

TOWN OF MANSFIELD FY20 SEWER ENTERPRISE FUND REVENUE DETAIL

AS OF 1/02/19

Account #	Account Description	FY18 Actual Revenue	FY19 Budgeted Revenue	FY19 thru 1/02/19 Actual Revenue	FY20 Budgeted Revenue	Year to Year Budget Difference (\$)	Yr, to Yr. Budget Diff. (%)
6001-417101	Interest on Sewer Charges	(\$20,274.13)	\$15,000.00	\$5,897.37	\$15,000.00	\$0.00	0.00%
6001-417110	Penalty/Int-Bett/Lien	\$41.97	\$1,000.00	\$0.00	\$100.00	(\$900.00)	-90.00%
6001-424001	User Charges	\$3,408,584.31	\$3,495,115.00	\$1,976,498.75	\$3,637,500.00	\$142,385.00	4.07%
6001-424003	User Charges-Foxborough	\$75,444.47	\$0.00	\$94,541.31	\$0.00	\$0.00	0.00%
6001-424004	Jobbing	\$3,476.00	\$3,800.00	\$1,814.00	\$3,800.00	\$0.00	0.00%
6001-424005	New Services	\$121,954.00	\$72,100.00	\$34,780.00	\$120,001.00	\$47,901.00	66.44%
6001-424014	Industrial Pretreatment	\$2,030.70	\$0.00	\$1,371.70	\$0.00	\$0.00	0.00%
6001-424020	User Charges-Easton	\$200,131.87	\$279,500.00	\$0.00	\$352,000.00	\$72,500.00	25.94%
6001-425018	Utility Liens Revenue	\$2,338.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-442013	Installer's Licenses	\$4,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
6001-475019	Betterments Revenue	\$22,921.93	\$24,000.00	\$0.00	\$21,000.00	(\$3,000.00)	-12.50%
6001-475119	Interest on Betterments	\$2,813.12	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6001-475900	Betterments - Not Yet Due	\$37,093.63	\$0.00	\$312.36	\$15,000.00	\$15,000.00	0.00%
6001-482000	Earnings on Investment	\$21,029.05	\$9,500.00	\$0.00	\$20,000.00	\$10,500.00	110.53%
6001-484000	Miscellaneous	\$47,015.52	\$3,680.00	\$827.60	\$9,030.00	\$5,350.00	145.38%
6001-497003	Use of Retained Earnings	\$0.00	\$250,000.00	\$250,000.00	\$435,000.00	\$185,000.00	74.00%
6001-497004	MFN Annual Payment	\$1,490,291.40	\$1,625,115.00	\$812,557.50	\$1,647,552.00	\$22,437.00	1.38%
Grand Total Sewer Revenues		\$5,419,391.96	\$5,778,810.00	\$3,180,100.59	\$6,275,983.00	\$497,173.00	8.60%