

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 011222-530010 | SELECTMEN - LEGAL FEES | \$77,433.54 | \$80,000.00 | \$31,635.23 | \$80,000.00 | 0.00% |
| 011222-530011 | SELECTMEN - ADVERTISING | \$337.17 | \$500.00 | \$94.80 | \$500.00 | 0.00% |
| 011222-534005 | SELECTMEN - PRINTING | \$341.86 | \$1,000.00 | \$527.00 | \$1,000.00 | 0.00% |
| 011222-542000 | SELECTMEN - OFFICE SUPPLIES | \$927.06 | \$500.00 | \$45.55 | \$700.00 | 40.00% |
| 011222-573100 | SELECTMEN - PROF DEVELOPMENT | \$737.04 | \$4,000.00 | \$830.00 | \$4,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$79,776.67 | \$86,000.00 | \$33,132.58 | \$86,200.00 | 0.23% |
| 122 | TOTAL SELECTMEN | \$79,776.67 | \$86,000.00 | \$33,132.58 | \$86,200.00 | 0.23% |
| 011231-511001 | TOWN MANAGER - MANAGEMENT SALARIES | \$107,232.17 | \$109,636.00 | \$50,500.80 | \$112,926.00 | 3.00% |
| 011231-511004 | TOWN MANAGER - SECRETARIAL/CLERICAL | \$110,886.47 | \$115,597.00 | \$55,616.84 | \$115,154.00 | -0.38% |
| 011231-513001 | TOWN MANAGER - SCHEDULED OVERTIME | \$3,938.91 | \$2,500.00 | \$1,775.47 | \$2,500.00 | 0.00% |
| 011231-514006 | TOWN MANAGER - LONGEVITY | \$300.00 | \$300.00 | \$400.00 | \$800.00 | 166.67% |
| 011231-514007 | TOWN MANAGER - SICK LEAVE INCENTIVE | \$1,595.70 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 011231-514010 | TOWN MANAGER - PERSONAL SERVICES ADJUSTMENT | \$0.00 | \$20,000.00 | \$0.00 | \$30,000.00 | 50.00% |
| 011231-517000 | TOWN MANAGER - EMPLOYEE BENEFITS | \$82,365.48 | \$86,668.00 | \$61,359.49 | \$91,227.00 | 5.26% |
| 011231-519001 | TOWN MANAGER - TUITION REIMBURSEMENTS | \$699.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| 011231-519006 | TOWN MANAGER - STIPENDS | \$6,045.68 | \$6,000.00 | \$2,769.12 | \$6,000.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$313,063.41 | \$341,501.00 | \$172,421.72 | \$361,407.00 | 5.83% |
| 011232-530000 | TOWN MANAGER - PROFESSIONAL/TECHNICAL SERVICES | \$2,125.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 011232-530010 | TOWN MANAGER - LEGAL FEES | \$73,351.21 | \$80,000.00 | \$39,101.12 | \$90,000.00 | 12.50% |
| 011232-534001 | TOWN MANAGER - TELEPHONE | \$681.60 | \$500.00 | \$256.85 | \$500.00 | 0.00% |
| 011232-534005 | TOWN MANAGER - PRINTING | \$8,996.92 | \$15,000.00 | \$240.19 | \$12,000.00 | -20.00% |
| 011232-542000 | TOWN MANAGER - OFFICE SUPPLIES | \$852.75 | \$700.00 | \$232.27 | \$700.00 | 0.00% |
| 011232-551012 | TOWN MANAGER - BOOKS/REFERENCES | \$2,489.08 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 011232-571000 | TOWN MANAGER - IN-STATE TRAVEL | \$0.00 | \$0.00 | \$10.00 | \$0.00 | 0.00% |
| 011232-572000 | TOWN MANAGER - OUT OF STATE TRAVEL | \$303.20 | \$0.00 | \$520.20 | \$600.00 | 0.00% |
| 011232-573100 | TOWN MANAGER - PROFESSIONAL DEVELOPMENT | \$8,614.24 | \$10,000.00 | \$7,260.88 | \$10,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$97,414.00 | \$111,200.00 | \$47,621.51 | \$118,800.00 | 6.83% |
| 123 | TOTAL TOWN MANAGER | \$410,477.41 | \$452,701.00 | \$220,043.23 | \$480,207.00 | 6.08% |
| 011311-511004 | FINANCE COMMITTEE - SECRETARY | \$1,832.28 | \$5,000.00 | \$0.00 | \$0.00 | -100.00% |
| | TOTAL PERSONAL SERVICES | \$1,832.28 | \$5,000.00 | \$0.00 | \$0.00 | -100.00% |
| 011312-573100 | FINANCE COMMITTEE - PROFESSIONAL DEVELOPMENT | \$273.00 | \$2,500.00 | \$318.00 | \$2,500.00 | 0.00% |
| 011312-579000 | FINANCE COMMITTEE - RESERVE FUND | \$0.00 | \$361,500.00 | \$0.00 | \$375,000.00 | 3.73% |
| | TOTAL OTHER EXPENSES | \$273.00 | \$364,000.00 | \$318.00 | \$377,500.00 | 3.71% |
| 131 | TOTAL FINANCE COMMITTEE | \$2,105.28 | \$369,000.00 | \$318.00 | \$377,500.00 | 2.30% |

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| 011331-511001 | TREASURER/COLLECTOR - MANAGEMENT SALARIES | \$85,735.25 | \$93,565.00 | \$43,100.64 | \$97,445.00 | 4.15% |
| 011331-511002 | TREASURER/COLLECTOR - SUPERVISORY SALARIES | \$61,357.34 | \$64,582.00 | \$29,749.68 | \$65,747.00 | 1.80% |
| 011331-511004 | TREASURER/COLLECTOR - SECRETARIAL/CLERICAL | \$162,669.75 | \$165,600.00 | \$76,283.74 | \$171,354.00 | 3.47% |
| 011331-514006 | TREASURER/COLLECTOR - LONGEVITY | \$950.00 | \$950.00 | \$950.00 | \$950.00 | 0.00% |
| 011331-514007 | TREASURER/COLLECTOR - SICK LEAVE INCENTIVE | \$0.00 | \$1,128.00 | \$0.00 | \$1,172.00 | 3.90% |
| 011331-517000 | TREASURER/COLLECTOR - EMPLOYEE BENEFITS | \$199,012.85 | \$229,855.00 | \$194,866.99 | \$245,883.00 | 6.97% |
| 011331-519005 | TREASURER/COLLECTOR - UNUSED SICK LEAVE BUYBACK | \$3,262.09 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 011331-519011 | TREASURER/COLLECTOR - UNUSED VACATION BUYBACK | \$3,467.15 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$516,454.43 | \$555,680.00 | \$344,951.05 | \$582,551.00 | 4.84% |
| 011332-524007 | TREASURER/COLLECTOR - REPAIRS & MAINTENANCE EQUIPMENT | \$3,535.56 | \$4,000.00 | \$1,767.78 | \$4,000.00 | 0.00% |
| 011332-530000 | TREASURER/COLLECTOR - PROFESSIONAL/TECHNICAL SERVICES | \$61,130.75 | \$70,000.00 | \$20,900.37 | \$72,000.00 | 2.86% |
| 011332-530010 | TREASURER/COLLECTOR - LEGAL FEES | \$13,195.10 | \$2,000.00 | \$2,472.42 | \$17,000.00 | 750.00% |
| 011332-530011 | TREASURER/COLLECTOR - ADVERTISING | \$1,812.48 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 011332-542000 | TREASURER/COLLECTOR - OFFICE SUPPLIES | \$1,444.79 | \$2,000.00 | \$480.84 | \$2,000.00 | 0.00% |
| 011332-573100 | TREASURER/COLLECTOR - PROFESSIONAL DEVELOPMENT | \$1,933.27 | \$2,000.00 | \$1,258.86 | \$2,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$83,051.95 | \$83,000.00 | \$26,880.27 | \$100,000.00 | 20.48% |
| 133 | TOTAL FINANCE - TREASURER/COLLECTOR | \$599,506.38 | \$638,680.00 | \$371,831.32 | \$682,551.00 | 6.87% |
| 011341-511001 | FINANCE DIRECTOR - MANAGEMENT SALARIES | \$110,295.40 | \$114,936.00 | \$53,244.14 | \$114,786.00 | -0.13% |
| 011341-511003 | FINANCE DIRECTOR - TECHNICAL SUPPORT | \$54,803.04 | \$59,180.00 | \$27,261.10 | \$60,240.00 | 1.79% |
| 011341-511004 | FINANCE DIRECTOR - SECRETARIAL/CLERICAL | \$47,322.75 | \$49,332.00 | \$22,725.11 | \$92,863.00 | 88.24% |
| 011341-513002 | FINANCE DIRECTOR - UNSCHEDULED OVERTIME | \$1,925.60 | \$4,000.00 | \$914.63 | \$4,000.00 | 0.00% |
| 011341-514006 | FINANCE DIRECTOR - LONGEVITY | \$1,250.00 | \$1,300.00 | \$1,375.00 | \$1,375.00 | 5.77% |
| 011341-514007 | FINANCE DIRECTOR - SICK LEAVE INCENTIVE | \$1,252.80 | \$2,043.00 | \$0.00 | \$4,040.00 | 97.75% |
| 011341-517000 | FINANCE DIRECTOR - EMPLOYEE BENEFITS | \$100,465.83 | \$113,079.00 | \$77,301.21 | \$112,120.00 | -0.85% |
| 001341-519005 | FINANCE DIRECTOR - UNUSED SICK BUYBACK | \$0.00 | \$0.00 | \$0.00 | \$8,019.00 | 0.00% |
| 011341-519011 | FINANCE DIRECTOR - UNUSED VAC BUYBACK | \$0.00 | \$0.00 | \$0.00 | \$9,270.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$317,315.42 | \$343,870.00 | \$182,821.19 | \$406,713.00 | 18.28% |
| 011342-530000 | FINANCE DIRECTOR - PROFESSIONAL & TECHNICAL | \$2,806.24 | \$8,500.00 | \$225.00 | \$1,384.00 | -83.72% |
| 011342-530008 | FINANCE DIRECTOR - TRAINING SEMINARS | \$1,279.98 | \$650.00 | \$0.00 | \$2,500.00 | 284.62% |
| 011342-530009 | FINANCE DIRECTOR - EXTERNAL AUDIT | \$33,600.00 | \$32,000.00 | \$15,000.00 | \$32,000.00 | 0.00% |
| 011342-542000 | FINANCE DIRECTOR - OFFICE SUPPLIES | \$1,297.84 | \$500.00 | \$101.47 | \$1,300.00 | 160.00% |
| 011342-573100 | FINANCE DIRECTOR - PROFESSIONAL DEVELOPMENT | \$1,877.31 | \$1,900.00 | \$788.65 | \$2,500.00 | 31.58% |
| | TOTAL OTHER EXPENSES | \$40,861.37 | \$43,550.00 | \$16,115.12 | \$39,684.00 | -8.88% |
| 134 | TOTAL FINANCE - FINANCE DIRECTOR | \$358,176.79 | \$387,420.00 | \$198,936.31 | \$446,397.00 | 15.22% |

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| 011371-511001 | ASSESSORS - MANAGEMENT SALARIES | \$82,520.45 | \$87,034.00 | \$40,092.27 | \$88,603.00 | 1.80% |
| 011371-511004 | ASSESSORS - SECRETARIAL/CLERICAL | \$41,338.50 | \$42,256.00 | \$19,464.96 | \$45,128.00 | 6.80% |
| 011371-514006 | ASSESSORS - LONGEVITY | \$425.00 | \$425.00 | \$425.00 | \$425.00 | 0.00% |
| 011371-517000 | ASSESSORS - EMPLOYEE BENEFITS | \$128,362.31 | \$135,793.00 | \$108,802.42 | \$131,987.00 | -2.80% |
| | TOTAL PERSONAL SERVICES | \$252,646.26 | \$265,508.00 | \$168,784.65 | \$266,143.00 | 0.24% |
| 011372-524007 | ASSESSORS - REPAIR & MAINTENANCE EQUIPMENT | \$148.45 | \$150.00 | \$217.90 | \$150.00 | 0.00% |
| 011372-530008 | ASSESSORS - TRAINING SEMINARS | \$570.69 | \$800.00 | \$40.00 | \$800.00 | 0.00% |
| 011372-530018 | ASSESSORS - ASSESSMENT SERVICES | \$12,550.00 | \$18,010.00 | \$6,510.00 | \$29,170.00 | 61.97% |
| 011372-530019 | ASSESSORS - APPRAISAL/LEGAL DEFENSE FEES | \$7,053.30 | \$7,000.00 | \$3,757.50 | \$7,000.00 | 0.00% |
| 011372-542000 | ASSESSORS - OFFICE SUPPLIES | \$483.78 | \$560.00 | \$254.45 | \$560.00 | 0.00% |
| 011372-573100 | ASSESSORS - PROFESSIONAL DEVELOPMENT | \$712.44 | \$800.00 | \$200.00 | \$800.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$21,518.66 | \$27,320.00 | \$10,979.85 | \$38,480.00 | 40.85% |
| 137 | TOTAL FINANCE - ASSESSORS | \$274,164.92 | \$292,828.00 | \$179,764.50 | \$304,623.00 | 4.03% |
| 011381-511001 | PROCUREMENT - MANAGEMENT SALARIES | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| 011381-511004 | PROCUREMENT - SECRETARIAL/CLERICAL | \$0.00 | \$0.00 | \$0.00 | \$20,788.00 | 0.00% |
| 011381-513030 | PROCUREMENT - UNSCHEDULED OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 011381-514006 | PROCUREMENT - LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$675.00 | 0.00% |
| 011381-517000 | PROCUREMENT - EMPLOYEE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$79,463.00 | 0.00% |
| 011382-530000 | PROCUREMENT - PROFESSIONAL & TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 011382-530011 | PROCUREMENT - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 011382-534001 | PROCUREMENT - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 011382-534005 | PROCUREMENT - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 011382-542000 | PROCUREMENT - OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 011382-558012 | PROCUREMENT - BOOKS/REFERENCES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.00% |
| 138 | TOTAL FINANCE - PROCUREMENT | \$0.00 | \$0.00 | \$0.00 | \$115,463.00 | 0.00% |
| 011429-530020 | REVALUATION - TRIENNIAL | \$58,535.34 | \$58,464.66 | \$54,644.66 | \$30,000.00 | -48.69% |
| 011429-530026 | REVALUATION - 9 YEAR CYCLICAL INSPECTION | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| | TOTAL ARTICLES | \$58,535.34 | \$88,464.66 | \$54,644.66 | \$60,000.00 | -32.18% |
| 142 | TOTAL FINANCE - ASSESSORS - REVALUATION | \$58,535.34 | \$88,464.66 | \$54,644.66 | \$60,000.00 | -32.18% |
| 011521-511001 | PERSONNEL - MANAGEMENT SALARIES | \$50,472.01 | \$43,865.00 | \$20,203.71 | \$45,270.00 | 3.20% |

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| 011521-517000 | PERSONNEL - EMPLOYEE BENEFITS | \$12,049.33 | \$13,387.00 | \$7,264.15 | \$13,053.00 | -2.49% |
| | TOTAL PERSONAL SERVICES | \$62,521.34 | \$57,252.00 | \$27,467.86 | \$58,323.00 | 1.87% |
| 011522-530000 | PERSONNEL - PROFESSIONAL & TECHNICAL SERVICES | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 011522-530008 | PERSONNEL - TRAINING SEMINARS | \$0.00 | \$8,000.00 | \$121.73 | \$8,000.00 | 0.00% |
| 011522-542000 | PERSONNEL - OFFICE SUPPLIES | \$1,523.17 | \$1,000.00 | \$141.25 | \$1,000.00 | 0.00% |
| 011522-558012 | PERSONNEL - BOOKS/REFERENCES | \$1,195.00 | \$500.00 | \$0.00 | \$1,000.00 | 100.00% |
| 011522-573100 | PERSONNEL - PROFESSIONAL DEVELOPMENT | \$770.20 | \$1,250.00 | \$435.00 | \$1,250.00 | 0.00% |
| 011522-578008 | PERSONNEL - STAFF RECRUITMENT & DEVELOPMENT | \$19,596.69 | \$15,000.00 | \$4,350.18 | \$15,000.00 | 0.00% |
| 011522-578009 | PERSONNEL - DRUG/ALCOHOL TESTING | \$2,220.00 | \$2,000.00 | \$900.00 | \$1,000.00 | -50.00% |
| | TOTAL OTHER EXPENSES | \$25,305.06 | \$29,750.00 | \$5,948.16 | \$29,250.00 | -1.68% |
| 152 | TOTAL PERSONNEL | \$87,826.40 | \$87,002.00 | \$33,416.02 | \$87,573.00 | 0.66% |
| 011541-511001 | MIS - MANAGEMENT SALARIES | \$71,858.68 | \$75,602.00 | \$34,821.60 | \$76,955.00 | 1.79% |
| 011541-511002 | MIS - GIS MANAGER | \$86,401.31 | \$89,374.00 | \$41,166.00 | \$90,974.00 | 1.79% |
| 011541-511003 | MIS - TECHNICAL SUPPORT | \$57,785.70 | \$61,518.00 | \$26,088.02 | \$62,021.00 | 0.82% |
| 011541-511004 | MIS - SECRETARIAL/CLERICAL | \$12,682.50 | \$14,100.00 | \$6,480.00 | \$14,320.00 | 1.56% |
| 011541-511013 | MIS - TECHNICAL SUPPORT PUBLIC SAFETY | \$0.00 | \$0.00 | \$0.00 | \$31,423.00 | 0.00% |
| 011541-512009 | MIS - NETWORK REPAIR | \$9,690.00 | \$15,720.00 | \$5,205.00 | \$23,868.00 | 51.83% |
| 011541-513001 | MIS - SCHEDULED OVERTIME | \$863.73 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 011541-513030 | MIS - UNSCHEDULED OVERTIME | \$1,900.53 | \$2,000.00 | \$654.46 | \$2,000.00 | 0.00% |
| 011541-514006 | MIS - LONGEVITY | \$825.00 | \$825.00 | \$825.00 | \$825.00 | 0.00% |
| 011541-517000 | MIS - EMPLOYEE BENEFITS | \$27,228.45 | \$31,504.00 | \$16,112.88 | \$28,716.00 | -8.85% |
| | TOTAL PERSONAL SERVICES | \$269,235.90 | \$292,643.00 | \$131,352.96 | \$333,102.00 | 13.83% |
| 011542-524006 | MIS - REPAIRS & MAINTENANCE - NETWORK | \$3,789.83 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00% |
| 011542-524015 | MIS - REPAIRS AND MAINTENANCE - EQUIPMENT | \$7,309.85 | \$8,000.00 | \$0.00 | \$8,500.00 | 6.25% |
| 011542-524017 | MIS - ANNUAL MAINTENANCE CONTRACTS | \$59,199.90 | \$131,090.00 | \$69,598.34 | \$154,206.00 | 17.63% |
| 011542-524018 | MIS - GIS CONTRACTS/SERVICES | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | 0.00% |
| 011542-529005 | MIS - SOFTWARE LICENSES | \$28,580.38 | \$30,020.00 | \$8,645.40 | \$15,850.00 | -47.20% |
| 011542-530000 | MIS - PROFESSIONAL/TECHNICAL SERVICES | \$9,272.99 | \$19,020.00 | \$9,382.89 | \$51,480.00 | 170.66% |
| 011542-530008 | MIS - TRAINING SEMINARS | \$1,018.50 | \$3,000.00 | \$2,583.35 | \$4,000.00 | 33.33% |
| 011542-534003 | MIS - TELEPHONE | \$1,914.81 | \$4,000.00 | \$559.31 | \$2,500.00 | -37.50% |
| 011542-542000 | MIS - OFFICE SUPPLIES | \$2,583.69 | \$2,000.00 | \$954.15 | \$2,200.00 | 10.00% |
| 011542-543000 | MIS - EQUIPMENT SUPPLIES | \$4,671.25 | \$4,500.00 | \$3,407.82 | \$4,700.00 | 4.44% |
| 011542-558009 | MIS - GIS SUPPLIES | \$551.01 | \$2,000.00 | \$0.00 | \$1,500.00 | -25.00% |
| 011542-558010 | MIS - SUPPLIES AND MATERIALS - NETWORK | \$4,408.10 | \$6,100.00 | \$2,431.36 | \$6,100.00 | 0.00% |
| 011542-558011 | MIS - OPERATING SUPPLIES | \$13,272.02 | \$10,500.00 | \$5,349.03 | \$12,000.00 | 14.29% |
| 011542-573100 | MIS - PROFESSIONAL DEVELOPMENT | \$4,022.64 | \$10,200.00 | \$375.00 | \$10,000.00 | -1.96% |
| | TOTAL OTHER EXPENSES | \$155,594.97 | \$253,930.00 | \$118,286.65 | \$296,536.00 | 16.78% |

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| 011545-585010 | MIS - OFFICE EQUIPMENT | \$26,498.25 | \$140,900.00 | \$13,610.35 | \$12,700.00 | -90.99% |
| | TOTAL CAPITAL OUTLAY | \$26,498.25 | \$140,900.00 | \$13,610.35 | \$12,700.00 | -90.99% |
| 154 | TOTAL FINANCE - MIS | \$451,329.12 | \$687,473.00 | \$263,249.96 | \$642,338.00 | -6.57% |
| 011611-511001 | TOWN CLERK - MANAGEMENT SALARIES | \$72,539.53 | \$74,298.00 | \$34,159.46 | \$77,185.00 | 3.89% |
| 011611-511002 | TOWN CLERK - SUPERVISORY SALARIES | \$50,340.49 | \$54,459.00 | \$26,133.43 | \$56,970.00 | 4.61% |
| 011611-511004 | TOWN CLERK - SECRETARIAL/CLERICAL | \$38,807.13 | \$40,402.00 | \$19,524.56 | \$43,017.00 | 6.47% |
| 011611-513030 | TOWN CLERK - UNSCHEDULED OT | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 011611-514006 | TOWN CLERK - LONGEVITY | \$450.00 | \$450.00 | \$450.00 | \$825.00 | 83.33% |
| 011611-517000 | TOWN CLERK - EMPLOYEE BENEFITS | \$109,831.76 | \$123,762.00 | \$93,408.53 | \$127,194.00 | 2.77% |
| 011611-519006 | TOWN CLERK - STIPENDS | \$750.00 | \$750.00 | \$750.00 | \$838.00 | 11.73% |
| | TOTAL PERSONAL SERVICES | \$272,718.91 | \$294,121.00 | \$174,425.98 | \$306,529.00 | 4.22% |
| 011612-524015 | TOWN CLERK - REPAIR & MAINTENANCE - EQUIPMENT | \$720.00 | \$0.00 | \$2,595.00 | \$1,400.00 | 0.00% |
| 011612-530000 | TOWN CLERK - PROFESSIONAL/TECHNICAL SERVICES | \$438.78 | \$2,000.00 | \$125.00 | \$3,000.00 | 50.00% |
| 011612-530008 | TOWN CLERK - TRAINING SEMINARS | \$573.49 | \$1,400.00 | \$0.00 | \$1,500.00 | 7.14% |
| 011612-534005 | TOWN CLERK - PRINTING | \$5,774.57 | \$3,700.00 | \$954.19 | \$3,700.00 | 0.00% |
| 011612-538007 | TOWN CLERK - CENSUS | \$3,748.84 | \$7,500.00 | \$3,723.63 | \$7,500.00 | 0.00% |
| 011612-538008 | TOWN CLERK - ELECTION/REGISTRATION | \$3,190.58 | \$12,000.00 | \$1,880.28 | \$3,350.00 | -72.08% |
| 011612-538009 | TOWN CLERK - SPECIALIZED SERVICES | \$23,620.38 | \$19,500.00 | \$21,259.93 | \$6,500.00 | -66.67% |
| 011612-542000 | TOWN CLERK - OFFICE SUPPLIES | \$1,743.86 | \$2,000.00 | \$652.41 | \$2,000.00 | 0.00% |
| 011612-573100 | TOWN CLERK - PROFESSIONAL DEVELOPMENT | \$1,227.81 | \$300.00 | \$558.42 | \$300.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$41,038.31 | \$48,400.00 | \$31,748.86 | \$29,250.00 | -39.57% |
| 011615-585000 | TOWN CLERK - NON VEHICLE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | #DIV/0! |
| 011619-580090 | TOWN CLERK - VOTING EQUIPMENT A#11 5/16 | \$0.00 | \$30,000.00 | \$12,249.22 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$0.00 | \$30,000.00 | \$12,249.22 | \$0.00 | -100.00% |
| 161 | TOTAL TOWN CLERK | \$313,757.22 | \$372,521.00 | \$218,424.06 | \$346,779.00 | -6.91% |
| 011711-511003 | CONSERVATION - TECHNICAL SUPPORT | \$59,779.44 | \$61,114.00 | \$26,197.00 | \$64,054.00 | 4.81% |
| 011711-517000 | CONSERVATION - EMPLOYEE BENEFITS | \$13,045.34 | \$14,188.00 | \$14,838.61 | \$17,198.00 | 21.22% |
| | TOTAL PERSONAL SERVICES | \$72,824.78 | \$75,302.00 | \$41,035.61 | \$81,252.00 | 7.90% |
| 011712-530008 | CONSERVATION - TRAINING SEMINARS | \$0.00 | \$475.00 | \$0.00 | \$475.00 | 0.00% |
| 011712-530010 | CONSERVATION - LEGAL | \$97.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 011712-530011 | CONSERVATION - ADVERTISING | \$58.79 | \$126.00 | \$0.00 | \$126.00 | 0.00% |
| 011712-534003 | CONSERVATION - TELEPHONE | \$631.61 | \$625.00 | \$206.86 | \$625.00 | 0.00% |
| 011712-534005 | CONSERVATION - PRINTING | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 011712-542000 | CONSERVATION - OFFICE SUPPLIES | \$625.59 | \$492.00 | \$275.10 | \$492.00 | 0.00% |
| 011712-558006 | CONSERVATION - UNIFORM/PROTECTIVE GEAR | \$0.00 | \$254.00 | \$211.96 | \$254.00 | 0.00% |
| 011712-558012 | CONSERVATION - BOOKS/REFERENCES | \$0.00 | \$143.00 | \$0.00 | \$143.00 | 0.00% |
| 011712-571000 | CONSERVATION - TRANSPORTATION | \$58.54 | \$600.00 | \$145.26 | \$600.00 | 0.00% |
| 011712-573100 | CONSERVATION - PROFESSIONAL DEVELOPMENT | \$0.00 | \$475.00 | \$20.00 | \$475.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$1,472.03 | \$3,390.00 | \$859.18 | \$3,390.00 | 0.00% |
| 171 | TOTAL CONSERVATION | \$74,296.81 | \$78,692.00 | \$41,894.79 | \$84,642.00 | 7.56% |
| 011721-511001 | PLANNING BOARD - MANAGEMENT SALARIES | \$110,017.52 | \$111,271.00 | \$51,762.99 | \$113,496.00 | 2.00% |
| 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 | \$0.00 | -100.00% |
| 011721-517000 | PLANNING BOARD - EMPLOYEE BENEFITS | \$18,597.34 | \$20,666.00 | \$10,652.49 | \$20,703.00 | 0.18% |
| | TOTAL PERSONAL SERVICES | \$129,289.86 | \$132,615.00 | \$63,090.48 | \$134,876.00 | 1.70% |
| 011722-530000 | PLANNING BOARD - PROFESSIONAL/TECH. SERVICES | \$84.95 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 011722-530011 | PLANNING BOARD - ADVERTISING | \$508.72 | \$100.00 | \$160.58 | \$100.00 | 0.00% |
| 011722-534005 | PLANNING BOARD - PRINTING | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 011722-542000 | PLANNING BOARD - OFFICE SUPPLIES | \$317.16 | \$300.00 | \$197.96 | \$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% |
| 011722-571000 | PLANNING BOARD - TRANSPORTATION | \$0.00 | \$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 | \$910.83 | \$1,550.00 | \$358.54 | \$1,550.00 | 0.00% |
| 172 | TOTAL PLANNING BOARD | \$130,200.69 | \$134,165.00 | \$63,449.02 | \$136,426.00 | 1.69% |
| 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 | \$1.00 | \$0.00 | \$0.00 | -100.00% |
| | TOTAL PERSONAL SERVICES | \$0.00 | \$2.00 | \$0.00 | \$1.00 | -50.00% |
| 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 | \$11.00 | \$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 | \$11.00 | \$400.00 | 0.00% |
| 173 | TOTAL ZONING BOARD OF APPEALS | \$0.00 | \$402.00 | \$11.00 | \$401.00 | -0.25% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|---|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 011791-511004 | BOARDS/COMMITTEES - SECRETARIAL/CLERICAL | \$177.47 | \$500.00 | \$0.00 | \$10,000.00 | 1900.00% |
| | TOTAL PERSONAL SERVICES | \$177.47 | \$500.00 | \$0.00 | \$10,000.00 | 1900.00% |
| 011792-530016 | BOARDS/COMMITTEES - MODERATOR | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 011792-534005 | BOARDS/COMMITTEES - PRINTING | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 011792-573100 | BOARDS/COMMITTEES - PROFESSIONAL DEVELOPMENT | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 011792-578007 | BOARDS/COMMITTEES - SCHOLARSHIP EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$100.00 | \$2,600.00 | \$0.00 | \$5,600.00 | 115.38% |
| 179 | TOTAL BOARDS & COMMITTEES | \$277.47 | \$3,100.00 | \$0.00 | \$15,600.00 | 403.23% |
| 011902-574001 | TOWN INSURANCE - PROPERTY INSURANCE | \$208,659.59 | \$231,000.00 | \$174,880.09 | \$236,000.00 | 2.16% |
| 011902-574003 | TOWN INSURANCE - SURETY INSURANCE | \$2,604.00 | \$2,436.00 | \$488.00 | \$2,600.00 | 6.73% |
| 011902-574004 | TOWN INSURANCE - WORKERS COMP - NORMAL | \$104,310.93 | \$100,000.00 | \$59,937.31 | \$80,000.00 | -20.00% |
| 011902-574005 | TOWN INSURANCE - WORKERS COMP - SPECIAL | \$67,454.00 | \$29,000.00 | \$0.00 | \$50,000.00 | 72.41% |
| 011902-574006 | TOWN INSURANCE - SELF INSURANCE | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$383,028.52 | \$367,436.00 | \$235,305.40 | \$373,600.00 | 1.68% |
| 190 | TOTAL TOWN INSURANCE | \$383,028.52 | \$367,436.00 | \$235,305.40 | \$373,600.00 | 1.68% |
| 011921-511001 | PUBLIC BUILDINGS - MANAGEMENT SALARIES | \$85,316.40 | \$15,832.00 | \$7,064.55 | \$20,956.00 | 32.36% |
| 011921-511003 | PUBLIC BUILDINGS - TECHNICAL SUPPORT | \$37,056.00 | \$37,324.00 | \$20,550.00 | \$45,275.00 | 21.30% |
| 011921-511005 | PUBLIC BUILDINGS - PUBLIC WORKS SERVICES | \$103,186.08 | \$159,836.00 | \$68,082.06 | \$166,656.00 | 4.27% |
| 011921-512001 | PUBLIC BUILDINGS - SEASONAL SERVICES | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | 0.00% |
| 011921-513030 | PUBLIC BUILDINGS - UNSCHEDULED OT | \$5,495.34 | \$5,000.00 | \$2,201.49 | \$7,500.00 | 50.00% |
| 011921-514006 | PUBLIC BUILDINGS - LONGEVITY | \$1,350.00 | \$1,775.00 | \$2,050.00 | \$625.00 | -64.79% |
| 011921-514007 | PUBLIC BUILDINGS - SICK LEAVE INCENTIVE | \$1,946.40 | \$3,075.00 | \$0.00 | \$3,075.00 | 0.00% |
| 011921-517000 | PUBLIC BUILDINGS - EMPLOYEE BENEFITS | \$53,855.81 | \$5,467.00 | \$20,072.85 | \$85,019.00 | 1455.13% |
| | TOTAL PERSONAL SERVICES | \$288,206.03 | \$234,709.00 | \$120,020.95 | \$335,506.00 | 42.95% |
| 011922-521001 | PUBLIC BUILDINGS - ELECTRICITY | \$30,892.77 | \$36,000.00 | \$13,491.93 | \$36,000.00 | 0.00% |
| 011922-521003 | PUBLIC BUILDINGS - HEAT | \$9,311.50 | \$17,000.00 | \$1,254.74 | \$17,000.00 | 0.00% |
| 011922-523001 | PUBLIC BUILDINGS - SEWER/WATER CHARGES | \$3,791.65 | \$2,500.00 | \$35.00 | \$2,500.00 | 0.00% |
| 011922-524000 | PUBLIC BUILDINGS - REPAIR & MAINTENANCE | \$116,344.73 | \$112,000.00 | \$32,517.93 | \$120,000.00 | 7.14% |
| 011922-527000 | PUBLIC BUILDINGS - RENTALS AND LEASES | \$24,890.25 | \$33,145.00 | \$9,133.89 | \$33,645.00 | 1.51% |
| 011922-529001 | PUBLIC BUILDINGS - CONTRACTUAL SERVICES SUPPORT | \$41,959.33 | \$52,800.00 | \$22,669.55 | \$73,800.00 | 39.77% |
| 011922-530006 | PUBLIC BUILDINGS - ENGINEERING/ARCHITECTURAL | \$11,786.76 | \$15,000.00 | \$419.84 | \$15,000.00 | 0.00% |
| 011922-530008 | PUBLIC BUILDINGS - TRAINING SEMINARS | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 011922-534003 | PUBLIC BUILDINGS - TELEPHONE | \$4,152.90 | \$2,800.00 | \$1,899.64 | \$2,800.00 | 0.00% |
| 011922-548000 | PUBLIC BUILDINGS - VEHICULAR SUPPLIES | \$4,786.42 | \$2,500.00 | \$93.54 | \$3,000.00 | 20.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 011922-548001 | PUBLIC BUILDINGS - MOTOR FUEL | \$2,981.91 | \$3,800.00 | \$1,352.22 | \$3,800.00 | 0.00% |
| 011922-558000 | PUBLIC BUILDINGS - OTHER SUPPLIES | \$40,484.47 | \$45,000.00 | \$28,768.62 | \$45,000.00 | 0.00% |
| 011922-558006 | PUBLIC BUILDINGS - UNIFORM/PROTECTIVE GEAR | \$3,961.98 | \$3,500.00 | \$1,325.80 | \$4,000.00 | 14.29% |
| 011922-558011 | PUBLIC BUILDINGS - OPERATING SUPPLIES | \$122.88 | \$0.00 | \$16.97 | \$0.00 | 0.00% |
| 011922-558012 | PUBLIC BUILDINGS - BOOKS/REFERENCES | \$602.69 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 011922-558014 | PUBLIC BUILDINGS - TOOLS | \$0.00 | \$1,500.00 | \$1,404.40 | \$1,500.00 | 0.00% |
| 011922-573100 | PUBLIC BUILDINGS - PROFESSIONAL DEVELOPMENT | \$1,651.20 | \$300.00 | \$684.00 | \$1,000.00 | 233.33% |
| | TOTAL OTHER EXPENSES | \$297,721.44 | \$328,445.00 | \$115,068.07 | \$359,645.00 | 9.50% |
| 011925-584000 | PUBLIC BUILDINGS - IMPROVEMENTS | \$100,109.29 | \$71,000.00 | \$7,225.00 | \$117,000.00 | 64.79% |
| | TOTAL CAPITAL OUTLAY | \$100,109.29 | \$71,000.00 | \$7,225.00 | \$117,000.00 | 64.79% |
| 011929-580014 | CAP OUTLAY-TOWNWIDE PHONE SYSTEM A#16 5/13 | \$19,414.73 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 011929-580016 | CAP OUTLAY-LIBRARY IMPROVEMENTS A#16 5/13 | \$0.00 | \$54,812.00 | \$48,421.28 | \$0.00 | -100.00% |
| 011929-580017 | CAP OUTLAY-TOWN HALL IMPROVEMENTS A#16 5/13 | \$0.00 | \$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 | \$1,875.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 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 | \$5,020.93 | \$54,979.07 | \$0.00 | \$0.00 | -100.00% |
| 011929-580064 | MEMORIAL HALL ROOF A#12 5/15 | \$91,424.44 | \$33,575.56 | \$0.00 | \$0.00 | -100.00% |
| 011929-580065 | LIBRARY CARPET & PAINT A#12 5/15 | \$12,445.23 | \$7,554.77 | \$1,880.50 | \$0.00 | -100.00% |
| 011929-580091 | PLYMOUTH ST. FIRE IMPROVEMENTS A#11 5/16 | \$0.00 | \$90,000.00 | \$1,470.00 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$130,180.33 | \$425,360.45 | \$51,771.78 | \$0.00 | -100.00% |
| 192 | TOTAL PUBLIC BUILDINGS | \$816,217.09 | \$1,059,514.45 | \$294,085.80 | \$812,151.00 | -23.35% |
| 1 | TOTAL GENERAL GOVERNMENT | \$4,039,676.11 | \$5,105,399.11 | \$2,208,506.65 | \$5,052,451.00 | -1.04% |
| 012101-511001 | POLICE - MANAGEMENT SALARIES | \$470,964.76 | \$486,505.00 | \$223,649.73 | \$502,198.00 | 3.23% |
| 012101-511002 | POLICE - SUPERVISORY SALARIES | \$590,390.93 | \$632,444.00 | \$282,696.03 | \$653,355.00 | 3.31% |
| 012101-511003 | POLICE - TECHNICAL SUPPORT | \$60,231.65 | \$106,431.00 | \$48,991.58 | \$111,394.00 | 4.66% |
| 012101-511004 | POLICE - SECRETARIAL/CLERICAL | \$145,160.30 | \$104,183.00 | \$49,830.52 | \$108,760.00 | 4.39% |
| 012101-511006 | POLICE - POLICE SERVICE | \$1,651,350.48 | \$1,811,668.00 | \$790,582.82 | \$1,902,260.00 | 5.00% |
| 012101-512001 | POLICE - TEMPORARY SUPPORT | \$6,363.25 | \$9,000.00 | \$2,973.75 | \$9,074.00 | 0.82% |
| 012101-513001 | POLICE - SCHEDULED OT | \$12,368.38 | \$13,000.00 | \$2,464.77 | \$16,318.00 | 25.52% |
| 012101-513002 | POLICE - SCHEDULED OT-TRAINING | \$82,944.75 | \$60,000.00 | \$38,425.75 | \$85,000.00 | 41.67% |
| 012101-513006 | POLICE - HOLIDAY PAY | \$23,948.82 | \$37,400.00 | \$11,970.04 | \$39,392.00 | 5.33% |
| 012101-513007 | POLICE - SCHEDULED OT-SICK | \$28,650.29 | \$20,000.00 | \$25,606.07 | \$81,383.00 | 306.92% |
| 012101-513008 | POLICE - SCHEDULED OT-VAC/DH/DP | \$95,511.18 | \$110,000.00 | \$45,486.23 | \$110,000.00 | 0.00% |
| 012101-513009 | POLICE - SCHEDULED OT-COURT | \$29,718.15 | \$28,200.00 | \$12,950.38 | \$30,610.00 | 8.55% |
| 012101-513010 | POLICE - METRO TRAINING & CALL OUT | \$26,762.77 | \$40,000.00 | \$12,747.65 | \$52,781.00 | 31.95% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 012101-513011 | POLICE - PROBLEM-ORIENTED POLICING | \$25,787.66 | \$12,000.00 | \$2,041.72 | \$26,500.00 | 120.83% |
| 012101-513013 | POLICE - SCHEDULED OT - COMMUNITY SERVICE | \$0.00 | \$0.00 | \$1,179.48 | \$2,655.00 | 0.00% |
| 012101-513014 | POLICE - SCHEDULED OT - DETAIL & STAFFING SCHEDULING | \$0.00 | \$0.00 | \$0.00 | \$6,637.00 | 0.00% |
| 012101-513030 | POLICE - UNSCHEDULED OT | \$7,358.35 | \$15,000.00 | \$4,017.82 | \$15,000.00 | 0.00% |
| 012101-513031 | POLICE - UNSCHEDULED OT-PRISONER TRANSFER | \$2,856.46 | \$6,400.00 | \$1,911.22 | \$6,400.00 | 0.00% |
| 012101-513032 | POLICE - UNSCHEDULED OT-INVESTIGATION | \$35,008.99 | \$29,500.00 | \$12,594.44 | \$36,100.00 | 22.37% |
| 012101-513033 | POLICE - UNSCHEDULED OT-REPORT WRITING | \$14,304.43 | \$10,000.00 | \$3,631.99 | \$14,800.00 | 48.00% |
| 012101-513037 | POLICE - UNSCHEDULED OT-ADMINISTRATIVE | \$15,777.99 | \$21,600.00 | \$7,254.81 | \$21,600.00 | 0.00% |
| 012101-513039 | POLICE - UNSCHEDULED OT-TRAINING-ANIMAL CTRL | \$12,176.96 | \$11,250.00 | \$2,841.43 | \$13,948.00 | 23.98% |
| 012101-514006 | POLICE - LONGEVITY | \$12,175.00 | \$13,075.00 | \$13,075.00 | \$15,200.00 | 16.25% |
| 012101-514007 | POLICE - SICK LEAVE INCENTIVE | \$15,924.84 | \$15,000.00 | \$0.00 | \$16,825.00 | 12.17% |
| 012101-514008 | POLICE - OUT OF GRADE PAY | \$5,798.37 | \$9,300.00 | \$2,556.48 | \$9,579.00 | 3.00% |
| 012101-517000 | POLICE - EMPLOYEE BENEFITS | \$1,502,239.12 | \$1,664,299.00 | \$1,316,960.36 | \$1,703,484.00 | 2.35% |
| 012101-519001 | POLICE - TUITION REIMBURSEMENTS | \$2,521.89 | \$42,000.00 | \$0.00 | \$54,000.00 | 28.57% |
| 012101-519005 | POLICE - SICK PAY BUYBACK AT RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$44,673.00 | 0.00% |
| 012101-519006 | POLICE - STIPENDS | \$5,300.00 | \$5,300.00 | \$13,750.00 | \$15,300.00 | 188.68% |
| 012101-519007 | POLICE - CLEANING ALLOWANCE | \$31,250.00 | \$32,100.00 | \$31,900.00 | \$32,100.00 | 0.00% |
| 012101-519008 | POLICE - PHYSICAL FITNESS | \$19,000.00 | \$37,000.00 | \$0.00 | \$37,000.00 | 0.00% |
| 012101-919011 | POLICE - VACATION BUYBACK AT RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$67,388.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$4,931,845.77 | \$5,382,655.00 | \$2,962,090.07 | \$5,841,714.00 | 8.53% |
| 012102-521001 | POLICE - ELECTRICITY | \$32,513.06 | \$35,000.00 | \$14,884.52 | \$38,850.00 | 11.00% |
| 012102-521003 | POLICE - HEAT | \$8,621.95 | \$20,000.00 | \$1,374.85 | \$20,000.00 | 0.00% |
| 012102-523001 | POLICE - SEWER/WATER CHARGES | \$1,751.88 | \$2,000.00 | \$806.57 | \$2,000.00 | 0.00% |
| 012102-524015 | POLICE - REPAIRS AND MAINTENANCE EQUIPMENT | \$4,292.02 | \$10,000.00 | \$1,461.21 | \$10,000.00 | 0.00% |
| 012102-524017 | POLICE - ANNUAL MAINT CONTRACTS | \$52,920.17 | \$70,500.00 | \$42,594.88 | \$67,107.00 | -4.81% |
| 012102-527000 | POLICE - RENTALS AND LEASES | \$5,507.16 | \$3,000.00 | \$1,194.60 | \$3,000.00 | 0.00% |
| 012102-530008 | POLICE - TRAINING SEMINARS | \$30,993.26 | \$31,500.00 | \$8,689.50 | \$48,900.00 | 55.24% |
| 012102-530011 | POLICE - ADVERTISING | \$0.00 | \$800.00 | \$0.00 | \$1,000.00 | 25.00% |
| 012102-530017 | POLICE - SEALER OF WEIGHTS & MEASURES | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 012102-534003 | POLICE - TELEPHONE | \$31,504.14 | \$32,000.00 | \$14,519.71 | \$41,922.00 | 31.01% |
| 012102-534005 | POLICE - PRINTING | \$1,259.69 | \$2,200.00 | \$710.54 | \$4,050.00 | 84.09% |
| 012102-538004 | POLICE - ANIMAL CONTROL EXPENSE | \$18,593.37 | \$23,500.00 | \$6,215.52 | \$23,500.00 | 0.00% |
| 012102-538010 | POLICE - PRISONER LOCKUP PROGRAM | \$7,050.00 | \$9,000.00 | \$2,944.50 | \$10,000.00 | 11.11% |
| 012102-542000 | POLICE - OFFICE SUPPLIES | \$5,175.62 | \$5,500.00 | \$1,893.53 | \$7,500.00 | 36.36% |
| 012102-545000 | POLICE - CUSTODIAL/HOUSEKEEPING SUPPLIES | \$1,499.72 | \$2,100.00 | \$453.20 | \$2,100.00 | 0.00% |
| 012102-548000 | POLICE - VEHICULAR SUPPLIES | \$51,486.89 | \$40,000.00 | \$23,902.18 | \$45,000.00 | 12.50% |
| 012102-548001 | POLICE - MOTOR FUEL | \$55,353.73 | \$80,000.00 | \$23,810.21 | \$77,000.00 | -3.75% |
| 012102-549000 | POLICE - FOOD/FOOD SERVICE SUPPLIES | \$216.52 | \$220.00 | \$112.74 | \$500.00 | 127.27% |
| 012102-558000 | POLICE - OPERATING SUPPLIES | \$27,346.43 | \$30,000.00 | \$6,766.77 | \$30,000.00 | 0.00% |
| 012102-558003 | POLICE - AMMUNITION | \$25,492.92 | \$38,400.00 | \$8,234.39 | \$40,398.00 | 5.20% |
| 012102-558006 | POLICE - UNIFORM/PROTECTIVE GEAR | \$63,493.88 | \$51,700.00 | \$28,470.01 | \$58,200.00 | 12.57% |
| 012102-558012 | POLICE - BOOKS/REFERENCES | \$4,129.91 | \$5,500.00 | \$957.00 | \$5,500.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 012102-572000 | POLICE - OUT OF STATE TRAVEL | \$3,026.61 | \$4,000.00 | \$0.00 | \$5,575.00 | 39.38% |
| 012102-573100 | POLICE - PROF DEVELOPMENT | \$10,728.77 | \$14,500.00 | \$10,156.00 | \$28,855.00 | 99.00% |
| | TOTAL OTHER EXPENSES | \$447,957.70 | \$516,420.00 | \$200,152.43 | \$575,957.00 | 11.53% |
| 012105-585000 | POLICE - NON-VEHICULAR EQUIPMENT | \$25,218.38 | \$30,000.00 | \$12,817.19 | \$111,350.00 | 271.17% |
| 012105-585001 | POLICE - VEHICLES/VEHICULAR EQUIPMENT | \$128,300.04 | \$272,809.00 | \$257,405.22 | \$179,547.00 | -34.19% |
| | TOTAL CAPITAL OUTLAY | \$153,518.42 | \$302,809.00 | \$270,222.41 | \$290,897.00 | -3.93% |
| 012109-580066 | POLICE - CAR A#12 5/15 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012109-580067 | POLICE - PICKUP TRUCK A#12 5/15 | \$24,985.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012109-580068 | POLICE - RADAR EQUIPMENT A#12 5/15 | \$15,930.80 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012109-580069 | POLICE - RADIO EQUIPMENT A#12 5/15 | \$15,641.08 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012109-580092 | POLICE - ADMINISTRATION VEHICLE A#11 5/16 | \$0.00 | \$33,000.00 | \$30,707.79 | \$0.00 | -100.00% |
| 012109-580093 | POLICE - PROBLEM-ORIENTED POLICING CRUISER A#11 5/16 | \$0.00 | \$38,000.00 | \$38,000.00 | \$0.00 | -100.00% |
| 012109-580094 | POLIC E- 40 GLOCK GUNS A#11 5/16 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$86,556.88 | \$87,000.00 | \$68,707.79 | \$0.00 | -100.00% |
| 210 | TOTAL POLICE | \$5,619,878.77 | \$6,288,884.00 | \$3,501,172.70 | \$6,708,568.00 | 6.67% |
| 012201-511001 | FIRE - MANAGEMENT SALARIES | \$213,885.38 | \$220,302.00 | \$101,191.44 | \$227,514.00 | 3.27% |
| 012201-511002 | FIRE - SUPERVISORY SALARIES | \$735,780.47 | \$808,267.00 | \$373,590.00 | \$866,119.00 | 7.16% |
| 012201-511004 | FIRE - SECRETARIAL/CLERICAL | \$54,753.28 | \$56,181.00 | \$25,830.19 | \$59,644.00 | 6.16% |
| 012201-511007 | FIRE - FIRE SERVICE | \$1,483,634.72 | \$1,376,692.00 | \$623,418.80 | \$1,383,580.00 | 0.50% |
| 012201-513001 | FIRE - SCHEDULED OT | \$287,485.26 | \$316,082.00 | \$171,390.43 | \$334,500.00 | 5.83% |
| 012201-513002 | FIRE - SCHEDULED OT-TRAINING | \$7,772.36 | \$16,756.00 | \$338.67 | \$19,000.00 | 13.39% |
| 012201-513006 | FIRE - HOLIDAY PAY | \$135,078.86 | \$147,207.00 | \$66,368.36 | \$150,053.00 | 1.93% |
| 012201-513030 | FIRE - UNSCHEDULED OT | \$45,360.12 | \$55,096.00 | \$20,111.52 | \$55,900.00 | 1.46% |
| 012201-513034 | FIRE - UNSCHEDULED OT-PERSONAL LEAVE | \$121,278.40 | \$132,464.00 | \$70,061.64 | \$148,350.00 | 11.99% |
| 012201-513035 | FIRE - UNSCHEDULED OT-INJURY LEAVE COVERAGE | \$5,046.86 | \$32,032.00 | \$0.00 | \$32,500.00 | 1.46% |
| 012201-513036 | FIRE - UNSCHEDULED OT-FIRE CALL COVERAGE | \$56,900.20 | \$62,258.00 | \$20,160.72 | \$68,400.00 | 9.87% |
| 012201-513038 | FIRE - UNSCHEDULED OT-GENERAL | \$34,383.55 | \$72,740.00 | \$14,748.36 | \$73,800.00 | 1.46% |
| 012201-514006 | FIRE - LONGEVITY | \$18,925.00 | \$19,975.00 | \$1,525.00 | \$19,875.00 | -0.50% |
| 012201-514007 | FIRE - SICK LEAVE INCENTIVE | \$0.00 | \$74,493.00 | \$0.00 | \$98,000.00 | 31.56% |
| 012201-514008 | FIRE - OUT OF GRADE PAY | \$6,177.45 | \$14,989.00 | \$2,654.59 | \$15,000.00 | 0.07% |
| 012201-517000 | FIRE - EMPLOYEE BENEFITS | \$1,532,425.37 | \$1,686,270.00 | \$1,177,396.42 | \$1,602,198.00 | -4.99% |
| 012201-519001 | FIRE - TUITION REIMBURSEMENT | \$12,611.00 | \$25,193.00 | \$2,470.50 | \$25,193.00 | 0.00% |
| 012201-519002 | FIRE - CAREER INCENTIVE | \$99,000.00 | \$109,000.00 | \$0.00 | \$108,250.00 | -0.69% |
| 012201-519005 | FIRE - UNUSED SICK LEAVE BUY BACK | \$38,130.07 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012201-519006 | FIRE - STIPENDS | \$43,100.00 | \$58,200.00 | \$36,300.00 | \$58,200.00 | 0.00% |
| 012201-519007 | FIRE - CLEANING ALLOWANCE | \$21,600.00 | \$22,800.00 | \$21,600.00 | \$22,800.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$4,953,328.35 | \$5,306,997.00 | \$2,729,156.64 | \$5,368,876.00 | 1.17% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 012202-521001 | FIRE - ELECTRICITY | \$15,346.68 | \$18,898.00 | \$8,373.17 | \$18,898.00 | 0.00% |
| 012202-521003 | FIRE - HEAT | \$7,696.02 | \$16,000.00 | \$2,150.34 | \$16,000.00 | 0.00% |
| 012202-523001 | FIRE - SEWER/WATER CHARGES | \$3,310.85 | \$3,750.00 | \$917.26 | \$4,000.00 | 6.67% |
| 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 | \$44,309.93 | \$53,000.00 | \$61,187.88 | \$78,000.00 | 47.17% |
| 012202-524017 | FIRE - ANNUAL MAINTENANCE CONTRACTS | \$17,474.77 | \$21,206.00 | \$18,899.16 | \$24,566.00 | 15.84% |
| 012202-530008 | FIRE - TRAINING SEMINARS | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 012202-534001 | FIRE - TELEPHONE | \$3,157.27 | \$5,000.00 | \$1,106.77 | \$5,000.00 | 0.00% |
| 012202-538009 | FIRE - SPECIALIZED SERVICES | \$696.69 | \$850.00 | \$221.04 | \$1,000.00 | 17.65% |
| 012202-542000 | FIRE - OFFICE SUPPLIES | \$1,194.49 | \$2,000.00 | \$261.33 | \$2,000.00 | 0.00% |
| 012202-545000 | FIRE - CUSTODIAL/HOUSEKEEPING SUPPLIES | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 012202-548000 | FIRE - VEHICULAR SUPPLIES | \$9,480.37 | \$13,000.00 | \$7,165.72 | \$23,000.00 | 76.92% |
| 012202-548001 | FIRE - MOTOR FUEL | \$15,388.56 | \$20,000.00 | \$6,625.09 | \$20,000.00 | 0.00% |
| 012202-558000 | FIRE - SUPPLIES AND MATERIALS | \$3,917.74 | \$5,175.00 | \$858.80 | \$5,175.00 | 0.00% |
| 012202-558006 | FIRE - UNIFORM/PROTECTIVE GEAR | \$30,881.40 | \$48,400.00 | \$26,133.47 | \$61,600.00 | 27.27% |
| 012202-573100 | FIRE - PROFESSIONAL DEVELOPMENT | \$3,244.00 | \$5,000.00 | \$2,200.00 | \$5,200.00 | 4.00% |
| 012202-578008 | FIRE - STAFF RECRUITMENT & DEVELOPMENT | \$0.00 | \$1,275.00 | \$584.90 | \$5,100.00 | 300.00% |
| | TOTAL OTHER EXPENSES | \$156,098.77 | \$219,173.00 | \$136,684.93 | \$275,158.00 | 25.54% |
| 012205-548000 | FIRE - IMPROVEMENTS | \$0.00 | \$1,530.00 | \$1,119.00 | \$1,530.00 | 0.00% |
| 012205-585001 | FIRE - VEHICULAR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 | 0.00% |
| 012205-585010 | FIRE - OFFICE EQUIPMENT | \$2,054.58 | \$4,880.00 | \$0.00 | \$4,880.00 | 0.00% |
| 012205-585012 | FIRE - NON-VEHICULAR EQUIPMENT | \$25,944.71 | \$26,950.00 | \$7,739.26 | \$26,950.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$27,999.29 | \$33,360.00 | \$8,858.26 | \$64,360.00 | 92.93% |
| 012209-580070 | FIRE - 3 FIRE CARS A#12 5/15 | \$99,347.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 012209-580095 | FIRE - AUTO PULSE EQUIPMENT A#11 5/16 | \$0.00 | \$15,000.00 | \$10,492.75 | \$0.00 | -100.00% |
| 012209-580096 | FIRE - SQUAD 1 REPLACE A#11 5/16 | \$0.00 | \$128,649.00 | \$0.00 | \$0.00 | -100.00% |
| 012209-580097 | FIRE - POWER STRETCHER A#11 5/16 | \$0.00 | \$18,000.00 | \$14,382.36 | \$0.00 | -100.00% |
| 012209-580098 | FIRE - 2 DEFIBRILLATORS A#11 5/16 | \$0.00 | \$35,000.00 | \$33,251.03 | \$0.00 | -100.00% |
| 012209-580099 | FIRE - ANTENNAE UPGRADE A#11 5/16 | \$0.00 | \$20,000.00 | \$3,782.10 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$99,347.50 | \$216,649.00 | \$61,908.24 | \$0.00 | -100.00% |
| 220 | TOTAL FIRE | \$5,236,773.91 | \$5,776,179.00 | \$2,936,608.07 | \$5,708,394.00 | -1.17% |
| 012301-511007 | EMERGENCY MEDICAL SERVICE - FIRE SERVICE | \$246,113.99 | \$277,353.00 | \$127,010.31 | \$285,921.00 | 3.09% |
| 012301-513030 | EMERGENCY MEDICAL SERVICE - UNSCHEDULED OT | \$10,374.13 | \$11,335.00 | \$4,757.63 | \$11,500.00 | 1.46% |
| 012301-513039 | EMERGENCY MEDICAL SERVICE - UNSCHED. OT-TRAINING | \$16,640.02 | \$25,094.00 | \$2,778.86 | \$25,125.00 | 0.12% |
| 012301-517000 | EMERGENCY MEDICAL SERVICE - EMPLOYEE BENEFITS | \$57,834.93 | \$83,962.00 | \$38,730.31 | \$87,435.00 | 4.14% |
| 012301-519006 | EMERGENCY MEDICAL SERVICE - STIPENDS | \$189,300.00 | \$201,200.00 | \$189,300.00 | \$201,200.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$520,263.07 | \$598,944.00 | \$362,577.11 | \$611,181.00 | 2.04% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 012302-524008 | EMERGENCY MEDICAL SERVICE - REPAIR & MAINT EQUIP. | \$2,926.23 | \$6,000.00 | \$1,493.44 | \$60,000.00 | 900.00% |
| 012302-524017 | EMERGENCY MEDICAL SERVICE - ANNUAL MAINT CONTRACTS | \$13,625.50 | \$12,955.00 | \$13,395.09 | \$13,955.00 | 7.72% |
| 012302-530012 | EMERGENCY MEDICAL SERVICE - DATA PROCESSING | \$43,733.79 | \$48,000.00 | \$17,051.59 | \$50,000.00 | 4.17% |
| 012302-534001 | EMERGENCY MEDICAL SERVICE - TELEPHONE | \$3,119.61 | \$1,700.00 | \$1,208.12 | \$3,200.00 | 88.24% |
| 012302-548000 | EMERGENCY MEDICAL SERVICE - VEHICULAR SUPPLIES | \$758.14 | \$6,000.00 | \$857.45 | \$3,600.00 | -40.00% |
| 012302-548001 | EMERGENCY MEDICAL SERVICE - MOTOR FUEL | \$10,291.81 | \$12,000.00 | \$4,550.77 | \$12,000.00 | 0.00% |
| 012302-558011 | EMERGENCY MEDICAL SERVICE - OPERATING SUPPLIES | \$31,520.43 | \$29,000.00 | \$11,337.74 | \$38,000.00 | 31.03% |
| 012302-558012 | EMERGENCY MEDICAL SERVICE - BOOKS/REFERENCES | \$534.44 | \$800.00 | \$690.84 | \$800.00 | 0.00% |
| 012302-573101 | EMERGENCY MEDICAL SERVICE - LICENSES | \$11,800.00 | \$11,863.00 | \$4,999.99 | \$12,000.00 | 1.15% |
| | TOTAL OTHER EXPENSES | \$118,309.95 | \$128,318.00 | \$55,585.03 | \$193,555.00 | 50.84% |
| 012305-585003 | EMERGENCY MEDICAL SERVICE - NON-VEHCLR EQPMNT | \$2,477.72 | \$2,587.00 | \$0.00 | \$2,587.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$2,477.72 | \$2,587.00 | \$0.00 | \$2,587.00 | 0.00% |
| 230 | TOTAL EMS | \$641,050.74 | \$729,849.00 | \$418,162.14 | \$807,323.00 | 10.62% |
| 012401-511006 | DISPATCHERS - CONTROL DISPATCH SERVICES | \$486,966.89 | \$532,508.00 | \$233,077.19 | \$553,254.00 | 3.90% |
| 012401-513001 | DISPATCHERS - SCHEDULED OT | \$102,537.46 | \$110,000.00 | \$58,718.79 | \$131,665.00 | 19.70% |
| 012401-513002 | DISPATCHERS - SCHEDULED OT-TRAINING | \$4,563.78 | \$9,000.00 | \$478.52 | \$9,000.00 | 0.00% |
| 012401-513039 | DISPATCHERS - TRAINING PAY | \$4,715.42 | \$5,600.00 | \$171.00 | \$8,635.00 | 54.20% |
| 012401-514002 | DISPATCHERS - HOLIDAY PAY | \$192.09 | \$4,000.00 | \$0.00 | \$4,877.00 | 21.93% |
| 012401-514006 | DISPATCHERS - LONGEVITY | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$5,450.00 | 159.52% |
| 012401-514007 | DISPATCHERS - SICK LEAVE INCENTIVE | \$0.00 | \$3,000.00 | \$0.00 | \$4,063.00 | 35.43% |
| 012401-517000 | DISPATCHERS - EMPLOYEE BENEFITS | \$182,512.20 | \$201,922.00 | \$122,334.38 | \$206,184.00 | 2.11% |
| 012401-519007 | DISPATCHERS - CLEANING ALLOWANCE | \$5,850.00 | \$5,850.00 | \$5,850.00 | \$5,850.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$789,437.84 | \$873,980.00 | \$422,729.88 | \$928,978.00 | 6.29% |
| 012402-524006 | DISPATCHERS - REPAIR AND MAINTENANCE EQUIPMENT | \$2,933.66 | \$3,400.00 | \$891.12 | \$3,400.00 | 0.00% |
| 012402-530014 | DISPATCHERS - 911 TRAINING SEMINARS | \$225.00 | \$0.00 | \$0.00 | \$4,770.00 | 0.00% |
| 012402-534001 | DISPATCHERS - TELEPHONE | \$68.70 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 012402-558006 | DISPATCHERS - UNIFORM/PROTECTIVE GEAR | \$3,913.62 | \$8,450.00 | \$819.83 | \$8,450.00 | 0.00% |
| 012402-558011 | DISPATCHERS - OPERATING SUPPLIES | \$5,347.42 | \$5,000.00 | \$4,412.40 | \$5,400.00 | 8.00% |
| 012402-558012 | DISPATCHERS - BOOKS/REFERENCES | \$796.32 | \$600.00 | \$0.00 | \$800.00 | 33.33% |
| 012402-573100 | DISPATCHERS - PROFESSIONAL DEVELOPMENT | \$2,670.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$15,954.72 | \$22,050.00 | \$6,123.35 | \$27,420.00 | 24.35% |
| 012405-585002 | DISPATCHERS - NON-VEHICULAR EQUIPMENT | \$1,945.51 | \$3,000.00 | \$1,575.00 | \$3,000.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$1,945.51 | \$3,000.00 | \$1,575.00 | \$3,000.00 | 0.00% |
| 240 | TOTAL DISPATCHERS | \$807,338.07 | \$899,030.00 | \$430,428.23 | \$959,398.00 | 6.71% |
| 012511-511001 | REGULATORY - MANAGEMENT SALARIES | \$102,321.94 | \$87,114.00 | \$40,122.00 | \$88,856.00 | 2.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 012511-511003 | REGULATORY - TECHNICAL SUPPORT | \$59,738.10 | \$60,930.00 | \$28,342.62 | \$62,149.00 | 2.00% |
| 012511-511004 | REGULATORY - SECRETARIAL/CLERICAL | \$168,090.48 | \$173,027.00 | \$79,695.12 | \$176,487.00 | 2.00% |
| 012511-511005 | REGULATORY - TECHNICAL SUPPORT-BLDG INSPECTION | \$2,979.48 | \$4,000.00 | \$1,304.46 | \$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 | \$181.62 | \$3,500.00 | \$62.36 | \$3,500.00 | 0.00% |
| 012511-514006 | REGULATORY - LONGEVITY | \$2,575.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | 0.00% |
| 012511-514007 | REGULATORY - SICK LEAVE INCENTIVE | \$3,020.25 | \$7,000.00 | \$0.00 | \$7,557.00 | 7.96% |
| 012511-517000 | REGULATORY - EMPLOYEE BENEFITS | \$132,090.57 | \$141,255.00 | \$110,314.86 | \$139,027.00 | -1.58% |
| 012511-519000 | REGULATORY - OTHER PERSONAL SERVICES | \$3,846.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | TOTAL PERSONAL SERVICES | \$474,843.44 | \$481,276.00 | \$261,791.42 | \$486,026.00 | 0.99% |
| 012512-524007 | REGULATORY - REPAIR & MAINTENANCE EQUIPMENT | \$70.00 | \$100.00 | \$84.82 | \$100.00 | 0.00% |
| 012512-524019 | REGULATORY - FUEL DEPOT | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| 012512-530000 | REGULATORY - PROFESSIONAL/TECHNICAL | \$519.99 | \$750.00 | \$595.48 | \$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 | \$1,430.00 | \$3,000.00 | \$265.00 | \$3,000.00 | 0.00% |
| 012512-534001 | REGULATORY - TELEPHONE | \$1,909.09 | \$1,500.00 | \$620.58 | \$1,500.00 | 0.00% |
| 012512-534005 | REGULATORY - PRINTING | \$210.37 | \$1.00 | \$39.14 | \$1.00 | 0.00% |
| 012512-542000 | REGULATORY - OFFICE SUPPLIES | \$1,200.69 | \$2,000.00 | \$219.32 | \$2,000.00 | 0.00% |
| 012512-548000 | REGULATORY - VEHICULAR SUPPLIES | \$70.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 012512-548001 | REGULATORY - MOTOR FUEL | \$760.13 | \$2,000.00 | \$364.15 | \$2,000.00 | 0.00% |
| 012512-558006 | REGULATORY - UNIFORM/PROTECTIVE GEAR | \$542.87 | \$650.00 | \$0.00 | \$650.00 | 0.00% |
| 012512-558012 | REGULATORY - BOOKS/REFERENCES | \$1,104.62 | \$1,500.00 | \$87.80 | \$1,500.00 | 0.00% |
| 012512-571000 | REGULATORY - TRANSPORTATION | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 012512-573100 | REGULATORY - PROFESSIONAL DEVELOPMENT | \$792.00 | \$1,000.00 | \$175.00 | \$1,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$8,609.76 | \$14,602.00 | \$2,451.29 | \$14,602.00 | 0.00% |
| 012519-580071 | REGULATORY - 2 INSPECTIONS VEHICLES A#12 5/15 | \$55,950.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | TOTAL ARTICLES | \$55,950.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 251 | TOTAL REGULATORY & INSPECTIONS | \$539,403.20 | \$495,878.00 | \$264,242.71 | \$500,628.00 | 0.96% |
| 012911-511001 | EMERGENCY MANAGEMENT - MANAGEMENT SALARIES | \$3,498.00 | \$4,498.00 | \$1,249.50 | \$4,498.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$3,498.00 | \$4,498.00 | \$1,249.50 | \$4,498.00 | 0.00% |
| 012912-521001 | EMERGENCY MANAGEMENT - ELECTRICITY | \$3,411.61 | \$4,000.00 | \$1,204.61 | \$4,000.00 | 0.00% |
| 012912-523001 | EMERGENCY MANAGEMENT - SEWER/WATER CHARGES | \$97.49 | \$2,000.00 | \$61.77 | \$2,000.00 | 0.00% |
| 012912-524007 | EMERGENCY MANAGEMENT - REPAIR & MAINT EQPMNT | \$5,746.49 | \$6,000.00 | \$1,440.53 | \$11,000.00 | 83.33% |
| 012912-527000 | EMERGENCY MANAGEMENT - RENTALS AND LEASES | \$330.00 | \$900.00 | \$690.00 | \$900.00 | 0.00% |
| 012912-530008 | EMERGENCY MANAGEMENT - TRAINING SEMINARS | \$2,968.36 | \$3,500.00 | \$229.17 | \$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 | \$1,783.12 | \$780.00 | \$759.10 | \$1,000.00 | 28.21% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|---|------------------------|------------------------|---------------------------|---------------------------|---------------------|
| 012912-534005 | EMERGENCY MANAGEMENT - PRINTING | \$35.00 | \$1,000.00 | \$296.60 | \$1,000.00 | 0.00% |
| 012912-538009 | EMERGENCY MANAGEMENT - SPECIALIZED SERVICES | \$187.22 | \$200.00 | \$88.21 | \$200.00 | 0.00% |
| 012912-542000 | EMERGENCY MANAGEMENT - OFFICE SUPPLIES | \$390.61 | \$1,000.00 | \$38.82 | \$1,000.00 | 0.00% |
| 012912-543000 | EMERGENCY MANAGEMENT - BLDG/EQPMNT SUPPLIES | \$3,925.42 | \$4,000.00 | \$337.88 | \$4,000.00 | 0.00% |
| 012912-545000 | EMERGENCY MANAGEMENT - CSTD/L/HOUSKPING SUPPL | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 012912-548000 | EMERGENCY MANAGEMENT - VEHICULAR SUPPLIES | \$2,167.67 | \$2,500.00 | \$929.96 | \$2,500.00 | 0.00% |
| 012912-548001 | EMERGENCY MANAGEMENT - MOTOR FUEL | \$1,172.21 | \$2,500.00 | \$297.86 | \$2,500.00 | 0.00% |
| 012912-558006 | EMERGENCY MANAGEMENT - UNIFORM/PROTECTIVE GEAR | \$5,504.19 | \$5,500.00 | \$1,914.06 | \$5,500.00 | 0.00% |
| 012912-558011 | EMERGENCY MANAGEMENT - OPERATING SUPPLIES | \$2,422.22 | \$2,500.00 | \$60.48 | \$2,500.00 | 0.00% |
| 012912-558012 | EMERGENCY MANAGEMENT - BOOKS/REFERENCES | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 012912-558013 | EMERGENCY MANAGEMENT - TRAINING SUPPLIES | \$5,483.09 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |
| 012912-578008 | EMERGENCY MANAGEMENT - RECRUITMENT & DEVELOP | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$35,624.70 | \$42,780.00 | \$8,349.05 | \$48,000.00 | 12.20% |
| 012915-585000 | EMERGENCY MANAGEMENT - NON-VEHICULAR EQPMNT | \$3,081.64 | \$5,000.00 | \$2,154.01 | \$5,000.00 | 0.00% |
| | TOTAL CAPITAL OUTLAY | \$3,081.64 | \$5,000.00 | \$2,154.01 | \$5,000.00 | 0.00% |
| 291 | TOTAL EMERGENCY MANAGEMENT | \$42,204.34 | \$52,278.00 | \$11,752.56 | \$57,498.00 | 9.99% |
| 2 | TOTAL PUBLIC SAFETY | \$12,886,649.03 | \$14,242,098.00 | \$7,562,366.41 | \$14,741,809.00 | 3.51% |
| 013001-510000 | EDUCATION - SCHOOL SALARIES | \$34,093,161.66 | \$38,129,966.00 | \$12,574,198.36 | \$39,628,000.00 | 3.93% |
| 013002-520000 | EDUCATION - SCHOOL PURCHASED SERVICES | \$7,740,744.49 | \$9,124,452.00 | \$3,106,167.32 | \$10,377,951.00 | 13.74% |
| | TOTAL EDUCATION PERSONAL SERVICES & OTHER EXP. | \$41,833,906.15 | \$47,254,418.00 | \$15,680,365.68 | \$50,005,951.00 | 5.82% |
| 013099-580026 | EDUCATION - MHS STAGE VENT A#16 5/13 | \$53,185.42 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 013099-580027 | EDUCATION - QHS STAGE VENT A#16 5/13 | \$50,244.03 | \$7,294.91 | \$0.00 | \$0.00 | -100.00% |
| 013099-580048 | SCHOOLS - ROLAND GREEN CRAWLSPACE REPAIR A#12 5/14 | \$3,400.00 | \$21,600.00 | \$13,534.82 | \$0.00 | -100.00% |
| 013099-580077 | SCHOOLS - JORDAN/JACKSON EXTERIOR PANELS A#12 5/15 | \$10,063.09 | \$59,936.91 | \$0.00 | \$0.00 | -100.00% |
| 013099-580078 | SCHOOLS - QMS BLEACHERS & PARTITION A#12 5/15 | \$60,466.61 | \$27,533.39 | \$0.00 | \$0.00 | -100.00% |
| 013099-580079 | SCHOOLS - SCHOOL TEXTBOOKS A#12 5/15 | \$111,251.29 | \$45,748.71 | \$42,938.05 | \$0.00 | -100.00% |
| 013099-580080 | SCHOOLS - QMS CAMERAS A#12 5/15 | \$5,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | -100.00% |
| 013099-580081 | SCHOOLS - SCHOOL-WIDE WI-FI A#12 5/15 | \$49,786.03 | \$35,213.97 | \$0.00 | \$0.00 | -100.00% |
| 013099-580082 | SCHOOLS - QMS & MHS STAGE FLOORS A#12 5/15 | \$14,418.49 | \$15,581.51 | \$0.00 | \$0.00 | -100.00% |
| 013099-580083 | SCHOOLS - FOOD SERVICE EQUIPMENT A#12 5/15 | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 013099-580084 | SCHOOLS - UNIVENTILATORS A#12 5/15 | \$8,750.00 | \$21,250.00 | \$18,550.86 | \$0.00 | -100.00% |
| 013099-580085 | SCHOOLS - QMS & MHS STAGE CURTAINS A#12 5/15 | \$23,969.00 | \$15,104.69 | \$0.00 | \$0.00 | -100.00% |
| 013099-580107 | SCHOOLS - MHS WATER PUMP A#11 5/16 | \$0.00 | \$29,400.00 | \$1,590.00 | \$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% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

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|----------------|---|------------------------|------------------------|---------------------------|---------------------------|---------------------|
| 013099-580112 | SCHOOLS - ROLAND GREEN ASBESTOS REMOVAL A#11 5/16 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | -100.00% |
| 013099-580113 | SCHOOLS - ROBINSON CARPET/TILE 2 ROOMS A#11 5/16 | \$0.00 | \$58,000.00 | \$2,087.15 | \$0.00 | -100.00% |
| 013099-580114 | SCHOOLS - DISTRICT-WIDE CHROMEBOOKS A#11 5/16 | \$0.00 | \$71,000.00 | \$70,995.00 | \$0.00 | -100.00% |
| 013099-580115 | SCHOOLS - DISTRICT-WIDE UNIVENTILATORS A#11 5/16 | \$0.00 | \$30,000.00 | \$17,248.16 | \$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 | \$80,400.00 | \$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 | \$444,533.96 | \$1,287,214.09 | \$342,344.04 | \$0.00 | -100.00% |
| 013502-574001 | EDUCATION - PROPERTY INSURANCE | \$186,999.81 | \$247,071.00 | \$180,669.30 | \$250,000.00 | 1.19% |
| 013502-574004 | EDUCATION - WORKERS COMP | \$204,295.00 | \$354,007.00 | \$296,145.00 | \$330,000.00 | -6.78% |
| 013504-517000 | EDUCATION - EMPLOYEE BENEFITS | \$8,211,341.62 | \$8,945,566.00 | \$4,927,181.22 | \$9,576,029.00 | 7.05% |
| | TOTAL EDUCATION EMPLOYEE BENEFITS | \$8,602,636.43 | \$9,546,644.00 | \$5,403,995.52 | \$10,156,029.00 | 6.38% |
| 013901-511003 | TOWN EXPENDITURES FOR ED - TECH SUPPORT | \$41,820.00 | \$42,657.00 | \$25,515.35 | \$53,000.00 | 24.25% |
| 013902-565000 | SE REGIONAL SCHOOL DISTRICT ASSESSMENT | \$851,286.00 | \$782,459.00 | \$391,229.50 | \$824,479.00 | 5.37% |
| | TOTAL TOWN EXPENSES FOR EDUCATION | \$893,106.00 | \$825,116.00 | \$416,744.85 | \$877,479.00 | 6.35% |
| 3 | TOTAL EDUCATION | \$51,774,182.54 | \$58,913,392.09 | \$21,843,450.09 | \$61,039,459.00 | 3.61% |
| 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% |
| 410 | TOTAL ENGINEERING | \$0.00 | \$15,788.87 | \$0.00 | \$0.00 | -100.00% |
| 014201-511001 | DPW ADMIN - MANAGEMENT SALARIES | \$123,991.20 | \$125,886.00 | \$59,206.91 | \$132,256.00 | 5.06% |
| 014201-511002 | DPW ADMIN - SUPERVISORY SALARIES | \$32,203.73 | \$33,818.00 | \$15,548.15 | \$35,208.00 | 4.11% |
| 014201-511003 | DPW ADMIN - TECHNICAL SALARIES | \$19,250.72 | \$23,400.00 | \$9,500.00 | \$23,818.00 | 1.79% |
| 014201-511004 | DPW ADMIN - SECRETARIAL/CLERICAL | \$39,320.22 | \$40,440.00 | \$16,103.23 | \$37,187.00 | -8.04% |
| 014201-512001 | DPW ADMIN - SEASONAL SERVICES | \$7,806.53 | \$8,000.00 | \$4,065.00 | \$5,000.00 | -37.50% |
| 014201-514006 | DPW ADMIN - LONGEVITY | \$2,050.00 | \$2,550.00 | \$2,050.00 | \$2,100.00 | -17.65% |
| 014201-514007 | DPW ADMIN - SICK LEAVE INCENTIVE | \$1,631.07 | \$2,089.00 | \$0.00 | \$2,089.00 | 0.00% |
| 014201-517000 | DPW ADMIN - EMPLOYEE BENEFITS | \$36,750.69 | \$49,226.00 | \$32,376.05 | \$164,680.00 | 234.54% |
| | TOTAL PERSONAL SERVICES | \$263,004.16 | \$285,409.00 | \$138,849.34 | \$402,338.00 | 40.97% |
| 014202-524007 | DPW ADMIN - REPAIR & MAINTENANCE EQUIPMENT | \$143.18 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| 014202-529006 | DPW ADMIN - REFUSE DISPOSAL | \$336,347.57 | \$356,796.00 | \$142,468.76 | \$356,796.00 | 0.00% |
| 014202-529007 | DPW ADMIN - REFUSE COLLECTION | \$757,228.45 | \$776,535.00 | \$327,433.27 | \$793,723.00 | 2.21% |
| 014202-529008 | DPW ADMIN - RECYCLING | \$609,716.44 | \$650,143.00 | \$248,006.63 | \$643,856.00 | -0.97% |

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|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 014202-530006 | DPW ADMIN - ENGINEERING/ARCHITECTURAL | \$49,454.81 | \$52,000.00 | \$9,281.95 | \$60,000.00 | 15.38% |
| 014202-530008 | DPW ADMIN - TRAINING SEMINARS | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 014202-530011 | DPW ADMIN - ADVERTISING | \$8,047.62 | \$2,150.00 | \$2,697.68 | \$5,000.00 | 132.56% |
| 014202-534001 | DPW ADMIN - TELEPHONE | \$22,731.18 | \$15,800.00 | \$8,035.23 | \$15,800.00 | 0.00% |
| 014202-534003 | DPW ADMIN - POSTAGE/DELIVERY | \$49,902.72 | \$56,340.00 | \$1,986.08 | \$55,500.00 | -1.49% |
| 014202-534005 | DPW ADMIN - PRINTING | \$1,894.48 | \$1,200.00 | \$1,188.56 | \$1,500.00 | 25.00% |
| 014202-538009 | DPW ADMIN - SPECIALIZED SERVICES | \$360.02 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 014202-542000 | DPW ADMIN - OFFICE SUPPLIES | \$7,419.24 | \$7,700.00 | \$1,349.53 | \$7,700.00 | 0.00% |
| 014202-548000 | DPW ADMIN - VEHICULAR SUPPLIES | \$550.91 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 014202-548001 | DPW ADMIN - MOTOR FUEL | \$458.22 | \$1,000.00 | \$213.13 | \$1,000.00 | 0.00% |
| 014202-558006 | DPW ADMIN - UNIFORMS & PROTECTIVE GEAR | \$408.07 | \$300.00 | \$0.00 | \$420.00 | 40.00% |
| 014202-558012 | DPW ADMIN - BOOKS/REFERENCES | \$251.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 014202-571000 | DPW ADMIN - TRANSPORTATION | \$40.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| 014202-573100 | DPW ADMIN - PROFESSIONAL DEVELOPMENT | \$1,340.27 | \$1,000.00 | \$298.67 | \$1,000.00 | 0.00% |
| 014202-578008 | DPW ADMIN - STAFF RECRUITMENT | \$0.00 | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$1,846,294.18 | \$1,926,914.00 | \$743,059.49 | \$1,948,345.00 | 1.11% |
| 420 | TOTAL DPW ADMINISTRATION | \$2,109,298.34 | \$2,212,323.00 | \$881,908.83 | \$2,350,683.00 | 42.08% |
| 014211-511001 | HIGHWAY - MANAGEMENT SALARIES | \$84,986.35 | \$87,216.00 | \$40,092.24 | \$88,961.00 | 2.00% |
| 014211-511002 | HIGHWAY - SUPERVISORY SALARIES | \$129,138.75 | \$128,652.00 | \$62,574.58 | \$141,610.00 | 10.07% |
| 014211-511004 | HIGHWAY - SECRETARIAL/CLERICAL | \$0.00 | \$47,290.00 | \$9,866.30 | \$53,882.00 | 13.94% |
| 014211-511005 | HIGHWAY - PUBLIC WORKS SERVICE | \$482,712.91 | \$505,860.00 | \$218,164.64 | \$623,500.00 | 23.26% |
| 014211-512001 | HIGHWAY - SEASONAL SERVICE | \$40,426.22 | \$40,522.00 | \$40,193.18 | \$22,027.00 | -45.64% |
| 014211-513002 | HIGHWAY - UNSCHEDULED OVERTIME | \$35,530.35 | \$41,615.00 | \$29,474.96 | \$43,300.00 | 4.05% |
| 014211-514006 | HIGHWAY - LONGEVITY | \$4,400.00 | \$4,450.00 | \$5,300.00 | \$675.00 | -84.83% |
| 014211-514007 | HIGHWAY - SICK LEAVE INCENTIVE | \$5,305.81 | \$5,170.00 | \$0.00 | \$5,500.00 | 6.38% |
| 014211-514008 | HIGHWAY - OUT OF GRADE PAY | \$5,530.14 | \$3,142.00 | \$4,767.84 | \$6,500.00 | 106.87% |
| 014211-517000 | HIGHWAY - EMPLOYEE BENEFITS | \$550,157.88 | \$598,107.00 | \$586,851.33 | \$464,367.00 | -22.36% |
| 014211-519010 | HIGHWAY - CERTIFICATION STIPEND | \$2,250.00 | \$3,000.00 | \$1,500.00 | \$0.00 | -100.00% |
| | TOTAL PERSONAL SERVICES | \$1,340,438.41 | \$1,465,024.00 | \$998,785.07 | \$1,450,322.00 | -1.00% |
| 014212-521001 | HIGHWAY - ELECTRICITY | \$26,204.62 | \$22,000.00 | \$11,058.06 | \$22,000.00 | 0.00% |
| 014212-521003 | HIGHWAY - HEAT | \$5,123.08 | \$13,000.00 | \$686.60 | \$13,000.00 | 0.00% |
| 014212-521004 | HIGHWAY - STREET LIGHTS | \$109,430.62 | \$110,000.00 | \$44,344.97 | \$110,000.00 | 0.00% |
| 014212-521005 | HIGHWAY - TRAFFIC SIGNALS | \$3,373.26 | \$6,000.00 | \$1,538.58 | \$6,000.00 | 0.00% |
| 014212-523001 | HIGHWAY - SEWER/WATER CHARGES | \$7,668.51 | \$4,500.00 | \$9,798.29 | \$8,000.00 | 77.78% |
| 014212-524001 | HIGHWAY - REPAIR & MAINTENANCE BUILDINGS/GRNDS | \$26,498.24 | \$25,000.00 | \$69,184.34 | \$25,000.00 | 0.00% |
| 014212-524011 | HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT | \$60,161.22 | \$45,000.00 | \$37,096.15 | \$45,000.00 | 0.00% |
| 014212-524012 | HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT-OTHER | \$0.00 | \$0.00 | \$485.85 | \$0.00 | 0.00% |
| 014212-524017 | HIGHWAY - ANNUAL MAINTENANCE CONTRACTS | \$4,801.80 | \$4,000.00 | \$2,378.46 | \$4,000.00 | 0.00% |
| 014212-524019 | HIGHWAY - FUEL DEPOT MAINTENANCE | \$1,321.59 | \$1,000.00 | -\$1,703.45 | \$1,000.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

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|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 014212-527000 | HIGHWAY - RENTALS AND LEASES | \$30,276.39 | \$16,000.00 | \$14,486.77 | \$16,000.00 | 0.00% |
| 014212-529009 | HIGHWAY - CONTRACT SERVICE SUPPORT | \$196,470.48 | \$176,844.00 | \$138,717.39 | \$176,844.00 | 0.00% |
| 014212-530000 | HIGHWAY - PROFESSIONAL/TECHNICAL SERVICES | \$31,671.68 | \$15,000.00 | \$13,423.40 | \$20,000.00 | 33.33% |
| 014212-530006 | HIGHWAY - ENGINEERING/ARCHITECTURAL | \$2,080.00 | \$2,000.00 | \$1,500.00 | \$2,000.00 | 0.00% |
| 014212-530008 | HIGHWAY - TRAINING SEMINARS | \$530.00 | \$4,000.00 | \$1,135.00 | \$4,000.00 | 0.00% |
| 014212-534001 | HIGHWAY - TELEPHONE | \$5,956.55 | \$3,240.00 | \$1,872.23 | \$3,240.00 | 0.00% |
| 014212-546000 | HIGHWAY - GROUNDSKEEPING SUPPLIES | \$17,646.56 | \$28,257.00 | \$39,283.34 | \$30,000.00 | 6.17% |
| 014212-548000 | HIGHWAY - VEHICULAR SUPPLIES | \$307.16 | \$0.00 | \$3,759.37 | \$0.00 | 0.00% |
| 014212-548001 | HIGHWAY - MOTOR FUEL/HIGHWAY DIVISION | \$39,040.48 | \$53,000.00 | \$14,521.11 | \$42,000.00 | -20.75% |
| 014212-548007 | HIGHWAY - MOTOR FUEL-OTHER DEPARTMENTS | \$2,304.64 | \$0.00 | \$15,871.70 | \$0.00 | 0.00% |
| 014212-548008 | HIGHWAY - VEHICULAR SUPPLIES-HIGHWAY | \$73,505.91 | \$65,000.00 | \$69,510.77 | \$69,000.00 | 6.15% |
| 014212-548009 | HIGHWAY - VEHICULAR SUPPLIES-OPERATING | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 014212-553001 | HIGHWAY - CONSTRUCTION MATERIALS | \$146,643.60 | \$219,000.00 | \$155,291.37 | \$244,000.00 | 11.42% |
| 014212-553002 | HIGHWAY - TRAFFIC CONTROL SUPPLIES | \$61,073.37 | \$39,500.00 | \$30,343.33 | \$39,500.00 | 0.00% |
| 014212-553003 | HIGHWAY - TOOLS | \$16,306.16 | \$5,000.00 | \$4,756.99 | \$5,000.00 | 0.00% |
| 014212-553009 | HIGHWAY - MECHANIC'S TOOLS | \$0.00 | \$8,000.00 | \$3,013.74 | \$8,000.00 | 0.00% |
| 014212-558006 | HIGHWAY - UNIFORM/PROTECTIVE GEAR | \$12,066.13 | \$18,350.00 | \$7,031.54 | \$18,350.00 | 0.00% |
| 014212-558011 | HIGHWAY - OPERATING SUPPLIES | \$17,041.73 | \$20,000.00 | \$9,721.58 | \$10,000.00 | -50.00% |
| 014212-558012 | HIGHWAY - BOOKS/REFERENCES | \$159.00 | \$200.00 | \$648.00 | \$400.00 | 100.00% |
| 014212-573100 | HIGHWAY - PROFESSIONAL DEVELOPMENT | \$3,527.00 | \$500.00 | \$210.00 | \$500.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$901,189.78 | \$904,391.00 | \$699,965.48 | \$932,834.00 | 3.14% |
| 014215-585000 | HIGHWAY - NON-VEHICULAR EQUIPMENT | \$0.00 | \$27,500.00 | \$0.00 | \$20,500.00 | -25.45% |
| | TOTAL CAPITAL OUTLAY | \$0.00 | \$27,500.00 | \$0.00 | \$20,500.00 | -25.45% |
| 014219-580023 | HIGHWAY - CAP OUT-DRW PICKUP/PLOW A#16 5/13 | \$4,221.08 | \$4,205.92 | \$4,205.00 | \$0.00 | -100.00% |
| 014219-580040 | HIGHWAY - TENNIS COURT REFINISH A#12 5/14 | \$13,221.38 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 014219-580044 | HIGHWAY - 10 WHEEL DUMPTRUCK A#12 5/14 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 014219-580072 | HIGHWAY - MECHANIC'S UTILITY TRUCK A#12 5/15 | \$0.00 | \$75,000.00 | \$68,905.32 | \$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 | \$30,503.00 | \$497.00 | \$0.00 | \$0.00 | -100.00% |
| 014219-580076 | HIGHWAY - 10 WHEEL DUMPTRUCK A#12 5/15 | \$228,559.00 | \$1,441.00 | \$1,243.50 | \$0.00 | -100.00% |
| 014219-580100 | HIGHWAY - LOADER WITH SNOWBLOWER A#11 5/16 | \$0.00 | \$82,500.00 | \$84,500.00 | \$0.00 | -100.00% |
| 014219-580101 | HIGHWAY - STREET SWEEPER A#11 5/16 | \$0.00 | \$195,000.00 | \$0.00 | \$0.00 | -100.00% |
| 014219-580102 | HIGHWAY - 1 TON PICKUP W/ PLOW A#11 5/16 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | -100.00% |
| 014219-580103 | HIGHWAY - HOTBOX PATCHER A#11 5/16 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | -100.00% |
| 014219-580104 | HIGHWAY - DUMPTRUCK WITH PLOW A#11 5/16 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | -100.00% |
| 014219-580105 | HIGHWAY - COMPACT LOADER WITH SNOWBLOWER A#11 5/16 | \$0.00 | \$50,000.00 | \$46,151.70 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$506,504.46 | \$621,643.92 | \$205,005.52 | \$0.00 | -100.00% |
| 421 | TOTAL HIGHWAY | \$2,748,132.65 | \$3,018,558.92 | \$1,903,756.07 | \$2,403,656.00 | -20.37% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 014231-513030 | SNOW & ICE - UNSCHEDULED OVERTIME | \$83,350.30 | \$154,360.00 | \$13,150.43 | \$154,360.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$83,350.30 | \$154,360.00 | \$13,150.43 | \$154,360.00 | 0.00% |
| 014232-521001 | SNOW & ICE - ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$1.00 | 0.00% |
| 014232-524003 | SNOW & ICE - REPAIR & MAINTENANCE EQUIPMENT | \$9,638.98 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 014232-524017 | SNOW & ICE - ANNUAL MAINTENANCE CONTRACTS | \$0.00 | \$1,395.00 | \$0.00 | \$1,395.00 | 0.00% |
| 014232-529002 | SNOW & ICE - SNOW REMOVAL CONTRACTS | \$150,773.82 | \$70,798.00 | \$0.00 | \$70,798.00 | 0.00% |
| 014232-530000 | SNOW & ICE - PROFESSIONAL/TECHNICAL SERVICES | \$498.00 | \$500.00 | \$1,296.24 | \$500.00 | 0.00% |
| 014232-534001 | SNOW & ICE - TELEPHONE | \$0.00 | \$1,000.00 | \$0.00 | \$999.00 | -0.10% |
| 014232-542000 | SNOW & ICE - SUPPLIES & MATERIALS | \$20,740.58 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 014232-548000 | SNOW & ICE - VEHICULAR SUPPLIES | \$37,540.37 | \$9,000.00 | \$10,710.36 | \$9,000.00 | 0.00% |
| 014232-548001 | SNOW & ICE - MOTOR FUEL | \$1,397.89 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.00% |
| 014232-549000 | SNOW & ICE - FOOD/FOOD SERVICE SUPPLIES | \$191.57 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 014232-553004 | SNOW & ICE - SAND AND GRAVEL | \$0.00 | \$22,605.00 | \$4,680.80 | \$22,605.00 | 0.00% |
| 014232-553005 | SNOW & ICE - SALT AND CALCIUM | \$146,708.57 | \$119,630.00 | \$0.00 | \$119,630.00 | 0.00% |
| 014232-558011 | SNOW & ICE - OPERATING SUPPLIES | \$196.43 | \$950.00 | \$0.00 | \$950.00 | 0.00% |
| 014232-585001 | SNOW & ICE - VEHICULAR EQUIPMENT | \$17,321.06 | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| 014232-585013 | SNOW & ICE - NON-VEHICULAR EQUIPMENT | \$0.00 | \$1.00 | \$0.00 | \$1.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$385,007.27 | \$235,080.00 | \$18,751.50 | \$235,080.00 | 0.00% |
| 423 | TOTAL SNOW & ICE | \$468,357.57 | \$389,440.00 | \$31,901.93 | \$389,440.00 | 0.00% |
| 4 | TOTAL PUBLIC WORKS | \$5,325,788.56 | \$5,636,110.79 | \$2,817,566.83 | \$5,143,779.00 | -8.74% |
| 015121-511001 | BOH - MANAGEMENT SALARIES | \$91,561.60 | \$95,727.00 | \$40,786.97 | \$82,087.00 | -14.25% |
| 015121-514006 | BOH - LONGEVITY | \$725.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 015121-517000 | BOH - EMPLOYEE BENEFITS | \$21,081.86 | \$19,188.00 | \$6,039.26 | \$21,300.00 | 11.01% |
| | TOTAL PERSONAL SERVICES | \$113,368.46 | \$114,915.00 | \$46,826.23 | \$103,387.00 | -10.03% |
| 015122-529013 | BOH - HAZARDOUS WASTE COLLECTION | \$9,120.43 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 015122-530008 | BOH - TRAINING SEMINARS | \$0.00 | \$1,500.00 | \$275.00 | \$1,000.00 | -33.33% |
| 015122-530011 | BOH - ADVERTISING | \$64.75 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 015122-534001 | BOH - TELEPHONE | \$240.69 | \$250.00 | \$78.35 | \$250.00 | 0.00% |
| 015122-534005 | BOH - PRINTING | \$14.00 | \$100.00 | \$54.00 | \$100.00 | 0.00% |
| 015122-534008 | BOH - COMMUNITY HEALTH | \$25,652.00 | \$26,165.00 | \$13,082.52 | \$26,688.00 | 2.00% |
| 015122-542000 | BOH - OFFICE SUPPLIES | \$273.56 | \$200.00 | \$200.97 | \$200.00 | 0.00% |
| 015122-558006 | BOH - UNIFORM/PROTECTIVE GEAR | \$389.79 | \$400.00 | \$308.84 | \$400.00 | 0.00% |
| 015122-558011 | BOH - OPERATING SUPPLIES | \$20.22 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 015122-571000 | BOH - TRANSPORTATION | \$404.89 | \$700.00 | \$448.28 | \$700.00 | 0.00% |
| 015122-573100 | BOH - PROFESSIONAL DEVELOPMENT | \$75.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$36,255.33 | \$29,515.00 | \$14,447.96 | \$39,538.00 | 33.96% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 512 | TOTAL BOARD OF HEALTH | \$149,623.79 | \$144,430.00 | \$61,274.19 | \$142,925.00 | -1.04% |
| 015191-511001 | RIGHT TO KNOW - MANAGEMENT SALARIES | \$2,999.76 | \$3,000.00 | \$57.69 | \$3,000.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$2,999.76 | \$3,000.00 | \$57.69 | \$3,000.00 | 0.00% |
| 519 | TOTAL RIGHT TO KNOW | \$2,999.76 | \$3,000.00 | \$57.69 | \$3,000.00 | 0.00% |
| 015411-511001 | SENIOR CITIZENS - MANAGEMENT SALARIES | \$78,051.68 | \$80,087.00 | \$36,821.48 | \$81,688.00 | 2.00% |
| 015411-511002 | SENIOR CITIZENS - SUPERVISORY SALARIES | \$60,836.40 | \$63,043.00 | \$28,989.12 | \$64,947.00 | 3.02% |
| 015411-511003 | SENIOR CITIZENS - TECHNICAL SUPPORT | \$106,331.66 | \$109,867.00 | \$50,518.19 | \$112,899.00 | 2.76% |
| 015411-511004 | SENIOR CITIZENS - SECRETARIAL/CLERICAL | \$26,195.33 | \$26,943.00 | \$12,394.08 | \$27,833.00 | 3.30% |
| 015411-512001 | SENIOR CITIZENS - TEMPORARY SUPPORT | \$21,894.39 | \$30,254.00 | \$11,989.51 | \$34,548.00 | 14.19% |
| 015411-514006 | SENIOR CITIZENS - LONGEVITY | \$3,038.00 | \$3,089.00 | \$3,139.00 | \$3,139.00 | 1.62% |
| 015411-514007 | SENIOR CITIZENS - SICK LEAVE INCENTIVE | \$2,968.01 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| 015411-517000 | SENIOR CITIZENS - EMPLOYEE BENEFITS | \$55,696.36 | \$80,746.00 | \$33,209.50 | \$58,378.00 | -27.70% |
| | TOTAL PERSONAL SERVICES | \$355,011.83 | \$398,029.00 | \$177,060.88 | \$387,432.00 | -2.66% |
| 015412-521001 | SENIOR CITIZENS - ELECTRICITY | \$8,309.34 | \$12,115.00 | \$4,018.41 | \$12,115.00 | 0.00% |
| 015412-521003 | SENIOR CITIZENS - HEAT | \$1,682.56 | \$4,200.00 | \$321.79 | \$4,200.00 | 0.00% |
| 015412-523001 | SENIOR CITIZENS - SEWER/WATER CHARGES | \$1,763.34 | \$2,205.00 | \$1,252.36 | \$2,205.00 | 0.00% |
| 015412-527000 | SENIOR CITIZENS - RENTALS AND LEASES | \$3,665.53 | \$4,488.00 | \$1,332.92 | \$4,488.00 | 0.00% |
| 015412-534001 | SENIOR CITIZENS - TELEPHONE | \$20.61 | \$150.00 | \$0.00 | \$0.00 | -100.00% |
| 015412-534003 | SENIOR CITIZENS - POSTAGE/DELIVERY | \$196.00 | \$576.00 | \$0.00 | \$576.00 | 0.00% |
| 015412-538009 | SENIOR CITIZENS - SPECIALIZED SERVICES | \$21,218.78 | \$19,000.00 | \$7,987.67 | \$19,000.00 | 0.00% |
| 015412-542000 | SENIOR CITIZENS - OFFICE SUPPLIES | \$4,140.14 | \$3,900.00 | \$1,617.33 | \$4,000.00 | 2.56% |
| 015412-549000 | SENIOR CITIZENS - FOOD/FOOD SERVICE SUPPLIES | \$1,413.05 | \$2,900.00 | \$420.67 | \$2,900.00 | 0.00% |
| 015412-571000 | SENIOR CITIZENS - TRANSPORTATION | \$1,070.73 | \$3,000.00 | \$401.27 | \$3,000.00 | 0.00% |
| 015412-573100 | SENIOR CITIZENS - PROFESSIONAL DEVELOPMENT | \$145.00 | \$900.00 | \$250.00 | \$900.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$43,625.08 | \$53,434.00 | \$17,602.42 | \$53,384.00 | -0.09% |
| 541 | TOTAL SENIOR CITIZENS | \$398,636.91 | \$451,463.00 | \$194,663.30 | \$440,816.00 | -2.36% |
| 015431-511001 | VETERANS - MANAGEMENT SALARIES | \$53,502.09 | \$60,930.00 | \$27,257.77 | \$60,548.00 | -0.63% |
| 015431-511003 | VETERANS - TECHNICAL SUPPORT | \$1,320.00 | \$1,320.00 | \$660.00 | \$1,320.00 | 0.00% |
| 015431-517000 | VETERANS - EMPLOYEE BENEFITS | \$40,258.13 | \$44,337.00 | \$42,691.22 | \$45,758.00 | 3.20% |
| | TOTAL PERSONAL SERVICES | \$95,080.22 | \$106,587.00 | \$70,608.99 | \$107,626.00 | 0.97% |
| 015432-530008 | VETERANS - TRAINING SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$1,675.00 | 0.00% |
| 015432-534005 | VETERANS - PRINTING | \$0.00 | \$100.00 | \$93.10 | \$100.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 015432-542000 | VETERANS - OFFICE SUPPLIES | \$150.20 | \$150.00 | \$108.23 | \$250.00 | 66.67% |
| 015432-558012 | VETERANS - BOOKS & REFERENCES | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 015432-570000 | VETERANS - MISCELLANEOUS EXPENSES | \$1,264.76 | \$0.00 | \$30.00 | \$750.00 | 0.00% |
| 015432-573100 | VETERANS - PROF DEVELOPMENT | \$630.55 | \$150.00 | \$686.97 | \$1,775.00 | 1083.33% |
| 015432-577000 | VETERANS - VETERANS BENEFITS | \$185,188.27 | \$245,000.00 | \$69,454.84 | \$230,000.00 | -6.12% |
| 015432-578010 | VETERANS - CARE OF SOLDIERS GRAVES | \$230.43 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| 015432-578011 | VETERANS - PATRIOTIC HOLIDAYS | \$3,108.68 | \$2,500.00 | \$1,574.26 | \$3,000.00 | 20.00% |
| | TOTAL OTHER EXPENSES | \$190,572.89 | \$250,400.00 | \$71,947.40 | \$240,450.00 | -3.97% |
| 543 | TOTAL VETERANS | \$285,653.11 | \$356,987.00 | \$142,556.39 | \$348,076.00 | -2.50% |
| 015491-511002 | SOCIAL SERVICES - SUPERVISORY SALARIES | \$58,031.38 | \$59,325.00 | \$27,506.16 | \$60,388.00 | 1.79% |
| 015491-512001 | SOCIAL SERVICES - TEMPORARY SUPPORT | \$9,897.38 | \$13,284.00 | \$2,226.24 | \$21,126.00 | 59.03% |
| 015491-514007 | SOCIAL SERVICES - SICK LEAVE INCENTIVE | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 015491-517000 | SOCIAL SERVICES - EMPLOYEE BENEFITS | \$16,856.25 | \$20,338.00 | \$9,486.81 | \$20,941.00 | 2.96% |
| 015491-519006 | SOCIAL SERVICES - STIPENDS | \$4,030.60 | \$4,000.00 | \$1,846.08 | \$4,000.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$88,815.61 | \$97,047.00 | \$41,065.29 | \$106,555.00 | 9.80% |
| 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 | \$70.05 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 015492-573100 | SOCIAL SERVICES - PROFESSIONAL DEVELOPMENT | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$70.05 | \$935.00 | \$0.00 | \$935.00 | 0.00% |
| 549 | TOTAL SOCIAL SERVICES | \$88,885.66 | \$97,982.00 | \$41,065.29 | \$107,490.00 | 9.70% |
| 015501-511004 | MUNICIPAL BUILDING COMMITTEE - SEC./CLERICAL | \$866.66 | \$2,500.00 | \$227.89 | \$0.00 | -100.00% |
| | TOTAL PERSONAL SERVICES | \$866.66 | \$2,500.00 | \$227.89 | \$0.00 | -100.00% |
| 015502-534005 | MUNICIPAL BUILDING COMMITTEE - PRINTING | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 015502-542000 | MUNICIPAL BUILDING COMMITTEE - OFFICE SUPPLIES | \$44.23 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$44.23 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| 550 | TOTAL MUNICIPAL BUILDING COMMITTEE | \$910.89 | \$3,250.00 | \$227.89 | \$750.00 | -76.92% |
| 5 | TOTAL HUMAN SERVICES | \$926,710.12 | \$1,057,112.00 | \$439,844.75 | \$1,043,057.00 | -1.33% |
| 016101-511001 | LIBRARY - MANAGEMENT SALARIES | \$75,779.48 | \$77,612.00 | \$35,752.55 | \$79,017.00 | 1.81% |
| 016101-511002 | LIBRARY - SUPERVISORY SALARIES | \$99,333.52 | \$118,482.00 | \$45,712.08 | \$111,158.00 | -6.18% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 016101-511003 | LIBRARY - TECHNICAL SUPPORT | \$267,633.98 | \$293,488.00 | \$128,300.14 | \$322,669.00 | 9.94% |
| 016101-514006 | LIBRARY - LONGEVITY | \$1,600.00 | \$1,650.00 | \$1,650.00 | \$1,700.00 | 3.03% |
| 016101-517000 | LIBRARY - EMPLOYEE BENEFITS | \$132,658.70 | \$140,410.00 | \$115,453.70 | \$137,371.00 | -2.16% |
| 016101-519005 | LIBRARY - UNUSED SICK LEAVE BUYBACK | \$0.00 | \$0.00 | \$0.00 | \$4,525.00 | 0.00% |
| 016101-519011 | LIBRARY - UNUSED VAC BUYBACK | \$0.00 | \$0.00 | \$0.00 | \$6,162.00 | 0.00% |
| | TOTAL PERSONAL SERVICES | \$577,005.68 | \$631,642.00 | \$326,868.47 | \$662,602.00 | 4.90% |
| 016102-521001 | LIBRARY - ELECTRICITY | \$17,257.89 | \$21,000.00 | \$8,345.92 | \$21,000.00 | 0.00% |
| 016102-521003 | LIBRARY - HEAT | \$3,494.54 | \$10,000.00 | \$668.32 | \$10,000.00 | 0.00% |
| 016102-523001 | LIBRARY - SEWER/WATER CHARGES | \$849.03 | \$1,900.00 | \$602.99 | \$2,000.00 | 5.26% |
| 016102-524001 | LIBRARY - REPAIR & MAINTENANCE EQUIPMENT | \$6,358.23 | \$8,000.00 | \$1,015.43 | \$8,000.00 | 0.00% |
| 016102-530000 | LIBRARY - PROFESSIONAL/TECHNICAL SERVICES | \$26,787.22 | \$26,500.00 | \$18,366.28 | \$28,000.00 | 5.66% |
| 016102-530012 | LIBRARY - DATA PROCESSING | \$28,037.00 | \$30,723.00 | \$30,722.75 | \$29,567.00 | -3.76% |
| 016102-534001 | LIBRARY - TELEPHONE | \$139.49 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 016102-534003 | LIBRARY - POSTAGE/DELIVERY | \$588.54 | \$800.00 | \$239.90 | \$700.00 | -12.50% |
| 016102-542000 | LIBRARY - OFFICE SUPPLIES | \$12,185.93 | \$12,000.00 | \$6,121.75 | \$12,500.00 | 4.17% |
| 016102-558012 | LIBRARY - BOOKS/REFERENCES | \$154,303.83 | \$155,000.00 | \$67,779.65 | \$160,000.00 | 3.23% |
| 016102-558017 | LIBRARY - LOST MATERIALS REPLACEMENT | \$361.00 | \$0.00 | \$195.47 | \$0.00 | 0.00% |
| 016102-573100 | LIBRARY - PROFESSIONAL DEVELOPMENT | \$1,243.00 | \$1,000.00 | \$130.00 | \$1,300.00 | 30.00% |
| | TOTAL OTHER EXPENSES | \$251,605.70 | \$267,423.00 | \$134,188.46 | \$273,567.00 | 2.30% |
| 610 | TOTAL LIBRARY | \$828,611.38 | \$899,065.00 | \$461,056.93 | \$936,169.00 | 4.13% |
| 016201-511001 | PARKS & REC - MANAGEMENT SALARIES | \$41,775.90 | \$42,837.00 | \$19,710.00 | \$43,810.00 | 2.27% |
| 016201-511003 | PARKS & REC - TECHNICAL SUPPORT | \$26,806.57 | \$27,598.00 | \$12,685.92 | \$28,297.00 | 2.53% |
| 016201-512001 | PARKS & REC - SEASONAL SERVICE | \$9,976.50 | \$22,500.00 | \$6,897.00 | \$12,500.00 | -44.44% |
| 016201-514006 | PARKS & REC - LONGEVITY | \$375.00 | \$0.00 | \$375.00 | \$375.00 | 0.00% |
| 016201-517000 | PARKS & REC - EMPLOYEE BENEFITS | \$52,314.26 | \$57,130.00 | \$47,648.47 | \$53,445.00 | -6.45% |
| | TOTAL PERSONAL SERVICES | \$131,248.23 | \$150,065.00 | \$87,316.39 | \$138,427.00 | -7.76% |
| 016202-524017 | PARKS & REC - ANNUAL MAINTENANCE CONTRACTS | \$0.00 | \$1,600.00 | \$1,656.00 | \$1,700.00 | 6.25% |
| 016202-530011 | PARKS & REC - ADVERTISING | \$2,852.61 | \$3,000.00 | \$1,902.73 | \$3,000.00 | 0.00% |
| 016202-534003 | PARKS & REC - POSTAGE/DELIVERY | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 016202-534005 | PARKS & REC - PRINTING | \$1,768.24 | \$4,000.00 | \$0.00 | \$3,000.00 | -25.00% |
| 016202-535000 | PARKS & REC - CULTURAL/RECREATION SUPPORT | \$7,822.56 | \$8,500.00 | \$5,734.04 | \$9,300.00 | 9.41% |
| 016202-542000 | PARKS & REC - OFFICE SUPPLIES | \$779.87 | \$750.00 | \$545.56 | \$750.00 | 0.00% |
| 016202-558006 | PARKS & REC - UNIFORM/PROTECTIVE GEAR | \$312.15 | \$350.00 | \$364.95 | \$350.00 | 0.00% |
| 016202-558011 | PARKS & REC - OPERATING SUPPLIES | \$783.78 | \$2,200.00 | \$690.00 | \$1,000.00 | -54.55% |
| 016202-573100 | PARKS & REC - PROFESSIONAL DEVELOPMENT | \$278.01 | \$500.00 | \$265.00 | \$500.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$14,597.22 | \$21,200.00 | \$11,158.28 | \$19,900.00 | -6.13% |
| 016209-580045 | PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/14 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | -100.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 016209-580075 | PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/15 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | -100.00% |
| 016209-580106 | PARKS & REC - PLAYGROUND EQUIPMENT A#11 5/16 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | -100.00% |
| | TOTAL ARTICLES | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | -100.00% |
| 620 | TOTAL PARKS & RECREATION | \$145,845.45 | \$301,265.00 | \$98,474.67 | \$158,327.00 | -47.45% |
| 016502-524001 | HISTORICAL COMMISSION - REPR/MAINT BLDG/GROUNDS | \$534.01 | \$859.00 | \$227.80 | \$859.00 | 441.00% |
| 016502-543000 | HISTORICAL COMMISSION - BLDG/EQUIP SUPPLIES | \$51.90 | \$441.00 | \$0.00 | \$441.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$585.91 | \$1,300.00 | \$227.80 | \$1,300.00 | 0.00% |
| 650 | TOTAL HISTORICAL COMMISSION | \$585.91 | \$1,300.00 | \$227.80 | \$1,300.00 | 0.00% |
| 016902-578012 | ARTS CULTURAL COUNCIL FUNDING | \$2,700.00 | \$2,700.00 | \$2,051.00 | \$2,750.00 | 1.85% |
| | TOTAL OTHER EXPENSES | \$2,700.00 | \$2,700.00 | \$2,051.00 | \$2,750.00 | 1.85% |
| 690 | TOTAL ARTS CULTURAL FUNDING | \$2,700.00 | \$2,700.00 | \$2,051.00 | \$2,750.00 | 1.85% |
| 6 | TOTAL CULTURE & RECREATION | \$977,742.74 | \$1,204,330.00 | \$561,810.40 | \$1,098,546.00 | -8.78% |
| 017102-591002 | DBT SRVC - PUBLC WRKS EQUIP 9/1/05 | \$81,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591003 | DBT SRVC - FIRE EQUIPMENT 9/1/05 | \$51,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591006 | DBT SRVC - ESSEX STREET 8/18/03 | \$65,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | -100.00% |
| 017102-591010 | DBT SRVC - STRM WTR PHII SRF CW1-32 | \$36,740.27 | \$36,002.00 | \$36,001.45 | \$40,655.00 | 12.92% |
| 017102-591017 | DBT SRVC - FLD CONSTRCTN 8/18/03 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | -100.00% |
| 017102-591018 | DBT SRVC - SCHL EQUIP 9/1/05 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591053 | PRINCIPAL - ROADS A#9 5/11 | \$55,000.00 | \$55,000.00 | \$0.00 | \$45,000.00 | -18.18% |
| 017102-591054 | PRINCIPAL - SCHOOL TRACK A#10 5/11 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| 017102-591055 | PRINCIPAL - ROBINSON WINDOWS A#10 5/11 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| 017102-591056 | PRINCIPAL - ROLAND GREEN REPOINT BRICK A#10 5/11 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591057 | PRINCIPAL - JOR/JACK CHILLER RETROFIT A#10 5/11 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591058 | PRINCIPAL - POLICE TRANSPORT VEHICLE A#9 5/11 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591059 | PRINCIPAL - DPW SNOWBLOWER A#9 5/11 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591060 | PRINCIPAL - DPW DUMPTRUCK A#9 5/11 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591061 | PRINCIPAL - 1 TON PICKUP TRUCK A#9 5/11 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591062 | PRINCIPAL - DPW SALT SHED A#9 5/11 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 017102-591063 | PRINCIPAL - DPW FACILITY DESIGN A#9 5/11 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591064 | PRINCIPAL - MEMORIAL HALL ARCH. DESIGN A#9 5/11 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017102-591065 | PRINCIPAL - ROADS IMPROVEMENTS A#11 4/12 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.00% |
| 017102-591066 | PRINCIPAL - SCHOOL GYM WALL A#12 4/12 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.00% |
| 017102-591067 | PRINCIPAL - ROBINSON WINDOWS A#16 5/13 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|---------------------|---------------------|---------------------------|---------------------------|---------------------|
| 017102-591068 | PRINCIPAL - ROAD/BRIDGE MAINTENANCE A#16 5/13 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 | 0.00% |
| 017102-591069 | PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| 017102-591070 | PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | 0.00% |
| 017102-591072 | PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 017102-591073 | PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 710 | TOTAL DEBT SERV.-NON-EXCLUDED PRINCIPAL | \$956,740.27 | \$876,002.00 | \$506,001.45 | \$940,655.00 | 7.38% |
| 017112-591502 | LT INTRST - PUBLIC WRKS EQUIP 9/1/0 | \$1,630.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591503 | LT INTRST - FIRE EQUIPMENT 9/1/05 | \$1,030.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591506 | LT INTRST - ESSEX STREET 8/18/03 | \$3,700.00 | \$1,200.00 | \$1,200.00 | \$0.00 | -100.00% |
| 017112-591510 | LT INTRST - STRM WTR PHII SRF CW1-3 | \$5,416.56 | \$4,742.00 | \$0.00 | \$3,975.00 | -16.17% |
| 017112-591517 | LT INTRST - FLD CONSTRCTN 8/18/03 | \$4,200.00 | \$1,400.00 | \$1,400.00 | \$0.00 | -100.00% |
| 017112-591518 | LT INTRST - SCHL EQUIP 9/1/05 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591553 | INTEREST - ROADS A#9 5/11 | \$9,907.50 | \$8,945.00 | \$4,472.50 | \$7,845.00 | -12.30% |
| 017112-591554 | INTEREST - SCHOOL TRACK A#10 5/11 | \$3,742.50 | \$3,393.00 | \$1,696.25 | \$2,993.00 | -11.79% |
| 017112-591555 | INTEREST - ROBINSON WINDOWS A#10 5/11 | \$4,960.00 | \$4,610.00 | \$2,305.00 | \$4,210.00 | -8.68% |
| 017112-591556 | INTEREST - ROLAND GREEN REPOINT BRICK A#10 5/11 | \$87.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591557 | INTEREST - JOR/JACK CHILLER RETROFIT A#10 5/11 | \$87.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591558 | INTEREST - POLICE TRANSPORT VEHICLE A#9 5/11 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591559 | INTEREST - DPW SNOWBLOWER A#9 5/11 | \$437.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591560 | INTEREST - DPW DUMPTRUCK A#9 5/11 | \$787.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591561 | INTEREST - 1 TON PICKUP TRUCK A#9 5/11 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591562 | INTEREST - DPW SALT SHED A#9 5/11 | \$287.50 | \$200.00 | \$100.00 | \$100.00 | -50.00% |
| 017112-591563 | INTEREST - DPW FACILITY DESIGN A#9 5/11 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591564 | INTEREST - MEMORIAL HALL ARCH. DESIGN A#9 5/11 | \$87.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017112-591565 | INTEREST - ROADS IMPROVEMENTS A#11 4/12 | \$8,152.50 | \$7,540.00 | \$3,770.00 | \$6,840.00 | -9.28% |
| 017112-591566 | INTEREST - SCHOOL GYM WALL A#12 4/12 | \$8,152.50 | \$7,540.00 | \$3,770.00 | \$6,840.00 | -9.28% |
| 017112-591567 | INTEREST - ROBINSON WINDOWS A#16 5/13 | \$24,750.00 | \$22,875.00 | \$12,000.00 | \$20,250.00 | -11.48% |
| 017112-591568 | INTEREST - ROAD/BRIDGE MAINTENANCE A#16 5/13 | \$21,450.00 | \$19,825.00 | \$10,400.00 | \$17,550.00 | -11.48% |
| 017112-591569 | INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14 | \$66,000.00 | \$61,000.00 | \$32,000.00 | \$54,000.00 | -11.48% |
| 017112-591570 | INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15 | \$0.00 | \$80,634.00 | \$39,633.32 | \$72,000.00 | -10.71% |
| 017112-591572 | INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16 | \$0.00 | \$0.00 | \$0.00 | \$61,000.00 | 0.00% |
| 017112-591573 | INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| 017112-591574 | INTEREST -MHS WINDOWS/DOOR REPAIR A#11 5/17 | \$0.00 | \$0.00 | \$0.00 | \$45,500.00 | 0.00% |
| 711 | TOTAL DEBT SERV.-NON-EXCLUDED INTEREST | \$165,931.56 | \$223,904.00 | \$112,747.07 | \$338,103.00 | 51.00% |
| 017122-592501 | ST INTRST - MISC BORROWINGS | \$8,796.76 | \$150,000.00 | \$10,522.09 | \$100,000.00 | -33.33% |
| 017122-592502 | ST INTRST - REG/CERTIF FEES | \$24,687.59 | \$50,000.00 | \$296.25 | \$50,000.00 | 0.00% |
| 712 | TOTAL DEBT SERVICE-SHORT-TERM INTEREST | \$33,484.35 | \$200,000.00 | \$10,818.34 | \$150,000.00 | -25.00% |
| 017602-591008 | DBT SRVC - W MANSFLD FIRE ST 8/21 | \$24,400.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|--|-----------------------|-----------------------|---------------------------|---------------------------|---------------------|
| 017602-591009 | DBT SRVC - MUNICPL BLDNGS 8/21/97 | \$199,200.00 | \$152,100.00 | \$152,100.00 | \$41,600.00 | -72.65% |
| 017602-591015 | DBT SRVC - ROBINSON SCHL 8/21/97 | \$271,900.00 | \$269,200.00 | \$269,200.00 | \$268,300.00 | -0.33% |
| 017602-591016 | DBT SRVC - MIDDLE & HIGH SCHOOL 4/15/00 | \$1,327,600.00 | \$1,316,600.00 | \$1,316,600.00 | \$1,312,100.00 | -0.34% |
| 017602-591071 | PRINCIPAL - EAST ST. COMPLEX A#3 5/15 | \$0.00 | \$0.00 | \$0.00 | \$885,000.00 | 0.00% |
| 760 | TOTAL DEBT SERVICE-EXCLUDED PRINCIPAL | \$1,823,100.00 | \$1,737,900.00 | \$1,737,900.00 | \$2,507,000.00 | 44.25% |
| 017702-591508 | LT INTRST - W MANSFLD FIRE ST 8/21 | \$488.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 017702-591509 | LT INTRST - MUNICPL BLDNGS 8/21/97 | \$13,669.00 | \$5,883.00 | \$4,842.50 | \$1,040.00 | -82.32% |
| 017702-591515 | LT INTRST - ROBINSON SCHOOL 8/21/97 | \$32,313.00 | \$20,145.00 | \$13,437.50 | \$6,708.00 | -66.70% |
| 017702-591516 | LT INTRST - MIDDLE & HIGH SCHOOL 4/15/00 | \$173,249.00 | \$112,532.00 | \$72,723.50 | \$46,815.00 | -58.40% |
| 017702-591571 | INTEREST - EAST ST. COMPLEX A#3 5/15 | \$0.00 | \$150,000.00 | \$0.00 | \$684,574.00 | 0.00% |
| 770 | TOTAL DEBT SERVICE-EXCLUDED INTEREST | \$219,719.00 | \$288,560.00 | \$91,003.50 | \$739,137.00 | 156.15% |
| 7 | TOTAL DEBT SERVICE | \$3,198,975.18 | \$3,326,366.00 | \$2,458,470.36 | \$4,674,895.00 | 40.54% |
| 018102-562100 | STATE & COUNTY - COUNTY TAX MGL CH. 35 | \$357,017.74 | \$365,943.00 | \$182,971.59 | \$376,921.00 | 3.00% |
| 018102-563100 | STATE & COUNTY - SPECIAL EDUCATION | \$19,863.00 | \$20,658.00 | \$0.00 | \$21,277.00 | 3.00% |
| 018102-563900 | STATE & COUNTY - MOSQUITO CONTROL PROJECT | \$65,641.00 | \$68,982.00 | \$28,746.00 | \$71,052.00 | 3.00% |
| 018102-564000 | STATE & COUNTY - AIR POLLUTION CONTROL | \$7,268.00 | \$7,450.00 | \$3,105.00 | \$7,674.00 | 3.01% |
| 018102-564600 | STATE & COUNTY - RMV NON-RENEWAL SURCHARGE | \$27,980.00 | \$27,980.00 | \$11,340.00 | \$28,819.00 | 3.00% |
| 018102-565001 | STATE & COUNTY - SCHOOL CHOICE ASSESSMENT | \$37,250.00 | \$23,850.00 | \$9,940.00 | \$24,566.00 | 3.00% |
| 018102-565002 | STATE & COUNTY - CHARTER SCHOOL ASSESSMENTS | \$1,340,550.00 | \$1,637,868.00 | \$0.00 | \$1,687,004.00 | 3.00% |
| 018102-566100 | STATE & COUNTY - MBTA ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 018102-566300 | STATE & COUNTY - REGIONAL TRANSIT AUTHORITY | \$159,226.00 | \$163,207.00 | \$68,005.00 | \$168,103.00 | 3.00% |
| 018102-566400 | STATE & COUNTY - SRPEDD | \$3,934.56 | \$4,129.00 | \$4,032.86 | \$4,253.00 | 3.00% |
| 8 | TOTAL STATE & COUNTY ASSESSMENTS | \$2,018,730.30 | \$2,320,067.00 | \$308,140.45 | \$2,389,669.00 | 3.00% |
| 019102-517011 | EMPL BNFTS - HEALTH INSURANCE-MITIGATION | \$0.00 | \$0.00 | \$20.00 | \$0.00 | 0.00% |
| 019132-517030 | EMPL BNFTS - UNEMPLYMT COMP | \$0.12 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 019142-517010 | EMPL BNFTS - HEALTH INSURANCE | \$2,720.62 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |
| 019202-517012 | EMPL BNFTS - MEDICAID | \$553.67 | \$0.00 | \$58,481.37 | \$0.00 | 0.00% |
| 019242-517013 | EMPL BNFTS - MEDICAID ADMIN SERVICE | \$12,436.80 | \$30,000.00 | \$3,423.45 | \$30,000.00 | 0.00% |
| | TOTAL OTHER EXPENSES | \$15,711.21 | \$80,000.00 | \$61,924.82 | \$80,000.00 | 0.00% |
| 910 | TOTAL UNALLOCATED EMPLOYEE BENEFITS | \$15,711.21 | \$80,000.00 | \$61,924.82 | \$80,000.00 | 0.00% |
| 019409-579015 | ALLOWS FOR ABATES & EXEMPTS FY15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 019409-579016 | ALLOWS FOR ABATES & EXEMPTS FY16 | \$1,080.08 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 019409-596502 | MISC - TRNSFR TO WATER-EXCLUDED DEBT | \$5,580.00 | \$5,160.00 | \$5,160.00 | \$4,920.00 | -4.65% |

TOWN OF MANSFIELD FY18 GENERAL FUND PROPOSED BUDGET SUMMARY

| Account Number | Account Description | FY16 Actual | FY17 Appropriated | FY17 Actual thru 12/28/16 | FY18 Amount Dep't Request | % Inc/Dec FY17/FY18 |
|----------------|----------------------------------|------------------------|------------------------|---------------------------|---------------------------|---------------------|
| 940 | TOTAL MISCELLANEOUS | \$6,660.08 | \$5,160.00 | \$5,160.00 | \$4,920.00 | -4.65% |
| 01990-596008 | TRANSFER TO TRUST FUNDS | \$955,340.00 | \$1,067,641.00 | \$1,067,641.00 | \$856,000.00 | -19.82% |
| 990 | TOTAL INTERFUND TRANSFERS | \$955,340.00 | \$1,067,641.00 | \$1,067,641.00 | \$856,000.00 | -19.82% |
| 9 | TOTAL MISCELLANEOUS | \$977,711.29 | \$1,152,801.00 | \$1,134,725.82 | \$940,920.00 | -18.38% |
| 1 | GRAND TOTAL GENERAL FUND | \$82,126,165.87 | \$92,957,675.99 | \$39,334,881.76 | \$96,124,585.00 | 3.41% |