

TOWN OF MANSFIELD FY18 GENERAL FUND REVENUE BUDGET AS OF 12/28/16

Revenue Type	FY16 Actual	FY17 Budget	FY17 Actual thru 12/28/16	FY18 Budget Requested	FY17-FY18 Budget Diff. (\$)	FY17-FY18 Diff (%)
Property Tax Not Taxed	\$361,316.78	\$243,345.00	\$0.00	\$0.00	(\$243,345.00)	-100.00%
Personal Property Tax	\$2,845,488.48	\$2,982,551.07	\$1,442,490.38	\$3,000,000.00	\$17,448.93	0.59%
Real Estate Property Tax	\$51,906,792.35	\$54,831,831.95	\$25,801,900.86	\$58,780,720.00	\$3,948,888.05	7.20%
Total Property Tax Revenue	\$55,113,597.61	\$58,057,728.02	\$27,244,391.24	\$61,780,720.00	\$3,722,991.98	6.41%
Tax Liens	\$92,561.59	\$0.00	\$86,495.79	\$0.00	\$0.00	0.00%
Total Tax Liens Revenue	\$92,561.59	\$0.00	\$86,495.79	\$0.00	\$0.00	0.00%
Motor Vehicle Excise	\$3,487,824.19	\$3,450,000.00	\$478,773.64	\$3,570,750.00	\$120,750.00	3.50%
Total Motor Vehicle Excise Revenue	\$3,487,824.19	\$3,450,000.00	\$478,773.64	\$3,570,750.00	\$120,750.00	3.50%
Hotel/Motel Tax	\$236,934.08	\$235,000.00	\$78,800.46	\$240,000.00	\$5,000.00	2.13%
Meals Tax	\$440,357.85	\$440,000.00	\$144,716.83	\$458,625.00	\$18,625.00	4.23%
Total Other Taxes & Excises Revenue	\$677,291.93	\$675,000.00	\$223,517.29	\$698,625.00	\$23,625.00	3.50%
Penalties & Interest Property Tax	\$92,574.00	\$92,500.00	\$26,243.59	\$95,000.00	\$2,500.00	2.70%
Penalties & Interest Vehicle Excise	\$73,482.76	\$73,500.00	\$29,140.53	\$76,000.00	\$2,500.00	3.40%
Pens & Int Tax Liens Redemptions	\$24,461.13	\$24,000.00	\$19,676.06	\$25,650.00	\$1,650.00	6.88%
Total Pens & Interest Revenue	\$190,517.89	\$190,000.00	\$75,060.18	\$196,650.00	\$6,650.00	3.50%
PILOT - Electric	\$480,000.00	\$648,647.00	\$324,323.50	\$650,199.00	\$1,552.00	0.24%
PILOT - MHA	\$5,422.37	\$5,000.00	\$5,412.97	\$5,000.00	\$0.00	0.00%
Total PILOT Revenue	\$485,422.37	\$653,647.00	\$329,736.47	\$655,199.00	\$1,552.00	0.24%
GIS Fees	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Detail Service Charge	\$94,132.75	\$61,615.00	\$77,218.88	\$100,000.00	\$38,385.00	62.30%
Fire Detail Service Charges	\$20,394.47	\$19,665.00	\$30,284.21	\$25,000.00	\$5,335.00	27.13%
Town Clerk Fees	\$49,360.80	\$49,000.00	\$13,072.43	\$50,000.00	\$1,000.00	2.04%
Municipal Lien Certificates	\$18,900.00	\$18,500.00	\$9,475.00	\$20,000.00	\$1,500.00	8.11%
Planning Board Revenue	\$11,295.14	\$11,225.00	\$2,826.00	\$10,000.00	(\$1,225.00)	-10.91%
Zoning Board of Appeals	\$4,500.00	\$3,600.00	\$2,100.00	\$4,000.00	\$400.00	11.11%
Conservation Commission	\$4,710.00	\$4,700.00	\$3,860.00	\$5,000.00	\$300.00	6.38%
Site Plans	\$6,818.58	\$6,420.00	\$6,920.53	\$7,000.00	\$580.00	9.03%
Cable License/Rental	\$3,998.50	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
Ambulance Receipts	\$1,015,637.16	\$1,000,000.00	\$444,665.31	\$1,000,000.00	\$0.00	0.00%
Public Safety Fee-Xfinity Center	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00%
Police Fees	\$3,418.00	\$3,440.00	\$881.50	\$3,500.00	\$60.00	1.74%
Curbside Fees	\$59,923.34	\$58,750.00	\$43,768.34	\$60,000.00	\$1,250.00	2.13%

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Recycling Park Charges	\$34,563.00	\$34,050.00	\$11,200.00	\$30,000.00	(\$4,050.00)	-11.89%
Utility Location Review Fees	\$2,941.00	\$1,035.00	\$0.00	\$3,000.00	\$1,965.00	189.86%
Total Fees Revenue	\$1,354,622.74	\$1,300,000.00	\$646,272.20	\$1,345,500.00	\$45,500.00	3.50%
Town Hall Concession Revenue	\$25.20	\$25.00	\$0.00	\$26.00	\$1.00	4.00%
Athletic Fields Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Rentals & Leases Revenue	\$25.20	\$25.00	\$0.00	\$26.00	\$1.00	4.00%
Street Openings	\$13,993.80	\$13,175.00	\$4,683.40	\$14,000.00	\$825.00	6.26%
Alcoholic Beverage Licenses	\$79,600.00	\$79,695.00	\$73,000.00	\$79,500.00	(\$195.00)	-0.24%
Motor Sales	\$825.00	\$828.00	\$750.00	\$850.00	\$22.00	2.66%
Common Victualler	\$2,800.00	\$2,800.00	\$2,500.00	\$2,800.00	\$0.00	0.00%
Hackney Licenses	\$1,620.00	\$1,035.00	\$135.00	\$1,600.00	\$565.00	54.59%
Lodging House	\$200.00	\$207.00	\$160.00	\$200.00	(\$7.00)	-3.38%
Open Air Parking	\$1,200.00	\$828.00	\$0.00	\$1,200.00	\$372.00	44.93%
Amusement Licenses	\$4,015.00	\$3,933.00	\$3,465.00	\$4,000.00	\$67.00	1.70%
Fire Fees	\$24,695.00	\$24,633.00	\$14,373.00	\$25,000.00	\$367.00	1.49%
Mechanical Permits	\$11,444.58	\$11,280.00	\$7,035.25	\$11,500.00	\$220.00	1.95%
Drainlayers License	\$250.00	\$255.00	\$0.00	\$250.00	(\$5.00)	-1.96%
Gas/Plumbing/Electrical Permits	\$72,084.81	\$72,000.00	\$46,975.87	\$77,000.00	\$5,000.00	6.94%
Building Permits	\$461,547.79	\$461,415.00	\$277,981.55	\$480,000.00	\$18,585.00	4.03%
Police - Firearms Licenses & Permits	\$9,000.00	\$9,175.00	\$3,987.50	\$9,000.00	(\$175.00)	-1.91%
Trench Permits	\$2,675.00	\$2,656.00	\$1,675.00	\$2,500.00	(\$156.00)	-5.87%
Board of Health Permits	\$31,194.00	\$31,085.00	\$14,655.00	\$30,625.00	(\$460.00)	-1.48%
Total License & Permits Revenue	\$717,144.98	\$715,000.00	\$451,376.57	\$740,025.00	\$25,025.00	3.50%
Industrial Park Betterments	\$1,316.57	\$1,315.00	\$0.00	\$1,315.00	\$0.00	0.00%
Industrial Park Betterments Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Special Assessments Revenue	\$1,316.57	\$1,315.00	\$0.00	\$1,315.00	\$0.00	0.00%
RMV Fines	\$84,618.22	\$84,675.00	\$34,915.00	\$91,413.00	\$6,738.00	7.96%
Alarm Response	\$400.00	\$0.00	\$150.00	\$400.00	\$400.00	0.00%
Court Fines	\$692.50	\$642.00	\$395.00	\$600.00	(\$42.00)	-6.54%
Overtime Fine - Xfinity Center	\$4,649.50	\$4,658.00	\$0.00	\$1,000.00	(\$3,658.00)	-78.53%
Non-Criminal Violations	\$3,500.00	\$3,385.00	\$700.00	\$3,500.00	\$115.00	3.40%
Police - Xfinity Ctr Reimbursement	\$0.00	\$0.00	\$1,116.48	\$0.00	\$0.00	0.00%
Library Fines	\$4,859.37	\$4,140.00	\$3,317.64	\$4,000.00	(\$140.00)	-3.38%
Total Fines & Forfeits Revenue	\$98,719.59	\$97,500.00	\$40,594.12	\$100,913.00	\$3,413.00	3.50%

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Earnings on Investment	\$95,081.10	\$95,000.00	\$76,081.85	\$98,325.00	\$3,325.00	3.50%
Total Investment Income Revenue	\$95,081.10	\$95,000.00	\$76,081.85	\$98,325.00	\$3,325.00	3.50%
Municipal Medicaid Reimbursement	\$338,945.88	\$330,000.00	\$80,551.90	\$341,550.00	\$11,550.00	3.50%
Total Muni Medicaid Reimbursement	\$338,945.88	\$330,000.00	\$80,551.90	\$341,550.00	\$11,550.00	3.50%
Medicare Part D Reimbursement	\$116,415.47	\$110,000.00	\$0.00	\$110,000.00	\$0.00	0.00%
COA Transport Reimbursements	\$621.00	\$616.00	\$284.00	\$700.00	\$84.00	0.00%
Sale of Inventory	\$60,968.00	\$60,000.00	\$159.79	\$1,445.00	(\$58,555.00)	-97.59%
Miscellaneous	\$153,546.50	\$10,200.00	\$32,561.25	\$50,000.00	\$39,800.00	390.20%
Premium on Sales of Bonds/Notes	\$208,755.28	\$0.00	\$25,353.33	\$0.00	\$0.00	0.00%
Debt Excluded BAN/Bond Sale Premium	\$0.00	\$0.00	\$158,233.39	\$0.00	\$0.00	0.00%
Miscellaneous - School	\$10,467.26	\$0.00	\$23,565.02	\$25,000.00	\$25,000.00	0.00%
Total Miscellaneous Revenue	\$550,773.51	\$180,816.00	\$240,156.78	\$187,145.00	\$6,329.00	3.50%
Exemptions Reimbursement	\$24,849.00	\$93,960.00	\$82,375.00	\$94,430.00	\$470.00	0.50%
Ch. 70 School Aid	\$18,388,239.00	\$18,610,109.00	\$7,754,212.00	\$18,703,160.00	\$93,051.00	0.50%
MSBA School Building Assistance	\$1,690,372.00	\$1,690,372.00	\$1,065,042.00	\$1,690,376.00	\$4.00	0.00%
Veterans Benefits	\$119,134.00	\$85,233.00	\$91,001.00	\$85,659.00	\$426.00	0.50%
Unrestricted General Gov't Aid	\$2,056,291.00	\$2,144,712.00	\$893,630.00	\$2,155,435.00	\$10,723.00	0.50%
Charter School Reimbursement	\$98,217.00	\$364,023.00	\$0.00	\$365,843.00	\$1,820.00	0.50%
Total State Revenue	\$22,377,102.00	\$22,988,409.00	\$9,886,260.00	\$23,094,903.00	\$106,494.00	0.46%
Free Cash Usage in Operating Budget	\$750,000.00	\$500,000.00	\$500,000.00	\$250,000.00	(\$250,000.00)	-50.00%
Free Cash Transfer to Stabilization Fund	\$481,340.00	\$667,641.00	\$667,641.00	\$456,000.00	(\$211,641.00)	-31.70%
Sale of Real Estate Reserved Transfer In	\$0.00	\$6,001.85	\$6,001.85	\$0.00	(\$6,001.85)	0.00%
Pension Reserve Trust Transfer In	\$0.00	\$200,000.00	\$200,000.00	\$59,800.00	(\$140,200.00)	0.00%
Completed Articles	\$40,000.00	\$67,000.00	\$67,000.00	\$60,000.00	(\$7,000.00)	-10.45%
Water Indirect Costs	\$239,677.00	\$244,473.00	\$244,473.00	\$249,362.00	\$4,889.00	2.00%
Sewer Indirect Costs	\$213,434.00	\$217,703.00	\$217,703.00	\$222,057.00	\$4,354.00	2.00%
Electric Indirect Costs	\$34,680.00	\$35,373.15	\$20,000.00	\$36,080.00	\$706.85	2.00%
Parking Indirect Costs	\$178,459.00	\$182,825.00	\$182,825.00	\$191,115.00	\$8,290.00	4.53%
Wetlands Reserved Transfer In	\$4,000.00	\$4,080.00	\$4,080.00	\$4,162.00	\$82.00	2.01%
Airport Indirect Costs	\$2,163.00	\$2,207.00	\$2,207.00	\$2,251.00	\$44.00	1.99%
Total Other Financing Sources Rev.	\$1,943,753.00	\$2,127,304.00	\$2,111,930.85	\$1,530,827.00	(\$596,477.00)	-28.04%
Grand Total All General Fund Revenue	\$87,524,700.15	\$90,861,744.02	\$41,971,198.88	\$94,342,473.00	\$3,480,728.98	3.83%