

TOWN OF MANSFIELD FY17 SEWER ENTERPRISE FUND REVENUE DETAIL

AS VOTED

Account #	Account Description	FY15 Actual Revenue	FY16 Final Budgeted Revenue	FY16 thru 5/17/16 Actual Revenue	FY17 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr. to Yr. Budget Diff. (%)
6001-417101	Interest on Sewer Charges	\$11,904.59	\$1,900.00	\$12,383.00	\$1,500.00	-\$400.00	-21.05%
6001-417110	Penalty/Int-Bett/Lien	\$231.81	\$850.00	\$169.59	\$400.00	-\$450.00	-52.94%
6001-424001	User Charges	\$3,345,955.97	\$3,187,590.00	\$3,063,562.51	\$3,331,253.00	\$143,663.00	4.51%
6001-424002	User Charges-Norton	\$528,802.23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-424003	User Charges-Foxborough	\$759,018.96	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-424004	Jobbing	\$34,145.70	\$0.00	\$35,102.93	\$0.00	\$0.00	0.00%
6001-424005	New Services	\$37,170.31	\$95,000.00	\$36,374.00	\$90,000.00	-\$5,000.00	-5.26%
6001-424014	Industrial Pretreatment	\$1,403.50	\$1,700.00	\$1,376.00	\$0.00	-\$1,700.00	-100.00%
6001-425014	Utility Liens Revenue	\$102.81	\$0.00	\$2,759.52	\$0.00	\$0.00	0.00%
6001-436006	125 Crane St. Lease	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-442013	Installer's Licenses	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	0.00%
6001-475017	Betterments Revenue	\$26,711.10	\$24,000.00	\$24,329.15	\$24,000.00	\$0.00	0.00%
6001-475117	Interest on Betterments	\$5,184.70	\$0.00	\$3,373.38	\$0.00	\$0.00	0.00%
6001-475900	Betterments - Not Yet Due	\$12,784.25	\$0.00	\$4,548.06	\$0.00	\$0.00	0.00%
6001-482000	Earnings on Investment	\$5,098.51	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
6001-484000	Miscellaneous	\$1,862.89	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-497003	Use of Retained Earnings	\$50,000.00	\$210,307.00	\$215,307.00	\$100,000.00	-\$110,307.00	-52.45%
6001-497004	MFN Annual Payment	\$0.00	\$1,309,598.00	\$1,064,928.75	\$1,484,137.00	\$174,539.00	13.33%
<b>Grand Total Sewer Revenues</b>		<b>\$4,829,977.33</b>	<b>\$4,834,945.00</b>	<b>\$4,468,963.89</b>	<b>\$5,035,290.00</b>	<b>\$200,345.00</b>	<b>4.14%</b>