

TOWN OF MANSFIELD FY19 SEWER ENTERPRISE FUND REVENUE DETAIL

AS VOTED

Account #	Account Description	FY17 Actual Revenue	FY18 Final Budgeted Revenue	FY18 thru 6/29/18 Actual Revenue	FY19 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6001-417101	Interest on Sewer Charges	\$16,839.26	\$10,000.00	(\$20,274.13)	\$15,000.00	\$5,000.00	50.00%
6001-417110	Penalty/Int-Bett/Lien	\$114.29	\$135.00	\$41.97	\$1,000.00	\$865.00	640.74%
6001-424001	User Charges	\$3,603,183.04	\$3,389,645.00	\$3,408,584.31	\$3,495,115.00	\$105,470.00	3.11%
6001-424003	User Charges-Foxborough	\$0.00	\$0.00	\$75,444.47	\$0.00	\$0.00	0.00%
6001-424004	Jobbing	\$3,832.00	\$0.00	\$3,476.00	\$3,800.00	\$3,800.00	0.00%
6001-424005	New Services	\$73,972.00	\$30,000.00	\$121,954.00	\$72,100.00	\$42,100.00	140.33%
6001-424014	Industrial Pretreatment	\$3,775.00	\$0.00	\$2,030.70	\$0.00	\$0.00	0.00%
6001-424020	User Charges-Easton	\$111,260.95	\$150,000.00	\$200,131.87	\$279,500.00	\$129,500.00	86.33%
6001-425018	Utility Liens Revenue	\$1,050.99	\$1,300.00	\$2,338.12	\$0.00	(\$1,300.00)	-100.00%
6001-442013	Installer's Licenses	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	0.00%
6001-475018	Betterments Revenue	\$31,758.30	\$24,000.00	\$22,921.93	\$24,000.00	\$0.00	0.00%
6001-475118	Interest on Betterments	\$0.00	\$0.00	\$2,813.12	\$0.00	\$0.00	0.00%
6001-475900	Betterments - Not Yet Due	\$0.00	\$28,815.00	\$37,093.63	\$0.00	(\$28,815.00)	-100.00%
6001-482000	Earnings on Investment	\$9,967.36	\$4,500.00	\$0.00	\$9,500.00	\$5,000.00	111.11%
6001-484000	Miscellaneous	\$0.00	\$0.00	\$47,615.52	\$3,680.00	\$3,680.00	0.00%
6001-497003	Use of Retained Earnings	\$100,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	0.00%
6001-497004	MFN Annual Payment	\$1,484,137.00	\$1,580,110.00	\$1,580,110.00	\$1,625,115.00	\$45,005.00	2.85%
Grand Total Sewer Revenues		\$5,439,890.19	\$5,218,505.00	\$5,488,781.51	\$5,778,810.00	\$560,305.00	10.74%