-517000	PARKING-EMPLOYEE BENEFITS	\$16,823.01	\$16,981.00	\$15,490.14	\$19,566.00	15.22%
684801-519006	PARKING-STIPENDS	\$3,087.50	\$3,000.00	\$2,500.00	\$3,090.00	3.00%
684801-519007	PARKING-CLEANING ALLOWANCE	\$650.00	\$650.00	\$650.00	\$650.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$115,644.66	\$126,366.00	\$103,404.30	\$130,404.00	3.20%
684802-521001	PARKING-ELECTRICITY	\$6,313.38	\$6,688.00	\$4,502.65	\$6,688.00	0.00%
684802-524001	PARKING-R&M BLDG/GRNDS	\$6,942.52	\$14,000.00	\$2,617.93	\$14,000.00	0.00%
684802-527000	PARKING-RENTALS AND LEASES	\$151,999.92	\$152,000.00	\$113,999.94	\$152,000.00	0.00%
684802-529009	PARKING-CONTRACTUAL SERV. SUPPT.	\$59,341.95	\$51,000.00	\$63,459.32	\$51,000.00	0.00%
684802-530000	PARKING-PROF & TECH SERVICES	\$9,011.69	\$0.00	\$0.00	\$0.00	0.00%
684802-530010	PARKING-LEGAL FEES	\$8,114.55	\$5,000.00	\$4,280.50	\$5,000.00	0.00%
684802-530011	PARKING-ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
684802-530236	PARKING-TREAS/COLL DIRECT BILL	\$406.85	\$500.00	\$355.31	\$500.00	0.00%
684802-534001	PARKING-TELEPHONE	\$1,029.75	\$960.00	\$743.60	\$960.00	0.00%
684802-534005	PARKING-PRINTING	\$805.00	\$600.00	\$521.00	\$600.00	0.00%
684802-548000	PARKING-VEHICULAR SUPPLIES	\$1,038.33	\$1,950.00	\$477.82	\$1,950.00	0.00%
684802-553002	PARKING-TRAFFIC CONTROL SUPPLIES	\$1,586.04	\$500.00	\$2,894.48	\$500.00	0.00%
684802-553005	PARKING-SALT AND CALCIUM	\$34,000.00	\$10,000.00	\$6,000.00	\$10,000.00	0.00%
684802-558006	PARKING-UNIFORM/PROTECTIVE GEAR	\$548.93	\$550.00	\$0.00	\$550.00	0.00%
684802-558011	PARKING-OPERATING SUPPLIES	\$1,301.15	\$3,000.00	\$12.30	\$3,000.00	0.00%
684802-574001	PARKING-PROPERTY INSURANCE	\$1,149.99	\$900.00	\$976.01	\$900.00	0.00%
684802-574004	PARKING-WORKERS COMP DIRECT BILL	\$2,578.46	\$5,000.00	\$2,436.54	\$5,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$286,168.51	\$252,748.00	\$203,277.40	\$252,748.00	0.00%
684803-579000	PARKING-RESERVE FUND	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
684809-530205	PARKING-TOWN MANAGER	\$838.00	\$855.00	\$855.00	\$872.00	1.99%
684809-530207	PARKING-D.P.W.	\$8,847.00	\$9,024.00	\$9,024.00	\$9,205.00	2.01%
684809-530225	PARKING-ACCOUNTING SERVICES	\$2,437.00	\$2,486.00	\$2,486.00	\$2,536.00	2.01%
684809-530235	PARKING-TREAS/COLL SERVICES	\$6,439.00	\$6,568.00	\$6,568.00	\$6,699.00	1.99%

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684809-530251	PARKING-DATA PROCESSING SERVICES	\$107.00	\$300.00	\$300.00	\$306.00	2.00%
684809-530267	PARKING-BUILDING OPERATIONS	\$106.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBTOTAL INDIRECT COSTS	\$18,774.00	\$19,233.00	\$19,233.00	\$19,618.00	2.00%
684899-580058	MANSFIELD AVE IMPROVES A#12 5/14	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
684899-586089	PARKING - LAND ACQUISITION A#12 5/15	\$0.00	\$200,000.00	\$0.00	\$0.00	-100.00%
	SUBTOTAL ARTICLES	\$0.00	\$300,000.00	\$0.00	\$0.00	-100.00%
689905-596001	PARKING- TRANSFER TO GENERAL FUND	\$155,342.00	\$159,226.00	\$159,226.00	\$163,207.00	2.50%
689905-596008	PARKING -TRANSFER TO TRUST FUNDS	\$200.00	\$200.00	\$200.00	\$1,500.00	650.00%
	SUBTOTAL INTERFUND TRANSFERS	\$155,542.00	\$159,426.00	\$159,426.00	\$164,707.00	3.31%
	TOTAL PARKING	\$576,129.17	\$863,773.00	\$485,340.70	\$573,477.00	-33.61%
	Parking Expenditures	FY15 Actual	FY16 Budget	FY17 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$115,644.66	\$126,366.00	\$130,404.00	\$4,038.00	3.20%
	Other Expenses	\$286,168.51	\$252,748.00	\$252,748.00	\$0.00	0.00%
	Reserve Fund	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Indirect Costs	\$18,774.00	\$19,233.00	\$19,618.00	\$385.00	2.00%
	Unfunded Liability	\$200.00	\$200.00	\$1,500.00	\$1,300.00	650.00%
	Articles	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	-100.00%
	Transfers Out	\$155,342.00	\$159,226.00	\$163,207.00	\$3,981.00	2.50%
	Total Parking Expenditures	\$576,129.17	\$863,773.00	\$573,477.00	(\$290,296.00)	-33.61%
	Parking Revenues	FY15 Actual	FY16 Budget	FY17 Budget	Difference (\$)	Diff. (%)
	Parking	\$438,152.00	\$449,098.00	\$501,365.00	\$52,267.00	11.64%
	Public Safety Fee	\$8,785.78	\$5,000.00	\$8,510.00	\$3,510.00	70.20%
	Parking Fines	\$65,879.50	\$58,675.00	\$62,202.00	\$3,527.00	6.01%
	Investment Earnings	\$1,467.93	\$1,000.00	\$1,400.00	\$400.00	40.00%
	Retained Earnings	\$90,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
	Articles Carryover	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	-100.00%
	Total Parking Revenues	\$604,285.21	\$863,773.00	\$573,477.00	(\$290,296.00)	-33.61%
	Revenue over/under Expenditures	\$28,156.04	\$0.00	\$0.00	\$0.00	0.00%