

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
011141-519021	TOWN MODERATOR - ANNUAL STIPEND	\$100.00	\$200.00	\$100.00	\$200.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>114</b>	<b>TOTAL TOWN MODERATOR</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>0.00%</b>
011222-530010	SELECT BOARD - LEGAL FEES	\$58,992.41	\$80,000.00	\$33,185.75	\$80,000.00	0.00%
011222-530011	SELECT BOARD - ADVERTISING	\$330.55	\$500.00	\$92.89	\$500.00	0.00%
011222-534005	SELECT BOARD - PRINTING	\$0.00	\$1,000.00	\$74.00	\$1,000.00	0.00%
011222-542000	SELECT BOARD - OFFICE SUPPLIES	\$305.44	\$800.00	\$118.15	\$800.00	0.00%
011222-570000	SELECT BOARD - MISCELLANEOUS EXPENSES	\$334.00	\$0.00	\$0.00	\$0.00	0.00%
011222-573100	SELECT BOARD - PROF DEVELOPMENT	\$1,149.74	\$3,000.00	\$75.00	\$3,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$61,112.14</b>	<b>\$85,300.00</b>	<b>\$33,545.79</b>	<b>\$85,300.00</b>	<b>0.00%</b>
<b>122</b>	<b>TOTAL SELECT BOARD</b>	<b>\$61,112.14</b>	<b>\$85,300.00</b>	<b>\$33,545.79</b>	<b>\$85,300.00</b>	<b>0.00%</b>
011231-511001	TOWN MANAGER - MANAGEMENT SALARIES	\$133,567.03	\$163,953.00	\$74,765.66	\$189,739.00	15.73%
011231-511004	TOWN MANAGER - SECRETARIAL/CLERICAL	\$131,165.79	\$140,072.00	\$58,541.03	\$149,457.00	6.70%
011231-513001	TOWN MANAGER - SCHEDULED OVERTIME	\$820.59	\$5,500.00	\$535.80	\$3,000.00	-45.45%
011231-514006	TOWN MANAGER - LONGEVITY	\$400.00	\$540.00	\$540.00	\$400.00	-25.93%
011231-514010	TOWN MANAGER - PERSONAL SERVICES ADJUSTMENT	\$0.00	\$20,000.00	\$0.00	\$300,000.00	1400.00%
011231-519006	TOWN MANAGER - STIPENDS	\$12,435.68	\$10,000.00	\$5,750.00	\$15,075.00	50.75%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$278,389.09</b>	<b>\$340,065.00</b>	<b>\$140,132.49</b>	<b>\$657,671.00</b>	<b>93.40%</b>
011232-530000	TOWN MANAGER - PROFESSIONAL/TECHNICAL SERVICES	\$3,892.38	\$8,791.05	\$5,642.52	\$8,700.00	-1.04%
011232-530010	TOWN MANAGER - LEGAL FEES	\$93,920.56	\$90,508.95	\$30,039.00	\$90,000.00	-0.56%
011232-534001	TOWN MANAGER - TELEPHONE	\$2,009.52	\$900.00	\$888.29	\$900.00	0.00%
011232-534005	TOWN MANAGER - PRINTING	\$6,712.17	\$8,000.00	\$4,644.45	\$8,000.00	0.00%
011232-542000	TOWN MANAGER - OFFICE SUPPLIES	\$422.58	\$700.00	\$696.83	\$700.00	0.00%
011232-549000	TOWN MANAGER - FOOD SERVICE SUPPLIES	\$110.67	\$0.00	\$105.68	\$0.00	0.00%
011232-551012	TOWN MANAGER - BOOKS/REFERENCES	\$366.27	\$1,050.00	\$676.05	\$1,000.00	-4.76%
011232-571000	TOWN MANAGER - IN-STATE TRAVEL	\$607.59	\$5,123.92	\$6,879.83	\$5,100.00	-0.47%
011232-572000	TOWN MANAGER - OUT OF STATE TRAVEL	\$0.00	\$1,000.00	\$393.18	\$1,000.00	0.00%
011232-573100	TOWN MANAGER - PROFESSIONAL DEVELOPMENT	\$8,930.06	\$3,876.08	\$3,695.40	\$3,800.00	-1.96%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$116,971.80</b>	<b>\$119,950.00</b>	<b>\$53,661.23</b>	<b>\$119,200.00</b>	<b>-0.63%</b>
011239-580150	TOWN MANAGER - TOWN WEBSITE OVERHAUL A#9 5/18	\$32,028.00	\$7,972.00	\$2,689.50	\$0.00	-100.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$32,028.00</b>	<b>\$7,972.00</b>	<b>\$2,689.50</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>123</b>	<b>TOTAL TOWN MANAGER</b>	<b>\$427,388.89</b>	<b>\$467,987.00</b>	<b>\$196,483.22</b>	<b>\$776,871.00</b>	<b>66.00%</b>
011292-570000	PEG ACCESS & CABLE - MISC EXPENSES	\$199,380.68	\$210,000.00	\$99,497.01	\$200,000.00	-4.76%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$199,380.68</b>	<b>\$210,000.00</b>	<b>\$99,497.01</b>	<b>\$200,000.00</b>	<b>-4.76%</b>

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<b>129</b>	<b>TOTAL PEG ACCESS &amp; CABLE</b>	<b>\$199,380.68</b>	<b>\$210,000.00</b>	<b>\$99,497.01</b>	<b>\$200,000.00</b>	<b>-4.76%</b>
011312-573100	FINANCE COMMITTEE - PROFESSIONAL DEVELOPMENT	\$330.00	\$2,000.00	\$280.00	\$2,000.00	0.00%
011312-579000	FINANCE COMMITTEE - RESERVE FUND	\$0.00	\$345,000.00	\$0.00	\$425,500.00	23.33%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$330.00</b>	<b>\$347,000.00</b>	<b>\$280.00</b>	<b>\$427,500.00</b>	<b>23.20%</b>
<b>131</b>	<b>TOTAL FINANCE COMMITTEE</b>	<b>\$330.00</b>	<b>\$347,000.00</b>	<b>\$280.00</b>	<b>\$427,500.00</b>	<b>23.20%</b>
011331-511001	TREASURER/COLLECTOR - MANAGEMENT SALARIES	\$99,393.93	\$102,162.00	\$44,633.98	\$104,275.00	2.07%
011331-511002	TREASURER/COLLECTOR - SUPERVISORY SALARIES	\$69,049.36	\$70,970.00	\$31,006.47	\$71,552.00	0.82%
011331-511004	TREASURER/COLLECTOR - SECRETARIAL/CLERICAL	\$157,417.94	\$150,986.00	\$65,972.15	\$151,717.00	0.48%
011331-514006	TREASURER/COLLECTOR - LONGEVITY	\$525.00	\$775.00	\$800.00	\$1,225.00	58.06%
011331-514007	TREASURER/COLLECTOR - SICK LEAVE INCENTIVE	\$1,911.42	\$3,475.00	\$0.00	\$3,475.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$328,297.65</b>	<b>\$328,368.00</b>	<b>\$142,412.60</b>	<b>\$332,244.00</b>	<b>1.18%</b>
011332-524007	TREASURER/COLLECTOR - REPAIRS & MAINTENANCE EQUIPMENT	\$3,480.24	\$4,000.00	\$3,480.24	\$4,000.00	0.00%
011332-530000	TREASURER/COLLECTOR - PROFESSIONAL/TECHNICAL SERVICES	\$58,331.93	\$72,000.00	\$18,018.27	\$72,000.00	0.00%
011332-530010	TREASURER/COLLECTOR - LEGAL FEES	\$6,271.84	\$15,500.00	\$76.00	\$15,500.00	0.00%
011332-530011	TREASURER/COLLECTOR - ADVERTISING	\$1,963.20	\$3,000.00	\$1,964.00	\$3,000.00	0.00%
011332-542000	TREASURER/COLLECTOR - OFFICE SUPPLIES	\$1,850.56	\$2,000.00	\$41.59	\$2,000.00	0.00%
011332-573100	TREASURER/COLLECTOR - PROFESSIONAL DEVELOPMENT	\$1,409.42	\$3,500.00	\$480.82	\$3,500.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$73,307.19</b>	<b>\$100,000.00</b>	<b>\$24,060.92</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>133</b>	<b>TOTAL FINANCE - TREASURER/COLLECTOR</b>	<b>\$401,604.84</b>	<b>\$428,368.00</b>	<b>\$166,473.52</b>	<b>\$432,244.00</b>	<b>0.90%</b>
011341-511001	FINANCE DIRECTOR - MANAGEMENT SALARIES	\$133,464.24	\$140,674.00	\$61,942.91	\$139,087.00	-1.13%
011341-511003	FINANCE DIRECTOR - TECHNICAL SUPPORT	\$58,168.65	\$63,155.00	\$27,592.18	\$63,035.00	-0.19%
011341-511004	FINANCE DIRECTOR - SECRETARIAL/CLERICAL	\$50,466.00	\$52,266.00	\$22,834.68	\$53,192.00	1.77%
011341-513002	FINANCE DIRECTOR - UNSCHEDULED OVERTIME	\$3,840.51	\$4,000.00	\$2,256.68	\$4,000.00	0.00%
011341-514006	FINANCE DIRECTOR - LONGEVITY	\$1,300.00	\$1,040.00	\$1,040.00	\$900.00	-13.46%
011341-514007	FINANCE DIRECTOR - SICK LEAVE INCENTIVE	\$898.28	\$1,506.00	\$0.00	\$1,017.00	-32.47%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$248,137.68</b>	<b>\$262,641.00</b>	<b>\$115,666.45</b>	<b>\$261,231.00</b>	<b>-0.54%</b>
011342-530000	FINANCE DIRECTOR - PROFESSIONAL & TECHNICAL	\$8,211.63	\$11,000.00	\$9,670.00	\$11,000.00	0.00%
011342-530008	FINANCE DIRECTOR - TRAINING SEMINARS	\$2,129.86	\$1,885.00	\$1,496.37	\$1,885.00	0.00%
011342-530009	FINANCE DIRECTOR - EXTERNAL AUDIT	\$32,500.00	\$32,500.00	\$28,000.00	\$32,500.00	0.00%
011342-542000	FINANCE DIRECTOR - OFFICE SUPPLIES	\$1,057.59	\$1,300.00	\$376.70	\$1,300.00	0.00%
011342-573100	FINANCE DIRECTOR - PROFESSIONAL DEVELOPMENT	\$1,873.61	\$3,760.00	\$1,770.00	\$3,850.00	2.39%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$45,772.69</b>	<b>\$50,445.00</b>	<b>\$41,313.07</b>	<b>\$50,535.00</b>	<b>0.18%</b>

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011349-580182	FINANCE DIRECTOR - MUNIS CONVERSION A#6 11/18	\$0.00	\$299,000.00	\$170,097.31	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$170,097.31</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>134</b>	<b>TOTAL FINANCE - FINANCE DIRECTOR</b>	<b>\$293,910.37</b>	<b>\$612,086.00</b>	<b>\$327,076.83</b>	<b>\$311,766.00</b>	<b>-49.07%</b>
011371-511001	ASSESSORS - MANAGEMENT SALARIES	\$93,184.28	\$97,936.00	\$42,787.87	\$84,833.00	-13.38%
011371-511004	ASSESSORS - SECRETARIAL/CLERICAL	\$46,254.00	\$49,289.00	\$21,534.17	\$72,380.00	46.85%
011371-514006	ASSESSORS - LONGEVITY	\$850.00	\$1,000.00	\$1,000.00	\$425.00	-57.50%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$140,288.28</b>	<b>\$148,225.00</b>	<b>\$65,322.04</b>	<b>\$157,638.00</b>	<b>6.35%</b>
011372-524007	ASSESSORS - REPAIR & MAINTENANCE EQUIPMENT	\$50.00	\$150.00	\$0.00	\$150.00	0.00%
011372-530008	ASSESSORS - TRAINING SEMINARS	\$45.00	\$800.00	\$45.00	\$800.00	0.00%
011372-530018	ASSESSORS - ASSESSMENT SERVICES	\$25,286.00	\$27,595.00	\$13,515.00	\$28,076.00	1.74%
011372-530019	ASSESSORS - APPRAISAL/LEGAL DEFENSE FEES	\$7,467.00	\$7,500.00	\$4,734.00	\$7,500.00	0.00%
011372-542000	ASSESSORS - OFFICE SUPPLIES	\$493.71	\$560.00	\$173.99	\$560.00	0.00%
011372-573100	ASSESSORS - PROFESSIONAL DEVELOPMENT	\$340.00	\$800.00	\$200.00	\$800.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$33,681.71</b>	<b>\$37,405.00</b>	<b>\$18,667.99</b>	<b>\$37,886.00</b>	<b>1.29%</b>
011379-580151	ASSESSING SOFTWARE UPGRADE A#9 5/18	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL ARTICLES</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>137</b>	<b>TOTAL FINANCE - ASSESSORS</b>	<b>\$201,469.99</b>	<b>\$185,630.00</b>	<b>\$83,990.03</b>	<b>\$195,524.00</b>	<b>5.33%</b>
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%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>142</b>	<b>TOTAL FINANCE - ASSESSORS - REVALUATION</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
011521-511001	PERSONNEL - MANAGEMENT SALARIES	\$0.00	\$30,900.00	\$0.00	\$33,886.00	9.66%
011521-511002	PERSONNEL - SUPERVISORY SALARIES	\$9,900.68	\$11,350.00	\$11,675.60	\$12,000.00	5.73%
011521-511003	PERSONNEL - TECHNICAL SUPPORT	\$8,337.58	\$14,000.00	\$9,839.15	\$12,000.00	-14.29%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$18,238.26</b>	<b>\$56,250.00</b>	<b>\$21,514.75</b>	<b>\$57,886.00</b>	<b>2.91%</b>
011522-530000	PERSONNEL - PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011522-530008	PERSONNEL - TRAINING SEMINARS	\$7,225.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
011522-542000	PERSONNEL - OFFICE SUPPLIES	\$1,288.09	\$800.00	\$105.29	\$1,200.00	50.00%
011522-573100	PERSONNEL - PROFESSIONAL DEVELOPMENT	\$250.00	\$900.00	\$484.00	\$900.00	0.00%
011522-578008	PERSONNEL - STAFF RECRUITMENT & DEVELOPMENT	\$9,213.24	\$5,000.00	\$1,273.80	\$15,000.00	200.00%
011522-578009	PERSONNEL - DRUG/ALCOHOL TESTING	\$3,645.00	\$2,750.00	\$1,335.00	\$3,750.00	36.36%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$21,621.33</b>	<b>\$26,950.00</b>	<b>\$3,198.09</b>	<b>\$38,350.00</b>	<b>42.30%</b>

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<b>152</b>	<b>TOTAL PERSONNEL</b>	<b>\$39,859.59</b>	<b>\$83,200.00</b>	<b>\$24,712.84</b>	<b>\$96,236.00</b>	<b>15.67%</b>
011541-511001	MIS - MANAGEMENT SALARIES	\$80,593.35	\$82,838.00	\$36,191.31	\$84,832.00	2.41%
011541-511002	MIS - GIS MANAGER	\$94,653.00	\$98,264.00	\$14,180.86	\$70,731.00	-28.02%
011541-511003	MIS - TECHNICAL SUPPORT	\$65,129.98	\$74,865.00	\$32,708.62	\$76,937.00	2.77%
011541-511004	MIS - SECRETARIAL/CLERICAL	\$13,994.37	\$15,114.00	\$6,249.47	\$15,081.00	-0.22%
011541-512009	MIS - NETWORK REPAIR	\$11,851.71	\$25,150.00	\$6,223.57	\$30,125.00	19.78%
011541-513001	MIS - SCHEDULED OVERTIME	\$2,179.35	\$3,000.00	\$2,355.43	\$3,000.00	0.00%
011541-513030	MIS - UNSCHEDULED OVERTIME	\$1,903.80	\$2,500.00	\$102.21	\$3,000.00	20.00%
011541-514006	MIS - LONGEVITY	\$950.00	\$950.00	\$425.00	\$425.00	-55.26%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$271,255.56</b>	<b>\$302,681.00</b>	<b>\$98,436.47</b>	<b>\$284,131.00</b>	<b>-6.13%</b>
011542-524006	MIS - REPAIRS & MAINTENANCE - NETWORK	\$8,670.00	\$8,890.00	\$0.00	\$9,068.00	2.00%
011542-524015	MIS - REPAIRS AND MAINTENANCE - EQUIPMENT	\$8,687.97	\$8,890.00	\$1,171.28	\$9,068.00	2.00%
011542-524017	MIS - ANNUAL MAINTENANCE CONTRACTS	\$141,736.42	\$203,426.00	\$103,874.93	\$481,556.00	136.72%
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	\$23,135.56	\$30,900.00	\$47.66	\$13,720.00	-55.60%
011542-530000	MIS - PROFESSIONAL/TECHNICAL SERVICES	\$9,511.39	\$40,864.00	\$9,658.55	\$54,832.00	34.18%
011542-530008	MIS - TRAINING SEMINARS	\$2,728.55	\$14,000.00	\$0.00	\$14,080.00	0.57%
011542-534003	MIS - TELEPHONE	\$2,585.42	\$2,500.00	\$772.35	\$2,500.00	0.00%
011542-542000	MIS - OFFICE SUPPLIES	\$2,730.73	\$2,400.00	\$683.58	\$2,400.00	0.00%
011542-543000	MIS - EQUIPMENT SUPPLIES	\$7,600.00	\$5,300.00	\$4,717.39	\$5,300.00	0.00%
011542-558009	MIS - GIS SUPPLIES	\$1,911.97	\$1,500.00	\$281.56	\$2,000.00	33.33%
011542-558010	MIS - SUPPLIES AND MATERIALS - NETWORK	\$13,316.69	\$6,650.00	\$6,091.26	\$13,300.00	100.00%
011542-558011	MIS - OPERATING SUPPLIES	\$13,802.06	\$12,700.00	\$7,141.00	\$13,800.00	8.66%
011542-573100	MIS - PROFESSIONAL DEVELOPMENT	\$4,420.48	\$9,000.00	\$0.00	\$9,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$255,837.24</b>	<b>\$362,020.00</b>	<b>\$149,439.56</b>	<b>\$645,624.00</b>	<b>78.34%</b>
011545-585010	MIS - OFFICE EQUIPMENT	\$20,736.14	\$13,000.00	\$5,236.44	\$34,000.00	161.54%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,736.14</b>	<b>\$13,000.00</b>	<b>\$5,236.44</b>	<b>\$34,000.00</b>	<b>161.54%</b>
011549-580127	MIS - GIS AERIAL IMAGERY A#13 5/17	\$21,500.00	\$0.00	\$0.00	\$0.00	0.00%
011549-580128	MIS - DIGITIZING RECORDS- PHASE I A#13 5/17	\$0.00	\$160,000.00	\$24,601.47	\$0.00	-100.00%
011549-580152	MIS ESX HOSTS UPGRADES A#9 5/18	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL ARTICLES</b>	<b>\$101,500.00</b>	<b>\$160,000.00</b>	<b>\$24,601.47</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>154</b>	<b>TOTAL FINANCE - MIS</b>	<b>\$649,328.94</b>	<b>\$837,701.00</b>	<b>\$277,713.94</b>	<b>\$963,755.00</b>	<b>15.05%</b>
011611-511001	TOWN CLERK - MANAGEMENT SALARIES	\$80,070.04	\$84,234.00	\$36,801.49	\$84,074.00	-0.19%
011611-511002	TOWN CLERK - SUPERVISORY SALARIES	\$58,110.00	\$61,492.00	\$26,865.99	\$61,376.00	-0.19%
011611-511004	TOWN CLERK - SECRETARIAL/CLERICAL	\$44,089.77	\$49,789.00	\$21,752.81	\$49,694.00	-0.19%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
011611-512004	TOWN CLERK - ELECTION WORKERS	\$0.00	\$0.00	\$0.00	\$35,328.00	0.00%
011611-513030	TOWN CLERK - UNSCHEDULED OT	\$1,875.18	\$500.00	\$0.00	\$6,161.00	1132.20%
011611-514006	TOWN CLERK - LONGEVITY	\$850.00	\$900.00	\$900.00	\$1,325.00	47.22%
011611-519006	TOWN CLERK - STIPENDS	\$838.00	\$855.00	\$838.00	\$872.00	1.99%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$185,832.99</b>	<b>\$197,770.00</b>	<b>\$87,158.29</b>	<b>\$238,830.00</b>	<b>20.76%</b>
011612-524015	TOWN CLERK - REPAIR & MAINTENANCE - EQUIPMENT	\$3,151.78	\$3,000.00	\$2,595.00	\$3,300.00	10.00%
011612-530000	TOWN CLERK - PROFESSIONAL/TECHNICAL SERVICES	\$325.30	\$3,000.00	\$0.00	\$3,000.00	0.00%
011612-530008	TOWN CLERK - TRAINING SEMINARS	\$658.67	\$1,500.00	\$0.00	\$2,500.00	66.67%
011612-534005	TOWN CLERK - PRINTING	\$8,447.18	\$5,100.00	\$1,712.72	\$9,200.00	80.39%
011612-538007	TOWN CLERK - CENSUS	\$5,118.20	\$6,800.00	\$3,000.00	\$4,000.00	-41.18%
011612-538008	TOWN CLERK - ELECTION/REGISTRATION	\$8,297.12	\$2,800.00	\$0.00	\$500.00	-82.14%
011612-538009	TOWN CLERK - SPECIALIZED SERVICES	\$29,009.44	\$9,500.00	\$942.71	\$15,025.00	58.16%
011612-542000	TOWN CLERK - OFFICE SUPPLIES	\$2,113.29	\$2,000.00	\$614.35	\$2,000.00	0.00%
011612-573100	TOWN CLERK - PROFESSIONAL DEVELOPMENT	\$135.00	\$300.00	\$125.00	\$300.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$57,255.98</b>	<b>\$34,000.00</b>	<b>\$8,989.78</b>	<b>\$39,825.00</b>	<b>17.13%</b>
011619-580153	TOWN CLERK - ELECTION EQUIPMENT TRAILER A#9 5/18	\$12,162.60	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL ARTICLES</b>	<b>\$12,162.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>161</b>	<b>TOTAL TOWN CLERK</b>	<b>\$255,251.57</b>	<b>\$231,770.00</b>	<b>\$96,148.07</b>	<b>\$278,655.00</b>	<b>20.23%</b>
011711-511003	CONSERVATION - TECHNICAL SUPPORT	\$65,473.20	\$81,300.00	\$36,511.79	\$86,277.00	6.12%
011711-514006	CONSERVATION - LONGEVITY	\$425.00	\$425.00	\$425.00	\$425.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$65,898.20</b>	<b>\$81,725.00</b>	<b>\$36,936.79</b>	<b>\$86,702.00</b>	<b>6.09%</b>
011712-530008	CONSERVATION - TRAINING SEMINARS	\$755.00	\$600.00	\$25.00	\$755.00	25.83%
011712-530011	CONSERVATION - ADVERTISING	\$65.72	\$126.00	\$0.00	\$126.00	0.00%
011712-534003	CONSERVATION - TELEPHONE	\$614.88	\$625.00	\$257.45	\$625.00	0.00%
011712-534005	CONSERVATION - PRINTING	\$0.00	\$200.00	\$11.00	\$200.00	0.00%
011712-542000	CONSERVATION - OFFICE SUPPLIES	\$851.60	\$492.00	\$303.77	\$492.00	0.00%
011712-558006	CONSERVATION - UNIFORM/PROTECTIVE GEAR	\$174.90	\$254.00	\$406.37	\$250.00	-1.57%
011712-558012	CONSERVATION - BOOKS/REFERENCES	\$0.00	\$143.00	\$15.00	\$143.00	0.00%
011712-571000	CONSERVATION - TRANSPORTATION	\$75.40	\$600.00	\$74.24	\$600.00	0.00%
011712-573100	CONSERVATION - PROFESSIONAL DEVELOPMENT	\$250.00	\$475.00	\$20.00	\$475.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$2,787.50</b>	<b>\$3,515.00</b>	<b>\$1,112.83</b>	<b>\$3,666.00</b>	<b>4.30%</b>
<b>171</b>	<b>TOTAL CONSERVATION</b>	<b>\$68,685.70</b>	<b>\$85,240.00</b>	<b>\$38,049.62</b>	<b>\$90,368.00</b>	<b>6.02%</b>
011721-511001	PLANNING BOARD - MANAGEMENT SALARIES	\$116,683.92	\$119,933.00	\$52,398.25	\$119,704.00	-0.19%
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 FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
011721-514006	PLANNING BOARD - LONGEVITY	\$675.00	\$725.00	\$725.00	\$725.00	0.00%
011721-517000	PLANNING BOARD - EMPLOYEE BENEFITS	\$2,244.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$119,602.92</b>	<b>\$120,660.00</b>	<b>\$53,123.25</b>	<b>\$120,431.00</b>	<b>-0.19%</b>
011722-530000	PLANNING BOARD - PROFESSIONAL/TECH. SERVICES	\$33,853.50	\$250.00	\$0.00	\$250.00	0.00%
011722-530011	PLANNING BOARD - ADVERTISING	\$119.14	\$100.00	\$77.70	\$100.00	0.00%
011722-534005	PLANNING BOARD - PRINTING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011722-542000	PLANNING BOARD - OFFICE SUPPLIES	\$167.74	\$300.00	\$74.15	\$399.00	33.00%
011722-558006	PLANNING BOARD - UNIFORM/PROTECTIVE GEAR	\$134.99	\$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%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$34,275.37</b>	<b>\$1,550.00</b>	<b>\$151.85</b>	<b>\$1,649.00</b>	<b>6.39%</b>
011729-580197	PLANNING BOARD - MASTER PLAN UPDATE A#10 11/18	\$3,500.00	\$96,500.00	\$47,057.50	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$3,500.00</b>	<b>\$96,500.00</b>	<b>\$47,057.50</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>172</b>	<b>TOTAL PLANNING BOARD</b>	<b>\$157,378.29</b>	<b>\$218,710.00</b>	<b>\$100,332.60</b>	<b>\$122,080.00</b>	<b>-44.18%</b>
011731-511004	ZONING/APPEALS BOARD - SECRETARIAL/CLERICAL	\$0.00	\$1.00	\$0.00	\$1.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>
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	\$94.34	\$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%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$94.34</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>173</b>	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$94.34</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$401.00</b>	<b>0.00%</b>
011791-511004	BOARDS/COMMITTEES - SECRETARIAL/CLERICAL	\$6,411.86	\$4,900.00	\$2,909.08	\$5,200.00	6.12%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,411.86</b>	<b>\$4,900.00</b>	<b>\$2,909.08</b>	<b>\$5,200.00</b>	<b>6.12%</b>
011792-534005	BOARDS/COMMITTEES - PRINTING	\$0.00	\$2,068.02	\$0.00	\$2,000.00	-3.29%
011792-542000	BOARDS/COMMITTEES - OFFICE SUPPLIES	\$11,520.00	\$31.98	\$31.98	\$50.00	56.35%
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	\$0.00	\$3,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$14,520.00</b>	<b>\$5,600.00</b>	<b>\$31.98</b>	<b>\$5,550.00</b>	<b>-0.89%</b>
<b>179</b>	<b>TOTAL BOARDS &amp; COMMITTEES</b>	<b>\$20,931.86</b>	<b>\$10,500.00</b>	<b>\$2,941.06</b>	<b>\$10,750.00</b>	<b>2.38%</b>



TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
011822-530000	ECONOMIC DEVELOPMENT - PROF & TECHNICAL SERVICES	\$0.00	\$65,000.00	\$0.00	\$50,000.00	-23.08%
011822-540000	ECONOMIC DEVELOPMENT - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
011822-570000	ECONOMIC DEVELOPMENT - MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-23.08%</b>
<b>182</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-23.08%</b>
011921-511001	PUBLIC BUILDINGS - MANAGEMENT SALARIES	\$17,873.71	\$93,620.00	\$12,796.58	\$101,772.00	8.71%
011921-511003	PUBLIC BUILDINGS - TECHNICAL SUPPORT	\$54,081.86	\$55,517.00	\$25,094.07	\$55,925.00	0.73%
011921-511005	PUBLIC BUILDINGS - PUBLIC WORKS SERVICES	\$169,939.05	\$178,831.00	\$69,452.16	\$179,396.00	0.32%
011921-512001	PUBLIC BUILDINGS - SEASONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$5,000.00	400.00%
011921-513030	PUBLIC BUILDINGS - UNSCHEDULED OT	\$8,353.93	\$7,500.00	\$1,612.79	\$8,820.00	17.60%
011921-514006	PUBLIC BUILDINGS - LONGEVITY	\$625.00	\$625.00	\$625.00	\$675.00	8.00%
011921-514007	PUBLIC BUILDINGS - SICK LEAVE INCENTIVE	\$4,575.12	\$4,800.00	\$0.00	\$5,336.00	11.17%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$255,448.67</b>	<b>\$341,893.00</b>	<b>\$109,580.60</b>	<b>\$356,924.00</b>	<b>4.40%</b>
011922-521001	PUBLIC BUILDINGS - ELECTRICITY	\$26,412.09	\$33,000.00	\$11,351.57	\$33,000.00	0.00%
011922-521003	PUBLIC BUILDINGS - HEAT	\$15,702.74	\$17,000.00	\$1,221.48	\$17,000.00	0.00%
011922-523001	PUBLIC BUILDINGS - SEWER/WATER CHARGES	\$2,286.16	\$3,500.00	\$337.93	\$3,500.00	0.00%
011922-524000	PUBLIC BUILDINGS - REPAIR & MAINTENANCE	\$146,743.74	\$130,000.00	\$23,159.03	\$130,000.00	0.00%
011922-527000	PUBLIC BUILDINGS - RENTALS AND LEASES	\$23,103.62	\$36,687.00	\$14,361.72	\$36,687.00	0.00%
011922-529001	PUBLIC BUILDINGS - CONTRACTUAL SERVICES SUPPORT	\$61,723.27	\$65,940.00	\$34,915.97	\$86,346.00	30.95%
011922-530006	PUBLIC BUILDINGS - ENGINEERING/ARCHITECTURAL	\$8,200.00	\$10,000.00	\$358.74	\$10,000.00	0.00%
011922-530008	PUBLIC BUILDINGS - TRAINING SEMINARS	\$0.00	\$500.00	\$0.00	\$3,000.00	500.00%
011922-530011	PUBLIC BUILDINGS - ADVERTISING	\$253.00	\$0.00	\$0.00	\$0.00	0.00%
011922-534003	PUBLIC BUILDINGS - TELEPHONE	\$3,578.98	\$4,000.00	\$1,673.49	\$4,000.00	0.00%
011922-548000	PUBLIC BUILDINGS - VEHICULAR SUPPLIES	\$3,625.26	\$0.00	\$111.00	\$0.00	0.00%
011922-558000	PUBLIC BUILDINGS - OTHER SUPPLIES	\$66,604.21	\$80,000.00	\$28,674.10	\$80,000.00	0.00%
011922-558006	PUBLIC BUILDINGS - UNIFORM/PROTECTIVE GEAR	\$1,113.23	\$3,000.00	\$1,464.45	\$3,000.00	0.00%
011922-558012	PUBLIC BUILDINGS - BOOKS/REFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011922-558014	PUBLIC BUILDINGS - TOOLS	\$0.00	\$3,000.00	\$867.56	\$3,000.00	0.00%
011922-573100	PUBLIC BUILDINGS - PROFESSIONAL DEVELOPMENT	\$929.00	\$1,000.00	\$279.00	\$1,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$360,275.30</b>	<b>\$387,727.00</b>	<b>\$118,776.04</b>	<b>\$410,633.00</b>	<b>5.91%</b>
011925-584000	PUBLIC BUILDINGS - IMPROVEMENTS	\$23,025.57	\$0.00	\$0.00	\$35,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,025.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
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	\$49,000.00	\$0.00	\$0.00	\$0.00	0.00%
011929-580063	TOWN HALL GENERATOR A#12 5/15	\$865.74	\$0.00	\$0.00	\$0.00	0.00%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
011929-580091	PLYMOUTH ST. FIRE IMPROVEMENTS A#11 5/16	\$79,330.00	\$0.00	\$0.00	\$0.00	0.00%
011929-580129	MEMORIAL HALL WINDOWS & DOORS A#13 5/17	\$304,725.00	\$0.00	\$0.00	\$0.00	0.00%
011929-580131	PLYMOUTH ST. FIRE REPAIRS A#13 5/17	\$200,653.51	\$18,816.49	\$18,816.49	\$0.00	-100.00%
011929-580154	TOWN HALL CHILLER REPLACE A#9 5/18	\$143,356.63	\$31,643.37	\$0.00	\$0.00	-100.00%
011929-580155	PICK UP TRUCK A#9 5/18	\$39,336.50	\$663.50	\$663.50	\$0.00	-100.00%
011929-580183	MEMORIAL HALL IMPROVES A#6 11/18	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%
011929-580184	PLYMOUTH ST. FIRE IMPROVEMENTS A#6 11/16	\$0.00	\$330,000.00	\$330,000.00	\$0.00	-100.00%
011929-580199	FISHER-RICHARDSON REPAIR A#12 11/18	\$4,534.39	\$9,965.61	\$9,965.61	\$0.00	-100.00%
011929-580212	MEMORIAL HALL IMPROVES A#9 5/19	\$115,886.06	\$64,113.94	\$31,258.00	\$0.00	-100.00%
011929-580218	PLYMOUTH ST. FIRE IMPROVEMENTS A#4 11/19	\$0.00	\$250,000.00	\$83,923.84	\$0.00	-100.00%
011929-580232	AIRPORT ENVIRONMENTAL CLEANUP A#7 11/19	\$0.00	\$350,746.79	\$350,746.79	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$1,157,687.83</b>	<b>\$1,137,779.47</b>	<b>\$825,374.23</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>192</b>	<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$1,796,437.37</b>	<b>\$1,867,399.47</b>	<b>\$1,053,730.87</b>	<b>\$802,557.00</b>	<b>-57.02%</b>
<b>1</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$4,573,264.57</b>	<b>\$5,866,492.47</b>	<b>\$2,501,075.40</b>	<b>\$4,844,207.00</b>	<b>-17.43%</b>
012101-511001	POLICE - MANAGEMENT SALARIES	\$602,457.17	\$513,753.00	\$216,163.03	\$503,734.00	-1.95%
012101-511002	POLICE - SUPERVISORY SALARIES	\$660,158.78	\$692,394.00	\$250,502.41	\$681,427.00	-1.58%
012101-511003	POLICE - TECHNICAL SUPPORT	\$110,640.05	\$116,042.00	\$48,299.95	\$116,307.00	0.23%
012101-511004	POLICE - SECRETARIAL/CLERICAL	\$166,243.25	\$302,947.00	\$133,733.53	\$317,463.00	4.79%
012101-511006	POLICE - POLICE SERVICE	\$1,858,248.10	\$2,054,458.00	\$837,216.85	\$2,109,187.00	2.66%
012101-512001	POLICE - TEMPORARY SUPPORT	\$6,721.00	\$12,688.00	\$3,075.00	\$13,104.00	3.28%
012101-513001	POLICE - SCHEDULED OT	\$5,994.27	\$12,000.00	\$7,024.93	\$0.00	-100.00%
012101-513002	POLICE - SCHEDULED OT-TRAINING	\$99,213.26	\$69,557.00	\$48,410.96	\$115,772.00	66.44%
012101-513006	POLICE - HOLIDAY PAY	\$36,830.71	\$44,739.00	\$16,544.66	\$51,716.00	15.59%
012101-513008	POLICE - SCHEDULED OT-VAC/DH/PD	\$153,053.16	\$132,332.00	\$64,140.77	\$161,064.00	21.71%
012101-513009	POLICE - SCHEDULED OT-COURT	\$30,514.70	\$41,117.00	\$16,283.49	\$41,939.00	2.00%
012101-513013	POLICE - SCHEDULED OT - COMMUNITY SERVICE	\$15,943.92	\$27,685.00	\$7,883.41	\$32,487.00	17.35%
012101-513015	POLICE - SCHEDULED OT - SICK IOD COVERAGE	\$8,171.70	\$0.00	\$1,147.57	\$0.00	0.00%
012101-513016	POLICE - SCHEDULED OT - IN-HOUSE SERVICE TRAINING	\$32,606.38	\$25,500.00	\$4,769.52	\$33,924.00	33.04%
012101-513017	POLICE - SCHEDULED OT - FRONT DESK COVERAGE	\$0.00	\$36,867.00	\$8,357.48	\$37,727.00	2.33%
012101-513030	POLICE - UNSCHEDULED OT	\$11,316.64	\$13,857.00	\$7,823.00	\$26,431.00	90.74%
012101-513031	POLICE - UNSCHEDULED OT-PRISONER TRANSFER	\$6,088.22	\$6,528.00	\$1,598.89	\$6,691.00	2.50%
012101-513032	POLICE - UNSCHEDULED OT-INVESTIGATION	\$72,965.88	\$69,476.00	\$19,783.48	\$78,426.00	12.88%
012101-513037	POLICE - UNSCHEDULED OT-ADMINISTRATIVE	\$11,838.74	\$30,813.00	\$7,812.55	\$30,813.00	0.00%
012101-513039	POLICE - UNSCHEDULED OT-TRAINING-ANIMAL CTRL	\$6,560.15	\$14,563.00	\$5,010.48	\$13,618.00	-6.49%
012101-513040	POLICE - UNSCHEDULED OT - SICK	\$24,401.53	\$19,645.00	\$6,535.76	\$25,387.00	29.23%
012101-513041	POLICE - UNSCHEDULED OT - SCHOOL RESOURCE OFFICER	\$19,997.34	\$22,986.00	\$8,969.72	\$35,967.00	56.47%
012101-513042	POLICE - UNSCHEDULED OT - METRO HIGH RISK WARRANT	\$1,987.29	\$16,208.00	\$3,183.81	\$58,315.00	259.79%
012101-513043	POLICE - UNSCHEDULED OT - METRO BARRICADES	\$1,456.59	\$16,208.00	\$2,288.87	\$0.00	-100.00%
012101-513044	POLICE - UNSCHEDULED OT - METRO MISSING PERSONS	\$415.21	\$16,208.00	\$0.00	\$0.00	-100.00%



TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
012101-513045	POLICE - UNSCHEDULED OT - POP OD FOLLOW-UP	\$3,935.09	\$2,803.00	\$913.18	\$28,325.00	910.52%
012101-513046	POLICE - UNSCHEDULED OT - POP DOMESTIC VIOLENCE	\$4,231.29	\$2,803.00	\$0.00	\$0.00	-100.00%
012101-513047	POLICE - UNSCHEDULED OT - POP CALLS FOR SERV REDUCTION	\$11,726.35	\$22,426.00	\$1,601.45	\$0.00	-100.00%
012101-513048	POLICE - UNSCHEDULED OT - METRO SPECIAL EVENT	\$11,027.56	\$10,000.00	\$943.32	\$0.00	-100.00%
012101-514006	POLICE - LONGEVITY	\$15,375.00	\$16,500.00	\$14,700.00	\$17,700.00	7.27%
012101-514007	POLICE - SICK LEAVE INCENTIVE	\$22,195.94	\$26,865.00	\$0.00	\$30,590.00	13.87%
012101-514008	POLICE - OUT OF GRADE PAY	\$6,135.40	\$10,063.00	\$3,305.74	\$10,264.00	2.00%
012101-519001	POLICE - TUITION REIMBURSEMENTS	\$28,737.68	\$75,700.00	\$7,795.75	\$106,500.00	40.69%
012101-519005	POLICE - SICK PAY BUYBACK AT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012101-519006	POLICE - STIPENDS	\$7,364.43	\$10,050.00	\$7,200.00	\$10,050.00	0.00%
012101-519007	POLICE - CLEANING ALLOWANCE	\$33,000.00	\$34,700.00	\$33,000.00	\$33,000.00	-4.90%
012101-519008	POLICE - PHYSICAL FITNESS	\$16,000.00	\$39,000.00	\$0.00	\$38,000.00	-2.56%
012101-919011	POLICE - VACATION BUYBACK AT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,103,552.78</b>	<b>\$4,559,481.00</b>	<b>\$1,796,019.56</b>	<b>\$4,765,928.00</b>	<b>4.53%</b>
012102-521001	POLICE - ELECTRICITY	\$28,299.77	\$30,010.00	\$9,867.02	\$30,010.00	0.00%
012102-521002	POLICE - HEAT EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$78,000.00	\$2,131.06	\$78,000.00	0.00%
012102-521003	POLICE - HEAT	\$13,123.10	\$15,262.00	\$1,270.79	\$15,262.00	0.00%
012102-521014	POLICE - ELECTRICITY EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$57,000.00	\$12,918.31	\$60,000.00	5.26%
012102-523001	POLICE - SEWER/WATER CHARGES	\$1,579.47	\$1,620.00	\$469.59	\$1,620.00	0.00%
012102-523006	POLICE - SEWER/WATER CHARGES EAST ST. PUB SAFETY BLDG.	\$0.00	\$5,000.00	\$0.00	\$19,500.00	290.00%
012102-524015	POLICE - REPAIRS AND MAINTENANCE EQUIPMENT	\$2,071.31	\$10,000.00	\$160.00	\$10,000.00	0.00%
012102-524017	POLICE - ANNUAL MAINT CONTRACTS	\$57,562.97	\$78,473.00	\$20,455.57	\$82,532.00	5.17%
012102-527000	POLICE - RENTALS AND LEASES	\$6,062.88	\$9,700.00	\$2,082.99	\$9,700.00	0.00%
012102-530008	POLICE - TRAINING SEMINARS	\$37,288.00	\$68,900.00	\$9,112.68	\$68,900.00	0.00%
012102-530011	POLICE - ADVERTISING	\$0.00	\$3,000.00	\$1,299.43	\$3,000.00	0.00%
012102-530017	POLICE - SEALER OF WEIGHTS & MEASURES	\$5,000.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
012102-534003	POLICE - TELEPHONE	\$41,868.41	\$50,538.00	\$13,331.12	\$50,538.00	0.00%
012102-534005	POLICE - PRINTING	\$5,926.96	\$5,400.00	\$1,196.80	\$3,235.00	-40.09%
012102-534011	POLICE - PSF EMERGENCY PHONE LINE	\$0.00	\$0.00	\$208.06	\$1,248.00	0.00%
012102-538004	POLICE - ANIMAL CONTROL EXPENSE	\$12,278.42	\$20,000.00	\$5,648.95	\$17,950.00	-10.25%
012102-538010	POLICE - PRISONER LOCKUP PROGRAM	\$4,419.31	\$10,000.00	\$1,833.00	\$10,000.00	0.00%
012102-542000	POLICE - OFFICE SUPPLIES	\$12,418.01	\$8,800.00	\$1,782.48	\$8,800.00	0.00%
012102-545000	POLICE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$1,570.62	\$1,500.00	\$544.24	\$1,500.00	0.00%
012102-548000	POLICE - VEHICULAR SUPPLIES	\$22,167.80	\$0.00	\$0.00	\$0.00	0.00%
012102-548001	POLICE - MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
012102-549000	POLICE - FOOD/FOOD SERVICE SUPPLIES	\$1,434.21	\$2,250.00	\$445.63	\$2,250.00	0.00%
012102-558000	POLICE - OPERATING SUPPLIES	\$42,627.00	\$53,850.00	\$7,912.62	\$53,850.00	0.00%
012102-558003	POLICE - AMMUNITION	\$40,273.95	\$42,500.00	\$6,639.66	\$42,500.00	0.00%
012102-558006	POLICE - UNIFORM/PROTECTIVE GEAR	\$59,703.02	\$61,370.00	\$18,057.16	\$71,680.00	16.80%
012102-558012	POLICE - BOOKS/REFERENCES	\$3,817.80	\$5,500.00	\$1,445.00	\$5,500.00	0.00%
012102-572000	POLICE - OUT OF STATE TRAVEL	\$9,709.91	\$13,390.00	\$9,951.72	\$13,390.00	0.00%
012102-573100	POLICE - PROF DEVELOPMENT	\$15,648.18	\$36,355.00	\$16,930.00	\$66,355.00	82.52%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
	<b>TOTAL OTHER EXPENSES</b>	<b>\$424,851.10</b>	<b>\$673,668.00</b>	<b>\$145,693.88</b>	<b>\$735,070.00</b>	<b>9.11%</b>
012105-585000	POLICE - NON-VEHICULAR EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$0.00	-100.00%
012105-585001	POLICE - VEHICLES/VEHICULAR EQUIPMENT	\$148,134.07	\$117,007.00	\$117,006.24	\$70,663.00	-39.61%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$148,134.07</b>	<b>\$119,007.00</b>	<b>\$117,006.24</b>	<b>\$70,663.00</b>	<b>-40.62%</b>
012109-580156	POLICE - TRAINING RANGE IMPROVEMENTS A#9 5/18	\$22,697.08	\$17,302.92	\$0.00	\$0.00	-100.00%
012109-580157	POLICE - TAHOE AWD VEHICLE A#9 5/18	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580158	POLICE - 15 TASERS A#9 5/18	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580159	POLICE - FORENSIC SOFTWARE A#9 5/18	\$23,465.39	\$0.00	\$0.00	\$0.00	0.00%
012109-580160	POLICE - TOWN RADIO SYSTEM UPGRADE A#9 5/18	\$0.00	\$60,000.00	\$0.00	\$0.00	-100.00%
012109-580200	POLICE - FIREARMS TRAINING SIMULATOR A#9 5/19	\$0.00	\$50,500.00	\$50,410.95	\$0.00	-100.00%
012109-580201	POLICE - FINGERPRINT MACHINE A#9 5/19	\$0.00	\$18,000.00	\$10,237.00	\$0.00	-100.00%
012109-580202	POLICE - 14 TASERS A#9 5/19	\$0.00	\$36,000.00	\$2,890.00	\$0.00	-100.00%
012109-580203	POLICE - LESS LETHAL TECHNOLOGY A#9 5/19	\$0.00	\$15,000.00	\$457.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$124,162.47</b>	<b>\$196,802.92</b>	<b>\$63,994.95</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>210</b>	<b>TOTAL POLICE</b>	<b>\$4,800,700.42</b>	<b>\$5,548,958.92</b>	<b>\$2,122,714.63</b>	<b>\$5,571,661.00</b>	<b>0.41%</b>
012201-511001	FIRE - MANAGEMENT SALARIES	\$238,449.30	\$247,048.00	\$106,911.80	\$246,720.00	-0.13%
012201-511002	FIRE - SUPERVISORY SALARIES	\$990,322.35	\$1,028,693.00	\$444,678.02	\$1,027,799.00	-0.09%
012201-511004	FIRE - SECRETARIAL/CLERICAL	\$61,406.28	\$63,360.00	\$27,568.82	\$63,360.00	0.00%
012201-511007	FIRE - FIRE SERVICE	\$1,719,425.28	\$1,713,671.00	\$838,159.42	\$1,878,070.00	9.59%
012201-513001	FIRE - SCHEDULED OT	\$269,338.07	\$281,890.00	\$115,000.83	\$281,891.00	0.00%
012201-513002	FIRE - SCHEDULED OT-TRAINING	\$7,803.16	\$22,931.00	\$4,229.99	\$22,931.00	0.00%
012201-513006	FIRE - HOLIDAY PAY	\$162,385.71	\$180,590.00	\$80,569.22	\$184,949.00	2.41%
012201-513030	FIRE - UNSCHEDULED OT	\$91,900.65	\$62,700.00	\$37,683.27	\$62,700.00	0.00%
012201-513034	FIRE - UNSCHEDULED OT-PERSONAL LEAVE	\$148,271.36	\$139,720.00	\$70,485.52	\$149,720.00	7.16%
012201-513035	FIRE - UNSCHEDULED OT-INJURY LEAVE COVERAGE	\$14,122.13	\$35,750.00	\$3,225.88	\$35,750.00	0.00%
012201-513036	FIRE - UNSCHEDULED OT-FIRE CALL COVERAGE	\$64,334.25	\$75,240.00	\$16,915.58	\$75,240.00	0.00%
012201-513038	FIRE - UNSCHEDULED OT-GENERAL	\$32,479.70	\$76,890.00	\$15,565.64	\$76,890.00	0.00%
012201-514006	FIRE - LONGEVITY	\$18,000.00	\$18,550.00	\$900.00	\$18,850.00	1.62%
012201-514007	FIRE - SICK LEAVE INCENTIVE	\$28,589.81	\$74,493.00	\$0.00	\$74,493.00	0.00%
012201-514008	FIRE - OUT OF GRADE PAY	\$21,782.60	\$25,000.00	\$4,572.60	\$25,000.00	0.00%
012201-519001	FIRE - TUITION REIMBURSEMENT	\$11,166.50	\$62,400.00	\$4,819.50	\$62,400.00	0.00%
012201-519002	FIRE - CAREER INCENTIVE	\$114,750.00	\$118,000.00	\$0.00	\$122,000.00	3.39%
012201-519005	FIRE - UNUSED SICK LEAVE BUY BACK	\$0.00	\$42,068.00	\$0.00	\$42,068.00	0.00%
012201-519006	FIRE - STIPENDS	\$49,700.00	\$64,500.00	\$43,300.00	\$64,500.00	0.00%
012201-519007	FIRE - CLEANING ALLOWANCE	\$21,800.00	\$24,600.00	\$24,600.00	\$24,600.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,066,027.15</b>	<b>\$4,358,094.00</b>	<b>\$1,839,186.09</b>	<b>\$4,539,931.00</b>	<b>4.17%</b>
012202-521001	FIRE - ELECTRICITY	\$14,282.70	\$8,776.00	\$3,487.54	\$7,900.00	-9.98%
012202-521003	FIRE - HEAT	\$12,523.61	\$7,949.00	\$1,479.24	\$7,726.00	-2.81%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
012202-523001	FIRE - SEWER/WATER CHARGES	\$1,448.74	\$812.00	\$655.99	\$812.00	0.00%
012202-524001	FIRE - REPAIR & MAINTENANCE BUILDING/GROUNDS	\$0.00	\$2,119.00	\$426.27	\$2,119.00	0.00%
012202-524003	FIRE - REPAIR & MAINTENANCE EQUIPMENT	\$6,117.43	\$5,000.00	\$567.12	\$12,000.00	140.00%
012202-524017	FIRE - ANNUAL MAINTENANCE CONTRACTS	\$15,438.01	\$20,830.00	\$6,842.05	\$14,743.00	-29.22%
012202-529005	FIRE - SOFTWARE LICENSES	\$1,590.40	\$6,087.00	\$1,252.68	\$6,087.00	0.00%
012202-530008	FIRE - TRAINING SEMINARS	\$2,970.00	\$3,000.00	\$147.00	\$8,000.00	166.67%
012202-534001	FIRE - TELEPHONE	\$5,124.50	\$5,000.00	\$2,992.23	\$5,000.00	0.00%
012202-538009	FIRE - SPECIALIZED SERVICES	\$1,169.58	\$1,000.00	\$636.84	\$1,000.00	0.00%
012202-542000	FIRE - OFFICE SUPPLIES	\$1,482.86	\$2,000.00	\$1,203.85	\$2,000.00	0.00%
012202-545000	FIRE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$340.00	\$500.00	\$255.02	\$500.00	0.00%
012202-548000	FIRE - VEHICULAR SUPPLIES	\$565.77	\$3,500.00	\$2,257.90	\$3,500.00	0.00%
012202-549000	FIRE - FOOD & FOOD SERVICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
012202-558000	FIRE - SUPPLIES AND MATERIALS	\$2,382.94	\$5,175.00	\$1,259.49	\$5,175.00	0.00%
012202-558006	FIRE - UNIFORM/PROTECTIVE GEAR	\$55,975.55	\$61,300.00	\$11,251.40	\$61,300.00	0.00%
012202-573100	FIRE - PROFESSIONAL DEVELOPMENT	\$4,507.00	\$5,200.00	\$3,722.95	\$5,200.00	0.00%
012202-578008	FIRE - STAFF RECRUITMENT & DEVELOPMENT	\$2,460.90	\$18,385.00	\$10,113.93	\$3,825.00	-79.19%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$128,379.99</b>	<b>\$156,633.00</b>	<b>\$48,551.50</b>	<b>\$147,887.00</b>	<b>-5.58%</b>
012205-548000	FIRE - IMPROVEMENTS	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
012205-585001	FIRE - VEHICULAR EQUIPMENT	\$554,673.00	\$0.00	\$0.00	\$0.00	0.00%
012205-585010	FIRE - OFFICE EQUIPMENT	\$3,299.44	\$4,880.00	\$0.00	\$4,880.00	0.00%
012205-585012	FIRE - NON-VEHICULAR EQUIPMENT	\$33,082.69	\$0.00	\$0.00	\$36,950.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$591,055.13</b>	<b>\$6,410.00</b>	<b>\$0.00</b>	<b>\$43,360.00</b>	<b>576.44%</b>
012209-580161	FIRE - NON-VEHICULAR EQUIPMENT A#9 5/18	\$33,175.59	\$3,774.41	\$3,774.41	\$0.00	-100.00%
012209-580185	FIRE - FIRE ENGINE A#6 11/18	\$2,253.00	\$327,747.00	\$327,747.00	\$0.00	-100.00%
012209-580204	FIRE - TURNOUT GEAR A#9 5/19	\$0.00	\$211,000.00	\$176,396.00	\$0.00	-100.00%
012209-580205	FIRE - NON-VEHICULAR EQUIPMENT A#9 5/19	\$0.00	\$36,950.00	\$14,247.05	\$0.00	-100.00%
012209-580217	FIRE - REPLACE FIRE ENGINE A#22 5/19	\$0.00	\$536,872.00	\$536,872.00	\$0.00	-100.00%
012209-580219	FIRE - FIRE ENGINE A#4 11/19	\$0.00	\$330,000.00	\$306,089.00	\$0.00	-100.00%
012209-580220	FIRE - TOWER ONE REPAIRS A#4 11/19	\$0.00	\$200,000.00	\$0.00	\$0.00	-100.00%
012209-580233	FIRE - CAR ONE REPLACEMENT A#4 11/19	\$0.00	\$43,045.92	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$35,428.59</b>	<b>\$1,689,389.33</b>	<b>\$1,365,125.46</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>220</b>	<b>TOTAL FIRE</b>	<b>\$4,820,890.86</b>	<b>\$6,210,526.33</b>	<b>\$3,252,863.05</b>	<b>\$4,731,178.00</b>	<b>-23.82%</b>
012301-513030	EMERGENCY MEDICAL SERVICE - UNSCHEDULED OT	\$9,597.88	\$13,200.00	\$4,520.94	\$13,200.00	0.00%
012301-513039	EMERGENCY MEDICAL SERVICE - UNSCHED. OT-TRAINING	\$20,971.96	\$32,583.00	\$4,657.41	\$38,632.00	18.56%
012301-519006	EMERGENCY MEDICAL SERVICE - STIPENDS	\$202,808.34	\$248,900.00	\$238,000.00	\$256,600.00	3.09%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$233,378.18</b>	<b>\$294,683.00</b>	<b>\$247,178.35</b>	<b>\$308,432.00</b>	<b>4.67%</b>
012302-524008	EMERGENCY MEDICAL SERVICE - REPAIR & MAINT EQUIP.	\$906.17	\$4,500.00	\$0.00	\$5,200.00	15.56%

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Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
012302-524017	EMERGENCY MEDICAL SERVICE - ANNUAL MAINT CONTRACTS	\$3,605.00	\$10,700.00	\$1,123.16	\$11,700.00	9.35%
012302-530012	EMERGENCY MEDICAL SERVICE - DATA PROCESSING	\$51,957.24	\$50,000.00	\$23,600.66	\$58,000.00	16.00%
012302-534001	EMERGENCY MEDICAL SERVICE - TELEPHONE	\$3,557.16	\$3,200.00	\$1,484.71	\$5,200.00	62.50%
012302-548000	EMERGENCY MEDICAL SERVICE - VEHICULAR SUPPLIES	\$0.00	\$3,600.00	\$251.24	\$4,000.00	11.11%
012302-558011	EMERGENCY MEDICAL SERVICE - OPERATING SUPPLIES	\$35,210.39	\$45,000.00	\$13,212.52	\$55,000.00	22.22%
012302-558012	EMERGENCY MEDICAL SERVICE - BOOKS/REFERENCES	\$789.97	\$800.00	\$0.00	\$800.00	0.00%
012302-573101	EMERGENCY MEDICAL SERVICE - LICENSES	\$11,799.96	\$14,000.00	\$10,180.00	\$14,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$107,825.89</b>	<b>\$131,800.00</b>	<b>\$49,852.29</b>	<b>\$153,900.00</b>	<b>16.77%</b>
012305-585003	EMERGENCY MEDICAL SERVICE - NON-VEHCLR EQPMNT	\$2,067.57	\$4,500.00	\$1,334.00	\$4,500.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,067.57</b>	<b>\$4,500.00</b>	<b>\$1,334.00</b>	<b>\$4,500.00</b>	<b>0.00%</b>
012309-580192	EMERGENCY MEDICAL SERVICE-AMBULANCE RESCUE 33 A#6 11/18	\$0.00	\$100,000.00	\$100,000.00	\$0.00	-100.00%
012309-580221	EMERGENCY MEDICAL SERVICE-AMBULANCE RESCUE 33 A#4 11/19	\$0.00	\$250,000.00	\$246,661.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$346,661.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>230</b>	<b>TOTAL EMS</b>	<b>\$343,271.64</b>	<b>\$780,983.00</b>	<b>\$645,025.64</b>	<b>\$466,832.00</b>	<b>-40.23%</b>
012401-511006	DISPATCHERS - CONTROL DISPATCH SERVICES	\$459,834.32	\$0.00	\$0.00	\$0.00	0.00%
012401-513001	DISPATCHERS - SCHEDULED OT	\$176,619.64	\$0.00	\$0.00	\$0.00	0.00%
012401-513002	DISPATCHERS - SCHEDULED OT-TRAINING	\$38,024.75	\$0.00	\$0.00	\$0.00	0.00%
012401-514002	DISPATCHERS - HOLIDAY PAY	\$4,853.25	\$0.00	\$0.00	\$0.00	0.00%
012401-514006	DISPATCHERS - LONGEVITY	\$3,587.50	\$0.00	\$0.00	\$0.00	0.00%
012401-514007	DISPATCHERS - SICK LEAVE INCENTIVE	\$8,508.67	\$0.00	\$0.00	\$0.00	0.00%
012401-519007	DISPATCHERS - CLEANING ALLOWANCE	\$6,980.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$698,408.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
012402-524006	DISPATCHERS - REPAIR AND MAINTENANCE EQUIPMENT	\$59.99	\$0.00	\$0.00	\$0.00	0.00%
012402-530014	DISPATCHERS - 911 TRAINING SEMINARS	\$1,108.00	\$0.00	\$0.00	\$0.00	0.00%
012402-558006	DISPATCHERS - UNIFORM/PROTECTIVE GEAR	\$4,963.30	\$0.00	\$0.00	\$0.00	0.00%
012402-558011	DISPATCHERS - OPERATING SUPPLIES	\$1,602.81	\$0.00	\$0.00	\$0.00	0.00%
012402-573100	DISPATCHERS - PROFESSIONAL DEVELOPMENT	\$2,688.00	\$0.00	\$0.00	\$0.00	0.00%
012402-578025	DISPATCHERS - SEMRECC OTHER EXPENSES	\$51,000.00	\$497,553.00	\$497,552.55	\$500,000.00	0.49%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$61,422.10</b>	<b>\$497,553.00</b>	<b>\$497,552.55</b>	<b>\$500,000.00</b>	<b>0.49%</b>
012405-585002	DISPATCHERS - NON-VEHICULAR EQUIPMENT	\$2,974.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>240</b>	<b>TOTAL DISPATCHERS</b>	<b>\$762,804.23</b>	<b>\$497,553.00</b>	<b>\$497,552.55</b>	<b>\$500,000.00</b>	<b>0.49%</b>
012511-511001	REGULATORY - MANAGEMENT SALARIES	\$92,687.45	\$99,513.00	\$42,625.30	\$97,378.00	-2.15%
012511-511003	REGULATORY - TECHNICAL SUPPORT	\$65,130.00	\$70,307.00	\$30,114.59	\$68,797.00	-2.15%

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Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
012511-511004	REGULATORY - SECRETARIAL/CLERICAL	\$184,373.28	\$192,863.00	\$83,622.61	\$192,946.00	0.04%
012511-511005	REGULATORY - TECHNICAL SUPPORT-BLDG INSPECTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012511-513030	REGULATORY - UNSCHEDULED OVERTIME	\$4,045.81	\$4,000.00	\$826.71	\$4,000.00	0.00%
012511-514006	REGULATORY - LONGEVITY	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	0.00%
012511-514007	REGULATORY - SICK LEAVE INCENTIVE	\$3,564.90	\$7,557.00	\$0.00	\$7,557.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$352,101.44</b>	<b>\$376,540.00</b>	<b>\$159,489.21</b>	<b>\$372,978.00</b>	<b>-0.95%</b>
012512-524007	REGULATORY - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-530000	REGULATORY - PROFESSIONAL/TECHNICAL	\$795.00	\$750.00	\$0.00	\$750.00	0.00%
012512-530001	REGULATORY - DEMOLITION/MAINTENANCE PROF/TECH	\$105.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012512-530008	REGULATORY - TRAINING SEMINARS	\$1,549.00	\$3,000.00	\$943.90	\$3,000.00	0.00%
012512-534001	REGULATORY - TELEPHONE	\$1,844.64	\$1,500.00	\$772.35	\$1,500.00	0.00%
012512-534005	REGULATORY - PRINTING	\$45.00	\$0.00	\$0.00	\$0.00	0.00%
012512-542000	REGULATORY - OFFICE SUPPLIES	\$946.72	\$2,000.00	\$287.73	\$2,000.00	0.00%
012512-548000	REGULATORY - VEHICULAR SUPPLIES	\$186.77	\$1,000.00	\$0.00	\$1,000.00	0.00%
012512-558006	REGULATORY - UNIFORM/PROTECTIVE GEAR	\$427.93	\$800.00	\$0.00	\$800.00	0.00%
012512-558012	REGULATORY - BOOKS/REFERENCES	\$0.00	\$1,500.00	\$303.95	\$1,500.00	0.00%
012512-571000	REGULATORY - TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-573100	REGULATORY - PROFESSIONAL DEVELOPMENT	\$376.80	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$6,276.86</b>	<b>\$12,750.00</b>	<b>\$2,307.93</b>	<b>\$12,750.00</b>	<b>0.00%</b>
<b>251</b>	<b>TOTAL REGULATORY &amp; INSPECTIONS</b>	<b>\$358,378.30</b>	<b>\$389,290.00</b>	<b>\$161,797.14</b>	<b>\$385,728.00</b>	<b>-0.91%</b>
012911-511001	EMERGENCY MANAGEMENT - MANAGEMENT SALARIES	\$4,498.00	\$4,498.00	\$0.00	\$4,498.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,498.00</b>	<b>\$4,498.00</b>	<b>\$0.00</b>	<b>\$4,498.00</b>	<b>0.00%</b>
012912-521001	EMERGENCY MANAGEMENT - ELECTRICITY	\$3,972.29	\$4,750.00	\$1,064.59	\$4,750.00	0.00%
012912-523001	EMERGENCY MANAGEMENT - SEWER/WATER CHARGES	\$103.19	\$2,000.00	\$65.72	\$2,000.00	0.00%
012912-524007	EMERGENCY MANAGEMENT - REPAIR & MAINT EQPMNT	\$23,654.79	\$14,500.00	\$1,699.78	\$14,500.00	0.00%
012912-527000	EMERGENCY MANAGEMENT - RENTALS AND LEASES	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
012912-530008	EMERGENCY MANAGEMENT - TRAINING SEMINARS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012912-530011	EMERGENCY MANAGEMENT - ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012912-534001	EMERGENCY MANAGEMENT - TELEPHONE	\$614.88	\$1,500.00	\$788.18	\$1,500.00	0.00%
012912-534005	EMERGENCY MANAGEMENT - PRINTING	\$625.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012912-538009	EMERGENCY MANAGEMENT - SPECIALIZED SERVICES	\$25.00	\$200.00	\$0.00	\$200.00	0.00%
012912-542000	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	\$165.22	\$1,000.00	\$0.00	\$1,000.00	0.00%
012912-543000	EMERGENCY MANAGEMENT - BLDG/EQPMNT SUPPLIES	\$1,898.39	\$4,000.00	\$555.70	\$4,000.00	0.00%
012912-545000	EMERGENCY MANAGEMENT - CSTDL/HOUSKPING SUPPL	\$129.40	\$200.00	\$0.00	\$200.00	0.00%
012912-548000	EMERGENCY MANAGEMENT - VEHICULAR SUPPLIES	\$3,478.50	\$3,750.00	\$134.81	\$3,750.00	0.00%
012912-558006	EMERGENCY MANAGEMENT - UNIFORM/PROTECTIVE GEAR	\$704.64	\$5,500.00	\$0.00	\$5,500.00	0.00%
012912-558011	EMERGENCY MANAGEMENT - OPERATING SUPPLIES	\$1,457.66	\$2,500.00	\$128.85	\$2,500.00	0.00%
012912-558012	EMERGENCY MANAGEMENT - BOOKS/REFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012912-558013	EMERGENCY MANAGEMENT - TRAINING SUPPLIES	\$2,984.93	\$2,000.00	\$163.95	\$2,000.00	0.00%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
012912-578008	EMERGENCY MANAGEMENT - RECRUITMENT & DEVELOP	\$477.93	\$500.00	\$0.00	\$500.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$40,291.82</b>	<b>\$45,500.00</b>	<b>\$4,601.58</b>	<b>\$45,500.00</b>	<b>0.00%</b>
012915-585000	EMERGENCY MANAGEMENT - NON-VEHICULAR EQPMNT	\$0.00	\$5,000.00	\$27.84	\$5,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$27.84</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$44,789.82</b>	<b>\$54,998.00</b>	<b>\$4,629.42</b>	<b>\$54,998.00</b>	<b>0.00%</b>
<b>2</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>\$11,130,835.27</b>	<b>\$13,482,309.25</b>	<b>\$6,684,582.43</b>	<b>\$11,710,397.00</b>	<b>-13.14%</b>
013001-510000	EDUCATION - SCHOOL SALARIES	\$37,329,484.51	\$41,640,959.00	\$13,778,953.75	\$43,086,538.00	3.47%
013002-520000	EDUCATION - SCHOOL PURCHASED SERVICES	\$9,288,087.95	\$9,994,035.00	\$2,933,948.97	\$10,935,825.00	9.42%
	<b>TOTAL EDUCATION PERSONAL SERVICES &amp; OTHER EXP.</b>	<b>\$46,617,572.46</b>	<b>\$51,634,994.00</b>	<b>\$16,712,902.72</b>	<b>\$54,022,363.00</b>	<b>4.62%</b>
013099-580108	SCHOOLS - MHS SWITCH GEAR A#11 5/16	\$154,074.00	\$64,580.82	\$41,086.40	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580118	SCHOOLS - MHS BLEACHERS A#11 5/16	\$19,674.90	\$0.00	\$0.00	\$0.00	0.00%
013099-580137	SCHOOLS - MHS ELECTRICAL PANELS A#13 5/17	\$9,950.20	\$187,599.80	\$0.00	\$0.00	-100.00%
013099-580140	SCHOOLS - MHS BLEACHERS A#13 5/17	\$199,941.87	\$0.00	\$0.00	\$0.00	0.00%
013099-580142	SCHOOLS - QMS 6TH GRADE LOCKERS A#13 5/17	\$93,951.46	\$0.00	\$0.00	\$0.00	0.00%
013099-580164	SCHOOLS - JORDAN/JACKSON ES GENERATOR A#9 5/18	\$92,625.04	\$20,374.96	\$0.00	\$0.00	-100.00%
013099-580165	SCHOOLS - DISTRICTWIDE SEALCOATING A#9 5/18	\$22,640.22	\$57,359.78	\$19,660.00	\$0.00	-100.00%
013099-580166	SCHOOLS - QMS CHAIR LIFTS A#9 5/18	\$0.00	\$50,000.00	\$50,000.00	\$0.00	-100.00%
013099-580167	SCHOOLS - PLOW TRUCK REPLACEMENT A#9 5/18	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580168	SCHOOLS - SPED MINI-BUS A#9 5/18	\$65,148.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580169	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#9 5/18	\$280,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580170	SCHOOLS - JOR/JACK & ROBINSON ES REPAVING A#9 5/18	\$285,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580171	SCHOOLS - MHS BLEACHERS A#9 5/18	\$87,204.68	\$0.00	\$0.00	\$0.00	0.00%
013099-580187	SCHOOLS - DISTRICT-WIDE DOOR SECURITY A#6 11/18	\$42,446.13	\$57,553.87	\$57,553.87	\$0.00	-100.00%
013099-580188	SCHOOLS - DISTRICT-WIDE CAMERAS A#6 11/18	\$0.00	\$70,000.00	\$62,260.00	\$0.00	-100.00%
013099-580189	SCHOOLS - MHS PUBLIC ADDRESS SYSTEM A#6 11/18	\$91,193.46	\$8,806.54	\$2,172.00	\$0.00	-100.00%
013099-580190	SCHOOLS - DISTRICT-WIDE VISITOR SYSTEM A#6 11/18	\$17,830.00	\$32,170.00	\$30,457.00	\$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%
013099-580206	SCHOOLS - JOR/JACK & MHS PAVING & CONCRETE A#9 5/19	\$569.64	\$219,430.36	\$202,982.75	\$0.00	-100.00%
013099-580207	SCHOOLS - PLOW TRUCK A#9 5/19	\$44,960.05	\$0.00	\$0.00	\$0.00	0.00%
013099-580208	SCHOOLS - SPED MINI-BUS A#9 5/19	\$0.00	\$70,000.00	\$65,900.00	\$0.00	-100.00%
013099-580209	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#9 5/19	\$0.00	\$100,000.00	\$86,514.00	\$0.00	-100.00%
013099-580210	SCHOOLS - ONE TO ONE TECHNOLOGY A#9 5/19	\$0.00	\$55,530.00	\$11,613.28	\$0.00	-100.00%
013099-580216	SCHOOLS - DISTRICT-WIDE BATHROOMS A#9 5/19	\$0.00	\$137,226.81	\$7,805.00	\$0.00	-100.00%
013099-580226	SCHOOLS - DISTRICT-WIDE PAVING A#4 11/19	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580227	SCHOOLS - JOR/JACK HVAC CONTROLLER A#4 11/19	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%



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Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
013099-580228	SCHOOLS - HVAC CONTROLLER MASTER UNIT A#4 11/19	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580229	SCHOOLS - DISTRICT-WIDE PAVING A#4 11/19	\$0.00	\$59,335.32	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$1,552,209.65</b>	<b>\$1,588,518.26</b>	<b>\$638,004.30</b>	<b>\$0.00</b>	<b>-100.00%</b>
013901-511003	TOWN EXPENDITURES FOR ED - TECH SUPPORT	\$54,590.00	\$56,228.00	\$28,297.00	\$57,634.00	2.50%
013902-565000	SE REGIONAL SCHOOL DISTRICT ASSESSMENT	\$987,885.00	\$1,070,491.00	\$535,245.50	\$1,124,016.00	5.00%
	<b>TOTAL TOWN EXPENSES FOR EDUCATION</b>	<b>\$1,042,475.00</b>	<b>\$1,126,719.00</b>	<b>\$563,542.50</b>	<b>\$1,181,650.00</b>	<b>4.88%</b>
<b>3</b>	<b>TOTAL EDUCATION</b>	<b>\$49,212,257.11</b>	<b>\$54,350,231.26</b>	<b>\$17,914,449.52</b>	<b>\$55,204,013.00</b>	<b>1.57%</b>
014201-511001	DPW ADMIN - MANAGEMENT SALARIES	\$135,507.76	\$139,850.00	\$60,964.26	\$139,265.00	-0.42%
014201-511002	DPW ADMIN - SUPERVISORY SALARIES	\$37,211.82	\$39,216.00	\$17,133.01	\$39,146.00	-0.18%
014201-511003	DPW ADMIN - TECHNICAL SALARIES	\$25,083.45	\$37,775.00	\$16,553.86	\$38,096.00	0.85%
014201-511004	DPW ADMIN - SECRETARIAL/CLERICAL	\$34,716.27	\$34,755.00	\$15,200.34	\$35,960.00	3.47%
014201-512001	DPW ADMIN - SEASONAL SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
014201-513030	DPW ADMIN - UNSCHEDULED OVERTIME	\$0.00	\$1,000.00	\$72.48	\$250.00	-75.00%
014201-514006	DPW ADMIN - LONGEVITY	\$2,125.00	\$2,125.00	\$2,125.00	\$2,275.00	7.06%
014201-514007	DPW ADMIN - SICK LEAVE INCENTIVE	\$2,625.44	\$2,740.00	\$0.00	\$3,350.00	22.26%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$237,269.74</b>	<b>\$262,461.00</b>	<b>\$112,048.95</b>	<b>\$263,342.00</b>	<b>0.34%</b>
014202-524007	DPW ADMIN - REPAIR & MAINTENANCE EQUIPMENT	\$455.68	\$3,000.00	\$665.17	\$3,000.00	0.00%
014202-529006	DPW ADMIN - REFUSE DISPOSAL	\$351,226.12	\$372,220.00	\$147,705.07	\$381,441.00	2.48%
014202-529007	DPW ADMIN - REFUSE COLLECTION	\$820,377.73	\$839,281.00	\$280,766.46	\$856,110.00	2.01%
014202-529008	DPW ADMIN - RECYCLING	\$787,440.41	\$835,730.00	\$286,288.44	\$878,230.00	5.09%
014202-530006	DPW ADMIN - ENGINEERING/ARCHITECTURAL	\$40,816.52	\$60,000.00	\$4,762.92	\$60,000.00	0.00%
014202-530008	DPW ADMIN - TRAINING SEMINARS	\$95.00	\$500.00	\$0.00	\$1,500.00	200.00%
014202-530011	DPW ADMIN - ADVERTISING	\$2,595.53	\$6,000.00	\$1,263.20	\$6,000.00	0.00%
014202-534001	DPW ADMIN - TELEPHONE	\$19,986.30	\$20,000.00	\$8,234.14	\$20,000.00	0.00%
014202-534003	DPW ADMIN - POSTAGE/DELIVERY	\$58,350.46	\$55,000.00	\$2,126.10	\$59,200.00	7.64%
014202-534005	DPW ADMIN - PRINTING	\$1,621.65	\$2,500.00	\$0.00	\$2,500.00	0.00%
014202-538009	DPW ADMIN - SPECIALIZED SERVICES	\$60.00	\$500.00	\$0.00	\$500.00	0.00%
014202-542000	DPW ADMIN - OFFICE SUPPLIES	\$3,615.94	\$7,700.00	\$1,209.15	\$7,700.00	0.00%
014202-548000	DPW ADMIN - VEHICULAR SUPPLIES	\$370.65	\$0.00	\$0.00	\$0.00	0.00%
014202-558006	DPW ADMIN - UNIFORMS & PROTECTIVE GEAR	\$700.00	\$570.00	\$0.00	\$820.00	43.86%
014202-558012	DPW ADMIN - BOOKS/REFERENCES	\$278.00	\$300.00	\$39.34	\$300.00	0.00%
014202-571000	DPW ADMIN - TRANSPORTATION	\$20.00	\$150.00	\$0.00	\$150.00	0.00%
014202-573100	DPW ADMIN - PROFESSIONAL DEVELOPMENT	\$947.32	\$1,000.00	\$1,234.08	\$2,000.00	100.00%
014202-578008	DPW ADMIN - STAFF RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$2,088,957.31</b>	<b>\$2,204,451.00</b>	<b>\$734,294.07</b>	<b>\$2,279,451.00</b>	<b>3.40%</b>
014209-580133	DPW ADMIN - STORMWATER PERMIT REQUIREMENTS A#13 5/17	\$30,455.79	\$67,544.21	\$30,708.12	\$0.00	-100.00%
014209-580222	DPW ADMIN - NORTON MANSFIELD RAIL TRAIL A#4 11/19	\$0.00	\$13,200.00	\$0.00	\$0.00	-100.00%

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Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
014209-580223	DPW ADMIN - STORMWATER PERMIT REQUIREMENTS A#4 5/19	\$0.00	\$90,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$30,455.79</b>	<b>\$170,744.21</b>	<b>\$30,708.12</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>420</b>	<b>TOTAL DPW ADMINISTRATION</b>	<b>\$2,356,682.84</b>	<b>\$2,637,656.21</b>	<b>\$877,051.14</b>	<b>\$2,542,793.00</b>	<b>-3.60%</b>
014211-511001	HIGHWAY - MANAGEMENT SALARIES	\$97,157.33	\$102,162.00	\$44,452.02	\$101,775.00	-0.38%
014211-511002	HIGHWAY - SUPERVISORY SALARIES	\$76,044.80	\$78,133.00	\$33,385.12	\$80,681.00	3.26%
014211-511004	HIGHWAY - SECRETARIAL/CLERICAL	\$54,950.95	\$56,275.00	\$24,579.60	\$58,055.00	3.16%
014211-511005	HIGHWAY - PUBLIC WORKS SERVICE	\$493,457.91	\$531,138.00	\$223,469.33	\$545,690.00	2.74%
014211-512001	HIGHWAY - SEASONAL SERVICE	\$31,595.90	\$22,030.00	\$20,199.49	\$35,600.00	61.60%
014211-513002	HIGHWAY - UNSCHEDULED OVERTIME	\$39,533.32	\$40,000.00	\$40,393.91	\$40,000.00	0.00%
014211-514006	HIGHWAY - LONGEVITY	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
014211-514007	HIGHWAY - SICK LEAVE INCENTIVE	\$8,431.68	\$7,500.00	\$0.00	\$8,700.00	16.00%
014211-514008	HIGHWAY - OUT OF GRADE PAY	\$4,885.45	\$3,000.00	\$2,811.86	\$3,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$807,207.34</b>	<b>\$841,388.00</b>	<b>\$390,441.33</b>	<b>\$874,651.00</b>	<b>3.95%</b>
014212-521001	HIGHWAY - ELECTRICITY	\$32,599.85	\$22,000.00	\$28,716.83	\$30,000.00	36.36%
014212-521003	HIGHWAY - HEAT	\$16,732.70	\$23,000.00	\$2,230.37	\$23,000.00	0.00%
014212-521004	HIGHWAY - STREET LIGHTS	\$87,342.28	\$90,000.00	\$15,056.80	\$87,000.00	-3.33%
014212-521005	HIGHWAY - TRAFFIC SIGNALS	\$4,727.21	\$4,000.00	\$1,086.71	\$4,000.00	0.00%
014212-523001	HIGHWAY - SEWER/WATER CHARGES	\$8,092.33	\$10,000.00	\$4,651.07	\$10,000.00	0.00%
014212-524001	HIGHWAY - REPAIR & MAINTENANCE BUILDINGS/GRNDS	\$17,618.14	\$25,000.00	\$10,152.25	\$25,000.00	0.00%
014212-524011	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT	\$2,512.00	\$15,000.00	\$2,505.66	\$15,000.00	0.00%
014212-524017	HIGHWAY - ANNUAL MAINTENANCE CONTRACTS	\$1,720.00	\$2,000.00	\$5,000.00	\$7,000.00	250.00%
014212-524019	HIGHWAY - FUEL DEPOT MAINTENANCE	\$32.40	\$0.00	\$6.45	\$0.00	0.00%
014212-527000	HIGHWAY - RENTALS AND LEASES	\$17,384.45	\$10,000.00	\$4,455.75	\$10,000.00	0.00%
014212-529009	HIGHWAY - CONTRACT SERVICE SUPPORT	\$145,805.63	\$176,844.00	\$52,548.80	\$176,844.00	0.00%
014212-530000	HIGHWAY - PROFESSIONAL/TECHNICAL SERVICES	\$23,770.88	\$20,000.00	\$16,436.70	\$20,000.00	0.00%
014212-530006	HIGHWAY - ENGINEERING/ARCHITECTURAL	\$3,626.72	\$2,000.00	\$3,143.28	\$4,000.00	100.00%
014212-530008	HIGHWAY - TRAINING SEMINARS	\$215.00	\$3,000.00	\$60.00	\$30,000.00	900.00%
014212-534001	HIGHWAY - TELEPHONE	\$7,586.34	\$3,240.00	\$4,162.46	\$8,000.00	146.91%
014212-546000	HIGHWAY - GROUNDSKEEPING SUPPLIES	\$35,783.44	\$35,000.00	\$27,145.23	\$35,000.00	0.00%
014212-548000	HIGHWAY - VEHICULAR SUPPLIES	\$528.71	\$0.00	\$0.00	\$0.00	0.00%
014212-548008	HIGHWAY - VEHICULAR SUPPLIES-HIGHWAY	\$20,034.03	\$0.00	\$84.77	\$0.00	0.00%
014212-548009	HIGHWAY - VEHICULAR SUPPLIES-OPERATING	\$631.31	\$0.00	\$0.00	\$0.00	0.00%
014212-553001	HIGHWAY - CONSTRUCTION MATERIALS	\$112,277.58	\$64,900.00	\$73,151.10	\$64,900.00	0.00%
014212-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES	\$46,089.36	\$39,500.00	\$11,737.90	\$39,500.00	0.00%
014212-553003	HIGHWAY - TOOLS	\$26,681.97	\$5,000.00	\$6,490.24	\$5,000.00	0.00%
014212-553009	HIGHWAY - MECHANIC'S TOOLS	\$146.94	\$0.00	\$0.00	\$0.00	0.00%
014212-558006	HIGHWAY - UNIFORM/PROTECTIVE GEAR	\$15,519.82	\$12,350.00	\$4,075.98	\$12,350.00	0.00%
014212-558011	HIGHWAY - OPERATING SUPPLIES	\$22,297.59	\$7,000.00	\$3,525.08	\$7,000.00	0.00%
014212-558012	HIGHWAY - BOOKS/REFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
014212-573100	HIGHWAY - PROFESSIONAL DEVELOPMENT	\$1,192.50	\$250.00	\$833.53	\$250.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$650,949.18</b>	<b>\$570,184.00</b>	<b>\$277,256.96</b>	<b>\$613,944.00</b>	<b>7.67%</b>
014215-585000	HIGHWAY - NON-VEHICULAR EQUIPMENT	\$20,251.00	\$87,369.00	\$3,115.18	\$179,119.00	105.01%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$20,251.00</b>	<b>\$87,369.00</b>	<b>\$3,115.18</b>	<b>\$179,119.00</b>	<b>105.01%</b>
014219-580072	HIGHWAY - MECHANIC'S UTILITY TRUCK A#12 5/15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580102	HIGHWAY - 1 TON PICKUP W/ PLOW A#11 5/16	\$2,218.00	\$1,870.75	\$0.00	\$0.00	-100.00%
014219-580134	HIGHWAY - 6 WHEEL DUMPTRUCK WITH PLOW A#13 5/17	\$84,956.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580135	HIGHWAY - 1 TON UTILITY TRUCK WITH PLOW A#13 5/17	\$7,268.52	\$0.00	\$0.00	\$0.00	0.00%
014219-580162	HIGHWAY - RTE. 106 DESIGN & OVERSIGHT A#9 5/18	\$23,287.45	\$86,712.55	\$3,355.29	\$0.00	-100.00%
014219-580163	HIGHWAY - DUMP TRUCK A#9 5/18	\$69,911.00	\$15,089.00	\$0.00	\$0.00	-100.00%
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	\$17,553.73	\$0.00	-100.00%
014219-580198	HIGHWAY - TRANSPORT INFRA FUND A#11 11/18	\$3,098.60	\$0.00	\$0.00	\$0.00	0.00%
014219-580211	HIGHWAY - CONSTRUCTION MATERIALS A#9 5/19	\$0.00	\$103,520.00	\$70,352.31	\$0.00	-100.00%
014219-580224	HIGHWAY - MULTI-USE PATH STATE MATCH A#4 11/19	\$0.00	\$70,000.00	\$0.00	\$0.00	-100.00%
014219-580225	HIGHWAY - SIDEWALK SNOWBLOWER A#4 11/19	\$0.00	\$155,000.00	\$155,000.00	\$0.00	-100.00%
014219-580231	HIGHWAY - HWY TRANSPORT FUND A#6 11/19	\$0.00	\$5,039.40	\$5,039.40	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$190,739.57</b>	<b>\$484,981.70</b>	<b>\$251,300.73</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>421</b>	<b>TOTAL HIGHWAY</b>	<b>\$1,669,147.09</b>	<b>\$1,983,922.70</b>	<b>\$922,114.20</b>	<b>\$1,667,714.00</b>	<b>-15.94%</b>
014231-513030	SNOW & ICE - UNSCHEDULED OVERTIME	\$126,077.06	\$141,600.00	\$37,816.62	\$141,600.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$126,077.06</b>	<b>\$141,600.00</b>	<b>\$37,816.62</b>	<b>\$141,600.00</b>	<b>0.00%</b>
014232-521001	SNOW & ICE - ELECTRICITY	\$3,354.87	\$1,000.00	\$0.00	\$1,000.00	0.00%
014232-524003	SNOW & ICE - REPAIR & MAINTENANCE EQUIPMENT	\$590.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
014232-524017	SNOW & ICE - ANNUAL MAINTENANCE CONTRACTS	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
014232-529002	SNOW & ICE - SNOW REMOVAL CONTRACTS	\$193,049.14	\$99,187.00	\$40,583.75	\$99,187.00	0.00%
014232-530000	SNOW & ICE - PROFESSIONAL/TECHNICAL SERVICES	\$2,487.37	\$5,000.00	\$0.00	\$5,000.00	0.00%
014232-530011	SNOW & ICE - ADVERTISING	\$1,963.20	\$0.00	\$1,255.22	\$0.00	0.00%
014232-542000	SNOW & ICE - SUPPLIES & MATERIALS	\$377.53	\$1,000.00	\$0.00	\$1,000.00	0.00%
014232-548000	SNOW & ICE - VEHICULAR SUPPLIES	\$46,235.68	\$20,000.00	\$12,611.00	\$20,000.00	0.00%
014232-548001	SNOW & ICE - MOTOR FUEL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
014232-549000	SNOW & ICE - FOOD/FOOD SERVICE SUPPLIES	\$844.44	\$1,500.00	\$0.00	\$1,500.00	0.00%
014232-553004	SNOW & ICE - SAND AND GRAVEL	\$2,708.56	\$1.00	\$0.00	\$1.00	0.00%
014232-553005	SNOW & ICE - SALT AND CALCIUM	\$84,078.93	\$100,000.00	\$0.00	\$100,000.00	0.00%
014232-558011	SNOW & ICE - OPERATING SUPPLIES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
014232-585001	SNOW & ICE - VEHICULAR EQUIPMENT	\$11,705.59	\$1.00	\$5,488.00	\$1.00	0.00%
014232-585013	SNOW & ICE - NON-VEHICULAR EQUIPMENT	\$15,905.28	\$1.00	\$0.00	\$1.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$363,300.59</b>	<b>\$247,840.00</b>	<b>\$59,937.97</b>	<b>\$247,840.00</b>	<b>0.00%</b>

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
<b>423</b>	<b>TOTAL SNOW &amp; ICE</b>	<b>\$489,377.65</b>	<b>\$389,440.00</b>	<b>\$97,754.59</b>	<b>\$389,440.00</b>	<b>0.00%</b>
014251-511002	VEHICLE MAINTENANCE - SUPERVISORY SALARIES HWY	\$70,817.38	\$82,051.00	\$31,635.52	\$83,145.00	1.33%
014251-511005	VEHICLE MAINTENANCE - PUBLIC WORKS SERVICES	\$95,955.92	\$148,428.00	\$39,119.20	\$190,180.00	28.13%
014251-512001	VEHICLE MAINTENANCE - SEASONAL SERVICE	\$32,437.11	\$22,973.00	\$5,743.20	\$22,975.00	0.01%
014251-513038	VEHICLE MAINTENANCE - UNSCHEDULED OT	\$5,547.69	\$7,500.00	\$2,623.90	\$10,000.00	33.33%
014251-514008	VEHICLE MAINTENANCE - OUT OF GRADE PAY	\$609.88	\$1,000.00	\$122.20	\$1,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$205,367.98</b>	<b>\$261,952.00</b>	<b>\$79,244.02</b>	<b>\$307,300.00</b>	<b>17.31%</b>
014252-524003	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT FIRE	\$45,809.46	\$28,000.00	\$4,137.50	\$28,000.00	0.00%
014252-524005	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT POLICE	\$883.00	\$7,700.00	\$1,510.58	\$7,700.00	0.00%
014252-524008	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT AMB	\$6,772.20	\$10,000.00	\$4,931.19	\$10,000.00	0.00%
014252-524011	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT HWY	\$30,769.34	\$55,000.00	\$24,456.73	\$55,000.00	0.00%
014252-524017	VEHICLE MAINTENANCE - ANNUAL MAINTENANCE CONTRACTS HWY	\$3,412.15	\$3,500.00	\$3,611.31	\$4,000.00	14.29%
014252-524019	VEHICLE MAINTENANCE - FUEL DEPOT MAINTENANCE	-\$3,241.50	\$1,000.00	\$0.00	\$0.00	-100.00%
014252-524027	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. PUB BLDGS.	\$0.00	\$0.00	\$645.88	\$1,000.00	0.00%
014252-524028	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. INSPECTORS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
014252-524029	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT MEMA	\$0.00	\$300.00	\$439.72	\$300.00	0.00%
014252-524030	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. DPW ADMIN.	\$0.00	\$500.00	\$112.54	\$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	\$3,175.57	\$6,000.00	\$1,451.58	\$6,000.00	0.00%
014252-530008	VEHICLE MAINTENANCE - TRAINING SEMINARS	\$1,759.55	\$18,000.00	\$0.00	\$18,000.00	0.00%
014252-548000	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES PUBLIC SAFETY	\$61,537.41	\$0.00	\$0.00	\$0.00	0.00%
014252-548003	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES POLICE	\$0.00	\$23,044.00	\$17,856.87	\$23,044.00	0.00%
014252-548004	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES FIRE	\$0.00	\$19,000.00	\$10,510.98	\$19,000.00	0.00%
014252-548005	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES AMBULANCE	\$0.00	\$2,000.00	\$2,036.42	\$4,000.00	100.00%
014252-548008	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES/HWY	\$104,836.49	\$69,000.00	\$40,011.00	\$75,000.00	8.70%
014252-548009	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES OPERATING/HWY	\$13,022.42	\$10,000.00	\$8,155.83	\$13,000.00	30.00%
014252-548019	VEHICLE MAINTENANCE - PARTS & SUPPLIES PUB BLDGS	\$0.00	\$2,000.00	\$2,234.79	\$3,000.00	50.00%
014252-548020	VEHICLE MAINTENANCE - PARTS & SUPPLIES INSPECTORS	\$0.00	\$2,000.00	\$5.28	\$1,000.00	-50.00%
014252-548021	VEHICLE MAINTENANCE - PARTS & SUPPLIES MEMA	\$0.00	\$700.00	\$30.53	\$700.00	0.00%
014252-548022	VEHICLE MAINTENANCE - PARTS & SUPPLIES DPW ADMIN	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
014252-548023	VEHICLE MAINTENANCE - PARTS & SUPPLIES OTHER	\$0.00	\$0.00	\$11.99	\$0.00	0.00%
014252-553009	VEHICLE MAINTENANCE - MECHANIC'S TOOLS	\$10,503.42	\$8,000.00	\$5,107.23	\$8,000.00	0.00%
014252-558006	VEHICLE MAINTENANCE - UNIFORM/PROTECTIVE GEAR	\$3,113.00	\$6,000.00	\$719.49	\$6,000.00	0.00%
014252-558011	VEHICLE MAINTENANCE - OPERATING SUPPLIES	\$4,538.19	\$3,000.00	\$1,088.27	\$3,000.00	0.00%
014252-558012	VEHICLE MAINTENANCE - BOOKS/REFERENCES HWY	\$450.00	\$500.00	\$0.00	\$2,000.00	300.00%
014252-573100	VEHICLE MAINTENANCE - PROFESSIONAL DEVELOPMENT	\$1,250.34	\$900.00	\$122.00	\$900.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$288,591.04</b>	<b>\$277,644.00</b>	<b>\$129,187.71</b>	<b>\$290,644.00</b>	<b>4.68%</b>
<b>425</b>	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$493,959.02</b>	<b>\$539,596.00</b>	<b>\$208,431.73</b>	<b>\$597,944.00</b>	<b>10.81%</b>

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
014292-524019	MOTOR FUEL - FUEL DEPOT MAINTENANCE	\$4,317.61	\$1,000.00	-\$348.42	\$1,000.00	0.00%
014292-548010	MOTOR FUEL - DPW PUBLIC BUILDINGS	\$4,639.11	\$3,790.00	\$1,492.67	\$4,640.00	22.43%
014292-548011	MOTOR FUEL - POLICE	\$69,585.73	\$59,350.00	\$25,230.08	\$59,350.00	0.00%
014292-548012	MOTOR FUEL - FIRE	\$25,628.75	\$17,434.00	\$8,805.46	\$17,434.00	0.00%
014292-548013	MOTOR FUEL - EMS	\$12,909.14	\$11,164.00	\$3,691.17	\$11,164.00	0.00%
014292-548014	MOTOR FUEL - REGULATORY & INSPECTIONS	\$1,017.83	\$872.00	\$318.49	\$872.00	0.00%
014292-548015	MOTOR FUEL - MEMA	\$1,058.70	\$875.00	\$567.64	\$875.00	0.00%
014292-548016	MOTOR FUEL - DPW ADMIN/ENGINEERING	\$618.33	\$480.00	\$213.77	\$480.00	0.00%
014292-548017	MOTOR FUEL - DPW HIGHWAY	\$76,888.29	\$40,902.00	-\$4,330.07	\$40,902.00	0.00%
014292-548018	MOTOR FUEL - BULK FUEL PURCHASES	\$0.00	\$0.00	\$19,083.03	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$196,663.49</b>	<b>\$135,867.00</b>	<b>\$54,723.82</b>	<b>\$136,717.00</b>	<b>0.63%</b>
<b>429</b>	<b>TOTAL TOWN MOTOR FUEL</b>	<b>\$196,663.49</b>	<b>\$135,867.00</b>	<b>\$54,723.82</b>	<b>\$136,717.00</b>	<b>0.63%</b>
<b>4</b>	<b>TOTAL PUBLIC WORKS</b>	<b>\$5,205,830.09</b>	<b>\$5,686,481.91</b>	<b>\$2,160,075.48</b>	<b>\$5,334,608.00</b>	<b>-6.19%</b>
015121-511001	BOH - MANAGEMENT SALARIES	\$85,973.96	\$88,368.00	\$38,607.74	\$88,368.00	0.00%
015121-511004	BOH - SECRETARIAL/CLERICAL	\$0.00	\$25,000.00	\$9,168.50	\$25,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$85,973.96</b>	<b>\$113,368.00</b>	<b>\$47,776.24</b>	<b>\$113,368.00</b>	<b>0.00%</b>
015122-529013	BOH - HAZARDOUS WASTE COLLECTION	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
015122-530000	BOH - PROFESSIONAL/TECHNICAL SERVICES	\$7,860.00	\$20,000.00	\$10,540.00	\$20,000.00	0.00%
015122-530008	BOH - TRAINING SEMINARS	\$1,145.00	\$1,200.00	\$970.00	\$1,500.00	25.00%
015122-530011	BOH - ADVERTISING	\$71.05	\$200.00	\$2.68	\$100.00	-50.00%
015122-534001	BOH - TELEPHONE	\$179.88	\$250.00	\$74.95	\$250.00	0.00%
015122-534005	BOH - PRINTING	\$0.00	\$150.00	\$0.00	\$250.00	66.67%
015122-534008	BOH - COMMUNITY HEALTH	\$27,222.00	\$27,766.00	\$6,160.68	\$27,766.00	0.00%
015122-542000	BOH - OFFICE SUPPLIES	\$79.80	\$150.00	\$24.66	\$150.00	0.00%
015122-558006	BOH - UNIFORM/PROTECTIVE GEAR	\$409.45	\$450.00	\$234.94	\$450.00	0.00%
015122-558011	BOH - OPERATING SUPPLIES	\$0.00	\$150.00	\$60.00	\$150.00	0.00%
015122-571000	BOH - TRANSPORTATION	\$914.48	\$1,300.00	\$243.26	\$1,000.00	-23.08%
015122-573100	BOH - PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$40.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$37,881.66</b>	<b>\$71,616.00</b>	<b>\$18,351.17</b>	<b>\$71,616.00</b>	<b>0.00%</b>
<b>512</b>	<b>TOTAL BOARD OF HEALTH</b>	<b>\$123,855.62</b>	<b>\$184,984.00</b>	<b>\$66,127.41</b>	<b>\$184,984.00</b>	<b>0.00%</b>
015411-511001	SENIOR CITIZENS - MANAGEMENT SALARIES	\$16,546.64	\$68,634.00	\$21,467.34	\$68,369.00	-0.39%
015411-511002	SENIOR CITIZENS - SUPERVISORY SALARIES	\$67,605.81	\$58,333.00	\$11,261.42	\$58,947.00	1.05%
015411-511003	SENIOR CITIZENS - TECHNICAL SUPPORT	\$71,115.55	\$110,426.00	\$40,105.73	\$101,117.00	-8.43%
015411-511004	SENIOR CITIZENS - SECRETARIAL/CLERICAL	\$28,676.90	\$28,614.00	\$12,928.20	\$29,363.00	2.62%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
015411-512001	SENIOR CITIZENS - TEMPORARY SUPPORT	\$0.00	\$42,351.00	\$6,187.83	\$48,971.00	15.63%
015411-514006	SENIOR CITIZENS - LONGEVITY	\$1,617.00	\$1,592.00	\$1,205.00	\$1,205.00	-24.31%
015411-514007	SENIOR CITIZENS - SICK LEAVE INCENTIVE	\$0.00	\$4,000.00	\$0.00	\$3,016.00	-24.60%
015411-519005	SENIOR CITIZENS - SICK LEAVE BUY BACK AT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015411-519006	SENIOR CITIZENS - VACATION BUYBACK AT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$185,561.90</b>	<b>\$313,950.00</b>	<b>\$93,155.52</b>	<b>\$310,988.00</b>	<b>-0.94%</b>
015412-521001	SENIOR CITIZENS - ELECTRICITY	\$7,491.75	\$12,115.00	\$3,401.04	\$12,115.00	0.00%
015412-521003	SENIOR CITIZENS - HEAT	\$2,817.82	\$4,200.00	\$377.97	\$4,200.00	0.00%
015412-523001	SENIOR CITIZENS - SEWER/WATER CHARGES	\$2,720.56	\$2,205.00	\$1,235.76	\$2,260.00	2.49%
015412-527000	SENIOR CITIZENS - RENTALS AND LEASES	\$6,202.69	\$4,488.00	\$2,332.61	\$4,488.00	0.00%
015412-534003	SENIOR CITIZENS - POSTAGE/DELIVERY	\$592.00	\$576.00	\$0.00	\$576.00	0.00%
015412-538009	SENIOR CITIZENS - SPECIALIZED SERVICES	\$22,393.28	\$25,240.00	\$7,360.00	\$25,240.00	0.00%
015412-542000	SENIOR CITIZENS - OFFICE SUPPLIES	\$27,943.06	\$4,000.00	\$2,121.55	\$4,000.00	0.00%
015412-549000	SENIOR CITIZENS - FOOD/FOOD SERVICE SUPPLIES	\$750.15	\$2,900.00	\$965.72	\$2,900.00	0.00%
015412-570000	SENIOR CITIZENS - MISCELLANEOUS EXPENSES	\$991.78	\$0.00	\$0.00	\$0.00	0.00%
015412-570023	SENIOR CITIZENS - GATRA PASSES	\$8,790.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
015412-571000	SENIOR CITIZENS - TRANSPORTATION	\$605.64	\$3,000.00	\$500.28	\$3,000.00	0.00%
015412-573100	SENIOR CITIZENS - PROFESSIONAL DEVELOPMENT	\$74.95	\$900.00	\$731.99	\$900.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$81,373.68</b>	<b>\$68,624.00</b>	<b>\$19,026.92</b>	<b>\$68,679.00</b>	<b>0.08%</b>
<b>541</b>	<b>TOTAL SENIOR CITIZENS</b>	<b>\$266,935.58</b>	<b>\$382,574.00</b>	<b>\$112,182.44</b>	<b>\$379,667.00</b>	<b>-0.76%</b>
015431-511001	VETERANS - MANAGEMENT SALARIES	\$63,261.50	\$66,436.00	\$29,248.75	\$66,819.00	0.58%
015431-511003	VETERANS - TECHNICAL SUPPORT	\$1,210.00	\$1,320.00	\$660.00	\$1,440.00	9.09%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,471.50</b>	<b>\$67,756.00</b>	<b>\$29,908.75</b>	<b>\$68,259.00</b>	<b>0.74%</b>
015432-530008	VETERANS - TRAINING SEMINARS	\$1,871.80	\$2,175.00	\$232.71	\$2,100.00	-3.45%
015432-534005	VETERANS - PRINTING	\$99.64	\$200.00	\$0.00	\$200.00	0.00%
015432-542000	VETERANS - OFFICE SUPPLIES	\$249.06	\$300.00	\$157.61	\$300.00	0.00%
015432-558012	VETERANS - BOOKS & REFERENCES	\$449.00	\$500.00	\$0.00	\$450.00	-10.00%
015432-570000	VETERANS - MISCELLANEOUS EXPENSES	\$747.86	\$750.00	\$0.00	\$900.00	20.00%
015432-573100	VETERANS - PROF DEVELOPMENT	\$1,733.85	\$1,825.00	\$1,033.21	\$1,800.00	-1.37%
015432-577000	VETERANS - VETERANS BENEFITS	\$117,185.02	\$140,000.00	\$61,405.36	\$140,000.00	0.00%
015432-578010	VETERANS - CARE OF SOLDIERS GRAVES	\$2,499.20	\$3,000.00	\$0.00	\$3,500.00	16.67%
015432-578011	VETERANS - PATRIOTIC HOLIDAYS	\$2,969.14	\$3,000.00	\$1,636.55	\$3,250.00	8.33%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$127,804.57</b>	<b>\$151,750.00</b>	<b>\$64,465.44</b>	<b>\$152,500.00</b>	<b>0.49%</b>
<b>543</b>	<b>TOTAL VETERANS</b>	<b>\$192,276.07</b>	<b>\$219,506.00</b>	<b>\$94,374.19</b>	<b>\$220,759.00</b>	<b>0.57%</b>
015491-511002	SOCIAL SERVICES - SUPERVISORY SALARIES	\$45,184.21	\$53,646.00	\$23,899.97	\$58,940.00	9.87%



TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
015491-512001	SOCIAL SERVICES - TEMPORARY SUPPORT	\$11,129.25	\$11,000.00	\$6,268.11	\$11,445.00	4.05%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015491-519006	SOCIAL SERVICES - STIPENDS	\$2,830.67	\$4,000.00	\$0.00	\$4,000.00	0.00%
015491-519011	SOCIAL SERVICES - VACATION BUYBACK AT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$59,144.13</b>	<b>\$68,746.00</b>	<b>\$30,168.08</b>	<b>\$74,485.00</b>	<b>8.35%</b>
015492-530008	SOCIAL SERVICES - TRAINING SEMINARS	\$20.00	\$135.00	\$30.00	\$135.00	0.00%
015492-538009	SOCIAL SERVICES - SPECIALIZED SERVICES	\$242.44	\$200.00	\$120.00	\$200.00	0.00%
015492-542000	SOCIAL SERVICES - OFFICE SUPPLIES	\$182.00	\$500.00	\$60.00	\$500.00	0.00%
015492-573100	SOCIAL SERVICES - PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$50.84	\$50.00	-50.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$444.44</b>	<b>\$935.00</b>	<b>\$260.84</b>	<b>\$885.00</b>	<b>-5.35%</b>
<b>549</b>	<b>TOTAL SOCIAL SERVICES</b>	<b>\$59,588.57</b>	<b>\$69,681.00</b>	<b>\$30,428.92</b>	<b>\$75,370.00</b>	<b>8.16%</b>
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%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00%</b>
<b>550</b>	<b>TOTAL MUNICIPAL BUILDING COMMITTEE</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0.00%</b>
<b>5</b>	<b>TOTAL HUMAN SERVICES</b>	<b>\$642,655.84</b>	<b>\$857,495.00</b>	<b>\$303,112.96</b>	<b>\$861,530.00</b>	<b>0.47%</b>
016101-511001	LIBRARY - MANAGEMENT SALARIES	\$82,691.27	\$87,152.00	\$37,929.99	\$87,152.00	0.00%
016101-511002	LIBRARY - SUPERVISORY SALARIES	\$99,546.75	\$101,837.00	\$42,607.20	\$104,477.00	2.59%
016101-511003	LIBRARY - TECHNICAL SUPPORT	\$292,491.02	\$316,016.00	\$131,683.61	\$324,534.00	2.70%
016101-514006	LIBRARY - LONGEVITY	\$1,850.00	\$1,325.00	\$1,325.00	\$1,325.00	0.00%
016101-517000	LIBRARY - EMPLOYEE BENEFITS	\$94,188.00	\$148,338.00	\$90,755.71	\$123,473.00	-16.76%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$570,767.04</b>	<b>\$654,668.00</b>	<b>\$304,301.51</b>	<b>\$640,961.00</b>	<b>-2.09%</b>
016102-521001	LIBRARY - ELECTRICITY	\$15,366.57	\$21,000.00	\$6,814.44	\$21,000.00	0.00%
016102-521003	LIBRARY - HEAT	\$5,852.31	\$10,000.00	\$785.03	\$10,000.00	0.00%
016102-523001	LIBRARY - SEWER/WATER CHARGES	\$1,309.84	\$2,000.00	\$594.99	\$2,000.00	0.00%
016102-524001	LIBRARY - REPAIR & MAINTENANCE EQUIPMENT	\$14,478.00	\$10,000.00	\$5,383.65	\$12,000.00	20.00%
016102-530000	LIBRARY - PROFESSIONAL/TECHNICAL SERVICES	\$25,587.03	\$35,000.00	\$23,567.63	\$37,000.00	5.71%
016102-530012	LIBRARY - DATA PROCESSING	\$30,158.36	\$30,781.00	\$30,781.28	\$31,397.00	2.00%
016102-534003	LIBRARY - POSTAGE/DELIVERY	\$648.81	\$800.00	\$89.03	\$800.00	0.00%
016102-542000	LIBRARY - OFFICE SUPPLIES	\$15,072.61	\$14,000.00	\$6,811.15	\$16,000.00	14.29%
016102-558012	LIBRARY - BOOKS/REFERENCES	\$191,638.46	\$180,000.00	\$69,950.45	\$195,000.00	8.33%
016102-558017	LIBRARY - LOST MATERIALS REPLACEMENT	\$13.98	\$0.00	\$151.47	\$0.00	0.00%
016102-573100	LIBRARY - PROFESSIONAL DEVELOPMENT	\$759.00	\$1,500.00	\$465.00	\$1,600.00	6.67%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
	<b>TOTAL OTHER EXPENSES</b>	<b>\$300,884.97</b>	<b>\$305,081.00</b>	<b>\$145,394.12</b>	<b>\$326,797.00</b>	<b>7.12%</b>
<b>610</b>	<b>TOTAL LIBRARY</b>	<b>\$871,652.01</b>	<b>\$959,749.00</b>	<b>\$449,695.63</b>	<b>\$967,758.00</b>	<b>0.83%</b>
016201-511001	PARKS & REC - MANAGEMENT SALARIES	\$46,018.16	\$48,033.00	\$21,394.95	\$48,900.00	1.81%
016201-511003	PARKS & REC - TECHNICAL SUPPORT	\$29,502.00	\$31,252.00	\$18,290.76	\$41,734.00	33.54%
016201-512001	PARKS & REC - SEASONAL SERVICE	\$10,261.50	\$12,500.00	\$7,348.50	\$12,500.00	0.00%
016201-514006	PARKS & REC - LONGEVITY	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$87,031.66</b>	<b>\$93,035.00</b>	<b>\$48,284.21</b>	<b>\$104,384.00</b>	<b>12.20%</b>
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	\$3,629.85	\$3,500.00	\$3,002.54	\$4,000.00	14.29%
016202-534003	PARKS & REC - POSTAGE/DELIVERY	\$50.00	\$300.00	\$0.00	\$300.00	0.00%
016202-534005	PARKS & REC - PRINTING	\$3,902.92	\$4,250.00	\$0.00	\$4,250.00	0.00%
016202-535000	PARKS & REC - CULTURAL/RECREATION SUPPORT	\$8,307.11	\$9,500.00	\$6,005.92	\$9,500.00	0.00%
016202-542000	PARKS & REC - OFFICE SUPPLIES	\$431.68	\$750.00	\$285.71	\$750.00	0.00%
016202-558006	PARKS & REC - UNIFORM/PROTECTIVE GEAR	\$372.78	\$700.00	\$322.85	\$700.00	0.00%
016202-558011	PARKS & REC - OPERATING SUPPLIES	\$0.00	\$1,000.00	\$714.63	\$1,000.00	0.00%
016202-573100	PARKS & REC - PROFESSIONAL DEVELOPMENT	\$319.62	\$500.00	\$165.00	\$500.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$18,669.96</b>	<b>\$22,200.00</b>	<b>\$12,152.65</b>	<b>\$22,700.00</b>	<b>2.25%</b>
016209-580106	PARKS & REC - PLAYGROUND EQUIPMENT A#13 5/17	\$0.00	\$75,000.00	\$8,510.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$8,510.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>620</b>	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$105,701.62</b>	<b>\$190,235.00</b>	<b>\$68,946.86</b>	<b>\$127,084.00</b>	<b>-33.20%</b>
016502-524001	HISTORICAL COMMISSION - REPR/MAINT BLDG/GROUNDS	\$674.96	\$859.00	\$429.88	\$859.00	0.00%
016502-543000	HISTORICAL COMMISSION - BLDG/EQUIP SUPPLIES	\$373.58	\$441.00	\$341.05	\$441.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,048.54</b>	<b>\$1,300.00</b>	<b>\$770.93</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>650</b>	<b>TOTAL HISTORICAL COMMISSION</b>	<b>\$1,048.54</b>	<b>\$1,300.00</b>	<b>\$770.93</b>	<b>\$1,300.00</b>	<b>0.00%</b>
016902-578012	ARTS CULTURAL COUNCIL FUNDING	\$4,700.00	\$6,400.00	\$2,161.73	\$6,500.00	1.56%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$4,700.00</b>	<b>\$6,400.00</b>	<b>\$2,161.73</b>	<b>\$6,500.00</b>	<b>1.56%</b>
<b>690</b>	<b>TOTAL ARTS CULTURAL FUNDING</b>	<b>\$4,700.00</b>	<b>\$6,400.00</b>	<b>\$2,161.73</b>	<b>\$6,500.00</b>	<b>1.56%</b>
016921-513030	SPECIAL EVENTS - UNSCHEDULED OVERTIME	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00%</b>

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
016922-530000	SPECIAL EVENTS - PROFESSIONAL & TECHNICAL	\$0.00	\$18,000.00	\$14,634.64	\$15,000.00	-16.67%
016922-540000	SPECIAL EVENTS - SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
016922-570000	SPECIAL EVENTS - OTHER EXPENSES	\$0.00	\$1,150.00	\$1,489.72	\$1,500.00	30.43%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$16,124.36</b>	<b>\$17,000.00</b>	<b>-11.23%</b>
<b>692</b>	<b>TOTAL SPECIAL EVENTS</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$16,124.36</b>	<b>\$20,000.00</b>	<b>4.44%</b>
<b>6</b>	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$983,102.17</b>	<b>\$1,176,834.00</b>	<b>\$537,699.51</b>	<b>\$1,122,642.00</b>	<b>-4.60%</b>
017102-591010	DBT SRVC - STRM WTR PHII SRF CW1-32	\$40,716.51	\$39,077.00	\$39,076.69	\$43,732.00	11.91%
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%
017102-591065	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	\$140,000.00	\$90,000.00	\$140,000.00	0.00%
017102-591073	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#13 5/17	\$0.00	\$200,000.00	\$0.00	\$135,000.00	-32.50%
017102-591074	PRINCIPAL - ROAD/BRIDGE/SIDEWALK/UNDERPASS MAINT A#9 5/18	\$0.00	\$295,000.00	\$0.00	\$205,000.00	-30.51%
017102-591075	PRINCIPAL - MHS WINDOWS/DOOR A#11 5/17	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
017102-591076	PRINCIPAL - ROAD/BRIDGE/SIDEWALKS/DESIGNS A#4 11/19	\$0.00	\$0.00	\$0.00	\$287,500.00	0.00%
<b>710</b>	<b>TOTAL DEBT SERV.-NON-EXCLUDED PRINCIPAL</b>	<b>\$875,716.51</b>	<b>\$1,369,077.00</b>	<b>\$469,076.69</b>	<b>\$1,551,232.00</b>	<b>13.30%</b>
017112-591510	LT INTRST - STRM WTR PHII SRF CW1-3	\$3,207.72	\$2,467.00	\$0.00	\$1,633.00	-33.81%
017112-591553	INTEREST - ROADS A#9 5/11	\$6,945.00	\$6,045.00	\$3,022.50	\$5,145.00	-14.89%
017112-591554	INTEREST - SCHOOL TRACK A#10 5/11	\$2,592.50	\$2,193.00	\$1,096.25	\$1,793.00	-18.24%
017112-591555	INTEREST - ROBINSON WINDOWS A#10 5/11	\$3,810.00	\$3,410.00	\$1,705.00	\$3,010.00	-11.73%
017112-591565	INTEREST - ROADS IMPROVEMENTS A#11 4/12	\$6,140.00	\$5,440.00	\$2,720.00	\$4,740.00	-12.87%
017112-591566	INTEREST - SCHOOL GYM WALL A#12 4/12	\$6,140.00	\$5,440.00	\$2,720.00	\$4,740.00	-12.87%
017112-591567	INTEREST - ROBINSON WINDOWS A#16 5/13	\$17,250.00	\$14,250.00	\$7,875.00	\$11,250.00	-21.05%
017112-591568	INTEREST - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$14,950.00	\$12,350.00	\$6,825.00	\$9,750.00	-21.05%
017112-591569	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$46,000.00	\$38,000.00	\$21,000.00	\$30,000.00	-21.05%
017112-591570	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$62,000.00	\$52,000.00	\$26,000.00	\$42,000.00	-19.23%
017112-591572	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16	\$59,150.00	\$54,450.00	\$27,900.01	\$49,250.00	-9.55%
017112-591573	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#13 5/17	\$0.00	\$91,000.00	\$40,625.00	\$74,500.00	-18.13%
017112-591574	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#9 5/18	\$0.00	\$152,225.00	\$67,125.00	\$124,000.00	-18.54%
017112-591575	INTEREST - MHS WINDOWS/DOOR A#11 5/17	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00%
017112-591576	INTEREST - ROAD/BRIDGE/SIDEWALKS/DESIGNS A#4 11/19	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
<b>711</b>	<b>TOTAL DEBT SERV.-NON-EXCLUDED INTEREST</b>	<b>\$228,185.22</b>	<b>\$439,270.00</b>	<b>\$208,613.76</b>	<b>\$502,811.00</b>	<b>14.47%</b>
017122-592501	ST INTRST - MISC BORROWINGS	\$35,858.34	\$75,000.00	\$7,726.41	\$75,000.00	0.00%
017122-592502	ST INTRST - REG/CERTIF FEES	\$1,218.75	\$25,000.00	\$176.25	\$25,000.00	0.00%
<b>712</b>	<b>TOTAL DEBT SERVICE-SHORT-TERM INTEREST</b>	<b>\$37,077.09</b>	<b>\$100,000.00</b>	<b>\$7,902.66</b>	<b>\$100,000.00</b>	<b>0.00%</b>
017602-591016	DBT SRVC - MIDDLE & HIGH SCHOOL 4/15/00	\$361,600.00	\$0.00	\$0.00	\$0.00	0.00%
017602-591071	PRINCIPAL - EAST ST. COMPLEX A#3 5/15	\$700,000.00	\$848,000.00	\$220,000.00	\$990,000.00	16.75%
<b>760</b>	<b>TOTAL DEBT SERVICE-EXCLUDED PRINCIPAL</b>	<b>\$1,061,600.00</b>	<b>\$848,000.00</b>	<b>\$220,000.00</b>	<b>\$990,000.00</b>	<b>16.75%</b>
017702-591516	LT INTRST - MIDDLE & HIGH SCHOOL 4/15/00	\$46,814.50	\$0.00	\$0.00	\$0.00	0.00%
017702-591571	INTEREST - EAST ST. COMPLEX A#3 5/15	\$941,865.85	\$1,170,635.00	\$565,840.02	\$1,084,881.00	-7.33%
<b>770</b>	<b>TOTAL DEBT SERVICE-EXCLUDED INTEREST</b>	<b>\$988,680.35</b>	<b>\$1,170,635.00</b>	<b>\$565,840.02</b>	<b>\$1,084,881.00</b>	<b>-7.33%</b>
<b>7</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$3,191,259.17</b>	<b>\$3,926,982.00</b>	<b>\$1,471,433.13</b>	<b>\$4,228,924.00</b>	<b>7.69%</b>
018102-562100	STATE & COUNTY - COUNTY TAX MGL CH. 35	\$395,891.86	\$407,606.00	\$203,802.97	\$407,606.00	0.00%
018102-563100	STATE & COUNTY - SPECIAL EDUCATION	\$4,331.00	\$4,210.00	\$1,755.00	\$4,210.00	0.00%
018102-563900	STATE & COUNTY - MOSQUITO CONTROL PROJECT	\$74,882.00	\$78,091.00	\$32,696.00	\$78,091.00	0.00%
018102-564000	STATE & COUNTY - AIR POLLUTION CONTROL	\$7,662.00	\$7,712.00	\$3,215.00	\$7,712.00	0.00%
018102-564600	STATE & COUNTY - RMV NON-RENEWAL SURCHARGE	\$26,540.00	\$29,760.00	\$11,060.00	\$29,760.00	0.00%
018102-565001	STATE & COUNTY - SCHOOL CHOICE ASSESSMENT	\$145,855.00	\$136,287.00	\$58,267.00	\$136,287.00	0.00%
018102-565002	STATE & COUNTY - CHARTER SCHOOL ASSESSMENTS	\$1,240,180.00	\$1,336,333.00	\$556,736.00	\$1,336,333.00	0.00%
018102-566300	STATE & COUNTY - REGIONAL TRANSIT AUTHORITY	\$171,469.00	\$175,756.00	\$73,235.00	\$175,756.00	0.00%
018102-566400	STATE & COUNTY - SRPEDD	\$4,236.88	\$4,343.00	\$4,342.83	\$4,474.00	3.02%
<b>8</b>	<b>TOTAL STATE &amp; COUNTY ASSESSMENTS</b>	<b>\$2,071,047.74</b>	<b>\$2,180,098.00</b>	<b>\$945,109.80</b>	<b>\$2,180,229.00</b>	<b>0.01%</b>
019102-517009	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE RETIREES	\$696,657.55	\$744,947.00	\$346,424.37	\$694,166.00	-6.82%
019142-517010	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE ACTIVES	\$1,715,463.59	\$1,389,436.21	\$870,553.01	\$1,865,017.00	34.23%
019102-517011	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE MITIGATION	\$24,432.78	\$87,000.00	\$7,556.14	\$87,000.00	0.00%
019202-517014	EMPLOYEE BENEFITS - TOWN MEDICARE/MEDICAID	\$246,949.09	\$207,071.00	\$146,316.61	\$217,937.00	5.25%
019102-517020	EMPLOYEE BENEFITS - TOWN PENSION	\$2,830,702.92	\$2,408,838.00	\$2,408,837.50	\$2,567,260.00	6.58%
019102-517030	EMPLOYEE BENEFITS - TOWN UNEMPLOYMENT COMP.	\$45,154.27	\$22,994.00	\$13,385.00	\$45,000.00	95.70%
019102-517035	EMPLOYEE BENEFITS - TOWN LIFE INSURANCE	\$3,547.67	\$3,523.00	\$1,803.70	\$3,585.00	1.76%
019102-517060	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE	\$59,959.76	\$58,746.00	\$29,758.70	\$63,796.00	8.60%
019102-517061	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE RETIREES	\$25,467.74	\$24,931.00	\$13,321.58	\$27,931.00	12.03%
019102-517099	EMPLOYEE BENEFITS - TOWN OTHER	\$76,643.67	\$132,998.00	\$47,390.74	\$128,912.00	-3.07%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$5,724,979.04</b>	<b>\$5,080,484.21</b>	<b>\$3,885,347.35</b>	<b>\$5,700,604.00</b>	<b>12.21%</b>

TOWN OF MANSFIELD FY21 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY19 Actual	FY20 Appropriated	FY20 Actual thru 12/23/19	FY21 Budget as of 12/23/19	% Inc/Dec FY20/FY21
<b>910</b>	<b>TOTAL TOWN EMPLOYEE BENEFITS</b>	<b>\$5,724,979.04</b>	<b>\$5,080,484.21</b>	<b>\$3,885,347.35</b>	<b>\$5,700,604.00</b>	<b>12.21%</b>
019122-574001	TOWN INSURANCE - PROPERTY INSURANCE	\$244,857.96	\$483,134.00	\$177,107.35	\$492,796.00	2.00%
019122-574002	SCHOOLS - PROPERTY INSURANCE	\$182,067.00	\$0.00	\$139,622.67	\$0.00	0.00%
019122-574003	TOWN SURETY INSURANCE	\$2,667.00	\$2,730.00	\$270.00	\$2,730.00	0.00%
019122-574004	TOWN WORKERS COMP - COOK CO. & EXCESS	\$103,110.15	\$124,161.00	\$104,943.99	\$125,000.00	0.68%
019122-574005	TOWN WORKERS COMP - SPECIAL ATTORNEY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
019122-574006	111F WORKERS COMP - GOWRIE/VFIS	\$73,583.00	\$71,423.00	\$10,000.00	\$73,000.00	2.21%
019122-574008	111F WORKERS COMP - FIRE ABOVE \$500K	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
019122-574009	WORKERS COMP - TOWN W/C CLAIMS	\$20,000.00	\$176,037.00	\$39,000.00	\$175,000.00	-0.59%
019122-574010	SCHOOLS - WORKERS COMP CLAIMS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
019122-574011	TOWN CYBER INSURANCE	\$4,979.02	\$13,795.00	\$13,795.00	\$20,000.00	44.98%
019122-576011	LEGAL CLAIMS	\$0.00	\$350,746.79	\$0.00	\$0.00	-100.00%
019122-576020	LEGAL SETTLEMENTS	\$175,118.39	\$0.00	\$200,000.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$806,382.52</b>	<b>\$1,252,026.79</b>	<b>\$684,739.01</b>	<b>\$918,526.00</b>	<b>-26.64%</b>
<b>912</b>	<b>TOTAL TOWN INSURANCE</b>	<b>\$806,382.52</b>	<b>\$1,252,026.79</b>	<b>\$684,739.01</b>	<b>\$918,526.00</b>	<b>-26.64%</b>
019202-517009	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE RETIREES	\$1,939,567.24	\$1,999,519.00	\$1,037,690.03	\$2,188,080.00	9.43%
019242-517010	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE ACTIVES	\$6,194,130.82	\$6,258,526.00	\$3,094,175.64	\$6,484,425.00	3.61%
019202-517011	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE MITIGATION	\$74,222.57	\$121,000.00	\$22,228.76	\$80,000.00	-33.88%
019202-517012	EMPLOYEE BENEFITS - SCHOOL MEDICARE/MEDICAID	\$549,629.33	\$776,181.00	\$243,412.65	\$596,892.00	-23.10%
019242-517013	EMPLOYEE BENEFITS - MEDICARE/MEDICAID ADMIN SERVICES	\$5,058.81	\$30,000.00	\$0.00	\$31,200.00	4.00%
019202-517020	EMPLOYEE BENEFITS - SCHOOL PENSION	\$1,033,062.30	\$1,551,747.00	\$1,551,746.61	\$1,636,252.00	5.45%
019202-517030	EMPLOYEE BENEFITS - SCHOOL UNEMPLOYMENT COMP.	\$61,285.20	\$67,000.00	\$29,950.00	\$61,500.00	-8.21%
019202-517035	EMPLOYEE BENEFITS - SCHOOL LIFE INSURANCE	\$9,586.27	\$9,614.00	\$4,716.09	\$9,727.00	1.18%
019202-517060	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE	\$216,916.33	\$190,157.00	\$107,369.92	\$225,197.00	18.43%
019202-517061	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE RETIREES	\$84,815.46	\$84,589.00	\$47,486.29	\$98,215.00	16.11%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$10,168,274.33</b>	<b>\$11,088,333.00</b>	<b>\$6,138,775.99</b>	<b>\$11,411,488.00</b>	<b>2.91%</b>
<b>920</b>	<b>TOTAL SCHOOL EMPLOYEE BENEFITS</b>	<b>\$10,168,274.33</b>	<b>\$11,088,333.00</b>	<b>\$6,138,775.99</b>	<b>\$11,411,488.00</b>	<b>2.91%</b>
01990-596002	TRANSFER TO SPECIAL REVENUE FUNDS	\$2,237,236.00	\$5,569.08	\$5,569.08	\$0.00	-100.00%
01990-596004	TRANSFER TO AGENCY FUNDS	\$0.00	\$329.99	\$329.99	\$0.00	0.00%
01990-596008	TRANSFER TO TRUST FUNDS	\$639,870.00	\$400,000.00	\$400,000.00	\$400,000.00	0.00%
<b>990</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$2,877,106.00</b>	<b>\$405,899.07</b>	<b>\$405,899.07</b>	<b>\$400,000.00</b>	<b>-1.45%</b>
<b>9</b>	<b>TOTAL MISCELLANEOUS</b>	<b>\$19,576,741.89</b>	<b>\$17,826,743.07</b>	<b>\$11,114,761.42</b>	<b>\$18,430,618.00</b>	<b>3.39%</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$96,586,993.85</b>	<b>\$105,353,666.96</b>	<b>\$43,632,299.65</b>	<b>\$103,917,168.00</b>	<b>-1.36%</b>