

TOWN OF MANSFIELD FY19 GENERAL FUND BUDGETED REVENUES & EXPENDITURES DEPARTMENT SUMMARIES

TOWN OF MANSFIELD FY19 BUDGET SUMMARY AS VOTED									
Account Name and Type									
<u>GENERAL FUND REVENUE</u>			Totals						
Maximum Allowable Levy			\$63,266,662						
Local Receipts			\$8,999,503						
Transfers In			\$59,800						
State Revenue			\$23,048,826						
Indirect Costs			\$733,640						
Article Turnbacks			\$0						
Free Cash for Stabilization Fund Transfer			\$239,870						
Free Cash For Budget			\$0						
TOTAL REVENUE			\$96,348,301						
<u>GENERAL FUND EXPENDITURES</u>			Totals						
General Government			\$3,849,601						
Public Safety			\$10,981,096						
Education			\$51,485,074						
Public Works			\$4,720,991						
Human Services			\$695,888						
Culture & Recreation			\$1,026,216						
Debt Service			\$3,440,196						
Cherry Sheet Assessments			\$2,394,552						
Insurance			\$901,280						
Employee Benefits			\$15,762,040						
Miscellaneous			\$0						
Transfers Out			\$639,870						
Overlay			\$451,497						
TOTAL EXPENDITURES			\$96,348,301						
TOTAL FY19 PROJECTED BUDGET SURPLUS/(DEFICIT)			\$0						

TOWN OF MANSFIELD FY19 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES

SUMMARIES AS VOTED							
Dept. No.	Department Name	Pers. Services	Emp. Bens.	Expenses	Cap. Outlay	Articles & Transfers	Total
114	TOWN MODERATOR	\$100	\$0	\$0	\$0	\$0	\$100
122	SELECTMEN	\$0	\$0	\$95,300	\$0	\$0	\$95,300
123	TOWN MANAGER	\$268,979	\$0	\$149,100	\$0	\$0	\$418,079
129	PEG ACCESS & CABLE	\$0	\$0	\$275,000	\$0	\$0	\$275,000
131	FINANCE COMMITTEE	\$0	\$0	\$402,000	\$0	\$0	\$402,000
133	FINANCE - TREASURER/COLLECTOR	\$343,946	\$0	\$100,000	\$0	\$0	\$443,946
134	FINANCE - FINANCE DIRECTOR	\$240,534	\$0	\$50,300	\$0	\$0	\$290,834
137	FINANCE - ASSESSORS	\$140,577	\$0	\$36,950	\$0	\$0	\$177,527
142	FINANCE - ASSESSORS - REVALUATION	\$0	\$0	\$0	\$0	\$0	\$0
152	PERSONNEL	\$37,577	\$0	\$26,950	\$0	\$0	\$64,527
154	FINANCE - MIS	\$284,506	\$0	\$310,168	\$20,809	\$0	\$615,483
161	TOWN CLERK	\$185,810	\$0	\$56,818	\$0	\$0	\$242,628
171	CONSERVATION	\$65,476	\$0	\$3,390	\$0	\$0	\$68,866
172	PLANNING BOARD	\$117,670	\$0	\$2,450	\$0	\$0	\$120,120
173	ZONING BOARD OF APPEALS	\$1	\$0	\$400	\$0	\$0	\$401
179	BOARDS & COMMITTEES	\$9,900	\$0	\$5,600	\$0	\$0	\$15,500
192	PUBLIC BUILDINGS	\$257,745	\$0	\$361,545	\$0	\$0	\$619,290
1	TOTAL GENERAL GOVERNMENT	\$1,952,821	\$0	\$1,875,971	\$20,809	\$0	\$3,849,601
210	POLICE	\$4,110,511	\$0	\$514,766	\$114,344	\$0	\$4,739,621
220	FIRE	\$4,412,063	\$0	\$157,062	\$6,410	\$0	\$4,575,535
230	EMS	\$256,336	\$0	\$115,100	\$2,587	\$0	\$374,023
240	DISPATCHERS	\$784,152	\$0	\$80,621	\$3,000	\$0	\$867,773
251	REGULATORY & INSPECTIONS	\$356,395	\$0	\$12,751	\$0	\$0	\$369,146
291	EMERGENCY MANAGEMENT	\$4,498	\$0	\$45,500	\$5,000	\$0	\$54,998
2	TOTAL PUBLIC SAFETY	\$9,923,955	\$0	\$925,800	\$131,341	\$0	\$10,981,096
300	SCHOOL BUDGET	\$40,671,381	\$0	\$9,771,218	\$0	\$0	\$50,442,599
350	TOWN EXPENSES FOR EDUCATION	\$54,590	\$0	\$987,885	\$0	\$0	\$1,042,475
3	TOTAL EDUCATION	\$40,725,971	\$0	\$10,759,103	\$0	\$0	\$51,485,074
410	ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0
420	DPW ADMINISTRATION	\$239,107	\$0	\$1,982,115	\$0	\$0	\$2,221,222
421	HIGHWAY	\$810,646	\$0	\$665,204	\$20,500	\$0	\$1,496,350
423	SNOW & ICE	\$154,360	\$0	\$235,080	\$0	\$0	\$389,440
425	VEHICLE MAINTENANCE	\$211,318	\$0	\$267,794	\$0	\$0	\$479,112
429	TOWN MOTOR FUEL	\$0	\$0	\$134,867	\$0	\$0	\$134,867
4	TOTAL PUBLIC WORKS	\$1,415,431	\$0	\$3,285,060	\$20,500	\$0	\$4,720,991

TOWN OF MANSFIELD FY19 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES							
SUMMARIES AS VOTED							
Dept. No.	Department Name	Pers. Services	Emp. Bens.	Expenses	Cap. Outlay	Articles & Transfers	Total
512	BOARD OF HEALTH	\$86,306	\$0	\$31,222	\$0	\$0	\$117,528
519	RIGHT TO KNOW	\$0	\$0	\$0	\$0	\$0	\$0
541	SENIOR CITIZENS	\$271,539	\$0	\$59,624	\$0	\$0	\$331,163
543	VETERANS	\$66,705	\$0	\$161,050	\$0	\$0	\$227,755
549	SOCIAL SERVICES	\$17,757	\$0	\$935	\$0	\$0	\$18,692
550	MUNICIPAL BUILDING COMM.	\$0	\$0	\$750	\$0	\$0	\$750
5	TOTAL HUMAN SERVICES	\$442,307	\$0	\$253,581	\$0	\$0	\$695,888
610	LIBRARY	\$514,466	\$94,618	\$302,961	\$0	\$0	\$912,045
620	PARKS & RECREATION	\$86,021	\$0	\$21,450	\$0	\$0	\$107,471
650	HISTORICAL COMMISSION	\$0	\$0	\$1,300	\$0	\$0	\$1,300
690	ARTS CULTURAL FUNDING	\$0	\$0	\$5,400	\$0	\$0	\$5,400
6	TOTAL CULTURE & RECREATION	\$600,487	\$94,618	\$331,111	\$0	\$0	\$1,026,216
710	DEBT SERVICE-NON-EXCLUDED PRINCIPAL	\$0	\$0	\$1,075,717	\$0	\$0	\$1,075,717
711	DEBT SERVICE-NON-EXCLUDED INTEREST	\$0	\$0	\$293,186	\$0	\$0	\$293,186
712	DEBT SERVICE-SHORT-TERM INTEREST	\$0	\$0	\$75,000	\$0	\$0	\$75,000
760	DEBT SERVICE - EXCLUDED PRINCIPAL	\$0	\$0	\$1,061,600	\$0	\$0	\$1,061,600
770	DEBT SERVICE - EXCLUDED INTEREST	\$0	\$0	\$934,693	\$0	\$0	\$934,693
7	TOTAL DEBT SERVICE	\$0	\$0	\$3,440,196	\$0	\$0	\$3,440,196
8	TOTAL STATE & COUNTY ASSESSMENTS	\$0	\$0	\$2,394,552	\$0	\$0	\$2,394,552
910	TOWN EMPLOYEE BENEFITS	\$0	\$5,505,287				\$5,505,287
912	TOWN INSURANCE	\$0		\$901,280			\$901,280
920	SCHOOL EMPLOYEE BENEFITS	\$0	\$10,256,753				\$10,256,753
940	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
990	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$639,870	\$639,870
9	TOTAL MISCELLANEOUS	\$0	\$15,762,040	\$901,280	\$0	\$639,870	\$17,303,190
1	GRAND TOTAL GENERAL FUND	\$55,060,972	\$15,856,658	\$24,166,654	\$172,650	\$639,870	\$95,896,804
	SCHOOL	\$40,671,381	\$0	\$9,771,218	\$0	\$0	\$50,442,599
	TOWN	\$14,389,591	\$15,856,658	\$14,395,436	\$172,650	\$639,870	\$45,454,205
	TOTALS	\$55,060,972	\$15,856,658	\$24,166,654	\$172,650	\$639,870	\$95,896,804
	TOTAL FORECASTED REVENUE						\$96,348,301
	LESS: ALLOW. FOR ABATES & EXEMPTS						(\$451,497)
	TOTAL TOWN DEFICIT/SURPLUS						\$0