

TOWN OF MANSFIELD FY20 GENERAL FUND REVENUE BUDGET AS OF 1/2/19

Revenue Type	FY18 Actual	FY19 Budget	FY19 Actual thru 1/2/19	FY20 Budget as of 1/2/19	FY19-FY20 Budget Diff. (\$)	FY19-FY20 Diff (%)
Property Tax Not Taxed	\$23,081.00	\$1,425.00	\$0.00	\$0.00	(\$1,425.00)	-100.00%
Personal Property Tax	\$2,954,778.47	\$2,819,625.44	\$1,369,062.33	\$3,100,000.00	\$280,374.56	9.94%
Real Estate Property Tax	\$58,282,823.32	\$60,591,292.20	\$28,997,250.87	\$64,216,217.00	\$3,624,924.80	5.98%
Total Property Tax Revenue	\$61,260,682.79	\$63,412,342.64	\$30,366,313.20	\$67,316,217.00	\$3,903,874.36	6.16%
Tax Liens	\$179,496.76	\$0.00	\$54,156.82	\$0.00	\$0.00	0.00%
Tax Foreclosures	\$403,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Tax Liens Revenue	\$582,996.76	\$0.00	\$54,156.82	\$0.00	\$0.00	0.00%
Motor Vehicle Excise	\$3,645,365.68	\$3,650,000.00	\$413,460.28	\$3,759,500.00	\$109,500.00	3.00%
Total Motor Vehicle Excise Revenue	\$3,645,365.68	\$3,650,000.00	\$413,460.28	\$3,759,500.00	\$109,500.00	3.00%
Hotel/Motel Tax	\$285,360.05	\$285,000.00	\$87,656.62	\$300,000.00	\$15,000.00	5.26%
Meals Tax	\$472,078.51	\$470,000.00	\$378,540.45	\$477,650.00	\$7,650.00	1.63%
Cannabis Tax	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.00%
Total Other Taxes & Excises Revenue	\$757,438.56	\$755,000.00	\$466,197.07	\$877,650.00	\$122,650.00	16.25%
Penalties & Interest Property Tax	\$90,181.63	\$83,550.00	\$34,334.13	\$84,700.00	\$1,150.00	1.38%
Penalties & Interest Vehicle Excise	\$75,965.15	\$72,000.00	\$29,914.59	\$72,000.00	\$0.00	0.00%
Pens & Int Tax Liens Redemptions	\$23,577.92	\$34,450.00	\$8,835.81	\$39,000.00	\$4,550.00	13.21%
Total Pens & Interest Revenue	\$189,724.70	\$190,000.00	\$73,084.53	\$195,700.00	\$5,700.00	3.00%
PILOT - Electric	\$650,199.00	\$709,699.00	\$354,849.50	\$699,478.00	(\$10,221.00)	-1.44%
PILOT - MHA	\$5,426.13	\$5,000.00	\$5,417.67	\$5,000.00	\$0.00	0.00%
Total PILOT Revenue	\$655,625.13	\$714,699.00	\$360,267.17	\$704,478.00	(\$10,221.00)	-1.43%
GIS Fees	\$3,871.93	\$0.00	\$5.00	\$0.00	\$0.00	0.00%
Police Detail Service Charge	\$47,648.46	\$140,000.00	\$79,730.83	\$163,610.00	\$23,610.00	16.86%
Fire Detail Service Charges	\$14,163.47	\$25,000.00	\$17,041.95	\$25,000.00	\$0.00	0.00%
Town Clerk Fees	\$49,188.55	\$50,000.00	\$21,320.30	\$50,000.00	\$0.00	0.00%
Municipal Lien Certificates	\$15,850.00	\$37,000.00	\$16,275.00	\$37,000.00	\$0.00	0.00%
COA-GATRA Regional Passes	\$0.00	\$0.00	\$3,220.00	\$3,000.00	\$3,000.00	0.00%
Town Clerk Public Records Fees	\$305.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Planning Board Revenue	\$14,113.70	\$10,000.00	\$4,451.85	\$10,000.00	\$0.00	0.00%
Zoning Board of Appeals	\$4,135.00	\$4,000.00	\$1,800.00	\$4,000.00	\$0.00	0.00%
Conservation Commission	\$5,172.50	\$5,000.00	\$2,900.00	\$5,000.00	\$0.00	0.00%
Site Plans	\$12,209.22	\$7,000.00	\$1,996.94	\$7,000.00	\$0.00	0.00%
PEG Access & Cable Fees	\$0.00	\$194,504.00	\$102,976.78	\$210,000.00	\$15,496.00	7.97%
Cable Annual Subscriber Fee	\$3,854.50	\$4,000.00	\$0.00	\$4,000.00	\$0.00	0.00%
Ambulance Receipts - Town Vendor	\$1,020,028.41	\$1,383,991.00	\$485,775.71	\$1,400,000.00	\$16,009.00	1.16%
Public Safety Fee-Xfinity Center	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	0.00%
Police Fees	\$101.31	\$3,865.00	\$1,300.00	\$3,000.00	(\$865.00)	-22.38%
Ambulance Receipts - User Fee State	\$29,829.78	\$40,000.00	\$18,134.80	\$40,000.00	\$0.00	0.00%
Curbside Fees	\$65,559.83	\$60,000.00	\$58,792.63	\$65,000.00	\$5,000.00	8.33%

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Revenue Type	FY18 Actual	FY19 Budget	FY19 Actual thru 1/2/19	FY20 Budget as of 1/2/19	FY19-FY20 Budget Diff. (\$)	FY19-FY20 Diff (%)
Recycling Park Charges	\$37,420.00	\$83,640.00	\$27,266.26	\$84,000.00	\$360.00	0.43%
Utility Location Review Fees	\$0.00	\$3,000.00	\$1,500.00	\$3,000.00	\$0.00	0.00%
Total Fees Revenue	\$1,347,452.29	\$2,075,000.00	\$844,488.05	\$2,137,610.00	\$62,610.00	3.02%
Berry School Balcom St. Lease	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Total Rentals & Leases Revenue	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Street Openings	\$6,435.10	\$14,000.00	\$3,998.75	\$14,000.00	\$0.00	0.00%
Alcoholic Beverage Licenses	\$72,350.00	\$80,999.00	\$67,300.00	\$81,000.00	\$1.00	0.00%
Motor Sales	\$675.00	\$850.00	\$675.00	\$875.00	\$25.00	2.94%
Common Victualler	\$2,750.00	\$2,800.00	\$2,550.00	\$2,800.00	\$0.00	0.00%
Hackney Licenses	\$1,525.00	\$1,600.00	\$50.00	\$1,600.00	\$0.00	0.00%
Lodging House	\$160.00	\$200.00	\$160.00	\$200.00	\$0.00	0.00%
Open Air Parking	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0.00%
Amusement Licenses	\$3,905.00	\$4,000.00	\$3,290.00	\$4,000.00	\$0.00	0.00%
Fire Fees	\$24,200.00	\$25,000.00	\$19,055.00	\$36,000.00	\$11,000.00	44.00%
Mechanical Permits	\$30,926.55	\$13,225.00	\$4,782.95	\$13,225.00	\$0.00	0.00%
Drainlayers License	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	0.00%
Gas/Plumbing/Electrical Permits	\$76,638.41	\$88,550.00	\$41,747.78	\$88,550.00	\$0.00	0.00%
Building Permits	\$1,122,794.46	\$475,201.00	\$295,078.11	\$475,200.00	(\$1.00)	0.00%
Police - Firearms Licenses & Permits	\$7,275.00	\$9,000.00	\$3,543.75	\$9,000.00	\$0.00	0.00%
Police - Peddler Licenses & Permits	\$0.00	\$0.00	\$40.00	\$100.00	\$100.00	0.00%
Trench Permits	\$2,225.00	\$2,500.00	\$1,150.00	\$2,500.00	\$0.00	0.00%
Board of Health Permits	\$40,125.00	\$30,625.00	\$24,490.00	\$42,000.00	\$11,375.00	37.14%
Total License & Permits Revenue	\$1,393,184.52	\$750,000.00	\$467,911.34	\$772,500.00	\$22,500.00	3.00%
Industrial Park Betterments	\$1,316.57	\$1,304.00	\$0.00	\$1,315.00	\$11.00	0.84%
Industrial Park Betterments Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Special Assessments Revenue	\$1,316.57	\$1,304.00	\$0.00	\$1,315.00	\$11.00	0.84%
RMV Fines	\$79,536.70	\$75,000.00	\$32,825.90	\$80,000.00	\$5,000.00	6.67%
Alarm Response	\$50.00	\$400.00	\$0.00	\$400.00	\$0.00	0.00%
Court Fines	\$3,482.48	\$6,100.00	\$2,935.00	\$600.00	(\$5,500.00)	-90.16%
Overtime Fine - Xfinity Center	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00%
Non-Criminal Violations	\$475.00	\$3,500.00	\$100.00	\$3,500.00	\$0.00	0.00%
Police - Xfinity Ctr Reimbursement	\$75.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00%
Library Fines	\$8,002.47	\$4,000.00	\$3,797.59	\$7,200.00	\$3,200.00	80.00%
Total Fines & Forfeits Revenue	\$91,621.65	\$90,000.00	\$40,033.49	\$92,700.00	\$2,700.00	3.00%
Earnings on Investment	\$434,389.82	\$350,000.00	\$301,095.84	\$360,500.00	\$10,500.00	3.00%
Total Investment Income Revenue	\$434,389.82	\$350,000.00	\$301,095.84	\$360,500.00	\$10,500.00	3.00%
Municipal Medicaid Reimbursement	\$350,203.23	\$350,000.00	\$85,360.93	\$360,500.00	\$10,500.00	3.00%
Total Muni Medicaid Reimbursement	\$350,203.23	\$350,000.00	\$85,360.93	\$360,500.00	\$10,500.00	3.00%

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Revenue Type	FY18 Actual	FY19 Budget	FY19 Actual thru 1/2/19	FY20 Budget as of 1/2/19	FY19-FY20 Budget Diff. (\$)	FY19-FY20 Diff (%)
Rollback Taxes Revenue	\$6,496.16	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Medicare Part D Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COA Transport Reimbursements	\$287.00	\$285.00	\$0.00	\$0.00	(\$285.00)	-100.00%
Sale of Inventory	\$47,761.50	\$47,760.00	\$130,641.00	\$20,000.00	(\$27,760.00)	-58.12%
Miscellaneous	\$31,592.71	\$6,727.50	\$14,865.74	\$18,345.00	\$11,617.50	172.69%
Miscellaneous - School	\$33,396.00	\$6,727.50	\$660.00	\$25,000.00	\$18,272.50	271.61%
Total Miscellaneous Revenue	\$119,533.37	\$61,500.00	\$146,166.74	\$63,345.00	\$1,845.00	3.00%
Exemptions Reimbursement	\$111,482.00	\$102,396.00	\$10,792.00	\$103,164.00	\$768.00	0.75%
Ch. 70 School Aid	\$18,728,069.00	\$18,846,329.00	\$9,423,162.00	\$18,987,677.00	\$141,348.00	0.75%
MSBA School Building Assistance	\$1,690,376.00	\$1,337,687.00	\$712,357.00	\$0.00	(\$1,337,687.00)	-100.00%
Veterans Benefits	\$110,783.00	\$64,060.00	\$85,719.00	\$64,541.00	\$481.00	0.75%
Unrestricted General Gov't Aid	\$2,228,356.00	\$2,306,348.00	\$1,153,170.00	\$2,323,646.00	\$17,298.00	0.75%
Charter School Reimbursement	\$82,348.00	\$366,175.00	\$152,722.00	\$368,920.00	\$2,745.00	0.75%
Total State Revenue	\$22,951,414.00	\$23,022,995.00	\$11,537,922.00	\$21,847,948.00	(\$1,175,047.00)	-5.10%
Free Cash Usage in Operating Budget	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Free Cash Transfer to Stabilization Fund	\$239,712.00	\$239,870.00	\$239,870.00	\$110,000.00	(\$129,870.00)	-54.14%
Pension Reserve Trust Transfer In	\$60,000.00	\$59,800.00	\$59,800.00	\$59,800.00	\$0.00	0.00%
Insurance Reimburse <\$150K Transfer In	\$41,759.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Police Details Revolving Transfer In	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Completed Articles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Indirect Costs	\$249,362.00	\$261,831.00	\$261,831.00	\$269,689.00	\$7,858.00	3.00%
Sewer Indirect Costs	\$222,057.00	\$233,160.00	\$233,160.00	\$240,158.00	\$6,998.00	3.00%
Electric Indirect Costs	\$36,080.00	\$36,802.00	\$18,401.00	\$37,907.00	\$1,105.00	3.00%
Parking Indirect Costs	\$187,299.00	\$195,307.00	\$195,307.00	\$201,170.00	\$5,863.00	3.00%
Wetlands Reserved Transfer In	\$4,162.00	\$4,246.00	\$4,246.00	\$4,374.00	\$128.00	3.01%
Airport Indirect Costs	\$2,251.00	\$2,294.00	\$2,294.00	\$2,340.00	\$46.00	2.01%
Total Other Financing Sources Rev.	\$1,532,682.00	\$1,033,310.00	\$1,014,909.00	\$925,438.00	(\$107,872.00)	-10.44%
Grand Total All General Fund Revenue	\$95,325,631.07	\$96,468,150.64	\$46,183,366.46	\$99,427,401.00	\$2,959,250.36	3.07%