

TOWN OF MANSFIELD FY20 GENERAL FUND BUDGETED REVENUES & EXPENDITURES DEPARTMENT SUMMARIES

TOWN OF MANSFIELD FY20 BUDGET SUMMARY AS OF 1/02/19			
Account Name and Type			
<u>GENERAL FUND REVENUE</u>		Totals	
Maximum Allowable Levy		\$67,316,217	
Local Receipts		\$9,337,798	
Transfers In		\$59,800	
State Revenue		\$21,847,948	
Indirect Costs		\$755,638	
Article Turnbacks		\$0	
Free Cash for Stabilization Fund Transfer		\$110,000	
Free Cash For Budget		\$0	
TOTAL REVENUE		\$99,427,401	
<u>GENERAL FUND EXPENDITURES</u>		Totals	
General Government		\$4,195,413	
Public Safety		\$12,262,255	
Education		\$52,954,031	
Public Works		\$5,074,269	
Human Services		\$832,495	
Culture & Recreation		\$1,092,427	
Debt Service		\$3,926,982	
Cherry Sheet Assessments		\$2,493,356	
Insurance		\$901,280	
Employee Benefits		\$16,931,058	
Miscellaneous		\$0	
Transfers Out		\$510,000	
Overlay		\$450,000	
TOTAL EXPENDITURES		\$101,623,566	
TOTAL FY19 PROJECTED BUDGET SURPLUS/(DEFICIT)		(\$2,196,165)	

TOWN OF MANSFIELD FY20 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES

SUMMARIES AS OF 1/02/19

Dept. No.	Department Name	Pers. Services	Emp. Bens.	Expenses	Cap. Outlay	Articles & Transfers	Total
114	TOWN MODERATOR	\$200	\$0	\$0	\$0	\$0	\$200
122	SELECT BOARD	\$0	\$0	\$95,300	\$0	\$0	\$95,300
123	TOWN MANAGER	\$340,065	\$0	\$149,100	\$0	\$0	\$489,165
129	PEG ACCESS & CABLE	\$0	\$0	\$220,000	\$0	\$0	\$220,000
131	FINANCE COMMITTEE	\$0	\$0	\$462,000	\$0	\$0	\$462,000
133	FINANCE - TREASURER/COLLECTOR	\$351,581	\$0	\$100,000	\$0	\$0	\$451,581
134	FINANCE - FINANCE DIRECTOR	\$269,674	\$0	\$50,445	\$0	\$0	\$320,119
137	FINANCE - ASSESSORS	\$148,225	\$0	\$37,405	\$0	\$0	\$185,630
142	FINANCE - ASSESSORS - REVALUATION	\$0	\$0	\$0	\$0	\$0	\$0
152	PERSONNEL	\$56,250	\$0	\$26,950	\$0	\$0	\$83,200
154	FINANCE - MIS	\$302,681	\$0	\$362,020	\$13,000	\$0	\$677,701
161	TOWN CLERK	\$197,770	\$0	\$34,000	\$0	\$0	\$231,770
171	CONSERVATION	\$87,533	\$0	\$3,515	\$0	\$0	\$91,048
172	PLANNING BOARD	\$120,660	\$0	\$1,550	\$0	\$0	\$122,210
173	ZONING BOARD OF APPEALS	\$1	\$0	\$400	\$0	\$0	\$401
179	BOARDS & COMMITTEES	\$9,900	\$0	\$5,600	\$0	\$0	\$15,500
192	PUBLIC BUILDINGS	\$361,861	\$0	\$387,727	\$0	\$0	\$749,588
1	TOTAL GENERAL GOVERNMENT	\$2,246,401	\$0	\$1,936,012	\$13,000	\$0	\$4,195,413
210	POLICE	\$4,889,745	\$0	\$673,668	\$390,007	\$0	\$5,953,420
220	FIRE	\$4,683,570	\$0	\$156,633	\$43,360	\$0	\$4,883,563
230	EMS	\$294,683	\$0	\$131,800	\$4,500	\$0	\$430,983
240	DISPATCHERS	\$0	\$0	\$550,000	\$0	\$0	\$550,000
251	REGULATORY & INSPECTIONS	\$376,540	\$0	\$12,751	\$0	\$0	\$389,291
291	EMERGENCY MANAGEMENT	\$4,498	\$0	\$45,500	\$5,000	\$0	\$54,998
2	TOTAL PUBLIC SAFETY	\$10,249,036	\$0	\$1,570,352	\$442,867	\$0	\$12,262,255
300	SCHOOL BUDGET	\$41,640,959	\$0	\$10,219,565	\$0	\$0	\$51,860,524
350	TOWN EXPENSES FOR EDUCATION	\$56,228	\$0	\$1,037,279	\$0	\$0	\$1,093,507
3	TOTAL EDUCATION	\$41,697,187	\$0	\$11,256,844	\$0	\$0	\$52,954,031
420	DPW ADMINISTRATION	\$262,946	\$0	\$2,204,551	\$0	\$0	\$2,467,497
421	HIGHWAY	\$841,388	\$0	\$659,204	\$0	\$0	\$1,500,592
423	SNOW & ICE	\$141,600	\$0	\$247,840	\$0	\$0	\$389,440
425	VEHICLE MAINTENANCE	\$303,229	\$0	\$277,644	\$0	\$0	\$580,873
429	TOWN MOTOR FUEL	\$0	\$0	\$135,867	\$0	\$0	\$135,867
4	TOTAL PUBLIC WORKS	\$1,549,163	\$0	\$3,525,106	\$0	\$0	\$5,074,269

TOWN OF MANSFIELD FY20 GENERAL FUND BUDGETED EXPENDITURES DEPARTMENTAL SUMMARIES

SUMMARIES AS OF 1/02/19

Dept. No.	Department Name	Pers. Services	Emp. Bens.	Expenses	Cap. Outlay	Articles & Transfers	Total
512	BOARD OF HEALTH	\$88,368	\$0	\$71,616	\$0	\$0	\$159,984
541	SENIOR CITIZENS	\$313,950	\$0	\$68,624	\$0	\$0	\$382,574
543	VETERANS	\$67,756	\$0	\$151,750	\$0	\$0	\$219,506
549	SOCIAL SERVICES	\$68,746	\$0	\$935	\$0	\$0	\$69,681
550	MUNICIPAL BUILDING COMM.	\$0	\$0	\$750	\$0	\$0	\$750
5	TOTAL HUMAN SERVICES	\$538,820	\$0	\$293,675	\$0	\$0	\$832,495
610	LIBRARY	\$505,226	\$149,442	\$305,081	\$0	\$0	\$959,749
620	PARKS & RECREATION	\$102,778	\$0	\$22,200	\$0	\$0	\$124,978
650	HISTORICAL COMMISSION	\$0	\$0	\$1,300	\$0	\$0	\$1,300
690	ARTS CULTURAL FUNDING	\$0	\$0	\$6,400	\$0	\$0	\$6,400
6	TOTAL CULTURE & RECREATION	\$608,004	\$149,442	\$334,981	\$0	\$0	\$1,092,427
710	DEBT SERVICE-NON-EXCLUDED PRINCIPAL	\$0	\$0	\$1,369,077	\$0	\$0	\$1,369,077
711	DEBT SERVICE-NON-EXCLUDED INTEREST	\$0	\$0	\$439,270	\$0	\$0	\$439,270
712	DEBT SERVICE-SHORT-TERM INTEREST	\$0	\$0	\$100,000	\$0	\$0	\$100,000
760	DEBT SERVICE - EXCLUDED PRINCIPAL	\$0	\$0	\$848,000	\$0	\$0	\$848,000
770	DEBT SERVICE - EXCLUDED INTEREST	\$0	\$0	\$1,170,635	\$0	\$0	\$1,170,635
7	TOTAL DEBT SERVICE	\$0	\$0	\$3,926,982	\$0	\$0	\$3,926,982
8	TOTAL STATE & COUNTY ASSESSMENTS	\$0	\$0	\$2,493,356	\$0	\$0	\$2,493,356
910	TOWN EMPLOYEE BENEFITS	\$0	\$5,525,541				\$5,525,541
912	TOWN INSURANCE	\$0		\$901,280			\$901,280
920	SCHOOL EMPLOYEE BENEFITS	\$0	\$11,405,517				\$11,405,517
940	TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
990	TOTAL INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$510,000	\$510,000
9	TOTAL MISCELLANEOUS	\$0	\$16,931,058	\$901,280	\$0	\$510,000	\$18,342,338
1	GRAND TOTAL GENERAL FUND	\$56,888,611	\$17,080,500	\$26,238,588	\$455,867	\$510,000	\$101,173,566
	SCHOOL	\$41,640,959	\$0	\$10,219,565	\$0	\$0	\$51,860,524
	TOWN	\$15,247,652	\$17,080,500	\$16,019,023	\$455,867	\$510,000	\$49,313,042
	TOTALS	\$56,888,611	\$17,080,500	\$26,238,588	\$455,867	\$510,000	\$101,173,566
	TOTAL FORECASTED REVENUE						\$99,427,401
	LESS: ALLOW. FOR ABATES & EXEMPTS						(\$450,000)
	TOTAL TOWN DEFICIT/SURPLUS						(\$2,196,165)