

TOWN OF MANSFIELD FY19 GENERAL FUND REVENUE BUDGET AS VOTED

Revenue Type	FY17 Actual	FY18 Budget	FY18 Actual thru 6/29/18	FY19 Budget AS VOTED	FY18-FY19 Budget Diff. (\$)	FY18-FY19 Diff (%)
Property Tax Not Taxed	\$243,345.00	\$23,081.00	\$0.00	\$0.00	(\$23,081.00)	-100.00%
Personal Property Tax	\$2,833,273.55	\$2,887,119.55	\$2,954,807.51	\$3,100,000.00	\$212,880.45	7.37%
Real Estate Property Tax	\$54,379,174.30	\$58,881,364.93	\$58,283,009.93	\$60,166,662.00	\$1,285,297.07	2.18%
Total Property Tax Revenue	\$57,455,792.85	\$61,791,565.48	\$61,237,817.44	\$63,266,662.00	\$1,475,096.52	2.39%
Tax Liens	\$187,581.33	\$0.00	\$179,496.76	\$0.00	\$0.00	#DIV/0!
Tax Foreclosures	\$0.00	\$0.00	\$403,500.00	\$0.00	\$0.00	#DIV/0!
Total Tax Liens Revenue	\$187,581.33	\$0.00	\$582,996.76	\$0.00	\$0.00	#DIV/0!
Motor Vehicle Excise	\$3,712,350.58	\$3,710,000.00	\$3,645,365.68	\$3,677,689.00	(\$32,311.00)	-0.87%
Total Motor Vehicle Excise Revenue	\$3,712,350.58	\$3,710,000.00	\$3,645,365.68	\$3,677,689.00	(\$32,311.00)	-0.87%
Hotel/Motel Tax	\$329,957.07	\$326,000.00	\$285,360.05	\$325,000.00	(\$1,000.00)	-0.31%
Meals Tax	\$469,229.17	\$469,000.00	\$472,078.51	\$465,000.00	(\$4,000.00)	-0.85%
Total Other Taxes & Excises Revenue	\$799,186.24	\$795,000.00	\$757,438.56	\$790,000.00	(\$5,000.00)	-0.63%
Penalties & Interest Property Tax	\$80,222.72	\$95,000.00	\$90,181.63	\$83,550.00	(\$11,450.00)	-12.05%
Penalties & Interest Vehicle Excise	\$72,679.28	\$76,000.00	\$75,965.15	\$72,000.00	(\$4,000.00)	-5.26%
Pens & Int Tax Liens Redemptions	\$47,137.62	\$27,000.00	\$23,577.92	\$47,000.00	\$20,000.00	74.07%
Total Pens & Interest Revenue	\$200,039.62	\$198,000.00	\$189,724.70	\$202,550.00	\$4,550.00	2.30%
PILOT - Electric	\$648,647.00	\$650,199.00	\$650,199.00	\$709,699.00	\$59,500.00	9.15%
PILOT - MHA	\$5,412.97	\$5,000.00	\$5,426.13	\$5,000.00	\$0.00	0.00%
Total PILOT Revenue	\$654,059.97	\$655,199.00	\$655,625.13	\$714,699.00	\$59,500.00	9.08%
GIS Fees	\$0.00	\$0.00	\$3,871.93	\$0.00	\$0.00	0.00%
Police Detail Service Charge	\$103,242.81	\$50,000.00	\$47,648.46	\$140,000.00	\$90,000.00	180.00%
Fire Detail Service Charges	\$32,378.55	\$25,000.00	\$14,163.47	\$25,000.00	\$0.00	0.00%
Town Clerk Fees	\$52,219.48	\$50,000.00	\$49,188.55	\$50,000.00	\$0.00	0.00%
Municipal Lien Certificates	\$17,850.00	\$20,000.00	\$15,850.00	\$37,000.00	\$17,000.00	85.00%
Town Clerk Public Records Fees	\$399.17	\$0.00	\$305.63	\$0.00	\$0.00	0.00%
Planning Board Revenue	\$4,476.00	\$10,000.00	\$14,113.70	\$10,000.00	\$0.00	0.00%
Zoning Board of Appeals	\$3,750.00	\$4,000.00	\$4,135.00	\$4,000.00	\$0.00	0.00%
Conservation Commission	\$5,060.00	\$5,000.00	\$5,172.50	\$5,000.00	\$0.00	0.00%
Site Plans	\$12,824.67	\$7,000.00	\$12,209.22	\$7,000.00	\$0.00	0.00%
Cable Annual Subscriber Fee	\$3,941.50	\$4,000.00	\$3,854.50	\$4,000.00	\$0.00	0.00%
Ambulance Receipts - Town Vendor	\$815,863.90	\$905,000.00	\$1,020,028.41	\$1,383,991.00	\$478,991.00	52.93%
Public Safety Fee-Xfinity Center	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
Police Fees	\$3,388.50	\$3,000.00	\$2,031.31	\$3,865.00	\$865.00	28.83%
Ambulance Receipts - User Fee State	\$23,927.98	\$0.00	\$29,829.78	\$40,000.00	\$40,000.00	0.00%
Curbside Fees	\$60,028.34	\$60,000.00	\$65,559.83	\$60,000.00	\$0.00	0.00%
Recycling Park Charges	\$37,753.56	\$30,000.00	\$37,420.00	\$83,640.00	\$53,640.00	178.80%
Utility Location Review Fees	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0.00%
Rubbish Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

TOWN OF MANSFIELD FY19 GENERAL FUND REVENUE BUDGET AS VOTED

Revenue Type	FY17 Actual	FY18 Budget	FY18 Actual thru 6/29/18	FY19 Budget AS VOTED	FY18-FY19 Budget Diff. (\$)	FY18-FY19 Diff (%)
PEG Access & Cable Fees	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	#DIV/0!
Total Fees Revenue	\$1,201,104.46	\$1,200,000.00	\$1,349,382.29	\$2,155,496.00	\$955,496.00	79.62%
Berry School Balcom St. Lease	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Town Hall Concession Revenue	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	0.00%
Total Rentals & Leases Revenue	\$12,000.00	\$12,000.00	\$12,000.00	\$12,027.00	\$27.00	0.23%
Street Openings	\$8,561.15	\$5,000.00	\$6,435.10	\$14,000.00	\$9,000.00	180.00%
Alcoholic Beverage Licenses	\$73,275.00	\$79,500.00	\$72,350.00	\$79,500.00	\$0.00	0.00%
Motor Sales	\$825.00	\$850.00	\$675.00	\$850.00	\$0.00	0.00%
Common Victualler	\$2,900.00	\$2,800.00	\$2,750.00	\$2,800.00	\$0.00	0.00%
Hackney Licenses	\$1,585.00	\$1,600.00	\$1,525.00	\$1,600.00	\$0.00	0.00%
Lodging House	\$160.00	\$200.00	\$160.00	\$200.00	\$0.00	0.00%
Open Air Parking	\$2,014.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Amusement Licenses	\$3,580.00	\$4,000.00	\$3,905.00	\$4,000.00	\$0.00	0.00%
Fire Fees	\$26,289.00	\$25,000.00	\$24,200.00	\$25,000.00	\$0.00	0.00%
Mechanical Permits	\$17,135.76	\$11,500.00	\$30,926.55	\$13,225.00	\$1,725.00	15.00%
Drainlayers License	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Gas/Plumbing/Electrical Permits	\$75,648.84	\$77,000.00	\$76,638.41	\$88,550.00	\$11,550.00	15.00%
Building Permits	\$469,208.28	\$498,975.00	\$1,122,794.46	\$475,201.00	(\$23,774.00)	-4.76%
Police - Firearms Licenses & Permits	\$7,225.00	\$9,000.00	\$7,275.00	\$9,000.00	\$0.00	0.00%
Trench Permits	\$2,825.00	\$2,500.00	\$2,225.00	\$2,500.00	\$0.00	0.00%
Board of Health Permits	\$39,137.50	\$10,625.00	\$40,125.00	\$30,625.00	\$20,000.00	188.24%
Total License & Permits Revenue	\$730,369.53	\$730,000.00	\$1,393,184.52	\$748,501.00	\$18,501.00	2.53%
Industrial Park Betterments	\$1,316.57	\$1,300.00	\$1,316.57	\$1,315.00	\$15.00	1.15%
Industrial Park Betterments Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Special Assessments Revenue	\$1,316.57	\$1,300.00	\$1,316.57	\$1,315.00	\$15.00	1.15%
RMV Fines	\$74,937.50	\$70,500.00	\$79,536.70	\$75,000.00	\$4,500.00	6.38%
Alarm Response	\$150.00	\$400.00	\$50.00	\$400.00	\$0.00	0.00%
Court Fines	\$785.00	\$600.00	\$3,482.48	\$600.00	\$0.00	0.00%
Overtime Fine - Xfinity Center	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Non-Criminal Violations	\$1,700.00	\$3,500.00	\$475.00	\$3,500.00	\$0.00	0.00%
Police - Xfinity Ctr Reimbursement	\$1,116.48	\$0.00	\$75.00	\$0.00	\$0.00	0.00%
Library Fines	\$5,107.16	\$4,000.00	\$8,002.47	\$4,000.00	\$0.00	0.00%
Total Fines & Forfeits Revenue	\$83,796.14	\$80,000.00	\$91,621.65	\$84,500.00	\$4,500.00	5.63%
Earnings on Investment	\$161,709.90	\$160,000.00	\$463,669.26	\$126,275.00	(\$33,725.00)	-21.08%
Total Investment Income Revenue	\$161,709.90	\$160,000.00	\$463,669.26	\$126,275.00	(\$33,725.00)	-21.08%
Municipal Medicaid Reimbursement	\$470,091.94	\$450,000.00	\$350,203.23	\$400,000.00	(\$50,000.00)	-11.11%
Total Muni Medicaid Reimbursement	\$470,091.94	\$450,000.00	\$350,203.23	\$400,000.00	(\$50,000.00)	-11.11%

TOWN OF MANSFIELD FY19 GENERAL FUND REVENUE BUDGET AS VOTED

Revenue Type	FY17 Actual	FY18 Budget	FY18 Actual thru 6/29/18	FY19 Budget AS VOTED	FY18-FY19 Budget Diff. (\$)	FY18-FY19 Diff (%)
Rollback Taxes Revenue	\$22,828.86	\$0.00	\$6,496.16	\$0.00	\$0.00	0.00%
Medicare Part D Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
COA Transport Reimbursements	\$284.00	\$250.00	\$287.00	\$700.00	\$450.00	0.00%
Sale of Inventory	\$34,970.29	\$29,874.00	\$47,761.50	\$30,000.00	\$126.00	0.42%
Miscellaneous	\$35,946.85	\$7,200.00	\$31,592.71	\$30,751.00	\$23,551.00	327.10%
Premium on Sales of Bonds/Notes	\$55,074.79	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Debt Excluded BAN/Bond Sale Premium	\$158,233.39	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Miscellaneous - School	\$23,943.02	\$7,000.00	\$33,396.00	\$25,000.00	\$18,000.00	0.00%
Total Miscellaneous Revenue	\$331,281.20	\$44,324.00	\$119,533.37	\$86,451.00	\$42,127.00	95.04%
Exemptions Reimbursement	\$176,237.00	\$95,427.00	\$111,482.00	\$102,396.00	\$6,969.00	7.30%
Ch. 70 School Aid	\$18,610,109.00	\$18,728,069.00	\$18,728,069.00	\$18,846,329.00	\$118,260.00	0.63%
MSBA School Building Assistance	\$1,690,372.00	\$1,690,376.00	\$1,690,376.00	\$1,337,687.00	(\$352,689.00)	-20.86%
Veterans Benefits	\$125,169.35	\$112,992.00	\$110,783.00	\$64,060.00	(\$48,932.00)	-43.31%
Unrestricted General Gov't Aid	\$2,144,712.00	\$2,228,356.00	\$2,228,356.00	\$2,306,348.00	\$77,992.00	3.50%
Charter School Reimbursement	\$78,154.00	\$179,149.00	\$82,348.00	\$392,006.00	\$212,857.00	118.82%
Total State Revenue	\$22,824,753.35	\$23,034,369.00	\$22,951,414.00	\$23,048,826.00	\$14,457.00	0.06%
Free Cash Usage in Operating Budget	\$500,000.00	\$400,000.00	\$400,000.00	\$0.00	(\$400,000.00)	-100.00%
Free Cash Transfer to Stabilization Fund	\$667,641.00	\$239,712.00	\$239,712.00	\$239,870.00	\$158.00	0.07%
Sale of Real Estate Reserved Transfer In	\$6,001.85	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Reserve Trust Transfer In	\$200,000.00	\$60,000.00	\$60,000.00	\$59,800.00	(\$200.00)	0.00%
Insurance Reimburse <\$150K Transfer In	\$1,831.81	\$41,759.00	\$41,759.00	\$0.00	(\$41,759.00)	0.00%
Police Details Revolving Transfer In	\$0.00	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	0.00%
Completed Articles	\$67,000.00	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
Water Indirect Costs	\$244,473.00	\$249,362.00	\$249,362.00	\$261,831.00	\$12,469.00	5.00%
Sewer Indirect Costs	\$217,703.00	\$222,057.00	\$222,057.00	\$233,160.00	\$11,103.00	5.00%
Electric Indirect Costs	\$35,373.15	\$36,080.00	\$36,080.00	\$36,802.00	\$722.00	2.00%
Parking Indirect Costs	\$182,825.00	\$187,299.00	\$187,299.00	\$195,307.00	\$8,008.00	4.28%
Wetlands Reserved Transfer In	\$4,080.00	\$4,162.00	\$4,162.00	\$4,246.00	\$84.00	2.02%
Airport Indirect Costs	\$2,207.00	\$2,251.00	\$2,251.00	\$2,294.00	\$43.00	1.91%
Total Other Financing Sources Rev.	\$2,129,135.81	\$1,532,682.00	\$1,532,682.00	\$1,033,310.00	(\$499,372.00)	-32.58%
Grand Total All General Fund Revenue	\$90,954,569.49	\$94,394,439.48	\$95,333,975.16	\$96,348,301.00	\$1,953,861.52	2.07%