

**TOWN OF MANSFIELD
FY20 PARKING ENTERPRISE FUND
PROPOSED BUDGET SUMMARY**

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 1/02/19	FY20 Dept. Req. thru 1/02/19	% Inc/Dec FY19/FY20
684801-511003	PARKING-TECHNICAL SUPPORT	\$56,461.72	\$55,383.00	\$25,782.02	\$58,158.00	5.01%
684801-511008	PARKING-PERSONNEL/HR DEPARTMENT	\$0.00	\$3,752.00	\$0.00	\$5,625.00	49.92%
684801-513001	PARKING-SCHEDULED OVERTIME	\$51,975.53	\$49,750.00	\$24,274.96	\$53,040.00	6.61%
684801-513002	PARKING-UNSCHEDULED OT	\$1,755.01	\$8,050.00	\$444.86	\$8,050.00	0.00%
684801-514006	PARKING-LONGEVITY	\$475.00	\$450.00	\$475.00	\$475.00	5.56%
684801-519006	PARKING-STIPENDS	\$3,090.00	\$3,156.00	\$1,315.00	\$3,220.00	2.03%
684801-519007	PARKING-CLEANING ALLOWANCE	\$700.00	\$650.00	\$700.00	\$700.00	7.69%
	SUBTOTAL PERSONAL SERVICES	\$114,457.26	\$121,191.00	\$52,991.84	\$129,268.00	6.66%
684802-521001	PARKING-ELECTRICITY	\$6,139.66	\$6,688.00	\$2,415.81	\$6,688.00	0.00%
684802-524001	PARKING-R&M BLDG/GRNDS	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
684802-527000	PARKING-RENTALS AND LEASES	\$97,803.92	\$123,020.00	\$39,183.30	\$152,000.00	23.56%
684802-529009	PARKING-CONTRACTUAL SERV. SUPPT.	\$83,124.16	\$80,000.00	\$36,294.18	\$60,000.00	-25.00%
684802-530010	PARKING-LEGAL FEES	\$5,491.50	\$5,000.00	\$0.00	\$5,000.00	0.00%
684802-530011	PARKING-ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
684802-530236	PARKING-TREAS/COLL DIRECT BILL	\$382.61	\$500.00	\$164.97	\$500.00	0.00%
684802-534001	PARKING-TELEPHONE	\$1,451.76	\$1,455.00	\$604.90	\$1,455.00	0.00%
684802-534005	PARKING-PRINTING	\$890.59	\$600.00	\$1,579.79	\$600.00	0.00%
684802-538014	PARKING-DEPUTY COLLECTOR FEES	\$3,486.00	\$0.00	\$1,245.00	\$3,500.00	0.00%
684802-548000	PARKING-VEHICULAR SUPPLIES	\$781.47	\$1,950.00	\$257.66	\$1,950.00	0.00%
684802-548001	PARKING - FUEL PURCHASES	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
684802-553002	PARKING-TRAFFIC CONTROL SUPPLIES	\$652.00	\$500.00	\$0.00	\$500.00	0.00%
684802-553005	PARKING-SALT AND CALCIUM	\$9,793.77	\$10,000.00	\$5,409.60	\$10,000.00	0.00%
684802-558006	PARKING-UNIFORM/PROTECTIVE GEAR	\$545.85	\$550.00	\$135.93	\$550.00	0.00%
684802-558011	PARKING-OPERATING SUPPLIES	\$1,163.20	\$3,000.00	\$1,220.00	\$3,000.00	0.00%
684802-574001	PARKING-PROPERTY INSURANCE	\$1,038.81	\$1,000.00	\$653.23	\$1,000.00	0.00%
684802-574004	PARKING-WORKERS COMP DIRECT BILL	\$3,243.79	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SUBTOTAL OTHER EXPENSES	\$215,989.09	\$253,363.00	\$89,164.37	\$266,343.00	5.12%
684803-579000	PARKING-RESERVE FUND	\$0.00	\$6,400.00	\$0.00	\$6,600.00	3.13%
	SUBTOTAL RESERVE FUND TRANSFERS	\$0.00	\$6,400.00	\$0.00	\$6,600.00	3.13%
684804-517010	PARKING - HEALTH INSURANCE ACTIVE	\$17,349.66	\$18,200.00	\$9,352.45	\$19,078.00	4.82%
684804-517011	PARKING - HEALTH INS. MITIGATION	\$1,000.00	\$1,200.00	\$195.00	\$1,200.00	0.00%
684804-517012	PARKING - MEDICARE/MEDICAID	\$722.21	\$714.00	\$234.88	\$755.00	5.74%

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	Parking Expenditures	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
	Personal Services	\$114,457.26	\$121,191.00	\$129,268.00	\$8,077.00	6.66%
	Other Expenses	\$215,989.09	\$253,363.00	\$266,343.00	\$12,980.00	5.12%
	Reserve Fund	\$0.00	\$6,400.00	\$6,600.00	\$200.00	3.13%
	Employee Benefits	\$0.00	\$28,001.00	\$34,605.00	\$6,604.00	23.58%
	Indirect Costs	\$20,012.00	\$23,838.00	\$24,556.00	\$718.00	3.01%
	Unfunded Liability	\$3,000.00	\$6,000.00	\$8,500.00	\$2,500.00	41.67%
	Articles	\$44,330.76	\$469,669.24	\$0.00	(\$469,669.24)	-100.00%
	Transfers Out	\$167,287.00	\$171,469.00	\$176,614.00	\$5,145.00	3.00%
	Total Parking Expenditures	\$565,076.11	\$1,079,931.24	\$646,486.00	(\$433,445.24)	-40.14%
	Parking Revenues	FY18 Actual	FY19 Budget	FY20 Budget	Difference (\$)	Diff. (%)
	Parking	\$372,550.00	\$512,928.00	\$507,000.00	(\$5,928.00)	-1.16%
	Public Safety Fee	\$4,423.17	\$5,000.00	\$4,586.00	(\$414.00)	-8.28%
	Parking Stickers/Hangars	\$1,930.00	\$0.00	\$1,900.00	\$1,900.00	0.00%
	Parking Fines	\$89,893.50	\$62,382.00	\$90,000.00	\$27,618.00	44.27%
	Investment Earnings	\$3,501.27	\$1,200.00	\$3,000.00	\$1,800.00	150.00%
	Retained Earnings	\$131,000.00	\$28,752.00	\$40,000.00	\$11,248.00	39.12%
	Articles Carryover	\$44,330.76	\$469,669.24	\$0.00	(\$469,669.24)	-100.00%
	Total Parking Revenues	\$647,628.70	\$1,079,931.24	\$646,486.00	(\$433,445.24)	-40.14%
	Revenue over/under Expenditures	\$82,552.59	\$0.00	\$0.00	\$0.00	0.00%