

**TOWN OF MANSFIELD  
FY18 PARKING ENTERPRISE 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
684801-511003	PARKING-TECHNICAL SUPPORT	\$49,689.98	\$51,646.00	\$23,911.73	\$53,411.00	3.42%
684801-513001	PARKING-SCHEDULED OVERTIME	\$49,433.22	\$47,344.00	\$23,002.04	\$48,291.00	2.00%
684801-513002	PARKING-UNSCHEDULED OT	\$1,552.45	\$7,658.00	\$0.00	\$7,812.00	2.01%
684801-514006	PARKING-LONGEVITY	\$400.00	\$450.00	\$450.00	\$450.00	0.00%
684801-517000	PARKING-EMPLOYEE BENEFITS	\$16,925.76	\$19,566.00	\$10,246.26	\$20,211.00	3.30%
684801-519006	PARKING-STIPENDS	\$3,000.00	\$3,090.00	\$1,287.50	\$3,090.00	0.00%
684801-519007	PARKING-CLEANING ALLOWANCE	\$650.00	\$650.00	\$0.00	\$650.00	0.00%
	<b>SUBTOTAL PERSONAL SERVICES</b>	<b>\$121,651.41</b>	<b>\$130,404.00</b>	<b>\$58,897.53</b>	<b>\$133,915.00</b>	<b>2.69%</b>
684802-521001	PARKING-ELECTRICITY	\$5,002.56	\$6,688.00	\$2,447.75	\$6,688.00	0.00%
684802-524001	PARKING-R&M BLDG/GRNDS	\$2,617.93	\$14,000.00	\$453.36	\$14,000.00	0.00%
684802-527000	PARKING-RENTALS AND LEASES	\$151,999.92	\$152,000.00	\$50,666.64	\$152,000.00	0.00%
684802-529009	PARKING-CONTRACTUAL SERV. SUPPT.	\$82,921.76	\$51,000.00	\$40,403.30	\$80,000.00	56.86%
684802-530010	PARKING-LEGAL FEES	\$4,280.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
684802-530011	PARKING-ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
684802-530236	PARKING-TREAS/COLL DIRECT BILL	\$440.63	\$500.00	\$172.88	\$500.00	0.00%
684802-534001	PARKING-TELEPHONE	\$939.79	\$960.00	\$426.09	\$1,455.00	51.56%
684802-534005	PARKING-PRINTING	\$521.00	\$600.00	\$521.00	\$600.00	0.00%
684802-548000	PARKING-VEHICULAR SUPPLIES	\$607.90	\$1,950.00	\$197.17	\$1,950.00	0.00%
684802-553002	PARKING-TRAFFIC CONTROL SUPPLIES	\$2,894.48	\$500.00	\$0.00	\$500.00	0.00%
684802-553005	PARKING-SALT AND CALCIUM	\$3,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
684802-558006	PARKING-UNIFORM/PROTECTIVE GEAR	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
684802-558011	PARKING-OPERATING SUPPLIES	\$12.30	\$3,000.00	\$2,946.57	\$3,000.00	0.00%
684802-574001	PARKING-PROPERTY INSURANCE	\$976.01	\$900.00	\$941.89	\$1,000.00	11.11%
684802-574004	PARKING-WORKERS COMP DIRECT BILL	\$2,436.54	\$5,000.00	\$2,937.42	\$5,000.00	0.00%
	<b>SUBTOTAL OTHER EXPENSES</b>	<b>\$258,651.32</b>	<b>\$252,748.00</b>	<b>\$102,114.07</b>	<b>\$282,343.00</b>	<b>11.71%</b>
684803-579000	PARKING-RESERVE FUND	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	<b>SUBTOTAL RESERVE FUND TRANSFERS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
684809-530205	PARKING-TOWN MANAGER	\$855.00	\$872.00	\$872.00	\$890.00	2.06%
684809-530207	PARKING-D.P.W.	\$9,024.00	\$9,205.00	\$9,205.00	\$9,390.00	2.01%
684809-530225	PARKING-ACCOUNTING SERVICES	\$2,486.00	\$2,536.00	\$2,536.00	\$2,587.00	2.01%
684809-530235	PARKING-TREAS/COLL SERVICES	\$6,568.00	\$6,699.00	\$6,699.00	\$6,833.00	2.00%
684809-530251	PARKING-DATA PROCESSING SERVICES	\$300.00	\$306.00	\$306.00	\$312.00	1.96%

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Account Number	Account Description	FY16 Actual	FY17 Appropriated	FY17 Actual thru 12/28/16	FY18 Amount Dep't Request	% Inc/Dec FY17/FY18
	<b>SUBTOTAL INDIRECT COSTS</b>	<b>\$19,233.00</b>	<b>\$19,618.00</b>	<b>\$19,618.00</b>	<b>\$20,012.00</b>	<b>2.01%</b>
684899-580058	MANSFIELD AVE IMPROVES A#12 5/14	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
684899-580089	PARKING - LAND ACQUISITION A#12 5/15	\$0.00	\$200,000.00	\$0.00	\$0.00	-100.00%
684899-580126	PARKING - IMPROVEMENTS A#11 5/16	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
	<b>SUBTOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
689905-596001	PARKING- TRANSFER TO GENERAL FUND	\$159,226.00	\$163,207.00	\$163,207.00	\$168,103.00	3.00%
689905-596008	PARKING -TRANSFER TO TRUST FUNDS	\$200.00	\$1,500.00	\$1,500.00	\$3,000.00	100.00%
	<b>SUBTOTAL INTERFUND TRANSFERS</b>	<b>\$159,426.00</b>	<b>\$164,707.00</b>	<b>\$164,707.00</b>	<b>\$171,103.00</b>	<b>3.88%</b>
	<b>TOTAL PARKING</b>	<b>\$558,961.73</b>	<b>\$973,477.00</b>	<b>\$345,336.60</b>	<b>\$613,373.00</b>	<b>-36.99%</b>
	<b>Parking Expenditures</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Personal Services	\$121,651.41	\$130,404.00	\$133,915.00	\$3,511.00	2.69%
	Other Expenses	\$258,651.32	\$252,748.00	\$282,343.00	\$29,595.00	11.71%
	Reserve Fund	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
	Indirect Costs	\$19,233.00	\$19,618.00	\$20,012.00	\$394.00	2.01%
	Unfunded Liability	\$200.00	\$1,500.00	\$3,000.00	\$1,500.00	100.00%
	Articles	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	-100.00%
	Transfers Out	\$159,226.00	\$163,207.00	\$168,103.00	\$4,896.00	3.00%
	<b>Total Parking Expenditures</b>	<b>\$558,961.73</b>	<b>\$973,477.00</b>	<b>\$613,373.00</b>	<b>(\$360,104.00)</b>	<b>-36.99%</b>
	<b>Parking Revenues</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY18 Budget</b>	<b>Difference (\$)</b>	<b>Diff. (%)</b>
	Parking	\$476,703.40	\$501,365.00	\$425,000.00	(\$76,365.00)	-15.23%
	Public Safety Fee	\$4,424.07	\$8,510.00	\$3,000.00	(\$5,510.00)	-64.75%
	Parking Fines	\$73,163.00	\$62,202.00	\$59,200.00	(\$3,002.00)	-4.83%
	Investment Earnings	\$1,736.79	\$1,400.00	\$1,173.00	(\$227.00)	-16.21%
	Retained Earnings	\$50,000.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
	Articles Carryover	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	-100.00%
	<b>Total Parking Revenues</b>	<b>\$606,027.26</b>	<b>\$973,477.00</b>	<b>\$613,373.00</b>	<b>(\$360,104.00)</b>	<b>-36.99%</b>
	<b>Revenue over/under Expenditures</b>	<b>\$47,065.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>