

TOWN OF MANSFIELD FY18 SEWER ENTERPRISE FUND REVENUE DETAIL

as of 12/28/16

Account #	Account Description	FY16 Actual Revenue	FY17 Final Budgeted Revenue	FY17 thru 12/28/16 Actual Revenue	FY18 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6001-417101	Interest on Sewer Charges	\$15,604.81	\$1,900.00	\$9,512.51	\$12,000.00	\$10,100.00	531.58%
6001-417110	Penalty/Int-Bett/Lien	\$193.29	\$400.00	\$42.31	\$200.00	(\$200.00)	-50.00%
6001-424001	User Charges	\$3,501,954.70	\$3,331,253.00	\$1,954,136.82	\$3,385,410.00	\$54,157.00	1.63%
6001-424004	Jobbing	\$7,820.00	\$0.00	\$2,612.00	\$0.00	\$0.00	0.00%
6001-424005	New Services	\$41,374.00	\$90,000.00	\$45,924.00	\$40,000.00	(\$50,000.00)	-55.56%
6001-424014	Industrial Pretreatment	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00	0.00%
6001-424020	User Charges-Easton	\$231,523.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.00%
6001-425014	Utility Liens Revenue	\$2,759.52	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.00%
6001-442013	Installer's Licenses	\$5,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	0.00%
6001-475017	Betterments Revenue	\$24,692.03	\$24,000.00	\$0.00	\$24,500.00	\$500.00	2.08%
6001-475117	Interest on Betterments	\$3,423.09	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00%
6001-475900	Betterments - Not Yet Due	\$4,730.30	\$0.00	\$2,709.45	\$0.00	\$0.00	0.00%
6001-482000	Earnings on Investment	\$6,314.06	\$4,000.00	\$0.00	\$6,250.00	\$2,250.00	56.25%
6001-484000	Miscellaneous	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	0.00%
6001-497003	Use of Retained Earnings	\$215,307.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
6001-497004	MFN Annual Payment	\$1,360,900.43	\$1,484,137.00	\$742,068.50	\$1,580,110.00	\$95,973.00	6.47%
Grand Total Sewer Revenues		\$5,421,846.23	\$5,035,690.00	\$2,859,833.59	\$5,204,270.00	\$168,580.00	3.35%