

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
011141-519021	TOWN MODERATOR - ANNUAL STIPEND	\$100.00	\$100.00	\$0.00	\$200.00	100.00%
	TOTAL PERSONAL SERVICES	\$100.00	\$100.00	\$0.00	\$200.00	100.00%
114	TOTAL TOWN MODERATOR	\$100.00	\$100.00	\$0.00	\$200.00	100.00%
011222-530010	SELECT BOARD - LEGAL FEES	\$75,422.55	\$90,000.00	\$23,180.00	\$90,000.00	0.00%
011222-530011	SELECT BOARD - ADVERTISING	\$768.63	\$500.00	\$270.75	\$500.00	0.00%
011222-534005	SELECT BOARD - PRINTING	\$2,558.54	\$1,000.00	\$0.00	\$1,000.00	0.00%
011222-542000	SELECT BOARD - OFFICE SUPPLIES	\$352.44	\$800.00	\$182.14	\$800.00	0.00%
011222-573100	SELECT BOARD - PROF DEVELOPMENT	\$1,775.05	\$3,000.00	\$865.00	\$3,000.00	0.00%
	TOTAL OTHER EXPENSES	\$80,877.21	\$95,300.00	\$24,497.89	\$95,300.00	0.00%
122	TOTAL SELECT BOARD	\$80,877.21	\$95,300.00	\$24,497.89	\$95,300.00	0.00%
011231-511001	TOWN MANAGER - MANAGEMENT SALARIES	\$149,827.96	\$115,597.00	\$51,462.46	\$163,953.00	41.83%
011231-511004	TOWN MANAGER - SECRETARIAL/CLERICAL	\$118,660.12	\$132,682.00	\$59,988.53	\$140,072.00	5.57%
011231-513001	TOWN MANAGER - SCHEDULED OVERTIME	\$5,040.58	\$7,500.00	\$380.53	\$5,500.00	-26.67%
011231-514006	TOWN MANAGER - LONGEVITY	\$0.00	\$0.00	\$0.00	\$540.00	0.00%
011231-514010	TOWN MANAGER - PERSONAL SERVICES ADJUSTMENT	\$4,836.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
011231-519006	TOWN MANAGER - STIPENDS	\$10,470.40	\$10,000.00	\$3,676.00	\$10,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$288,835.06	\$285,779.00	\$115,507.52	\$340,065.00	19.00%
011232-530000	TOWN MANAGER - PROFESSIONAL/TECHNICAL SERVICES	\$6,681.88	\$4,000.00	\$0.00	\$4,000.00	0.00%
011232-530010	TOWN MANAGER - LEGAL FEES	\$168,950.27	\$125,000.00	\$39,980.20	\$125,000.00	0.00%
011232-534001	TOWN MANAGER - TELEPHONE	\$1,393.00	\$900.00	\$834.80	\$900.00	0.00%
011232-534005	TOWN MANAGER - PRINTING	\$2,683.82	\$8,000.00	\$1,232.17	\$8,000.00	0.00%
011232-542000	TOWN MANAGER - OFFICE SUPPLIES	\$6,438.17	\$700.00	\$245.00	\$700.00	0.00%
011232-549000	TOWN MANAGER - FOOD SERVICE SUPPLIES	\$129.80	\$0.00	\$0.00	\$0.00	0.00%
011232-551012	TOWN MANAGER - BOOKS/REFERENCES	\$931.36	\$500.00	\$0.00	\$500.00	0.00%
011232-571000	TOWN MANAGER - IN-STATE TRAVEL	\$168.11	\$1,000.00	\$70.79	\$1,000.00	0.00%
011232-572000	TOWN MANAGER - OUT OF STATE TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
011232-573100	TOWN MANAGER - PROFESSIONAL DEVELOPMENT	\$4,702.82	\$8,000.00	\$3,862.00	\$8,000.00	0.00%
	TOTAL OTHER EXPENSES	\$192,079.23	\$149,100.00	\$46,224.96	\$149,100.00	0.00%
011239-580150	TOWN MANAGER - TOWN WEBSITE OVERHAUL A#9 5/18	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
123	TOTAL TOWN MANAGER	\$480,914.29	\$474,879.00	\$161,732.48	\$489,165.00	3.01%
011292-570000	PEG ACCESS & CABLE - MISC EXPENSES	\$0.00	\$275,000.00	\$102,976.78	\$220,000.00	-20.00%
	TOTAL OTHER EXPENSES	\$0.00	\$275,000.00	\$102,976.78	\$220,000.00	-20.00%

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129	TOTAL PEG ACCESS & CABLE	\$0.00	\$275,000.00	\$102,976.78	\$220,000.00	-20.00%
011312-573100	FINANCE COMMITTEE - PROFESSIONAL DEVELOPMENT	\$280.00	\$2,000.00	\$280.00	\$2,000.00	0.00%
011312-579000	FINANCE COMMITTEE - RESERVE FUND	\$0.00	\$340,800.00	\$0.00	\$460,000.00	34.98%
	TOTAL OTHER EXPENSES	\$280.00	\$342,800.00	\$280.00	\$462,000.00	34.77%
131	TOTAL FINANCE COMMITTEE	\$280.00	\$342,800.00	\$280.00	\$462,000.00	34.77%
011331-511001	TREASURER/COLLECTOR - MANAGEMENT SALARIES	\$95,254.76	\$99,598.00	\$45,670.25	\$102,162.00	2.57%
011331-511002	TREASURER/COLLECTOR - SUPERVISORY SALARIES	\$65,746.46	\$69,190.00	\$31,727.31	\$70,970.00	2.57%
011331-511004	TREASURER/COLLECTOR - SECRETARIAL/CLERICAL	\$159,748.42	\$171,898.00	\$80,264.86	\$174,199.00	1.34%
011331-514006	TREASURER/COLLECTOR - LONGEVITY	\$525.00	\$525.00	\$525.00	\$775.00	47.62%
011331-514007	TREASURER/COLLECTOR - SICK LEAVE INCENTIVE	\$940.85	\$2,735.00	\$0.00	\$3,475.00	27.06%
	TOTAL PERSONAL SERVICES	\$322,215.49	\$343,946.00	\$158,187.42	\$351,581.00	2.22%
011332-524007	TREASURER/COLLECTOR - REPAIRS & MAINTENANCE EQUIPMENT	\$3,188.13	\$4,000.00	\$3,480.24	\$4,000.00	0.00%
011332-530000	TREASURER/COLLECTOR - PROFESSIONAL/TECHNICAL SERVICES	\$61,204.92	\$72,000.00	\$19,909.99	\$72,000.00	0.00%
011332-530010	TREASURER/COLLECTOR - LEGAL FEES	\$18,154.20	\$17,000.00	\$1,177.00	\$15,500.00	-8.82%
011332-530011	TREASURER/COLLECTOR - ADVERTISING	\$3,535.93	\$3,000.00	\$0.00	\$3,000.00	0.00%
011332-542000	TREASURER/COLLECTOR - OFFICE SUPPLIES	\$729.29	\$2,000.00	\$1,058.15	\$2,000.00	0.00%
011332-573100	TREASURER/COLLECTOR - PROFESSIONAL DEVELOPMENT	\$2,266.14	\$2,000.00	\$1,086.81	\$3,500.00	75.00%
	TOTAL OTHER EXPENSES	\$89,078.61	\$100,000.00	\$26,712.19	\$100,000.00	0.00%
133	TOTAL FINANCE - TREASURER/COLLECTOR	\$411,294.10	\$443,946.00	\$184,899.61	\$451,581.00	1.72%
011341-511001	FINANCE DIRECTOR - MANAGEMENT SALARIES	\$128,763.32	\$175,256.00	\$60,933.86	\$147,707.00	-15.72%
011341-511003	FINANCE DIRECTOR - TECHNICAL SUPPORT	\$58,080.97	\$58,289.00	\$26,727.75	\$63,155.00	8.35%
011341-511004	FINANCE DIRECTOR - SECRETARIAL/CLERICAL	\$49,001.62	\$50,583.00	\$23,188.48	\$52,266.00	3.33%
011341-513002	FINANCE DIRECTOR - UNSCHEDULED OVERTIME	\$3,921.33	\$3,031.00	\$2,585.84	\$4,000.00	31.97%
011341-514006	FINANCE DIRECTOR - LONGEVITY	\$1,300.00	\$1,275.00	\$1,300.00	\$1,040.00	-18.43%
011341-514007	FINANCE DIRECTOR - SICK LEAVE INCENTIVE	\$2,666.10	\$2,100.00	\$0.00	\$1,506.00	-28.29%
	TOTAL PERSONAL SERVICES	\$243,733.34	\$290,534.00	\$114,735.93	\$269,674.00	-7.18%
011342-530000	FINANCE DIRECTOR - PROFESSIONAL & TECHNICAL	\$11,277.00	\$36,000.00	\$245.00	\$11,000.00	-69.44%
011342-530008	FINANCE DIRECTOR - TRAINING SEMINARS	\$645.00	\$2,800.00	\$0.00	\$1,885.00	-32.68%
011342-530009	FINANCE DIRECTOR - EXTERNAL AUDIT	\$32,000.00	\$32,500.00	\$15,500.00	\$32,500.00	0.00%
011342-542000	FINANCE DIRECTOR - OFFICE SUPPLIES	\$621.93	\$1,300.00	\$223.48	\$1,300.00	0.00%
011342-573100	FINANCE DIRECTOR - PROFESSIONAL DEVELOPMENT	\$2,693.21	\$2,700.00	\$840.00	\$3,760.00	39.26%
	TOTAL OTHER EXPENSES	\$47,237.14	\$75,300.00	\$16,808.48	\$50,445.00	-33.01%
011349-580182	FINANCE DIRECTOR - MUNIS CONVERSION A#6 11/18	\$0.00	\$299,000.00	\$0.00	\$0.00	-100.00%

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	TOTAL ARTICLES	\$0.00	\$299,000.00	\$0.00	\$0.00	-100.00%
134	TOTAL FINANCE - FINANCE DIRECTOR	\$290,970.48	\$664,834.00	\$131,544.41	\$320,119.00	-51.85%
011371-511001	ASSESSORS - MANAGEMENT SALARIES	\$91,354.02	\$93,376.00	\$42,817.03	\$97,936.00	4.88%
011371-511004	ASSESSORS - SECRETARIAL/CLERICAL	\$45,121.63	\$46,351.00	\$21,253.12	\$49,289.00	6.34%
011371-514006	ASSESSORS - LONGEVITY	\$850.00	\$850.00	\$850.00	\$1,000.00	17.65%
	TOTAL PERSONAL SERVICES	\$137,325.65	\$140,577.00	\$64,920.15	\$148,225.00	5.44%
011372-524007	ASSESSORS - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
011372-530008	ASSESSORS - TRAINING SEMINARS	\$656.80	\$800.00	\$45.00	\$800.00	0.00%
011372-530018	ASSESSORS - ASSESSMENT SERVICES	\$22,545.00	\$27,140.00	\$13,340.00	\$27,595.00	1.68%
011372-530019	ASSESSORS - APPRAISAL/LEGAL DEFENSE FEES	\$7,000.00	\$7,500.00	\$2,385.00	\$7,500.00	0.00%
011372-542000	ASSESSORS - OFFICE SUPPLIES	\$300.97	\$560.00	\$270.85	\$560.00	0.00%
011372-573100	ASSESSORS - PROFESSIONAL DEVELOPMENT	\$395.00	\$800.00	\$240.00	\$800.00	0.00%
	TOTAL OTHER EXPENSES	\$30,897.77	\$36,950.00	\$16,280.85	\$37,405.00	1.23%
011379-580151	ASSESSING SOFTWARE UPGRADE A#9 5/18	\$0.00	\$27,500.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$27,500.00	\$0.00	\$0.00	-100.00%
137	TOTAL FINANCE - ASSESSORS	\$168,223.42	\$205,027.00	\$81,201.00	\$185,630.00	-9.46%
011429-530020	REVALUATION - 5 YEAR	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
011429-530026	REVALUATION - 10 YEAR CYCLICAL INSPECTION	\$0.00	\$80,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$130,000.00	\$0.00	\$0.00	-100.00%
142	TOTAL FINANCE - ASSESSORS - REVALUATION	\$0.00	\$130,000.00	\$0.00	\$0.00	-100.00%
011521-511001	PERSONNEL - MANAGEMENT SALARIES	\$0.00	\$37,577.00	\$0.00	\$30,900.00	-17.77%
011521-511003	PERSONNEL - TECHNICAL SUPPORT	\$0.00	\$0.00	\$0.00	\$25,350.00	0.00%
	TOTAL PERSONAL SERVICES	\$0.00	\$37,577.00	\$0.00	\$56,250.00	49.69%
011522-530000	PERSONNEL - PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
011522-530008	PERSONNEL - TRAINING SEMINARS	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
011522-530010	PERSONNEL - LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011522-542000	PERSONNEL - OFFICE SUPPLIES	\$336.37	\$600.00	\$18.83	\$600.00	0.00%
011522-558012	PERSONNEL - BOOKS/REFERENCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011522-573100	PERSONNEL - PROFESSIONAL DEVELOPMENT	\$250.00	\$900.00	\$250.00	\$900.00	0.00%
011522-578008	PERSONNEL - STAFF RECRUITMENT & DEVELOPMENT	\$24,198.95	\$15,000.00	\$1,402.72	\$15,000.00	0.00%
011522-578009	PERSONNEL - DRUG/ALCOHOL TESTING	\$2,160.00	\$2,750.00	\$1,299.15	\$2,750.00	0.00%
	TOTAL OTHER EXPENSES	\$26,945.32	\$26,950.00	\$2,970.70	\$26,950.00	0.00%

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152	TOTAL PERSONNEL	\$26,945.32	\$64,527.00	\$2,970.70	\$83,200.00	28.94%
011541-511001	MIS - MANAGEMENT SALARIES	\$76,952.51	\$80,904.00	\$37,031.58	\$82,838.00	2.39%
011541-511002	MIS - GIS MANAGER	\$91,766.20	\$94,023.00	\$43,491.84	\$98,264.00	4.51%
011541-511003	MIS - TECHNICAL SUPPORT	\$61,918.22	\$65,402.00	\$29,926.40	\$74,865.00	14.47%
011541-511004	MIS - SECRETARIAL/CLERICAL	\$14,183.10	\$14,731.00	\$6,603.03	\$15,114.00	2.60%
011541-512009	MIS - NETWORK REPAIR	\$12,347.10	\$24,521.00	\$5,586.66	\$25,150.00	2.57%
011541-513001	MIS - SCHEDULED OVERTIME	\$4,437.85	\$2,000.00	\$2,179.35	\$3,000.00	50.00%
011541-513030	MIS - UNSCHEDULED OVERTIME	\$143.16	\$2,000.00	\$75.15	\$2,500.00	25.00%
011541-514006	MIS - LONGEVITY	\$850.00	\$925.00	\$950.00	\$950.00	2.70%
	TOTAL PERSONAL SERVICES	\$262,598.14	\$284,506.00	\$125,844.01	\$302,681.00	6.39%
011542-524006	MIS - REPAIRS & MAINTENANCE - NETWORK	\$8,645.12	\$8,670.00	\$0.00	\$8,890.00	2.54%
011542-524015	MIS - REPAIRS AND MAINTENANCE - EQUIPMENT	\$6,947.75	\$8,670.00	\$345.06	\$8,890.00	2.54%
011542-524017	MIS - ANNUAL MAINTENANCE CONTRACTS	\$102,713.31	\$170,878.00	\$60,726.02	\$203,426.00	19.05%
011542-524018	MIS - GIS CONTRACTS/SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	0.00%
011542-529005	MIS - SOFTWARE LICENSES	\$23,488.94	\$32,550.00	\$209.97	\$30,900.00	-5.07%
011542-530000	MIS - PROFESSIONAL/TECHNICAL SERVICES	\$20,162.31	\$29,200.00	\$5,455.62	\$40,864.00	39.95%
011542-530008	MIS - TRAINING SEMINARS	\$3,712.00	\$9,800.00	\$0.00	\$14,000.00	42.86%
011542-534003	MIS - TELEPHONE	\$1,835.64	\$3,000.00	\$815.84	\$2,500.00	-16.67%
011542-542000	MIS - OFFICE SUPPLIES	\$2,283.77	\$2,300.00	\$1,488.96	\$2,400.00	4.35%
011542-543000	MIS - EQUIPMENT SUPPLIES	\$7,229.52	\$5,100.00	\$3,004.37	\$5,300.00	3.92%
011542-558009	MIS - GIS SUPPLIES	\$337.89	\$1,500.00	\$350.33	\$1,500.00	0.00%
011542-558010	MIS - SUPPLIES AND MATERIALS - NETWORK	\$6,746.41	\$6,500.00	\$5,246.00	\$6,650.00	2.31%
011542-558011	MIS - OPERATING SUPPLIES	\$12,617.69	\$12,000.00	\$7,173.36	\$12,700.00	5.83%
011542-570000	MIS - MISCELLANEOUS EXPENSES	\$177.80	\$0.00	\$0.00	\$0.00	0.00%
011542-573100	MIS - PROFESSIONAL DEVELOPMENT	\$5,865.76	\$5,000.00	\$3,990.00	\$9,000.00	80.00%
	TOTAL OTHER EXPENSES	\$217,763.91	\$310,168.00	\$103,805.53	\$362,020.00	16.72%
011545-585010	MIS - OFFICE EQUIPMENT	\$12,230.38	\$20,809.00	\$811.32	\$13,000.00	-37.53%
	TOTAL CAPITAL OUTLAY	\$12,230.38	\$20,809.00	\$811.32	\$13,000.00	-37.53%
011549-580127	MIS - GIS AERIAL IMAGERY A#13 5/17	\$16,200.00	\$43,800.00	\$0.00	\$0.00	-100.00%
011549-580128	MIS - DIGITIZING RECORDS- PHASE I A#13 5/17	\$0.00	\$160,000.00	\$0.00	\$0.00	-100.00%
011549-580152	MIS ESX HOSTS UPGRADES A#9 5/18	\$0.00	\$80,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$16,200.00	\$283,800.00	\$0.00	\$0.00	-100.00%
154	TOTAL FINANCE - MIS	\$508,792.43	\$899,283.00	\$230,460.86	\$677,701.00	-24.64%
011611-511001	TOWN CLERK - MANAGEMENT SALARIES	\$78,499.53	\$80,234.00	\$36,791.12	\$84,234.00	4.99%
011611-511002	TOWN CLERK - SUPERVISORY SALARIES	\$56,979.00	\$58,229.00	\$26,700.80	\$61,492.00	5.60%

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011611-511004	TOWN CLERK - SECRETARIAL/CLERICAL	\$43,023.50	\$44,184.00	\$20,258.68	\$49,789.00	12.69%
011611-513030	TOWN CLERK - UNSCHEDULED OT	\$162.23	\$1,500.00	\$1,896.83	\$500.00	-66.67%
011611-514006	TOWN CLERK - LONGEVITY	\$850.00	\$825.00	\$850.00	\$900.00	9.09%
011611-519006	TOWN CLERK - STIPENDS	\$838.00	\$838.00	\$838.00	\$855.00	2.03%
	TOTAL PERSONAL SERVICES	\$180,352.26	\$185,810.00	\$87,335.43	\$197,770.00	6.44%
011612-524015	TOWN CLERK - REPAIR & MAINTENANCE - EQUIPMENT	\$1,499.85	\$1,400.00	\$2,595.00	\$3,000.00	114.29%
011612-530000	TOWN CLERK - PROFESSIONAL/TECHNICAL SERVICES	\$1,525.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
011612-530008	TOWN CLERK - TRAINING SEMINARS	\$0.00	\$1,500.00	\$658.67	\$1,500.00	0.00%
011612-534005	TOWN CLERK - PRINTING	\$2,462.18	\$3,700.00	\$1,758.14	\$5,100.00	37.84%
011612-538007	TOWN CLERK - CENSUS	\$6,108.52	\$7,500.00	\$0.00	\$6,800.00	-9.33%
011612-538008	TOWN CLERK - ELECTION/REGISTRATION	\$2,572.60	\$10,500.00	\$6,501.71	\$2,800.00	-73.33%
011612-538009	TOWN CLERK - SPECIALIZED SERVICES	\$31,390.12	\$26,918.00	\$21,968.50	\$9,500.00	-64.71%
011612-542000	TOWN CLERK - OFFICE SUPPLIES	\$1,157.71	\$2,000.00	\$1,125.49	\$2,000.00	0.00%
011612-573100	TOWN CLERK - PROFESSIONAL DEVELOPMENT	\$611.53	\$300.00	\$135.00	\$300.00	0.00%
	TOTAL OTHER EXPENSES	\$47,327.51	\$56,818.00	\$34,742.51	\$34,000.00	-40.16%
011619-580153	TOWN CLERK - ELECTION EQUIPMENT TRAILER A#9 5/18	\$0.00	\$12,677.00	\$12,162.60	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$12,677.00	\$12,162.60	\$0.00	-100.00%
161	TOTAL TOWN CLERK	\$227,679.77	\$255,305.00	\$134,240.54	\$231,770.00	-133.72%
011711-511003	CONSERVATION - TECHNICAL SUPPORT	\$64,053.60	\$65,476.00	\$30,218.40	\$87,108.00	33.04%
011711-514006	CONSERVATION - LONGEVITY	\$0.00	\$0.00	\$425.00	\$425.00	0.00%
	TOTAL PERSONAL SERVICES	\$64,053.60	\$65,476.00	\$30,643.40	\$87,533.00	33.69%
011712-530008	CONSERVATION - TRAINING SEMINARS	\$45.00	\$475.00	\$755.00	\$600.00	26.32%
011712-530011	CONSERVATION - ADVERTISING	\$101.40	\$126.00	\$0.00	\$126.00	0.00%
011712-534003	CONSERVATION - TELEPHONE	\$649.37	\$625.00	\$254.95	\$625.00	0.00%
011712-534005	CONSERVATION - PRINTING	\$46.00	\$200.00	\$0.00	\$200.00	0.00%
011712-542000	CONSERVATION - OFFICE SUPPLIES	\$736.28	\$492.00	\$45.79	\$492.00	0.00%
011712-558006	CONSERVATION - UNIFORM/PROTECTIVE GEAR	\$250.10	\$254.00	\$0.00	\$254.00	0.00%
011712-558012	CONSERVATION - BOOKS/REFERENCES	\$69.45	\$143.00	\$0.00	\$143.00	0.00%
011712-571000	CONSERVATION - TRANSPORTATION	\$157.08	\$600.00	\$0.00	\$600.00	0.00%
011712-573100	CONSERVATION - PROFESSIONAL DEVELOPMENT	\$170.00	\$475.00	\$0.00	\$475.00	0.00%
	TOTAL OTHER EXPENSES	\$2,224.68	\$3,390.00	\$1,055.74	\$3,515.00	3.69%
171	TOTAL CONSERVATION	\$66,278.28	\$68,866.00	\$31,699.14	\$91,048.00	32.21%
011721-511001	PLANNING BOARD - MANAGEMENT SALARIES	\$114,395.56	\$116,943.00	\$53,614.80	\$119,933.00	2.56%
011721-511004	PLANNING BOARD - SECRETARIAL/CLERICAL	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011721-512003	PLANNING BOARD - BOARD/COMMISSION SECRETARY	\$0.00	\$1.00	\$0.00	\$1.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
011721-514006	PLANNING BOARD - LONGEVITY	\$675.00	\$725.00	\$675.00	\$725.00	0.00%
011721-517000	PLANNING BOARD - EMPLOYEE BENEFITS	\$1,319.85	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$116,390.41	\$117,670.00	\$54,289.80	\$120,660.00	2.54%
011722-530000	PLANNING BOARD - PROFESSIONAL/TECH. SERVICES	\$0.00	\$34,450.00	\$18,256.00	\$250.00	-99.27%
011722-530011	PLANNING BOARD - ADVERTISING	\$464.64	\$1,000.00	\$0.00	\$100.00	-90.00%
011722-534005	PLANNING BOARD - PRINTING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011722-542000	PLANNING BOARD - OFFICE SUPPLIES	\$140.15	\$300.00	\$117.74	\$300.00	0.00%
011722-558006	PLANNING BOARD - UNIFORM/PROTECTIVE GEAR	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
011722-558012	PLANNING BOARD - BOOKS/REFERENCES	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011722-571000	PLANNING BOARD - TRANSPORTATION	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011722-573100	PLANNING BOARD - PROFESSIONAL DEVELOPMENT	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TOTAL OTHER EXPENSES	\$604.79	\$36,650.00	\$18,373.74	\$1,550.00	-95.77%
011729-580197	PLANNING BOARD - MASTER PLAN UPDATE A#10 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
172	TOTAL PLANNING BOARD	\$116,995.20	\$254,320.00	\$72,663.54	\$122,210.00	-51.95%
011731-511004	ZONING/APPEALS BOARD - SECRETARIAL/CLERICAL	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
	TOTAL PERSONAL SERVICES	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
011732-530008	ZONING/APPEALS BOARD - TRAINING SEMINARS	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-530011	ZONING/APPEALS BOARD - ADVERTISING	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-534005	ZONING/APPEALS BOARD - PRINTING	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
011732-542000	ZONING/APPEALS BOARD - OFFICE SUPPLIES	\$31.94	\$200.00	\$0.00	\$200.00	0.00%
011732-558012	ZONING/APPEALS BOARD - BOOKS/REFERENCES	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TOTAL OTHER EXPENSES	\$31.94	\$400.00	\$0.00	\$400.00	0.00%
173	TOTAL ZONING BOARD OF APPEALS	\$31.94	\$401.00	\$0.00	\$401.00	0.00%
011791-511004	BOARDS/COMMITTEES - SECRETARIAL/CLERICAL	\$2,901.01	\$9,900.00	\$1,382.36	\$9,900.00	0.00%
	TOTAL PERSONAL SERVICES	\$2,901.01	\$9,900.00	\$1,382.36	\$9,900.00	0.00%
011792-534005	BOARDS/COMMITTEES - PRINTING	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
011792-573100	BOARDS/COMMITTEES - PROFESSIONAL DEVELOPMENT	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
011792-578007	BOARDS/COMMITTEES - SCHOLARSHIP EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
	TOTAL OTHER EXPENSES	\$3,000.00	\$5,600.00	\$3,000.00	\$5,600.00	0.00%
179	TOTAL BOARDS & COMMITTEES	\$5,901.01	\$15,500.00	\$4,382.36	\$15,500.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
011921-511001	PUBLIC BUILDINGS - MANAGEMENT SALARIES	\$16,946.43	\$15,532.00	\$8,233.84	\$93,620.00	502.76%
011921-511003	PUBLIC BUILDINGS - TECHNICAL SUPPORT	\$46,464.86	\$53,968.00	\$24,098.00	\$75,485.00	39.87%
011921-511005	PUBLIC BUILDINGS - PUBLIC WORKS SERVICES	\$166,243.28	\$175,355.00	\$79,050.08	\$178,831.00	1.98%
011921-512001	PUBLIC BUILDINGS - SEASONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
011921-513030	PUBLIC BUILDINGS - UNSCHEDULED OT	\$7,665.23	\$7,500.00	\$4,363.88	\$7,500.00	0.00%
011921-514006	PUBLIC BUILDINGS - LONGEVITY	\$625.00	\$625.00	\$625.00	\$625.00	0.00%
011921-514007	PUBLIC BUILDINGS - SICK LEAVE INCENTIVE	\$2,835.44	\$3,765.00	\$0.00	\$4,800.00	27.49%
	TOTAL PERSONAL SERVICES	\$240,780.24	\$257,745.00	\$116,370.80	\$361,861.00	40.39%
011922-521001	PUBLIC BUILDINGS - ELECTRICITY	\$28,540.04	\$33,000.00	\$11,174.85	\$33,000.00	0.00%
011922-521003	PUBLIC BUILDINGS - HEAT	\$17,358.70	\$17,000.00	\$3,366.98	\$17,000.00	0.00%
011922-523001	PUBLIC BUILDINGS - SEWER/WATER CHARGES	\$1,955.82	\$2,500.00	\$936.98	\$3,500.00	40.00%
011922-524000	PUBLIC BUILDINGS - REPAIR & MAINTENANCE	\$136,899.17	\$120,000.00	\$51,592.28	\$130,000.00	8.33%
011922-527000	PUBLIC BUILDINGS - RENTALS AND LEASES	\$34,984.13	\$33,645.00	\$9,427.50	\$36,687.00	9.04%
011922-529001	PUBLIC BUILDINGS - CONTRACTUAL SERVICES SUPPORT	\$46,594.37	\$72,300.00	\$33,481.47	\$65,940.00	-8.80%
011922-530006	PUBLIC BUILDINGS - ENGINEERING/ARCHITECTURAL	\$67,618.18	\$10,000.00	\$0.00	\$10,000.00	0.00%
011922-530008	PUBLIC BUILDINGS - TRAINING SEMINARS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
011922-534003	PUBLIC BUILDINGS - TELEPHONE	\$4,046.68	\$3,000.00	\$1,391.13	\$4,000.00	33.33%
011922-548000	PUBLIC BUILDINGS - VEHICULAR SUPPLIES	\$1,254.40	\$3,000.00	\$395.71	\$0.00	-100.00%
011922-548001	PUBLIC BUILDINGS - MOTOR FUEL	\$4,578.80	\$0.00	\$0.00	\$0.00	0.00%
011922-558000	PUBLIC BUILDINGS - OTHER SUPPLIES	\$59,807.45	\$60,000.00	\$32,024.32	\$80,000.00	33.33%
011922-558006	PUBLIC BUILDINGS - UNIFORM/PROTECTIVE GEAR	\$1,282.25	\$4,000.00	\$325.00	\$3,000.00	-25.00%
011922-558012	PUBLIC BUILDINGS - BOOKS/REFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011922-558014	PUBLIC BUILDINGS - TOOLS	\$0.00	\$1,500.00	\$0.00	\$3,000.00	100.00%
011922-573100	PUBLIC BUILDINGS - PROFESSIONAL DEVELOPMENT	\$497.00	\$1,000.00	\$100.00	\$1,000.00	0.00%
	TOTAL OTHER EXPENSES	\$405,416.99	\$361,545.00	\$144,216.22	\$387,727.00	7.24%
011925-584000	PUBLIC BUILDINGS - IMPROVEMENTS	\$66,681.32	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL CAPITAL OUTLAY	\$66,681.32	\$0.00	\$0.00	\$0.00	0.00%
011929-580016	CAP OUTLAY-LIBRARY IMPROVEMENTS A#16 5/13	\$0.00	\$6,390.72	\$0.00	\$0.00	-100.00%
011929-580017	CAP OUTLAY-TOWN HALL IMPROVEMENTS A#16 5/13	\$0.00	\$75,439.05	\$0.00	\$0.00	-100.00%
011929-580018	CAP OUTLAY-PLYMOUTH ST. FIRE STATION A#16 5/13	\$0.00	\$49,000.00	\$0.00	\$0.00	-100.00%
011929-580062	FIRE STATION GENERATOR A#12 5/15	\$57,552.41	\$2,447.59	\$0.00	\$0.00	-100.00%
011929-580063	TOWN HALL GENERATOR A#12 5/15	\$35,815.00	\$19,164.07	\$865.74	\$0.00	-100.00%
011929-580091	PLYMOUTH ST. FIRE IMPROVEMENTS A#11 5/16	\$9,200.00	\$79,330.00	\$22,077.85	\$0.00	-100.00%
011929-580129	MEMORIAL HALL WINDOWS & DOORS A#13 5/17	\$25,275.00	\$304,725.00	\$304,725.00	\$0.00	-100.00%
011929-580130	MEMORIAL PARK 4 ROOF REPLACEMENTS A#13 5/17	\$21,097.99	\$0.00	\$0.00	\$0.00	0.00%
011929-580131	PLYMOUTH ST. FIRE REPAIRS A#13 5/17	\$7,000.00	\$219,470.00	\$13,644.08	\$0.00	-100.00%
011929-580154	TOWN HALL CHILLER REPLACE A#9 5/18	\$0.00	\$175,000.00	\$37,776.00	\$0.00	-100.00%
011929-580155	PICK UP TRUCK A#9 5/18	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
011929-580183	MEMORIAL HALL IMPROVES A#6 11/18	\$0.00	\$220,000.00	\$144,444.62	\$0.00	-100.00%
011929-580184	PLYMOUTH ST. FIRE IMPROVEMENTS A#6 11/16	\$0.00	\$330,000.00	\$0.00	\$0.00	-100.00%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
011929-580199	FISHER-RICHARDSON REPAIR A#12 11/18	\$0.00	\$14,500.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$155,940.40	\$1,535,466.43	\$523,533.29	\$0.00	-100.00%
192	TOTAL PUBLIC BUILDINGS	\$868,818.95	\$2,154,756.43	\$784,120.31	\$749,588.00	-65.21%
1	TOTAL GENERAL GOVERNMENT	\$3,254,102.40	\$6,344,844.43	\$1,947,669.62	\$4,195,413.00	-33.88%
012101-511001	POLICE - MANAGEMENT SALARIES	\$483,349.05	\$475,288.00	\$271,010.49	\$639,951.00	34.64%
012101-511002	POLICE - SUPERVISORY SALARIES	\$607,899.60	\$677,314.00	\$297,173.10	\$692,394.00	2.23%
012101-511003	POLICE - TECHNICAL SUPPORT	\$107,601.85	\$111,891.00	\$50,346.78	\$116,985.00	4.55%
012101-511004	POLICE - SECRETARIAL/CLERICAL	\$92,199.87	\$110,582.00	\$62,615.79	\$305,222.00	176.01%
012101-511006	POLICE - POLICE SERVICE	\$1,860,746.79	\$1,933,961.00	\$797,818.38	\$2,194,443.00	13.47%
012101-512001	POLICE - TEMPORARY SUPPORT	\$7,181.25	\$10,816.00	\$2,971.00	\$12,688.00	17.31%
012101-513001	POLICE - SCHEDULED OT	\$17,145.76	\$6,618.00	\$4,739.75	\$12,000.00	81.32%
012101-513002	POLICE - SCHEDULED OT-TRAINING	\$114,272.88	\$68,193.00	\$44,749.81	\$69,557.00	2.00%
012101-513006	POLICE - HOLIDAY PAY	\$25,280.58	\$43,473.00	\$12,145.67	\$44,739.00	2.91%
012101-513008	POLICE - SCHEDULED OT-VAC/DH/PD	\$110,006.69	\$120,347.00	\$58,548.88	\$132,332.00	9.96%
012101-513009	POLICE - SCHEDULED OT-COURT	\$39,851.23	\$40,311.00	\$15,536.57	\$41,117.00	2.00%
012101-513013	POLICE - SCHEDULED OT - COMMUNITY SERVICE	\$13,536.19	\$27,142.00	\$9,945.04	\$27,685.00	2.00%
012101-513015	POLICE - SCHEDULED OT - SICK IOD COVERAGE	\$31,673.02	\$19,535.00	\$4,516.18	\$0.00	-100.00%
012101-513016	POLICE - SCHEDULED OT - IN-HOUSE SERVICE TRAINING	\$24,682.36	\$25,000.00	\$7,847.96	\$25,500.00	2.00%
012101-513017	POLICE - SCHEDULED OT - FRONT DESK COVERAGE	\$0.00	\$0.00	\$0.00	\$36,867.00	0.00%
012101-513018	POLICE - UNSCHEDULED OT - FRONT DESK COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012101-513030	POLICE - UNSCHEDULED OT	\$17,140.89	\$10,000.00	\$4,961.26	\$13,857.00	38.57%
012101-513031	POLICE - UNSCHEDULED OT-PRISONER TRANSFER	\$6,727.83	\$6,400.00	\$3,526.10	\$6,528.00	2.00%
012101-513032	POLICE - UNSCHEDULED OT-INVESTIGATION	\$42,477.04	\$52,427.00	\$31,126.91	\$69,476.00	32.52%
012101-513037	POLICE - UNSCHEDULED OT-ADMINISTRATIVE	\$22,451.65	\$30,813.00	\$7,122.52	\$30,813.00	0.00%
012101-513039	POLICE - UNSCHEDULED OT-TRAINING-ANIMAL CTRL	\$9,815.63	\$14,277.00	\$3,015.68	\$14,563.00	2.00%
012101-513040	POLICE - UNSCHEDULED OT - SICK	\$12,501.22	\$19,260.00	\$5,055.16	\$19,645.00	2.00%
012101-513041	POLICE - UNSCHEDULED OT - SCHOOL RESOURCE OFFICER	\$9,714.44	\$16,705.00	\$6,990.55	\$22,986.00	37.60%
012101-513042	POLICE - UNSCHEDULED OT - METRO HIGH RISK WARRANT	\$4,624.72	\$15,890.00	\$724.02	\$16,208.00	2.00%
012101-513043	POLICE - UNSCHEDULED OT - METRO BARRICADES	\$6,694.43	\$15,890.00	\$947.99	\$16,208.00	2.00%
012101-513044	POLICE - UNSCHEDULED OT - METRO MISSING PERSONS	\$167.44	\$15,890.00	\$205.79	\$16,208.00	2.00%
012101-513045	POLICE - UNSCHEDULED OT - POP OD FOLLOW-UP	\$1,752.19	\$5,540.00	\$1,255.21	\$2,803.00	-49.40%
012101-513046	POLICE - UNSCHEDULED OT - POP DOMESTIC VIOLENCE	\$1,561.92	\$11,080.00	\$1,769.73	\$2,803.00	-74.70%
012101-513047	POLICE - UNSCHEDULED OT - POP CALLS FOR SERV REDUCTION	\$24,338.75	\$11,080.00	\$8,474.29	\$22,426.00	102.40%
012101-513048	POLICE - UNSCHEDULED OT - METRO SPECIAL EVENT	\$4,832.41	\$6,695.00	\$4,745.52	\$10,000.00	49.37%
012101-514006	POLICE - LONGEVITY	\$14,700.00	\$15,375.00	\$15,375.00	\$16,500.00	7.32%
012101-514007	POLICE - SICK LEAVE INCENTIVE	\$20,342.84	\$26,202.00	\$0.00	\$26,865.00	2.53%
012101-514008	POLICE - OUT OF GRADE PAY	\$7,827.58	\$9,866.00	\$2,774.03	\$10,063.00	2.00%
012101-519001	POLICE - TUITION REIMBURSEMENTS	\$13,735.17	\$72,000.00	\$6,795.78	\$75,700.00	5.14%
012101-519005	POLICE - SICK PAY BUYBACK AT RETIREMENT	\$10,230.58	\$0.00	\$0.00	\$38,115.00	0.00%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
012101-519006	POLICE - STIPENDS	\$14,350.00	\$9,100.00	\$7,364.43	\$10,050.00	10.44%
012101-519007	POLICE - CLEANING ALLOWANCE	\$32,150.00	\$35,550.00	\$33,000.00	\$34,700.00	-2.39%
012101-519008	POLICE - PHYSICAL FITNESS	\$17,000.00	\$40,000.00	\$0.00	\$39,000.00	-2.50%
012101-919011	POLICE - VACATION BUYBACK AT RETIREMENT	\$2,437.61	\$0.00	\$0.00	\$22,748.00	0.00%
	TOTAL PERSONAL SERVICES	\$3,833,001.46	\$4,110,511.00	\$1,785,195.37	\$4,889,745.00	18.96%
012102-521001	POLICE - ELECTRICITY	\$29,763.72	\$38,850.00	\$13,393.25	\$30,010.00	-22.75%
012102-521002	POLICE - HEAT EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$78,000.00	0.00%
012102-521003	POLICE - HEAT	\$15,267.68	\$20,000.00	\$2,066.06	\$15,262.00	-23.69%
012102-521014	POLICE - ELECTRICITY EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00%
012102-523001	POLICE - SEWER/WATER CHARGES	\$1,181.20	\$2,100.00	\$713.76	\$1,620.00	-22.86%
012012-523006	POLICE - SEWER/WATER CHARGES EAST ST. PUB SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
012102-524015	POLICE - REPAIRS AND MAINTENANCE EQUIPMENT	\$2,150.56	\$10,000.00	\$1,368.06	\$10,000.00	0.00%
012102-524017	POLICE - ANNUAL MAINT CONTRACTS	\$63,424.53	\$64,996.00	\$41,056.86	\$78,473.00	20.74%
012102-527000	POLICE - RENTALS AND LEASES	\$6,062.88	\$9,463.00	\$2,576.19	\$9,700.00	2.50%
012102-530008	POLICE - TRAINING SEMINARS	\$39,418.10	\$68,900.00	\$14,749.00	\$68,900.00	0.00%
012102-530011	POLICE - ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$3,000.00	200.00%
012102-530017	POLICE - SEALER OF WEIGHTS & MEASURES	\$5,000.00	\$5,000.00	\$0.00	\$5,250.00	5.00%
012102-534003	POLICE - TELEPHONE	\$38,363.88	\$43,498.00	\$17,505.48	\$50,538.00	16.18%
012102-534005	POLICE - PRINTING	\$1,618.37	\$7,435.00	\$712.33	\$5,400.00	-27.37%
012102-538004	POLICE - ANIMAL CONTROL EXPENSE	\$16,388.43	\$20,000.00	\$4,191.78	\$20,000.00	0.00%
012102-538010	POLICE - PRISONER LOCKUP PROGRAM	\$3,789.59	\$10,000.00	\$2,219.01	\$10,000.00	0.00%
012102-542000	POLICE - OFFICE SUPPLIES	\$10,105.05	\$6,500.00	\$3,166.82	\$8,800.00	35.38%
012102-545000	POLICE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$802.38	\$1,500.00	\$688.93	\$1,500.00	0.00%
012102-548000	POLICE - VEHICULAR SUPPLIES	\$49,385.06	\$19,369.00	\$8,662.90	\$0.00	-100.00%
012102-548001	POLICE - MOTOR FUEL	\$64,889.62	\$0.00	\$0.00	\$0.00	0.00%
012102-549000	POLICE - FOOD/FOOD SERVICE SUPPLIES	\$1,145.60	\$1,000.00	\$34.93	\$2,250.00	125.00%
012102-558000	POLICE - OPERATING SUPPLIES	\$25,722.23	\$32,150.00	\$5,987.61	\$53,850.00	67.50%
012102-558003	POLICE - AMMUNITION	\$43,023.80	\$40,400.00	\$10,006.85	\$42,500.00	5.20%
012102-558006	POLICE - UNIFORM/PROTECTIVE GEAR	\$55,446.92	\$62,100.00	\$30,826.85	\$61,370.00	-1.18%
012102-558012	POLICE - BOOKS/REFERENCES	\$2,253.05	\$5,500.00	\$1,400.00	\$5,500.00	0.00%
012102-572000	POLICE - OUT OF STATE TRAVEL	\$7,072.75	\$12,800.00	\$4,624.10	\$13,390.00	4.61%
012102-573100	POLICE - PROF DEVELOPMENT	\$15,564.46	\$32,205.00	\$9,455.29	\$36,355.00	12.89%
	TOTAL OTHER EXPENSES	\$497,839.86	\$514,766.00	\$175,406.06	\$673,668.00	30.87%
012105-585000	POLICE - NON-VEHICULAR EQUIPMENT	\$100,787.98	\$0.00	\$0.00	\$53,000.00	0.00%
012105-585001	POLICE - VEHICLES/VEHICULAR EQUIPMENT	\$82,079.40	\$114,344.00	\$114,344.00	\$337,007.00	194.73%
	TOTAL CAPITAL OUTLAY	\$182,867.38	\$114,344.00	\$114,344.00	\$390,007.00	241.08%
012109-580132	POLICE - CRUISER TABLETS & MOUNTS A#13 5/17	\$129,999.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580156	POLICE - TRAINING RANGE IMPROVEMENTS A#9 5/18	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
012109-580157	POLICE - TAHOE AWD VEHICLE A#9 5/18	\$0.00	\$55,000.00	\$55,000.00	\$0.00	-100.00%
012109-580158	POLICE - 15 TASERS A#9 5/18	\$0.00	\$23,000.00	\$23,000.00	\$0.00	-100.00%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
012109-580159	POLICE - FORENSIC SOFTWARE A#9 5/18	\$0.00	\$25,000.00	\$0.00	\$0.00	-100.00%
012109-580160	POLICE - TOWN RADIO SYSTEM UPGRADE A#9 5/18	\$0.00	\$60,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$129,999.00	\$203,000.00	\$78,000.00	\$0.00	-100.00%
210	TOTAL POLICE	\$4,643,707.70	\$4,942,621.00	\$2,152,945.43	\$5,953,420.00	20.45%
012201-511001	FIRE - MANAGEMENT SALARIES	\$233,752.43	\$238,370.00	\$108,293.68	\$247,048.00	3.64%
012201-511002	FIRE - SUPERVISORY SALARIES	\$844,291.88	\$950,874.00	\$448,744.52	\$1,028,693.00	8.18%
012201-511004	FIRE - SECRETARIAL/CLERICAL	\$60,672.34	\$61,881.00	\$27,976.62	\$63,360.00	2.39%
012201-511007	FIRE - FIRE SERVICE	\$1,427,424.22	\$1,898,552.00	\$758,642.92	\$2,039,147.00	7.41%
012201-513001	FIRE - SCHEDULED OT	\$296,270.03	\$352,477.00	\$130,662.86	\$281,890.00	-20.03%
012201-513002	FIRE - SCHEDULED OT-TRAINING	\$8,451.68	\$20,290.00	\$621.56	\$22,931.00	13.02%
012201-513006	FIRE - HOLIDAY PAY	\$146,413.06	\$161,872.00	\$72,164.88	\$180,590.00	11.56%
012201-513030	FIRE - UNSCHEDULED OT	\$80,991.47	\$63,213.00	\$46,416.98	\$62,700.00	-0.81%
012201-513034	FIRE - UNSCHEDULED OT-PERSONAL LEAVE	\$143,904.07	\$161,027.00	\$67,442.74	\$139,720.00	-13.23%
012201-513035	FIRE - UNSCHEDULED OT-INJURY LEAVE COVERAGE	\$27,128.64	\$36,043.00	\$12,285.07	\$35,750.00	-0.81%
012201-513036	FIRE - UNSCHEDULED OT-FIRE CALL COVERAGE	\$56,860.80	\$75,856.00	\$28,656.28	\$75,240.00	-0.81%
012201-513038	FIRE - UNSCHEDULED OT-GENERAL	\$66,876.45	\$76,845.00	\$10,387.44	\$76,890.00	0.06%
012201-514006	FIRE - LONGEVITY	\$20,400.00	\$17,825.00	\$1,550.00	\$18,550.00	4.07%
012201-514007	FIRE - SICK LEAVE INCENTIVE	\$29,335.87	\$60,345.00	\$0.00	\$74,493.00	23.45%
012201-514008	FIRE - OUT OF GRADE PAY	\$16,968.23	\$20,000.00	\$6,156.08	\$25,000.00	25.00%
012201-519001	FIRE - TUITION REIMBURSEMENT	\$4,320.00	\$25,193.00	\$2,314.00	\$62,400.00	147.69%
012201-519002	FIRE - CAREER INCENTIVE	\$100,250.00	\$109,500.00	\$0.00	\$118,000.00	7.76%
012201-519005	FIRE - UNUSED SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$42,068.00	0.00%
012201-519006	FIRE - STIPENDS	\$53,471.14	\$58,500.00	\$37,200.00	\$64,500.00	10.26%
012201-519007	FIRE - CLEANING ALLOWANCE	\$21,660.82	\$23,400.00	\$21,800.00	\$24,600.00	5.13%
	TOTAL PERSONAL SERVICES	\$3,639,443.13	\$4,412,063.00	\$1,781,315.63	\$4,683,570.00	6.15%
012202-521001	FIRE - ELECTRICITY	\$15,013.61	\$18,898.00	\$8,137.64	\$8,776.00	-53.56%
012202-521003	FIRE - HEAT	\$14,078.54	\$16,000.00	\$3,127.04	\$7,949.00	-50.32%
012202-523001	FIRE - SEWER/WATER CHARGES	\$2,206.59	\$4,000.00	\$574.69	\$812.00	-79.70%
012202-524001	FIRE - REPAIR & MAINTENANCE BUILDING/GROUNDS	\$0.00	\$2,119.00	\$0.00	\$2,119.00	0.00%
012202-524003	FIRE - REPAIR & MAINTENANCE EQUIPMENT	\$64,127.19	\$5,000.00	\$2,933.52	\$5,000.00	0.00%
012202-524017	FIRE - ANNUAL MAINTENANCE CONTRACTS	\$19,908.86	\$22,045.00	\$13,455.16	\$20,830.00	-5.51%
012202-529005	FIRE - SOFTWARE LICENSES	\$0.00	\$0.00	\$377.64	\$6,087.00	0.00%
012202-530008	FIRE - TRAINING SEMINARS	\$0.00	\$3,000.00	\$2,590.00	\$3,000.00	0.00%
012202-534001	FIRE - TELEPHONE	\$3,391.96	\$5,000.00	\$2,139.45	\$5,000.00	0.00%
012202-538009	FIRE - SPECIALIZED SERVICES	\$1,146.65	\$1,000.00	\$453.19	\$1,000.00	0.00%
012202-542000	FIRE - OFFICE SUPPLIES	\$1,927.10	\$2,000.00	\$788.72	\$2,000.00	0.00%
012202-545000	FIRE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$340.67	\$500.00	\$0.00	\$500.00	0.00%
012202-548000	FIRE - VEHICULAR SUPPLIES	\$11,590.94	\$2,000.00	\$227.39	\$3,500.00	75.00%
012202-548001	FIRE - MOTOR FUEL	\$19,400.40	\$0.00	\$0.00	\$0.00	0.00%
012202-549000	FIRE - FOOD & FOOD SERVICE SUPPLIES	\$68.25	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
012202-558000	FIRE - SUPPLIES AND MATERIALS	\$1,583.20	\$5,175.00	\$1,025.95	\$5,175.00	0.00%
012202-558006	FIRE - UNIFORM/PROTECTIVE GEAR	\$52,514.22	\$61,300.00	\$21,868.67	\$61,300.00	0.00%
012202-573100	FIRE - PROFESSIONAL DEVELOPMENT	\$3,129.90	\$5,200.00	\$4,407.00	\$5,200.00	0.00%
012202-578008	FIRE - STAFF RECRUITMENT & DEVELOPMENT	\$3,497.14	\$3,825.00	\$627.05	\$18,385.00	380.65%
	TOTAL OTHER EXPENSES	\$213,925.22	\$157,062.00	\$62,733.11	\$156,633.00	-0.27%
012205-548000	FIRE - IMPROVEMENTS	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
012205-585001	FIRE - VEHICULAR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012205-585010	FIRE - OFFICE EQUIPMENT	\$1,554.94	\$4,880.00	\$188.82	\$4,880.00	0.00%
012205-585012	FIRE - NON-VEHICULAR EQUIPMENT	\$19,469.00	\$0.00	\$0.00	\$36,950.00	0.00%
	TOTAL CAPITAL OUTLAY	\$21,023.94	\$6,410.00	\$188.82	\$43,360.00	576.44%
012209-580161	FIRE - NON-VEHICULAR EQUIPMENT A#9 5/18	\$0.00	\$36,950.00	\$13,884.31	\$0.00	-100.00%
012209-580185	FIRE - FIRE ENGINE A#6 11/18	\$0.00	\$330,000.00	\$0.00	\$0.00	0.00%
	TOTAL ARTICLES	\$0.00	\$366,950.00	\$13,884.31	\$0.00	-100.00%
220	TOTAL FIRE	\$3,874,392.29	\$4,942,485.00	\$1,858,121.87	\$4,883,563.00	-1.19%
012301-511007	EMERGENCY MEDICAL SERVICE - FIRE SERVICE	\$260,474.14	\$0.00	\$0.00	\$0.00	0.00%
012301-513030	EMERGENCY MEDICAL SERVICE - UNSCHEDULED OT	\$12,606.60	\$13,308.00	\$4,095.28	\$13,200.00	-0.81%
012301-513039	EMERGENCY MEDICAL SERVICE - UNSCHED. OT-TRAINING	\$16,652.10	\$29,328.00	\$2,273.55	\$32,583.00	11.10%
012301-519006	EMERGENCY MEDICAL SERVICE - STIPENDS	\$196,236.34	\$213,700.00	\$202,808.34	\$248,900.00	16.47%
	TOTAL PERSONAL SERVICES	\$485,969.18	\$256,336.00	\$209,177.17	\$294,683.00	14.96%
012302-524008	EMERGENCY MEDICAL SERVICE - REPAIR & MAINT EQUIP.	\$5,871.22	\$1,500.00	\$0.00	\$4,500.00	200.00%
012302-524017	EMERGENCY MEDICAL SERVICE - ANNUAL MAINT CONTRACTS	\$14,218.75	\$7,000.00	\$3,605.00	\$10,700.00	52.86%
012302-530012	EMERGENCY MEDICAL SERVICE - DATA PROCESSING	\$39,835.68	\$50,000.00	\$21,929.97	\$50,000.00	0.00%
012302-534001	EMERGENCY MEDICAL SERVICE - TELEPHONE	\$3,738.61	\$3,200.00	\$1,479.65	\$3,200.00	0.00%
012302-548000	EMERGENCY MEDICAL SERVICE - VEHICULAR SUPPLIES	\$3,524.96	\$2,600.00	\$0.00	\$3,600.00	38.46%
012302-548001	EMERGENCY MEDICAL SERVICE - MOTOR FUEL	\$13,816.41	\$0.00	\$0.00	\$0.00	0.00%
012302-558011	EMERGENCY MEDICAL SERVICE - OPERATING SUPPLIES	\$33,713.28	\$38,000.00	\$10,050.46	\$45,000.00	18.42%
012302-558012	EMERGENCY MEDICAL SERVICE - BOOKS/REFERENCES	\$432.72	\$800.00	\$523.97	\$800.00	0.00%
012302-573101	EMERGENCY MEDICAL SERVICE - LICENSES	\$11,799.96	\$12,000.00	\$4,999.98	\$14,000.00	16.67%
	TOTAL OTHER EXPENSES	\$126,951.59	\$115,100.00	\$42,589.03	\$131,800.00	14.51%
012305-585003	EMERGENCY MEDICAL SERVICE - NON-VEHCLR EQPMNT	\$2,489.74	\$2,587.00	\$2,067.57	\$4,500.00	73.95%
	TOTAL CAPITAL OUTLAY	\$2,489.74	\$2,587.00	\$2,067.57	\$4,500.00	73.95%
012309-580192	EMERGENCY MEDICAL SERVICE-AMBULANCE RESCUE 33 A#6 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
230	TOTAL EMS	\$615,410.51	\$474,023.00	\$253,833.77	\$430,983.00	-9.08%

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012401-511006	DISPATCHERS - CONTROL DISPATCH SERVICES	\$452,267.13	\$587,875.00	\$206,533.97	\$0.00	-100.00%
012401-513001	DISPATCHERS - SCHEDULED OT	\$139,819.58	\$137,939.00	\$101,918.40	\$0.00	-100.00%
012401-513002	DISPATCHERS - SCHEDULED OT-TRAINING	\$25,335.78	\$29,070.00	\$27,310.77	\$0.00	-100.00%
012401-513039	DISPATCHERS - TRAINING PAY	\$803.82	\$8,372.00	\$0.00	\$0.00	-100.00%
012401-514002	DISPATCHERS - HOLIDAY PAY	\$1,693.65	\$4,857.00	\$1,801.06	\$0.00	-100.00%
012401-514006	DISPATCHERS - LONGEVITY	\$3,225.00	\$6,250.00	\$2,425.00	\$0.00	-100.00%
012401-514007	DISPATCHERS - SICK LEAVE INCENTIVE	\$1,120.37	\$3,939.00	\$0.00	\$0.00	-100.00%
012401-519007	DISPATCHERS - CLEANING ALLOWANCE	\$7,180.00	\$5,850.00	\$6,300.00	\$0.00	-100.00%
	TOTAL PERSONAL SERVICES	\$631,445.33	\$784,152.00	\$346,289.20	\$0.00	-100.00%
012402-524006	DISPATCHERS - REPAIR AND MAINTENANCE EQUIPMENT	\$0.00	\$3,400.00	\$0.00	\$0.00	-100.00%
012402-530014	DISPATCHERS - 911 TRAINING SEMINARS	\$627.00	\$4,770.00	\$1,108.00	\$0.00	-100.00%
012402-534001	DISPATCHERS - TELEPHONE	\$0.00	\$600.00	\$0.00	\$0.00	-100.00%
012402-558006	DISPATCHERS - UNIFORM/PROTECTIVE GEAR	\$6,029.82	\$10,651.00	\$2,773.58	\$0.00	-100.00%
012402-558011	DISPATCHERS - OPERATING SUPPLIES	\$3,549.53	\$5,400.00	\$658.27	\$0.00	-100.00%
012402-558012	DISPATCHERS - BOOKS/REFERENCES	\$0.00	\$800.00	\$0.00	\$0.00	-100.00%
012402-573100	DISPATCHERS - PROFESSIONAL DEVELOPMENT	\$3,442.60	\$4,000.00	\$2,030.00	\$0.00	-100.00%
012402-578025	DISPATCHERS - SEMRECC OTHER EXPENSES	\$2,250.00	\$51,000.00	\$51,000.00	\$550,000.00	978.43%
	TOTAL OTHER EXPENSES	\$15,898.95	\$80,621.00	\$57,569.85	\$550,000.00	582.20%
012405-585002	DISPATCHERS - NON-VEHICULAR EQUIPMENT	\$3,000.00	\$3,000.00	\$1,575.00	\$0.00	-100.00%
	TOTAL CAPITAL OUTLAY	\$3,000.00	\$3,000.00	\$1,575.00	\$0.00	-100.00%
240	TOTAL DISPATCHERS	\$650,344.28	\$867,773.00	\$405,434.05	\$550,000.00	-36.62%
012511-511001	REGULATORY - MANAGEMENT SALARIES	\$90,873.61	\$92,875.00	\$42,588.65	\$99,513.00	7.15%
012511-511003	REGULATORY - TECHNICAL SUPPORT	\$64,795.84	\$67,204.00	\$29,926.40	\$70,307.00	4.62%
012511-511004	REGULATORY - SECRETARIAL/CLERICAL	\$178,971.31	\$182,709.00	\$84,717.16	\$192,863.00	5.56%
012511-511005	REGULATORY - TECHNICAL SUPPORT-BLDG INSPECTION	\$1,263.34	\$0.00	\$0.00	\$0.00	0.00%
012511-513030	REGULATORY - UNSCHEDULED OVERTIME	\$2,421.91	\$4,000.00	\$2,134.92	\$4,000.00	0.00%
012511-514006	REGULATORY - LONGEVITY	\$2,050.00	\$2,050.00	\$2,300.00	\$2,300.00	12.20%
012511-514007	REGULATORY - SICK LEAVE INCENTIVE	\$2,101.75	\$7,557.00	\$0.00	\$7,557.00	0.00%
	TOTAL PERSONAL SERVICES	\$342,477.76	\$356,395.00	\$161,667.13	\$376,540.00	5.65%
012512-524007	REGULATORY - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-524019	REGULATORY - FUEL DEPOT	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
012512-530000	REGULATORY - PROFESSIONAL/TECHNICAL	\$1,090.00	\$750.00	\$675.00	\$750.00	0.00%
012512-530001	REGULATORY - DEMOLITION/MAINTENANCE PROF/TECH	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012512-530008	REGULATORY - TRAINING SEMINARS	\$325.00	\$3,000.00	\$144.50	\$3,000.00	0.00%
012512-534001	REGULATORY - TELEPHONE	\$1,950.01	\$1,500.00	\$764.85	\$1,500.00	0.00%
012512-534005	REGULATORY - PRINTING	\$0.00	\$0.00	\$45.00	\$0.00	0.00%
012512-542000	REGULATORY - OFFICE SUPPLIES	\$370.44	\$2,000.00	\$250.23	\$2,000.00	0.00%

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012512-548000	REGULATORY - VEHICULAR SUPPLIES	\$234.03	\$1,000.00	\$110.00	\$1,000.00	0.00%
012512-548001	REGULATORY - MOTOR FUEL	\$903.60	\$0.00	\$0.00	\$0.00	0.00%
012512-558006	REGULATORY - UNIFORM/PROTECTIVE GEAR	\$650.00	\$800.00	\$0.00	\$800.00	0.00%
012512-558012	REGULATORY - BOOKS/REFERENCES	\$695.81	\$1,500.00	\$0.00	\$1,500.00	0.00%
012512-571000	REGULATORY - TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-573100	REGULATORY - PROFESSIONAL DEVELOPMENT	\$50.00	\$1,000.00	\$298.80	\$1,000.00	0.00%
	TOTAL OTHER EXPENSES	\$6,268.89	\$12,751.00	\$2,288.38	\$12,751.00	0.00%
251	TOTAL REGULATORY & INSPECTIONS	\$348,746.65	\$369,146.00	\$163,955.51	\$389,291.00	5.46%
012911-511001	EMERGENCY MANAGEMENT - MANAGEMENT SALARIES	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	0.00%
	TOTAL PERSONAL SERVICES	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	0.00%
012912-521001	EMERGENCY MANAGEMENT - ELECTRICITY	\$4,364.39	\$4,000.00	\$1,085.11	\$4,750.00	18.75%
012912-523001	EMERGENCY MANAGEMENT - SEWER/WATER CHARGES	\$149.03	\$2,000.00	\$58.63	\$2,000.00	0.00%
012912-524007	EMERGENCY MANAGEMENT - REPAIR & MAINT EQPMNT	\$10,733.39	\$11,000.00	\$3,530.02	\$14,500.00	31.82%
012912-527000	EMERGENCY MANAGEMENT - RENTALS AND LEASES	\$690.00	\$900.00	\$0.00	\$900.00	0.00%
012912-530008	EMERGENCY MANAGEMENT - TRAINING SEMINARS	\$150.03	\$3,500.00	\$0.00	\$1,000.00	-71.43%
012912-530011	EMERGENCY MANAGEMENT - ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012912-534001	EMERGENCY MANAGEMENT - TELEPHONE	\$1,322.50	\$1,000.00	\$254.95	\$1,500.00	50.00%
012912-534005	EMERGENCY MANAGEMENT - PRINTING	\$457.80	\$1,000.00	\$0.00	\$1,000.00	0.00%
012912-538009	EMERGENCY MANAGEMENT - SPECIALIZED SERVICES	\$105.60	\$200.00	\$0.00	\$200.00	0.00%
012912-542000	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	\$106.38	\$1,000.00	\$119.00	\$1,000.00	0.00%
012912-543000	EMERGENCY MANAGEMENT - BLDG/EQPMNT SUPPLIES	\$1,246.34	\$4,000.00	\$176.25	\$4,000.00	0.00%
012912-545000	EMERGENCY MANAGEMENT - CSTDL/HOUSKPING SUPPL	\$12.00	\$200.00	\$0.00	\$200.00	0.00%
012912-548000	EMERGENCY MANAGEMENT - VEHICULAR SUPPLIES	\$1,806.17	\$2,500.00	\$2,182.08	\$3,750.00	50.00%
012912-548001	EMERGENCY MANAGEMENT - MOTOR FUEL	\$795.98	\$0.00	\$0.00	\$0.00	0.00%
012912-558006	EMERGENCY MANAGEMENT - UNIFORM/PROTECTIVE GEAR	\$3,972.81	\$5,500.00	\$81.33	\$5,500.00	0.00%
012912-558011	EMERGENCY MANAGEMENT - OPERATING SUPPLIES	\$1,439.87	\$2,500.00	\$499.79	\$2,500.00	0.00%
012912-558012	EMERGENCY MANAGEMENT - BOOKS/REFERENCES	\$107.79	\$100.00	\$0.00	\$100.00	0.00%
012912-558013	EMERGENCY MANAGEMENT - TRAINING SUPPLIES	\$2,262.87	\$5,500.00	\$1,007.34	\$2,000.00	-63.64%
012912-578008	EMERGENCY MANAGEMENT - RECRUITMENT & DEVELOP	\$71.02	\$500.00	\$277.93	\$500.00	0.00%
	TOTAL OTHER EXPENSES	\$29,793.97	\$45,500.00	\$9,272.43	\$45,500.00	0.00%
012915-585000	EMERGENCY MANAGEMENT - NON-VEHICULAR EQPMNT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TOTAL CAPITAL OUTLAY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
291	TOTAL EMERGENCY MANAGEMENT	\$34,291.97	\$54,998.00	\$9,272.43	\$54,998.00	0.00%
2	TOTAL PUBLIC SAFETY	\$10,166,893.40	\$11,651,046.00	\$4,843,563.06	\$12,262,255.00	5.25%
013001-510000	EDUCATION - SCHOOL SALARIES	\$36,171,084.60	\$40,671,381.00	\$13,490,924.05	\$41,640,959.00	2.38%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
013002-520000	EDUCATION - SCHOOL PURCHASED SERVICES	\$9,599,986.62	\$9,771,218.00	\$3,692,762.87	\$10,219,565.00	4.59%
	TOTAL EDUCATION PERSONAL SERVICES & OTHER EXP.	\$45,771,071.22	\$50,442,599.00	\$17,183,686.92	\$51,860,524.00	2.81%
013099-580079	SCHOOLS - SCHOOL TEXTBOOKS A#12 5/15	\$2,810.66	\$0.00	\$0.00	\$0.00	0.00%
013099-580081	SCHOOLS - SCHOOL-WIDE WI-FI A#12 5/15	\$391.63	\$0.00	\$0.00	\$0.00	0.00%
013099-580108	SCHOOLS - MHS SWITCH GEAR A#11 5/16	\$3,308.80	\$218,654.82	\$0.00	\$0.00	-100.00%
013099-580109	SCHOOLS - JORDAN/JACKSON 50% WINDOWS A#11 5/16	\$0.00	\$88,550.00	\$0.00	\$0.00	-100.00%
013099-580111	SCHOOLS - QMS STUDY STEAM A#11 5/16	\$9,177.00	\$7,823.00	\$0.00	\$0.00	-100.00%
013099-580116	SCHOOLS - ROBINSON BATHROOMS A#11 5/16	\$5,186.52	\$137,226.81	\$0.00	\$0.00	-100.00%
013099-580117	SCHOOLS - QMS ELEVATOR A#11 5/16	\$71,341.65	\$0.00	\$0.00	\$0.00	0.00%
013099-580118	SCHOOLS - MHS BLEACHERS A#11 5/16	\$29,155.09	\$20,844.91	\$19,674.90	\$0.00	-100.00%
013099-580120	SCHOOLS - SCHOOL-WIDE WI-FI A#11 5/16	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580137	SCHOOLS - MHS ELECTRICAL PANELS A#13 5/17	\$18,450.00	\$197,550.00	\$2,050.00	\$0.00	-100.00%
013099-580138	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#13 5/17	\$234,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580139	SCHOOLS - FOOD SERVICE EQUIPMENT A#13 5/17	\$47,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580140	SCHOOLS - MHS BLEACHERS A#13 5/17	\$58.13	\$199,941.87	\$199,941.87	\$0.00	-100.00%
013099-580141	SCHOOLS - DISTRICT SPED BUS A#13 5/17	\$60,740.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580142	SCHOOLS - QMS 6TH GRADE LOCKERS A#13 5/17	\$393.50	\$93,951.46	\$93,951.46	\$0.00	-100.00%
013099-580164	SCHOOLS - JORDAN/JACKSON ES GENERATOR A#9 5/18	\$0.00	\$150,000.00	\$64,200.00	\$0.00	-100.00%
013099-580165	SCHOOLS - DISTRICTWIDE SEALCOATING A#9 5/18	\$0.00	\$80,000.00	\$17,760.22	\$0.00	-100.00%
013099-580166	SCHOOLS - QMS CHAIR LIFTS A#9 5/18	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
013099-580167	SCHOOLS - PLOW TRUCK REPLACEMENT A#9 5/18	\$0.00	\$45,000.00	\$45,000.00	\$0.00	-100.00%
013099-580168	SCHOOLS - SPED MINI-BUS A#9 5/18	\$0.00	\$65,655.04	\$65,148.00	\$0.00	-100.00%
013099-580169	SCHOOLS - DISTRICT-WDIE TECHNOLOGY A#9 5/18	\$0.00	\$280,000.00	\$218,899.44	\$0.00	-100.00%
013099-580170	SCHOOLS - JOR/JACK & ROBINSON ES REPAVING A#9 5/18	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-100.00%
013099-580171	SCHOOLS - MHS BLEACHERS A#9 5/18	\$0.00	\$100,000.00	\$70,394.88	\$0.00	-100.00%
013099-580187	SCHOOLS - DISTRICT-WIDE DOOR SECURITY A#6 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580188	SCHOOLS - DISTRICT-WIDE CAMERAS A#6 11/18	\$0.00	\$70,000.00	\$0.00	\$0.00	-100.00%
013099-580189	SCHOOLS - MHS PUBLIC ADDRESS SYSTEM A#6 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580190	SCHOOLS - DISTRICT-WIDE VISITOR SYSTEM A#6 11/18	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
013099-580191	SCHOOLS - DISTRICT-WIDE SECURITY CONSULT/ARCH. A#6 11/18	\$0.00	\$10,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$522,012.98	\$2,350,197.91	\$1,082,020.77	\$0.00	-100.00%
013901-511003	TOWN EXPENDITURES FOR ED - TECH SUPPORT	\$53,000.00	\$54,590.00	\$23,622.02	\$56,228.00	3.00%
013902-565000	SE REGIONAL SCHOOL DISTRICT ASSESSMENT	\$814,639.00	\$987,885.00	\$493,942.50	\$1,037,279.00	5.00%
	TOTAL TOWN EXPENSES FOR EDUCATION	\$867,639.00	\$1,042,475.00	\$517,564.52	\$1,093,507.00	4.90%
3	TOTAL EDUCATION	\$47,160,723.20	\$53,835,271.91	\$18,783,272.21	\$52,954,031.00	-1.64%
014201-511001	DPW ADMIN - MANAGEMENT SALARIES	\$133,257.37	\$136,147.00	\$61,665.72	\$140,850.00	3.45%
014201-511002	DPW ADMIN - SUPERVISORY SALARIES	\$36,484.63	\$37,288.00	\$17,098.38	\$39,216.00	5.17%
014201-511003	DPW ADMIN - TECHNICAL SALARIES	\$24,227.00	\$21,745.00	\$12,806.71	\$38,260.00	75.95%

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014201-511004	DPW ADMIN - SECRETARIAL/CLERICAL	\$37,194.39	\$34,642.00	\$16,583.30	\$34,755.00	0.33%
014201-512001	DPW ADMIN - SEASONAL SERVICES	\$7,403.08	\$5,000.00	\$0.00	\$5,000.00	0.00%
014201-514006	DPW ADMIN - LONGEVITY	\$2,125.00	\$2,100.00	\$2,125.00	\$2,125.00	1.19%
014201-514007	DPW ADMIN - SICK LEAVE INCENTIVE	\$1,808.73	\$2,185.00	\$0.00	\$2,740.00	25.40%
	TOTAL PERSONAL SERVICES	\$242,500.20	\$239,107.00	\$110,279.11	\$262,946.00	9.97%
014202-524007	DPW ADMIN - REPAIR & MAINTENANCE EQUIPMENT	\$1,595.64	\$3,500.00	\$335.68	\$3,000.00	-14.29%
014202-529006	DPW ADMIN - REFUSE DISPOSAL	\$343,841.89	\$362,945.00	\$148,034.45	\$372,220.00	2.56%
014202-529007	DPW ADMIN - REFUSE COLLECTION	\$759,125.11	\$818,045.00	\$347,764.36	\$839,281.00	2.60%
014202-529008	DPW ADMIN - RECYCLING	\$623,382.13	\$648,055.00	\$319,635.23	\$835,730.00	28.96%
014202-530006	DPW ADMIN - ENGINEERING/ARCHITECTURAL	\$122,603.48	\$60,000.00	\$6,421.43	\$60,000.00	0.00%
014202-530008	DPW ADMIN - TRAINING SEMINARS	\$100.00	\$500.00	\$0.00	\$500.00	0.00%
014202-530011	DPW ADMIN - ADVERTISING	\$6,393.02	\$5,000.00	\$211.00	\$6,000.00	20.00%
014202-534001	DPW ADMIN - TELEPHONE	\$20,452.74	\$15,800.00	\$8,684.26	\$20,000.00	26.58%
014202-534003	DPW ADMIN - POSTAGE/DELIVERY	\$58,071.12	\$55,500.00	\$1,615.28	\$55,000.00	-0.90%
014202-534005	DPW ADMIN - PRINTING	\$2,467.72	\$1,500.00	\$87.08	\$2,500.00	66.67%
014202-538009	DPW ADMIN - SPECIALIZED SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
014202-542000	DPW ADMIN - OFFICE SUPPLIES	\$3,406.13	\$7,700.00	\$2,270.14	\$7,700.00	0.00%
014202-548000	DPW ADMIN - VEHICULAR SUPPLIES	\$250.63	\$1,000.00	\$0.00	\$0.00	-100.00%
014202-548001	DPW ADMIN - MOTOR FUEL	\$591.36	\$0.00	\$0.00	\$0.00	0.00%
014202-558006	DPW ADMIN - UNIFORMS & PROTECTIVE GEAR	\$563.64	\$520.00	\$129.64	\$570.00	9.62%
014202-558012	DPW ADMIN - BOOKS/REFERENCES	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
014202-571000	DPW ADMIN - TRANSPORTATION	\$88.00	\$150.00	\$20.00	\$150.00	0.00%
014202-573100	DPW ADMIN - PROFESSIONAL DEVELOPMENT	\$1,387.82	\$1,000.00	\$356.32	\$1,000.00	0.00%
014202-578008	DPW ADMIN - STAFF RECRUITMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	TOTAL OTHER EXPENSES	\$1,944,320.43	\$1,982,115.00	\$835,564.87	\$2,204,551.00	11.22%
014209-580133	DPW ADMIN - STORMWATER PERMIT REQUIREMENTS A#13 5/17	\$0.00	\$98,000.00	\$7,505.26	\$0.00	-100.00%
	TOTAL ARTICLES	\$0.00	\$98,000.00	\$7,505.26	\$0.00	-100.00%
420	TOTAL DPW ADMINISTRATION	\$2,186,820.63	\$2,319,222.00	\$953,349.24	\$2,467,497.00	6.39%
014211-511001	HIGHWAY - MANAGEMENT SALARIES	\$96,177.29	\$97,906.00	\$44,468.15	\$102,162.00	4.35%
014211-511002	HIGHWAY - SUPERVISORY SALARIES	\$141,065.60	\$76,630.00	\$34,805.12	\$78,133.00	1.96%
014211-511004	HIGHWAY - SECRETARIAL/CLERICAL	\$52,338.21	\$55,383.00	\$25,150.65	\$56,275.00	1.61%
014211-511005	HIGHWAY - PUBLIC WORKS SERVICE	\$532,562.51	\$502,247.00	\$231,841.85	\$531,138.00	5.75%
014211-512001	HIGHWAY - SEASONAL SERVICE	\$42,737.29	\$22,030.00	\$26,402.57	\$22,030.00	0.00%
014211-513002	HIGHWAY - UNSCHEDULED OVERTIME	\$54,628.06	\$43,300.00	\$21,241.95	\$40,000.00	-7.62%
014211-514006	HIGHWAY - LONGEVITY	\$1,100.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
014211-514007	HIGHWAY - SICK LEAVE INCENTIVE	\$7,619.52	\$5,500.00	\$0.00	\$7,500.00	36.36%
014211-514008	HIGHWAY - OUT OF GRADE PAY	\$4,826.39	\$6,500.00	\$2,592.59	\$3,000.00	-53.85%
	TOTAL PERSONAL SERVICES	\$933,054.87	\$810,646.00	\$387,652.88	\$841,388.00	3.79%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
014212-521001	HIGHWAY - ELECTRICITY	\$36,481.27	\$22,000.00	\$12,933.93	\$22,000.00	0.00%
014212-521003	HIGHWAY - HEAT	\$9,920.51	\$13,000.00	\$2,095.89	\$13,000.00	0.00%
014212-521004	HIGHWAY - STREET LIGHTS	\$108,910.53	\$110,000.00	\$37,883.44	\$100,000.00	-9.09%
014212-521005	HIGHWAY - TRAFFIC SIGNALS	\$3,665.31	\$6,000.00	\$2,932.92	\$4,000.00	-33.33%
014212-523001	HIGHWAY - SEWER/WATER CHARGES	\$10,061.87	\$8,000.00	\$6,134.53	\$10,000.00	25.00%
014212-524001	HIGHWAY - REPAIR & MAINTENANCE BUILDINGS/GRNDS	\$38,341.35	\$25,000.00	\$3,106.44	\$25,000.00	0.00%
014212-524011	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT	\$49,697.45	\$15,000.00	\$1,794.00	\$15,000.00	0.00%
014212-524012	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT-OTHER	\$6,399.97	\$0.00	\$0.00	\$0.00	0.00%
014212-524017	HIGHWAY - ANNUAL MAINTENANCE CONTRACTS	\$4,579.20	\$2,000.00	\$0.00	\$2,000.00	0.00%
014212-524019	HIGHWAY - FUEL DEPOT MAINTENANCE	\$5,257.49	\$0.00	\$32.40	\$0.00	0.00%
014212-527000	HIGHWAY - RENTALS AND LEASES	\$20,236.02	\$6,000.00	\$10,328.25	\$10,000.00	66.67%
014212-529009	HIGHWAY - CONTRACT SERVICE SUPPORT	\$192,586.55	\$176,844.00	\$86,487.94	\$176,844.00	0.00%
014212-530000	HIGHWAY - PROFESSIONAL/TECHNICAL SERVICES	\$53,808.57	\$20,000.00	\$8,550.62	\$20,000.00	0.00%
014212-530006	HIGHWAY - ENGINEERING/ARCHITECTURAL	\$3,617.00	\$2,000.00	\$375.00	\$2,000.00	0.00%
014212-530008	HIGHWAY - TRAINING SEMINARS	\$1,306.25	\$3,000.00	\$0.00	\$3,000.00	0.00%
014212-534001	HIGHWAY - TELEPHONE	\$6,134.33	\$3,240.00	\$3,191.53	\$3,240.00	0.00%
014212-546000	HIGHWAY - GROUNDSKEEPING SUPPLIES	\$21,173.17	\$35,000.00	\$26,262.14	\$35,000.00	0.00%
014212-548000	HIGHWAY - VEHICULAR SUPPLIES	-\$793.95	\$0.00	\$518.72	\$0.00	0.00%
014212-548001	HIGHWAY - MOTOR FUEL/HIGHWAY DIVISION	\$56,339.36	\$0.00	\$0.00	\$0.00	0.00%
014212-548007	HIGHWAY - MOTOR FUEL-OTHER DEPARTMENTS	-\$3,083.03	\$0.00	\$0.00	\$0.00	0.00%
014212-548008	HIGHWAY - VEHICULAR SUPPLIES-HIGHWAY	\$80,445.49	\$0.00	\$796.05	\$0.00	0.00%
014212-548009	HIGHWAY - VEHICULAR SUPPLIES-OPERATING	\$15,970.50	\$0.00	\$49.49	\$0.00	0.00%
014212-553001	HIGHWAY - CONSTRUCTION MATERIALS	\$224,608.07	\$153,920.00	\$67,765.16	\$153,920.00	0.00%
014212-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES	\$27,716.04	\$39,500.00	\$30,150.94	\$39,500.00	0.00%
014212-553003	HIGHWAY - TOOLS	\$7,611.01	\$5,000.00	\$3,285.44	\$5,000.00	0.00%
014212-553009	HIGHWAY - MECHANIC'S TOOLS	\$6,320.62	\$0.00	\$146.94	\$0.00	0.00%
014212-558006	HIGHWAY - UNIFORM/PROTECTIVE GEAR	\$13,078.49	\$12,350.00	\$11,895.17	\$12,350.00	0.00%
014212-558011	HIGHWAY - OPERATING SUPPLIES	\$14,500.09	\$7,000.00	\$21,617.20	\$7,000.00	0.00%
014212-558012	HIGHWAY - BOOKS/REFERENCES	\$2,738.85	\$100.00	\$0.00	\$100.00	0.00%
014212-573100	HIGHWAY - PROFESSIONAL DEVELOPMENT	\$3,563.48	\$250.00	\$340.00	\$250.00	0.00%
	TOTAL OTHER EXPENSES	\$1,021,191.86	\$665,204.00	\$338,674.14	\$659,204.00	-0.90%
014215-585000	HIGHWAY - NON-VEHICULAR EQUIPMENT	\$15,545.96	\$20,500.00	\$0.00	\$0.00	-100.00%
	TOTAL CAPITAL OUTLAY	\$15,545.96	\$20,500.00	\$0.00	\$0.00	-100.00%
014219-580072	HIGHWAY - MECHANIC'S UTILITY TRUCK A#12 5/15	\$607.30	\$0.00	\$0.00	\$0.00	0.00%
014219-580102	HIGHWAY - 1 TON PICKUP W/ PLOW A#11 5/16	\$43,911.25	\$4,088.75	\$0.00	\$0.00	-100.00%
014219-580104	HIGHWAY - DUMPTRUCK WITH PLOW A#11 5/16	\$84,956.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580134	HIGHWAY - 6 WHEEL DUMPTRUCK WITH PLOW A#13 5/17	\$0.00	\$85,000.00	\$84,956.00	\$0.00	-100.00%
014219-580135	HIGHWAY - 1 TON UTILITY TRUCK WITH PLOW A#13 5/17	\$42,827.75	\$8,172.25	\$0.00	\$0.00	-100.00%
014219-580162	HIGHWAY - RTE. 106 DESIGN & OVERSIGHT A#9 5/18	\$0.00	\$110,000.00	\$15,119.21	\$0.00	-100.00%
014219-580163	HIGHWAY - DUMP TRUCK A#9 5/18	\$0.00	\$85,000.00	\$0.00	\$0.00	-100.00%

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014219-580172	HIGHWAY - SALT SHED SITE WORK A#9 5/18	\$0.00	\$26,500.00	\$0.00	\$0.00	-100.00%
014219-580186	HIGHWAY - VACTOR TRUCK REPAIRS A#6 11/18	\$0.00	\$21,250.00	\$0.00	\$0.00	-100.00%
014219-580198	HIGHWAY - TRANSPORT INFRA FUND A#11 11/18	\$0.00	\$3,098.60	\$3,098.60	\$0.00	-100.00%
	TOTAL ARTICLES	\$172,302.30	\$343,109.60	\$103,173.81	\$0.00	-100.00%
421	TOTAL HIGHWAY	\$2,142,094.99	\$1,839,459.60	\$829,500.83	\$1,500,592.00	-18.42%
014231-513030	SNOW & ICE - UNSCHEDULED OVERTIME	\$169,209.44	\$154,360.00	\$16,131.15	\$141,600.00	-8.27%
	TOTAL PERSONAL SERVICES	\$169,209.44	\$154,360.00	\$16,131.15	\$141,600.00	-8.27%
014232-521001	SNOW & ICE - ELECTRICITY	\$4,592.27	\$1.00	\$184.86	\$1,000.00	99900.00%
014232-524003	SNOW & ICE - REPAIR & MAINTENANCE EQUIPMENT	\$6,817.79	\$1,000.00	\$0.00	\$7,500.00	650.00%
014232-524017	SNOW & ICE - ANNUAL MAINTENANCE CONTRACTS	\$0.00	\$1,395.00	\$0.00	\$1,700.00	21.86%
014232-529002	SNOW & ICE - SNOW REMOVAL CONTRACTS	\$337,848.73	\$70,798.00	\$12,082.54	\$99,187.00	40.10%
014232-530000	SNOW & ICE - PROFESSIONAL/TECHNICAL SERVICES	\$6,630.26	\$500.00	\$706.14	\$5,000.00	900.00%
014232-534001	SNOW & ICE - TELEPHONE	\$0.00	\$999.00	\$0.00	\$0.00	-100.00%
014232-542000	SNOW & ICE - SUPPLIES & MATERIALS	\$1,878.93	\$1,000.00	\$95.17	\$1,000.00	0.00%
014232-548000	SNOW & ICE - VEHICULAR SUPPLIES	\$40,934.10	\$9,000.00	\$14,967.31	\$20,000.00	122.22%
014232-548001	SNOW & ICE - MOTOR FUEL	\$9,013.00	\$7,000.00	\$0.00	\$10,000.00	42.86%
014232-549000	SNOW & ICE - FOOD/FOOD SERVICE SUPPLIES	\$1,616.03	\$200.00	\$141.40	\$1,500.00	650.00%
014232-553004	SNOW & ICE - SAND AND GRAVEL	\$0.00	\$22,605.00	\$0.00	\$1.00	-100.00%
014232-553005	SNOW & ICE - SALT AND CALCIUM	\$164,166.19	\$119,630.00	\$2,260.00	\$100,000.00	-16.41%
014232-558011	SNOW & ICE - OPERATING SUPPLIES	\$7,019.39	\$950.00	\$0.00	\$950.00	0.00%
014232-585001	SNOW & ICE - VEHICULAR EQUIPMENT	\$16,443.44	\$1.00	\$8,385.34	\$1.00	0.00%
014232-585013	SNOW & ICE - NON-VEHICULAR EQUIPMENT	\$6,067.58	\$1.00	\$2,153.54	\$1.00	0.00%
	TOTAL OTHER EXPENSES	\$603,027.71	\$235,080.00	\$40,976.30	\$247,840.00	5.43%
423	TOTAL SNOW & ICE	\$772,237.15	\$389,440.00	\$57,107.45	\$389,440.00	0.00%
014251-511002	VEHICLE MAINTENANCE - SUPERVISORY SALARIES HWY	\$0.00	\$68,474.00	\$32,358.08	\$82,051.00	19.83%
014251-511005	VEHICLE MAINTENANCE - PUBLIC WORKS SERVICES	\$0.00	\$114,871.00	\$37,720.64	\$189,705.00	65.15%
014251-512001	VEHICLE MAINTENANCE - SEASONAL SERVICE	\$0.00	\$22,973.00	\$14,369.96	\$22,973.00	0.00%
014251-513038	VEHICLE MAINTENANCE - UNSCHEDULED OT	\$0.00	\$5,000.00	\$4,312.10	\$7,500.00	50.00%
014251-514008	VEHICLE MAINTENANCE - OUT OF GRADE PAY	\$0.00	\$0.00	\$217.28	\$1,000.00	0.00%
	TOTAL PERSONAL SERVICES	\$0.00	\$211,318.00	\$88,978.06	\$303,229.00	43.49%
014252-524003	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT FIRE	\$0.00	\$68,000.00	\$18,579.38	\$28,000.00	-58.82%
014252-524005	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT POLICE	\$0.00	\$0.00	\$650.00	\$7,700.00	0.00%
014252-524008	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT AMB	\$0.00	\$4,500.00	\$6,165.47	\$10,000.00	122.22%
014252-524011	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT HWY	\$0.00	\$55,000.00	\$23,378.82	\$55,000.00	0.00%
014252-524017	VEHICLE MAINTENANCE - ANNUAL MAINTENANCE CONTRACTS HWY	\$0.00	\$2,000.00	\$3,412.15	\$3,500.00	75.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
014252-524019	VEHICLE MAINTENANCE - FUEL DEPOT MAINTENANCE	\$0.00	\$1,000.00	-\$675.52	\$1,000.00	0.00%
014252-524027	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. PUB BLDGS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014252-524028	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. INSPECTORS	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
014252-524029	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT MEMA	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
014252-524030	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. DPW ADMIN.	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
014252-524031	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014252-527000	VEHICLE MAINTENANCE - RENTALS & LEASES	\$0.00	\$10,000.00	\$1,693.28	\$6,000.00	-40.00%
014252-530008	VEHICLE MAINTENANCE - TRAINING SEMINARS	\$0.00	\$3,000.00	\$1,255.55	\$18,000.00	500.00%
014252-548000	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES PUBLIC SAFETY	\$0.00	\$52,744.00	\$36,964.82	\$0.00	-100.00%
014252-548003	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES POLICE	\$0.00	\$0.00	\$0.00	\$23,044.00	0.00%
014252-548004	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES FIRE	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
014252-548005	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES AMBULANCE	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548008	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES/HWY	\$0.00	\$69,000.00	\$63,072.99	\$69,000.00	0.00%
014252-548009	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES OPERATING/HWY	\$0.00	\$10,000.00	\$7,439.97	\$10,000.00	0.00%
014252-548019	VEHICLE MAINTENANCE - PARTS & SUPPLIES PUB BLDGS	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548020	VEHICLE MAINTENANCE - PARTS & SUPPLIES INSPECTORS	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548021	VEHICLE MAINTENANCE - PARTS & SUPPLIES MEMA	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
014252-548022	VEHICLE MAINTENANCE - PARTS & SUPPLIES DPW ADMIN	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
014252-548023	VEHICLE MAINTENANCE - PARTS & SUPPLIES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014252-553009	VEHICLE MAINTENANCE - MECHANIC'S TOOLS	\$0.00	\$8,000.00	\$9,279.39	\$8,000.00	0.00%
014252-558006	VEHICLE MAINTENANCE - UNIFORM/PROTECTIVE GEAR	\$0.00	\$6,000.00	\$1,397.42	\$6,000.00	0.00%
014252-558011	VEHICLE MAINTENANCE - OPERATING SUPPLIES	\$0.00	\$3,000.00	\$4,515.74	\$3,000.00	0.00%
014252-558012	VEHICLE MAINTENANCE - BOOKS/REFERENCESHWY	\$0.00	\$300.00	\$0.00	\$500.00	66.67%
014252-573100	VEHICLE MAINTENANCE - PROFESSIONAL DEVELOPMENT	\$0.00	\$250.00	\$731.34	\$900.00	260.00%
	TOTAL OTHER EXPENSES	\$0.00	\$292,794.00	\$177,860.80	\$277,644.00	-5.17%
425	TOTAL VEHICLE MAINTENANCE	\$0.00	\$504,112.00	\$266,838.86	\$580,873.00	15.23%
014292-524019	MOTOR FUEL - FUEL DEPOT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
014292-548010	MOTOR FUEL - DPW PUBLIC BUILDINGS	\$0.00	\$3,790.00	\$1,732.14	\$3,790.00	0.00%
014292-548011	MOTOR FUEL - POLICE	\$0.00	\$59,350.00	\$26,122.35	\$59,350.00	0.00%
014292-548012	MOTOR FUEL - FIRE	\$0.00	\$17,434.00	\$8,330.07	\$17,434.00	0.00%
014292-548013	MOTOR FUEL - EMS	\$0.00	\$11,164.00	\$4,998.46	\$11,164.00	0.00%
014292-548014	MOTOR FUEL - REGULATORY & INSPECTIONS	\$0.00	\$872.00	\$448.26	\$872.00	0.00%
014292-548015	MOTOR FUEL - MEMA	\$0.00	\$875.00	\$449.54	\$875.00	0.00%
014292-548016	MOTOR FUEL - DPW ADMIN/ENGINEERING	\$0.00	\$480.00	\$237.95	\$480.00	0.00%
014292-548017	MOTOR FUEL - DPW HIGHWAY	\$0.00	\$40,902.00	\$41,963.91	\$40,902.00	0.00%
014292-548018	MOTOR FUEL - BULK FUEL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL OTHER EXPENSES	\$0.00	\$134,867.00	\$84,282.68	\$135,867.00	0.74%
429	TOTAL TOWN MOTOR FUEL	\$0.00	\$134,867.00	\$84,282.68	\$135,867.00	0.74%

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4	TOTAL PUBLIC WORKS	\$5,101,152.77	\$5,187,100.60	\$2,191,079.06	\$5,074,269.00	-2.18%
015121-511001	BOH - MANAGEMENT SALARIES	\$82,095.36	\$86,306.00	\$39,503.74	\$88,368.00	2.39%
	TOTAL PERSONAL SERVICES	\$82,095.36	\$86,306.00	\$39,503.74	\$88,368.00	2.39%
015122-529013	BOH - HAZARDOUS WASTE COLLECTION	\$8,795.24	\$0.00	\$0.00	\$20,000.00	0.00%
015122-530000	BOH - PROFESSIONAL/TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
015122-530008	BOH - TRAINING SEMINARS	\$390.00	\$1,200.00	\$900.00	\$1,200.00	0.00%
015122-530011	BOH - ADVERTISING	\$39.10	\$200.00	\$38.85	\$200.00	0.00%
015122-530029	BOH - TOBACCO COMPLIANCE CHECK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015122-534001	BOH - TELEPHONE	\$179.88	\$250.00	\$74.95	\$250.00	0.00%
015122-534005	BOH - PRINTING	\$50.00	\$150.00	\$0.00	\$150.00	0.00%
015122-534008	BOH - COMMUNITY HEALTH	\$26,688.00	\$27,222.00	\$13,611.00	\$27,766.00	2.00%
015122-542000	BOH - OFFICE SUPPLIES	\$52.40	\$350.00	\$0.00	\$150.00	-57.14%
015122-558006	BOH - UNIFORM/PROTECTIVE GEAR	\$329.50	\$400.00	\$0.00	\$450.00	12.50%
015122-558011	BOH - OPERATING SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
015122-571000	BOH - TRANSPORTATION	\$1,006.54	\$1,300.00	\$424.28	\$1,300.00	0.00%
015122-573100	BOH - PROFESSIONAL DEVELOPMENT	\$878.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL OTHER EXPENSES	\$38,408.66	\$31,222.00	\$15,049.08	\$71,616.00	129.38%
512	TOTAL BOARD OF HEALTH	\$120,504.02	\$117,528.00	\$54,552.82	\$159,984.00	36.12%
015411-511001	SENIOR CITIZENS - MANAGEMENT SALARIES	\$65,340.89	\$68,634.00	\$31,292.52	\$68,634.00	0.00%
015411-511002	SENIOR CITIZENS - SUPERVISORY SALARIES	\$56,979.00	\$58,333.00	\$29,371.23	\$58,333.00	0.00%
015411-511003	SENIOR CITIZENS - TECHNICAL SUPPORT	\$89,269.53	\$110,426.00	\$36,014.16	\$110,426.00	0.00%
015411-511004	SENIOR CITIZENS - SECRETARIAL/CLERICAL	\$27,664.00	\$28,054.00	\$13,242.15	\$28,614.00	2.00%
015411-512001	SENIOR CITIZENS - TEMPORARY SUPPORT	\$28,168.70	\$0.00	\$0.00	\$42,351.00	0.00%
015411-514006	SENIOR CITIZENS - LONGEVITY	\$2,507.00	\$2,092.00	\$1,617.00	\$1,592.00	-23.90%
015411-514007	SENIOR CITIZENS - SICK LEAVE INCENTIVE	\$2,731.05	\$4,000.00	\$0.00	\$4,000.00	0.00%
015411-519005	SENIOR CITIZENS - SICK LEAVE BUY BACK AT RETIREMENT	\$51.71	\$0.00	\$0.00	\$0.00	0.00%
015411-519006	SENIOR CITIZENS - VACATION BUYBACK AT RETIREMENT	\$9,450.01	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$282,161.89	\$271,539.00	\$111,537.06	\$313,950.00	15.62%
015412-521001	SENIOR CITIZENS - ELECTRICITY	\$7,339.84	\$12,115.00	\$3,648.12	\$12,115.00	0.00%
015412-521003	SENIOR CITIZENS - HEAT	\$3,615.80	\$4,200.00	\$588.07	\$4,200.00	0.00%
015412-523001	SENIOR CITIZENS - SEWER/WATER CHARGES	\$1,663.54	\$2,205.00	\$1,218.26	\$2,205.00	0.00%
015412-527000	SENIOR CITIZENS - RENTALS AND LEASES	\$4,154.76	\$4,488.00	\$1,522.74	\$4,488.00	0.00%
015412-534003	SENIOR CITIZENS - POSTAGE/DELIVERY	\$0.00	\$576.00	\$592.00	\$576.00	0.00%
015412-538009	SENIOR CITIZENS - SPECIALIZED SERVICES	\$19,167.91	\$25,240.00	\$10,111.12	\$25,240.00	0.00%
015412-542000	SENIOR CITIZENS - OFFICE SUPPLIES	\$3,390.16	\$4,000.00	\$1,553.41	\$4,000.00	0.00%

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015412-549000	SENIOR CITIZENS - FOOD/FOOD SERVICE SUPPLIES	\$2,239.28	\$2,900.00	\$395.92	\$2,900.00	0.00%
015412-570023	SENIOR CITIZENS - GATRA PASSES	\$0.00	\$0.00	\$4,990.00	\$9,000.00	0.00%
015412-571000	SENIOR CITIZENS - TRANSPORTATION	\$1,099.09	\$3,000.00	\$178.20	\$3,000.00	0.00%
015412-573100	SENIOR CITIZENS - PROFESSIONAL DEVELOPMENT	\$0.00	\$900.00	\$30.00	\$900.00	0.00%
	TOTAL OTHER EXPENSES	\$42,670.38	\$59,624.00	\$24,827.84	\$68,624.00	15.09%
541	TOTAL SENIOR CITIZENS	\$324,832.27	\$331,163.00	\$136,364.90	\$382,574.00	15.52%
015431-511001	VETERANS - MANAGEMENT SALARIES	\$62,030.18	\$65,385.00	\$29,067.85	\$66,436.00	1.61%
015431-511003	VETERANS - TECHNICAL SUPPORT	\$1,430.00	\$1,320.00	\$550.00	\$1,320.00	0.00%
	TOTAL PERSONAL SERVICES	\$63,460.18	\$66,705.00	\$29,617.85	\$67,756.00	1.58%
015432-530008	VETERANS - TRAINING SEMINARS	\$1,737.98	\$2,175.00	\$330.82	\$2,175.00	0.00%
015432-534005	VETERANS - PRINTING	\$87.71	\$100.00	\$0.00	\$200.00	100.00%
015432-542000	VETERANS - OFFICE SUPPLIES	\$249.70	\$250.00	\$0.00	\$300.00	20.00%
015432-558012	VETERANS - BOOKS & REFERENCES	\$399.00	\$450.00	\$0.00	\$500.00	11.11%
015432-570000	VETERANS - MISCELLANEOUS EXPENSES	\$580.72	\$750.00	\$0.00	\$750.00	0.00%
015432-573100	VETERANS - PROF DEVELOPMENT	\$1,752.61	\$1,825.00	\$956.67	\$1,825.00	0.00%
015432-577000	VETERANS - VETERANS BENEFITS	\$142,324.89	\$150,000.00	\$63,197.59	\$140,000.00	-6.67%
015432-578010	VETERANS - CARE OF SOLDIERS GRAVES	\$2,444.44	\$2,500.00	\$686.80	\$3,000.00	20.00%
015432-578011	VETERANS - PATRIOTIC HOLIDAYS	\$2,696.33	\$3,000.00	\$1,758.03	\$3,000.00	0.00%
	TOTAL OTHER EXPENSES	\$152,273.38	\$161,050.00	\$66,929.91	\$151,750.00	-5.77%
543	TOTAL VETERANS	\$215,733.56	\$227,755.00	\$96,547.76	\$219,506.00	-3.62%
015491-511002	SOCIAL SERVICES - SUPERVISORY SALARIES	\$48,639.40	\$0.00	\$24,489.53	\$53,646.00	0.00%
015491-512001	SOCIAL SERVICES - TEMPORARY SUPPORT	\$9,314.09	\$13,657.00	\$3,316.50	\$11,000.00	-19.46%
015491-514007	SOCIAL SERVICES - SICK LEAVE INCENTIVE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
015491-519005	SOCIAL SERVICES - SICK LEAVE BUY BACK AT RETIREMENT	\$58.87	\$0.00	\$0.00	\$0.00	0.00%
015491-519006	SOCIAL SERVICES - STIPENDS	\$3,999.84	\$4,000.00	\$1,830.71	\$4,000.00	0.00%
015491-519011	SOCIAL SERVICES - VACATION BUYBACK AT RETIREMENT	\$5,502.49	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL PERSONAL SERVICES	\$67,514.69	\$17,757.00	\$29,636.74	\$68,746.00	287.15%
015492-530008	SOCIAL SERVICES - TRAINING SEMINARS	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
015492-538009	SOCIAL SERVICES - SPECIALIZED SERVICES	\$0.00	\$200.00	\$72.22	\$200.00	0.00%
015492-542000	SOCIAL SERVICES - OFFICE SUPPLIES	\$427.36	\$500.00	\$0.00	\$500.00	0.00%
015492-573100	SOCIAL SERVICES - PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	TOTAL OTHER EXPENSES	\$427.36	\$935.00	\$72.22	\$935.00	0.00%
549	TOTAL SOCIAL SERVICES	\$67,942.05	\$18,692.00	\$29,708.96	\$69,681.00	272.79%

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015502-534005	MUNICIPAL BUILDING COMMITTEE - PRINTING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
015502-542000	MUNICIPAL BUILDING COMMITTEE - OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TOTAL OTHER EXPENSES	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
550	TOTAL MUNICIPAL BUILDING COMMITTEE	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
5	TOTAL HUMAN SERVICES	\$729,011.90	\$695,888.00	\$317,174.44	\$832,495.00	19.63%
016101-511001	LIBRARY - MANAGEMENT SALARIES	\$81,072.26	\$83,014.00	\$37,855.91	\$87,152.00	4.98%
016101-511002	LIBRARY - SUPERVISORY SALARIES	\$113,364.67	\$115,361.00	\$49,940.33	\$101,837.00	-11.72%
016101-511003	LIBRARY - TECHNICAL SUPPORT	\$274,735.11	\$314,166.00	\$134,081.21	\$314,912.00	0.24%
016101-514006	LIBRARY - LONGEVITY	\$1,050.00	\$1,925.00	\$1,850.00	\$1,325.00	-31.17%
016101-517000	LIBRARY - EMPLOYEE BENEFITS	\$111,530.76	\$94,618.00	\$66,461.12	\$149,442.00	57.94%
	TOTAL PERSONAL SERVICES	\$581,752.80	\$609,084.00	\$290,188.57	\$654,668.00	7.48%
016102-521001	LIBRARY - ELECTRICITY	\$17,238.33	\$21,000.00	\$7,383.73	\$21,000.00	0.00%
016102-521003	LIBRARY - HEAT	\$7,456.67	\$10,000.00	\$1,221.35	\$10,000.00	0.00%
016102-523001	LIBRARY - SEWER/WATER CHARGES	\$1,718.24	\$2,000.00	\$1,206.13	\$2,000.00	0.00%
016102-524001	LIBRARY - REPAIR & MAINTENANCE EQUIPMENT	\$6,996.09	\$19,000.00	\$4,120.72	\$10,000.00	-47.37%
016102-530000	LIBRARY - PROFESSIONAL/TECHNICAL SERVICES	\$32,718.55	\$30,000.00	\$19,877.37	\$35,000.00	16.67%
016102-530012	LIBRARY - DATA PROCESSING	\$29,567.02	\$30,261.00	\$30,158.36	\$30,781.00	1.72%
016102-534001	LIBRARY - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016102-534003	LIBRARY - POSTAGE/DELIVERY	\$793.78	\$800.00	\$131.34	\$800.00	0.00%
016102-542000	LIBRARY - OFFICE SUPPLIES	\$12,548.34	\$13,500.00	\$6,774.47	\$14,000.00	3.70%
016102-558012	LIBRARY - BOOKS/REFERENCES	\$163,743.98	\$175,000.00	\$104,433.55	\$180,000.00	2.86%
016102-558017	LIBRARY - LOST MATERIALS REPLACEMENT	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
016102-573100	LIBRARY - PROFESSIONAL DEVELOPMENT	\$786.00	\$1,400.00	\$230.00	\$1,500.00	7.14%
	TOTAL OTHER EXPENSES	\$273,567.00	\$302,961.00	\$175,547.02	\$305,081.00	0.70%
610	TOTAL LIBRARY	\$855,319.80	\$912,045.00	\$465,735.59	\$959,749.00	5.23%
016201-511001	PARKS & REC - MANAGEMENT SALARIES	\$44,684.77	\$45,756.00	\$21,334.91	\$48,033.00	4.98%
016201-511003	PARKS & REC - TECHNICAL SUPPORT	\$29,161.56	\$26,590.00	\$13,648.40	\$40,995.00	54.17%
016201-512001	PARKS & REC - SEASONAL SERVICE	\$10,307.50	\$12,500.00	\$7,315.00	\$12,500.00	0.00%
016201-514006	PARKS & REC - LONGEVITY	\$1,200.00	\$1,175.00	\$1,250.00	\$1,250.00	6.38%
	TOTAL PERSONAL SERVICES	\$85,353.83	\$86,021.00	\$43,548.31	\$102,778.00	19.48%
016202-524017	PARKS & REC - ANNUAL MAINTENANCE CONTRACTS	\$1,656.00	\$1,700.00	\$1,656.00	\$1,700.00	0.00%
016202-530011	PARKS & REC - ADVERTISING	\$5,329.86	\$3,000.00	\$1,282.45	\$3,500.00	16.67%
016202-534003	PARKS & REC - POSTAGE/DELIVERY	\$0.00	\$300.00	\$50.00	\$300.00	0.00%

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016202-534005	PARKS & REC - PRINTING	\$1,900.60	\$4,000.00	\$2,495.98	\$4,250.00	6.25%
016202-535000	PARKS & REC - CULTURAL/RECREATION SUPPORT	\$7,658.19	\$9,500.00	\$6,811.63	\$9,500.00	0.00%
016202-542000	PARKS & REC - OFFICE SUPPLIES	\$369.27	\$750.00	\$158.23	\$750.00	0.00%
016202-558006	PARKS & REC - UNIFORM/PROTECTIVE GEAR	\$294.95	\$700.00	\$372.78	\$700.00	0.00%
016202-558011	PARKS & REC - OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
016202-573100	PARKS & REC - PROFESSIONAL DEVELOPMENT	\$270.00	\$500.00	\$319.62	\$500.00	0.00%
	TOTAL OTHER EXPENSES	\$17,478.87	\$21,450.00	\$13,146.69	\$22,200.00	3.50%
016209-580045	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/14	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580075	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/15	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580106	PARKS & REC - PLAYGROUND EQUIPMENT A#11 5/16	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580106	PARKS & REC - PLAYGROUND EQUIPMENT A#11 5/16	\$0.00	\$75,000.00	\$0.00	\$0.00	-100.00%
	TOTAL ARTICLES	\$130,000.00	\$75,000.00	\$0.00	\$0.00	-100.00%
620	TOTAL PARKS & RECREATION	\$232,832.70	\$182,471.00	\$56,695.00	\$124,978.00	-31.51%
016502-524001	HISTORICAL COMMISSION - REPR/MAINT BLDG/GROUNDS	\$621.68	\$859.00	\$674.96	\$859.00	0.00%
016502-543000	HISTORICAL COMMISSION - BLDG/EQUIP SUPPLIES	\$0.00	\$441.00	\$176.08	\$441.00	0.00%
	TOTAL OTHER EXPENSES	\$621.68	\$1,300.00	\$851.04	\$1,300.00	0.00%
650	TOTAL HISTORICAL COMMISSION	\$621.68	\$1,300.00	\$851.04	\$1,300.00	0.00%
016902-578012	ARTS CULTURAL COUNCIL FUNDING	\$2,750.00	\$5,400.00	\$1,250.00	\$6,400.00	18.52%
	TOTAL OTHER EXPENSES	\$2,750.00	\$5,400.00	\$1,250.00	\$6,400.00	18.52%
690	TOTAL ARTS CULTURAL FUNDING	\$2,750.00	\$5,400.00	\$1,250.00	\$6,400.00	18.52%
6	TOTAL CULTURE & RECREATION	\$1,091,524.18	\$1,101,216.00	\$524,531.63	\$1,092,427.00	-0.80%
017102-591010	DBT SRVC - STRM WTR PHII SRF CW1-32	\$40,654.91	\$40,717.00	\$40,716.51	\$39,077.00	-4.03%
017102-591053	PRINCIPAL - ROADS A#9 5/11	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
017102-591054	PRINCIPAL - SCHOOL TRACK A#10 5/11	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
017102-591055	PRINCIPAL - ROBINSON WINDOWS A#10 5/11	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
017102-591062	PRINCIPAL - DPW SALT SHED A#9 5/11	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
017102-591065	PRINCIPAL - ROADS IMPROVEMENTS A#11 4/12	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
017102-591066	PRINCIPAL - SCHOOL GYM WALL A#12 4/12	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
017102-591067	PRINCIPAL - ROBINSON WINDOWS A#16 5/13	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	0.00%
017102-591068	PRINCIPAL - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	0.00%
017102-591069	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0.00%
017102-591070	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
017102-591072	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16	\$140,000.00	\$200,000.00	\$90,000.00	\$140,000.00	-30.00%

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Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
017102-591073	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17	\$0.00	\$140,000.00	\$0.00	\$200,000.00	42.86%
017102-591074	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#9 5/18	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
017102-591075	PRINCIPAL - RTE. 106 OVERPASS A#9 5/18	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00%
710	TOTAL DEBT SERV.-NON-EXCLUDED PRINCIPAL	\$880,654.91	\$1,075,717.00	\$470,716.51	\$1,369,077.00	8.83%
017112-591510	LT INTRST - STRM WTR PHII SRF CW1-3	\$3,974.70	\$3,208.00	\$0.00	\$2,467.00	-23.10%
017112-591553	INTEREST - ROADS A#9 5/11	\$7,845.00	\$6,945.00	\$3,472.50	\$6,045.00	-12.96%
017112-591554	INTEREST - SCHOOL TRACK A#10 5/11	\$2,992.50	\$2,593.00	\$1,296.25	\$2,193.00	-15.43%
017112-591555	INTEREST - ROBINSON WINDOWS A#10 5/11	\$4,210.00	\$3,810.00	\$1,905.00	\$3,410.00	-10.50%
017112-591562	INTEREST - DPW SALT SHED A#9 5/11	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
017112-591565	INTEREST - ROADS IMPROVEMENTS A#11 4/12	\$6,840.00	\$6,140.00	\$3,070.00	\$5,440.00	-11.40%
017112-591566	INTEREST - SCHOOL GYM WALL A#12 4/12	\$6,840.00	\$6,140.00	\$3,070.00	\$5,440.00	-11.40%
017112-591567	INTEREST - ROBINSON WINDOWS A#16 5/13	\$20,250.00	\$17,250.00	\$9,375.00	\$14,250.00	-17.39%
017112-591568	INTEREST - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$17,550.00	\$14,950.00	\$8,125.00	\$12,350.00	-17.39%
017112-591569	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$54,000.00	\$46,000.00	\$25,000.00	\$38,000.00	-17.39%
017112-591570	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$72,000.00	\$62,000.00	\$31,000.00	\$52,000.00	-16.13%
017112-591572	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16	\$63,079.17	\$59,150.00	\$30,250.00	\$54,450.00	-7.95%
017112-591573	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17	\$0.00	\$65,000.00	\$0.00	\$91,000.00	40.00%
017112-591574	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#9 5/18	\$0.00	\$0.00	\$0.00	\$91,000.00	0.00%
017112-591575	INTEREST - RTE. 106 OVERPASS A#9 5/18	\$0.00	\$0.00	\$0.00	\$61,225.00	0.00%
711	TOTAL DEBT SERV.-NON-EXCLUDED INTEREST	\$259,681.37	\$293,186.00	\$116,563.75	\$439,270.00	49.83%
017122-592501	ST INTRST - MISC BORROWINGS	\$13,000.00	\$50,000.00	\$0.00	\$75,000.00	50.00%
017122-592502	ST INTRST - REG/CERTIF FEES	\$476.25	\$25,000.00	\$217.50	\$25,000.00	0.00%
712	TOTAL DEBT SERVICE-SHORT-TERM INTEREST	\$13,476.25	\$75,000.00	\$217.50	\$100,000.00	33.33%
017602-591009	DBT SRVC - MUNICPL BLDNGS 8/21/97	\$41,600.00	\$0.00	\$0.00	\$0.00	0.00%
017602-591015	DBT SRVC - ROBINSON SCHL 8/21/97	\$268,300.00	\$0.00	\$0.00	\$0.00	0.00%
017602-591016	DBT SRVC - MIDDLE & HIGH SCHOOL 4/15/00	\$1,312,100.00	\$361,600.00	\$361,600.00	\$0.00	-100.00%
017602-591071	PRINCIPAL - EAST ST. COMPLEX A#3 5/15	\$680,000.00	\$700,000.00	\$215,000.00	\$848,000.00	21.14%
760	TOTAL DEBT SERVICE-EXCLUDED PRINCIPAL	\$2,302,000.00	\$1,061,600.00	\$576,600.00	\$848,000.00	-20.12%
017702-591509	LT INTRST - MUNICPL BLDNGS 8/21/97	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%
017702-591515	LT INTRST - ROBINSON SCHOOL 8/21/97	\$6,707.50	\$0.00	\$0.00	\$0.00	0.00%
017702-591516	LT INTRST - MIDDLE & HIGH SCHOOL 4/15/00	\$46,814.50	\$7,006.00	\$7,006.00	\$0.00	-100.00%
017702-591571	INTEREST - EAST ST. COMPLEX A#3 5/15	\$941,865.85	\$927,687.00	\$465,455.64	\$1,170,635.00	26.19%
770	TOTAL DEBT SERVICE-EXCLUDED INTEREST	\$996,427.85	\$934,693.00	\$472,461.64	\$1,170,635.00	25.24%
7	TOTAL DEBT SERVICE	\$4,452,240.38	\$3,440,196.00	\$1,636,559.40	\$3,926,982.00	14.15%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
018102-562100	STATE & COUNTY - COUNTY TAX MGL CH. 35	\$386,235.96	\$395,892.00	\$197,945.93	\$407,769.00	3.00%
018102-563900	STATE & COUNTY - MOSQUITO CONTROL PROJECT	\$71,979.00	\$74,882.00	\$37,443.00	\$77,129.00	3.00%
018102-564000	STATE & COUNTY - AIR POLLUTION CONTROL	\$7,484.00	\$7,662.00	\$3,834.00	\$7,892.00	3.00%
018102-564600	STATE & COUNTY - RMV NON-RENEWAL SURCHARGE	\$26,540.00	\$26,540.00	\$13,272.00	\$27,337.00	3.00%
018102-565001	STATE & COUNTY - SCHOOL CHOICE ASSESSMENT	\$120,580.00	\$120,475.00	\$76,718.00	\$124,090.00	3.00%
018102-565002	STATE & COUNTY - CHARTER SCHOOL ASSESSMENTS	\$1,166,590.00	\$1,619,635.00	\$757,191.00	\$1,668,225.00	3.00%
018102-566300	STATE & COUNTY - REGIONAL TRANSIT AUTHORITY	\$167,287.00	\$171,469.00	\$85,740.00	\$176,614.00	3.00%
018102-566400	STATE & COUNTY - SRPEDD	\$4,133.48	\$4,237.00	\$4,236.88	\$4,300.00	1.49%
8	TOTAL STATE & COUNTY ASSESSMENTS	\$1,950,829.44	\$2,420,792.00	\$1,176,380.81	\$2,493,356.00	3.00%
019102-517009	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE RETIREES	\$662,257.25	\$708,800.00	\$351,908.33	\$763,146.00	7.67%
019142-517010	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE ACTIVES	\$1,559,591.98	\$1,567,214.00	\$852,590.39	\$1,816,294.00	15.89%
019102-517011	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE MITIGATION	\$33,007.99	\$87,000.00	\$8,820.69	\$87,000.00	0.00%
019202-517014	EMPLOYEE BENEFITS - TOWN MEDICARE/MEDICAID	\$333.00	\$204,423.00	\$0.00	\$207,071.00	1.30%
019102-517020	EMPLOYEE BENEFITS - TOWN PENSION	\$2,040,282.27	\$2,830,703.00	\$2,830,702.92	\$2,408,838.00	-14.90%
019102-517030	EMPLOYEE BENEFITS - TOWN UNEMPLOYMENT COMP.	\$10,283.04	\$22,994.00	\$26,633.94	\$22,994.00	0.00%
019102-517035	EMPLOYEE BENEFITS - TOWN LIFE INSURANCE	\$3,427.42	\$2,868.00	\$1,751.91	\$3,523.00	22.84%
019102-517060	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE	\$59,456.18	\$57,214.00	\$29,602.71	\$58,746.00	2.68%
019102-517061	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE RETIREES	\$23,595.41	\$24,071.00	\$12,681.26	\$24,931.00	3.57%
019102-517099	EMPLOYEE BENEFITS - TOWN OTHER	\$110,883.04	\$0.00	\$60,740.99	\$132,998.00	0.00%
	TOTAL OTHER EXPENSES	\$4,503,117.58	\$5,505,287.00	\$4,175,433.14	\$5,525,541.00	0.37%
910	TOTAL TOWN EMPLOYEE BENEFITS	\$4,503,117.58	\$5,505,287.00	\$4,175,433.14	\$5,525,541.00	0.37%
019122-574001	TOWN INSURANCE - PROPERTY INSURANCE	\$234,281.56	\$483,134.00	\$166,565.05	\$483,134.00	0.00%
019122-574002	SCHOOLS - PROPERTY INSURANCE	\$188,754.77	\$0.00	\$126,251.98	\$0.00	0.00%
019122-574003	TOWN SURETY INSURANCE	\$2,104.00	\$2,730.00	\$488.00	\$2,730.00	0.00%
019122-574004	TOWN WORKERS COMP - COOK CO. & EXCESS	\$56,419.65	\$129,161.00	\$111,661.00	\$124,161.00	-3.87%
019122-574005	TOWN WORKERS COMP - SPECIAL ATTORNEY	\$53,404.51	\$0.00	\$0.00	\$5,000.00	0.00%
019122-574006	111F WORKERS COMP - GOWRIE/VFIS	\$96,000.00	\$71,423.00	\$10,000.00	\$71,423.00	0.00%
019122-574008	111F WORKERS COMP - FIRE ABOVE \$500K	\$92,848.07	\$0.00	\$0.00	\$0.00	0.00%
019122-574009	WORKERS COMP - TOWN W/C CLAIMS	\$0.00	\$101,037.00	\$10,000.00	\$176,037.00	74.23%
019122-574010	SCHOOLS - WORKERS COMP CLAIMS	\$324,787.33	\$100,000.00	\$0.00	\$25,000.00	-75.00%
019122-574011	TOWN CYBER INSURANCE	\$0.00	\$13,795.00	\$3,452.64	\$13,795.00	0.00%
	TOTAL OTHER EXPENSES	\$1,048,599.89	\$901,280.00	\$428,418.67	\$901,280.00	0.00%
912	TOTAL TOWN INSURANCE	\$1,048,599.89	\$901,280.00	\$428,418.67	\$901,280.00	0.00%
019202-517009	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE RETIREES	\$1,691,928.79	\$1,757,700.00	\$960,621.68	\$2,042,933.00	16.23%
019242-517010	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE ACTIVES	\$6,015,916.86	\$6,380,676.00	\$3,090,644.28	\$6,532,296.00	2.38%
019202-517011	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE MITIGATION	\$91,286.27	\$121,000.00	\$20,782.47	\$121,000.00	0.00%
019202-517012	EMPLOYEE BENEFITS - SCHOOL MEDICARE/MEDICAID	\$757,250.18	\$554,880.00	\$375,913.96	\$776,181.00	39.88%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. as of 1/02/19	% Inc/Dec FY19/FY20
019242-517013	EMPLOYEE BENEFITS - MEDICARE/MEDICAID ADMIN SERVICES	\$4,473.08	\$30,000.00	\$1,939.56	\$30,000.00	0.00%
019202-517020	EMPLOYEE BENEFITS - SCHOOL PENSION	\$1,425,915.98	\$1,033,062.00	\$1,033,062.30	\$1,551,747.00	50.21%
019202-517030	EMPLOYEE BENEFITS - SCHOOL UNEMPLOYMENT COMP.	\$61,310.61	\$67,000.00	\$49,569.84	\$67,000.00	0.00%
019202-517035	EMPLOYEE BENEFITS - SCHOOL LIFE INSURANCE	\$96,229.01	\$9,794.00	\$4,689.06	\$9,614.00	-1.84%
019202-517060	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE	\$223,061.71	\$222,948.00	\$108,572.11	\$190,157.00	-14.71%
019202-517061	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE RETIREES	\$80,071.73	\$79,693.00	\$41,968.68	\$84,589.00	6.14%
	TOTAL OTHER EXPENSES	\$10,447,444.22	\$10,256,753.00	\$5,687,763.94	\$11,405,517.00	11.20%
920	TOTAL SCHOOL EMPLOYEE BENEFITS	\$10,447,444.22	\$10,256,753.00	\$5,687,763.94	\$11,405,517.00	11.20%
019409-579017	ALLOWS FOR ABATES & EXEMPTS FY17	\$1,187.69	\$0.00	\$0.00	\$0.00	0.00%
019409-579019	ALLOWS FOR ABATES & EXEMPTS FY19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019409-596502	MISC - TRNSFR TO WATER-EXCLUDED DEBT	\$4,920.00	\$0.00	\$0.00	\$0.00	0.00%
940	TOTAL MISCELLANEOUS	\$6,107.69	\$0.00	\$0.00	\$0.00	0.00%
01990-596002	TRANSFER TO SPECIAL REVENUE FUNDS	\$300,000.00	\$302,000.00	\$302,000.00	\$110,000.00	-63.58%
01990-596008	TRANSFER TO TRUST FUNDS	\$842,632.00	\$639,870.00	\$639,870.00	\$400,000.00	-37.49%
990	TOTAL INTERFUND TRANSFERS	\$1,142,632.00	\$941,870.00	\$941,870.00	\$510,000.00	-45.85%
9	TOTAL MISCELLANEOUS	\$17,147,901.38	\$17,605,190.00	\$11,233,485.75	\$18,342,338.00	4.19%
1	GRAND TOTAL GENERAL FUND	\$91,054,379.05	\$102,281,544.94	\$42,653,715.98	\$101,173,566.00	-1.08%