

TOWN OF MANSFIELD FY18 GENERAL FUND BUDGETED REVENUES & EXPENDITURES DEPARTMENTAL SUMMARIES

TOWN OF MANSFIELD FY18 BUDGET SUMMARY AS OF

12/28/2016

Account Name and Type

Total

GENERAL FUND REVENUE

Maximum Allowable Levy	\$61,780,720
Local Receipts	\$7,936,023
Transfers In	\$764,827
State Revenue	\$23,094,903
Article Turnbacks	\$60,000
Free Cash for Stabilization Fund Transfer	\$456,000
Free Cash For Budget	\$250,000
TOTAL REVENUE	\$94,342,473

GENERAL FUND EXPENDITURES

General Government	\$5,052,451
Public Safety	\$14,741,809
Education	\$61,039,459
Public Works	\$5,143,779
Human Services	\$1,043,057
Culture & Recreation	\$1,098,546
Debt Service	\$4,674,895
Cherry Sheet Assessments	\$2,389,669
Miscellaneous	\$940,920
Overlay	\$503,750
TOTAL EXPENDITURES	\$96,628,335

**TOTAL FY18 PROJECTED BUDGET
SURPLUS/(DEFICIT)**

(\$2,285,862)

TOWN OF MANSFIELD FY17 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES								
SUMMARIES AS OF								
12/28/2016								
Dept. No.	Department Name	Total			Articles &		Total	
		Pers. Services	Emp. Bens.	Pers. Servs.	Expenses	Cap. Outlay	Transfers	Total
122	SELECTMEN	\$0	\$0	\$0	\$86,200	\$0	\$0	\$86,200
123	TOWN MANAGER	\$270,180	\$91,227	\$361,407	\$118,800	\$0	\$0	\$480,207
131	FINANCE COMMITTEE	\$0	\$0	\$0	\$377,500	\$0	\$0	\$377,500
133	FINANCE - TREASURER/COLLECTOR	\$336,668	\$245,883	\$582,551	\$100,000	\$0	\$0	\$682,551
134	FINANCE - FINANCE DIRECTOR	\$294,593	\$112,120	\$406,713	\$39,684	\$0	\$0	\$446,397
137	FINANCE - ASSESSORS	\$134,156	\$131,987	\$266,143	\$38,480	\$0	\$0	\$304,623
138	FINANCE - PROCUREMENT	\$54,463	\$25,000	\$79,463	\$36,000	\$0	\$0	\$115,463
142	FINANCE - ASSESSORS - REVALUATION	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
152	PERSONNEL	\$45,270	\$13,053	\$58,323	\$29,250	\$0	\$0	\$87,573
154	FINANCE - MIS	\$304,386	\$28,716	\$333,102	\$296,536	\$12,700	\$0	\$642,338
161	TOWN CLERK	\$179,335	\$127,194	\$306,529	\$29,250	\$11,000	\$0	\$346,779
171	CONSERVATION	\$64,054	\$17,198	\$81,252	\$3,390	\$0	\$0	\$84,642
172	PLANNING BOARD	\$114,173	\$20,703	\$134,876	\$1,550	\$0	\$0	\$136,426
173	ZONING BOARD OF APPEALS	\$1	\$0	\$1	\$400	\$0	\$0	\$401
179	BOARDS & COMMITTEES	\$10,000	\$0	\$10,000	\$5,600	\$0	\$0	\$15,600
190	TOWN INSURANCE	\$0	\$0	\$0	\$373,600	\$0	\$0	\$373,600
192	PUBLIC BUILDINGS	\$250,487	\$85,019	\$335,506	\$359,645	\$117,000	\$0	\$812,151
1	TOTAL GENERAL GOVERNMENT	\$2,057,766	\$898,100	\$2,955,866	\$1,895,885	\$140,700	\$60,000	\$5,052,451
210	POLICE	\$4,138,230	\$1,703,484	\$5,841,714	\$575,957	\$290,897	\$0	\$6,708,568
220	FIRE	\$3,766,678	\$1,602,198	\$5,368,876	\$275,158	\$64,360	\$0	\$5,708,394
230	EMS	\$523,746	\$87,435	\$611,181	\$193,555	\$2,587	\$0	\$807,323
240	DISPATCHERS	\$722,794	\$206,184	\$928,978	\$27,420	\$3,000	\$0	\$959,398
251	REGULATORY & INSPECTIONS	\$346,999	\$139,027	\$486,026	\$14,602	\$0	\$0	\$500,628
291	EMERGENCY MANAGEMENT	\$4,498	\$0	\$4,498	\$48,000	\$5,000	\$0	\$57,498
2	TOTAL PUBLIC SAFETY	\$9,502,945	\$3,738,328	\$13,241,273	\$1,134,692	\$365,844	\$0	\$14,741,809
300	SCHOOL BUDGET	\$39,628,000	\$0	\$39,628,000	\$10,377,951	\$0	\$0	\$50,005,951
350	TOWN EXPENSES FOR EDUCATION	\$53,000	\$9,576,029	\$9,629,029	\$1,404,479	\$0	\$0	\$11,033,508
3	TOTAL EDUCATION	\$39,681,000	\$9,576,029	\$49,257,029	\$11,782,430	\$0	\$0	\$61,039,459
410	ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420	DPW ADMINISTRATION	\$237,658	\$164,680	\$402,338	\$1,948,345	\$0	\$0	\$2,350,683
421	HIGHWAY	\$985,955	\$464,367	\$1,450,322	\$932,834	\$20,500	\$0	\$2,403,656
423	SNOW & ICE	\$154,360	\$0	\$154,360	\$235,080	\$0	\$0	\$389,440
4	TOTAL PUBLIC WORKS	\$1,377,973	\$629,047	\$2,007,020	\$3,116,259	\$20,500	\$0	\$5,143,779
512	BOARD OF HEALTH	\$82,087	\$21,300	\$103,387	\$39,538	\$0	\$0	\$142,925
519	RIGHT TO KNOW	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
541	SENIOR CITIZENS	\$329,054	\$58,378	\$387,432	\$53,384	\$0	\$0	\$440,816

TOWN OF MANSFIELD FY18 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES								
SUMMARIES AS OF						12/28/2016		
Dept. No.	Department Name	Pers. Services	Emp. Bens.	Total Pers. Servs.	Expenses	Cap. Outlay	Articles & Transfers	Total
543	VETERANS	\$61,868	\$45,758	\$107,626	\$240,450	\$0	\$0	\$348,076
549	SOCIAL SERVICES	\$85,614	\$20,941	\$106,555	\$935	\$0	\$0	\$107,490
550	MUNICIPAL BUILDING COMM.	\$0	\$0	\$0	\$750	\$0	\$0	\$750
5	TOTAL HUMAN SERVICES	\$561,623	\$146,377	\$708,000	\$335,057	\$0	\$0	\$1,043,057
610	LIBRARY	\$525,231	\$137,371	\$662,602	\$273,567	\$0	\$0	\$936,169
620	PARKS & RECREATION	\$84,982	\$53,445	\$138,427	\$19,900	\$0	\$0	\$158,327
650	HISTORICAL COMMISSION	\$0	\$0	\$0	\$1,300	\$0	\$0	\$1,300
690	ARTS CULTURAL FUNDING	\$0	\$0	\$0	\$2,750	\$0	\$0	\$2,750
6	TOTAL CULTURE & RECREATION	\$610,213	\$190,816	\$801,029	\$297,517	\$0	\$0	\$1,098,546
710	DEBT SERVICE-NON-EXCLUDED PRINCIPAL	\$0	\$0	\$0	\$940,655	\$0	\$0	\$940,655
711	DEBT SERVICE-NON-EXCLUDED INTEREST	\$0	\$0	\$0	\$338,103	\$0	\$0	\$338,103
712	DEBT SERVICE-SHORT-TERM INTEREST	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
760	DEBT SERVICE - EXCLUDED PRINCIPAL	\$0	\$0	\$0	\$2,507,000	\$0	\$0	\$2,507,000
770	DEBT SERVICE - EXCLUDED INTEREST	\$0	\$0	\$0	\$739,137	\$0	\$0	\$739,137
7	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$4,674,895	\$0	\$0	\$4,674,895
8	TOTAL STATE & COUNTY ASSESSMENTS	\$0	\$0	\$0	\$2,389,669	\$0	\$0	\$2,389,669
910	UNALLOCATED EMP. BENEFITS	\$0	\$80,000	\$80,000	\$0	\$0	\$0	\$80,000
940	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$4,920	\$4,920
990	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$856,000	\$856,000
9	TOTAL MISCELLANEOUS	\$0	\$80,000	\$80,000	\$0	\$0	\$860,920	\$940,920
1	GRAND TOTAL GENERAL FUND	\$53,791,520	\$15,258,697	\$69,050,217	\$25,626,404	\$527,044	\$920,920	\$96,124,585
	SCHOOL	\$39,628,000	\$0	\$39,628,000	\$10,377,951	\$0	\$0	\$50,005,951
	TOWN	\$14,163,520	\$15,258,697	\$29,422,217	\$15,248,453	\$527,044	\$920,920	\$46,118,634
	TOTALS	\$53,791,520	\$15,258,697	\$69,050,217	\$25,626,404	\$527,044	\$920,920	\$96,124,585
	TOTAL FORECASTED REVENUE							\$94,342,473
	LESS: ALLOW. FOR ABATES & EXEMPTS							(\$503,750)
	TOTAL TOWN DEFICIT/SURPLUS							(\$2,285,862)