

**TOWN OF MANSFIELD
FY19 PARKING ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY17 Actual	FY18 Appropriated	FY18 Actual thru 6/29/18	FY19 Town AS VOTED	% Inc/Dec FY18/FY19
684801-511003	PARKING-TECHNICAL SUPPORT	\$52,164.32	\$59,411.00	\$56,461.72	\$55,383.00	-6.78%
684801-513001	PARKING-SCHEDULED OVERTIME	\$50,663.40	\$43,291.00	\$51,975.53	\$49,750.00	14.92%
684801-513002	PARKING-UNSCHEDULED OT	\$3,367.69	\$7,812.00	\$1,755.01	\$8,050.00	3.05%
684801-514006	PARKING-LONGEVITY	\$450.00	\$450.00	\$475.00	\$450.00	0.00%
684801-517000	PARKING-EMPLOYEE BENEFITS	\$19,325.11	\$0.00	\$0.00	\$0.00	0.00%
684801-519006	PARKING-STIPENDS	\$3,090.00	\$3,090.00	\$3,090.00	\$3,156.00	2.14%
684801-519007	PARKING-CLEANING ALLOWANCE	\$0.00	\$650.00	\$700.00	\$650.00	0.00%
	SUBTOTAL PERSONAL SERVICES	\$129,060.52	\$114,704.00	\$114,457.26	\$117,439.00	2.38%
684802-521001	PARKING-ELECTRICITY	\$5,910.85	\$6,688.00	\$5,623.07	\$6,688.00	0.00%
684802-524001	PARKING-R&M BLDG/GRNDS	\$879.84	\$14,000.00	\$0.00	\$14,000.00	0.00%
684802-527000	PARKING-RENTALS AND LEASES	\$152,248.17	\$152,000.00	\$97,803.92	\$123,020.00	-19.07%
684802-529009	PARKING-CONTRACTUAL SERV. SUPPT.	\$91,334.36	\$80,000.00	\$71,732.48	\$80,000.00	0.00%
684802-530010	PARKING-LEGAL FEES	\$7,212.90	\$5,000.00	\$5,491.50	\$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	\$398.63	\$500.00	\$375.49	\$500.00	0.00%
684802-534001	PARKING-TELEPHONE	\$1,273.09	\$1,455.00	\$1,411.77	\$1,455.00	0.00%
684802-534005	PARKING-PRINTING	\$521.00	\$600.00	\$890.59	\$600.00	0.00%
684802-538014	PARKING-DEPUTY COLLECTOR FEES	\$0.00	\$0.00	\$3,486.00	\$0.00	0.00%
684802-548000	PARKING-VEHICULAR SUPPLIES	\$581.81	\$1,950.00	\$781.47	\$1,950.00	0.00%
684802-553002	PARKING-TRAFFIC CONTROL SUPPLIES	\$0.00	\$500.00	\$652.00	\$500.00	0.00%
684802-553005	PARKING-SALT AND CALCIUM	\$0.00	\$10,000.00	\$9,793.77	\$10,000.00	0.00%
684802-558006	PARKING-UNIFORM/PROTECTIVE GEAR	\$550.77	\$550.00	\$545.85	\$550.00	0.00%
684802-558011	PARKING-OPERATING SUPPLIES	\$4,322.29	\$3,000.00	\$1,163.20	\$3,000.00	0.00%
684802-574001	PARKING-PROPERTY INSURANCE	\$1,107.88	\$1,000.00	\$1,038.81	\$1,000.00	0.00%
684802-574004	PARKING-WORKERS COMP DIRECT BILL	\$2,937.42	\$5,000.00	\$3,243.79	\$5,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$269,279.01	\$282,343.00	\$204,033.71	\$253,363.00	-10.26%
684803-579000	PARKING-RESERVE FUND	\$0.00	\$0.00	\$0.00	\$6,400.00	0.00%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$6,400.00	#DIV/0!
684804-517010	PARKING - HEALTH INSURANCE ACTIVE	\$0.00	\$22,187.00	\$17,349.66	\$18,200.00	-17.97%
684804-517011	PARKING - HEALTH INS. MITIGATION	\$0.00	\$1,200.00	\$1,000.00	\$1,200.00	0.00%
684804-517012	PARKING - MEDICARE/MEDICAID	\$0.00	\$700.00	\$722.21	\$714.00	2.00%
684804-517020	PARKING - PENSION ASSESSMENT	\$0.00	\$6,495.00	\$7,716.51	\$7,218.00	11.13%

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	Parking Expenditures	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$129,060.52	\$114,704.00	\$117,439.00	\$2,735.00	2.38%
	Other Expenses	\$269,279.01	\$282,343.00	\$253,363.00	(\$28,980.00)	-10.26%
	Reserve Fund	\$0.00	\$0.00	\$6,400.00	\$6,400.00	#DIV/0!
	Employee Benefits	\$0.00	\$31,258.00	\$28,001.00	(\$3,257.00)	-10.42%
	Indirect Costs	\$19,618.00	\$20,012.00	\$23,838.00	\$3,826.00	19.12%
	Unfunded Liability	\$1,500.00	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
	Articles	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
	Transfers Out	\$163,207.00	\$167,287.00	\$171,469.00	\$4,182.00	2.50%
	Total Parking Expenditures	\$582,664.53	\$818,604.00	\$606,510.00	(\$212,094.00)	-25.91%
	Parking Revenues	FY17 Actual	FY18 Budget	FY19 Budget	Difference (\$)	Diff. (%)
	Parking	\$446,118.00	\$425,000.00	\$512,928.00	\$87,928.00	20.69%
	Public Safety Fee	\$4,366.22	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
	Parking Fines	\$66,197.00	\$59,000.00	\$62,382.00	\$3,382.00	5.73%
	Investment Earnings	\$2,275.69	\$1,104.00	\$1,200.00	\$96.00	8.70%
	Retained Earnings	\$100,000.00	\$131,000.00	\$25,000.00	(\$106,000.00)	-80.92%
	Articles Carryover	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	-100.00%
	Total Parking Revenues	\$618,956.91	\$818,604.00	\$606,510.00	(\$212,094.00)	-25.91%
	Revenue over/under Expenditures	\$36,292.38	\$0.00	\$0.00	\$0.00	0.00%