

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
011141-519021	TOWN MODERATOR - ANNUAL STIPEND	\$100.00	\$100.00	\$0.00	\$200.00	100.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>114</b>	<b>TOTAL TOWN MODERATOR</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>100.00%</b>
011222-530010	SELECT BOARD - LEGAL FEES	\$75,422.55	\$90,000.00	\$46,218.62	\$80,000.00	-11.11%
011222-530011	SELECT BOARD - ADVERTISING	\$768.63	\$500.00	\$330.55	\$500.00	0.00%
011222-534005	SELECT BOARD - PRINTING	\$2,558.54	\$1,000.00	\$0.00	\$1,000.00	0.00%
011222-542000	SELECT BOARD - OFFICE SUPPLIES	\$352.44	\$800.00	\$294.31	\$800.00	0.00%
011222-570000	SELECT BOARD - MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$334.00	\$0.00	0.00%
011222-573100	SELECT BOARD - PROF DEVELOPMENT	\$1,775.05	\$3,000.00	\$1,089.86	\$3,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$80,877.21</b>	<b>\$95,300.00</b>	<b>\$48,267.34</b>	<b>\$85,300.00</b>	<b>-10.49%</b>
<b>122</b>	<b>TOTAL SELECT BOARD</b>	<b>\$80,877.21</b>	<b>\$95,300.00</b>	<b>\$48,267.34</b>	<b>\$85,300.00</b>	<b>-10.49%</b>
011231-511001	TOWN MANAGER - MANAGEMENT SALARIES	\$149,827.96	\$115,597.00	\$108,259.55	\$163,953.00	41.83%
011231-511004	TOWN MANAGER - SECRETARIAL/CLERICAL	\$118,660.12	\$132,682.00	\$109,129.88	\$140,072.00	5.57%
011231-513001	TOWN MANAGER - SCHEDULED OVERTIME	\$5,040.58	\$7,500.00	\$740.58	\$5,500.00	-26.67%
011231-514006	TOWN MANAGER - LONGEVITY	\$0.00	\$0.00	\$400.00	\$540.00	0.00%
011231-514010	TOWN MANAGER - PERSONAL SERVICES ADJUSTMENT	\$4,836.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
011231-519006	TOWN MANAGER - STIPENDS	\$10,470.40	\$10,000.00	\$8,435.68	\$10,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$288,835.06</b>	<b>\$285,779.00</b>	<b>\$226,965.69</b>	<b>\$340,065.00</b>	<b>19.00%</b>
011232-530000	TOWN MANAGER - PROFESSIONAL/TECHNICAL SERVICES	\$6,681.88	\$4,000.00	\$1,464.81	\$4,000.00	0.00%
011232-530010	TOWN MANAGER - LEGAL FEES	\$168,950.27	\$125,000.00	\$71,148.64	\$115,000.00	-8.00%
011232-534001	TOWN MANAGER - TELEPHONE	\$1,393.00	\$900.00	\$1,505.64	\$900.00	0.00%
011232-534005	TOWN MANAGER - PRINTING	\$2,683.82	\$8,000.00	\$1,657.17	\$8,000.00	0.00%
011232-542000	TOWN MANAGER - OFFICE SUPPLIES	\$6,438.17	\$700.00	\$772.19	\$700.00	0.00%
011232-549000	TOWN MANAGER - FOOD SERVICE SUPPLIES	\$129.80	\$0.00	\$0.00	\$0.00	0.00%
011232-551012	TOWN MANAGER - BOOKS/REFERENCES	\$931.36	\$500.00	\$278.00	\$500.00	0.00%
011232-571000	TOWN MANAGER - IN-STATE TRAVEL	\$168.11	\$1,000.00	\$411.26	\$1,000.00	0.00%
011232-572000	TOWN MANAGER - OUT OF STATE TRAVEL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
011232-573100	TOWN MANAGER - PROFESSIONAL DEVELOPMENT	\$4,702.82	\$8,000.00	\$5,443.40	\$8,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$192,079.23</b>	<b>\$149,100.00</b>	<b>\$82,681.11</b>	<b>\$139,100.00</b>	<b>-6.71%</b>
011239-580150	TOWN MANAGER - TOWN WEBSITE OVERHAUL A#9 5/18	\$0.00	\$40,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>123</b>	<b>TOTAL TOWN MANAGER</b>	<b>\$480,914.29</b>	<b>\$474,879.00</b>	<b>\$309,646.80</b>	<b>\$479,165.00</b>	<b>0.90%</b>
011292-570000	PEG ACCESS & CABLE - MISC EXPENSES	\$0.00	\$210,000.00	\$153,419.40	\$210,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$153,419.40</b>	<b>\$210,000.00</b>	<b>0.00%</b>

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<b>129</b>	<b>TOTAL PEG ACCESS &amp; CABLE</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$153,419.40</b>	<b>\$210,000.00</b>	<b>0.00%</b>
011312-573100	FINANCE COMMITTEE - PROFESSIONAL DEVELOPMENT	\$280.00	\$2,000.00	\$280.00	\$2,000.00	0.00%
011312-579000	FINANCE COMMITTEE - RESERVE FUND	\$0.00	\$183,300.00	\$0.00	\$410,000.00	123.68%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$280.00</b>	<b>\$185,300.00</b>	<b>\$280.00</b>	<b>\$412,000.00</b>	<b>122.34%</b>
<b>131</b>	<b>TOTAL FINANCE COMMITTEE</b>	<b>\$280.00</b>	<b>\$185,300.00</b>	<b>\$280.00</b>	<b>\$412,000.00</b>	<b>122.34%</b>
011331-511001	TREASURER/COLLECTOR - MANAGEMENT SALARIES	\$95,254.76	\$99,598.00	\$83,898.69	\$102,162.00	2.57%
011331-511002	TREASURER/COLLECTOR - SUPERVISORY SALARIES	\$65,746.46	\$69,190.00	\$58,284.74	\$70,970.00	2.57%
011331-511004	TREASURER/COLLECTOR - SECRETARIAL/CLERICAL	\$159,748.42	\$171,898.00	\$135,165.05	\$150,986.00	-12.17%
011331-514006	TREASURER/COLLECTOR - LONGEVITY	\$525.00	\$525.00	\$525.00	\$775.00	47.62%
011331-514007	TREASURER/COLLECTOR - SICK LEAVE INCENTIVE	\$940.85	\$2,735.00	\$0.00	\$3,475.00	27.06%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$322,215.49</b>	<b>\$343,946.00</b>	<b>\$277,873.48</b>	<b>\$328,368.00</b>	<b>-4.53%</b>
011332-524007	TREASURER/COLLECTOR - REPAIRS & MAINTENANCE EQUIPMENT	\$3,188.13	\$4,000.00	\$3,480.24	\$4,000.00	0.00%
011332-530000	TREASURER/COLLECTOR - PROFESSIONAL/TECHNICAL SERVICES	\$61,204.92	\$72,000.00	\$43,933.94	\$72,000.00	0.00%
011332-530010	TREASURER/COLLECTOR - LEGAL FEES	\$18,154.20	\$17,000.00	\$4,777.45	\$15,500.00	-8.82%
011332-530011	TREASURER/COLLECTOR - ADVERTISING	\$3,535.93	\$3,000.00	\$0.00	\$3,000.00	0.00%
011332-542000	TREASURER/COLLECTOR - OFFICE SUPPLIES	\$729.29	\$2,000.00	\$1,308.11	\$2,000.00	0.00%
011332-573100	TREASURER/COLLECTOR - PROFESSIONAL DEVELOPMENT	\$2,266.14	\$2,000.00	\$1,409.42	\$3,500.00	75.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$89,078.61</b>	<b>\$100,000.00</b>	<b>\$54,909.16</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>133</b>	<b>TOTAL FINANCE - TREASURER/COLLECTOR</b>	<b>\$411,294.10</b>	<b>\$443,946.00</b>	<b>\$332,782.64</b>	<b>\$428,368.00</b>	<b>-3.51%</b>
011341-511001	FINANCE DIRECTOR - MANAGEMENT SALARIES	\$128,763.32	\$145,256.00	\$112,476.52	\$140,674.00	-3.15%
011341-511003	FINANCE DIRECTOR - TECHNICAL SUPPORT	\$58,080.97	\$58,289.00	\$49,100.31	\$63,155.00	8.35%
011341-511004	FINANCE DIRECTOR - SECRETARIAL/CLERICAL	\$49,001.62	\$50,583.00	\$42,598.48	\$52,266.00	3.33%
011341-513002	FINANCE DIRECTOR - UNSCHEDULED OVERTIME	\$3,921.33	\$3,031.00	\$3,404.26	\$4,000.00	31.97%
011341-514006	FINANCE DIRECTOR - LONGEVITY	\$1,300.00	\$1,275.00	\$1,300.00	\$1,040.00	-18.43%
011341-514007	FINANCE DIRECTOR - SICK LEAVE INCENTIVE	\$2,666.10	\$2,100.00	\$0.00	\$1,506.00	-28.29%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$243,733.34</b>	<b>\$260,534.00</b>	<b>\$208,879.57</b>	<b>\$262,641.00</b>	<b>0.81%</b>
011342-530000	FINANCE DIRECTOR - PROFESSIONAL & TECHNICAL	\$11,277.00	\$36,000.00	\$795.63	\$11,000.00	-69.44%
011342-530008	FINANCE DIRECTOR - TRAINING SEMINARS	\$645.00	\$2,800.00	\$2,129.86	\$1,885.00	-32.68%
011342-530009	FINANCE DIRECTOR - EXTERNAL AUDIT	\$32,000.00	\$32,500.00	\$32,500.00	\$32,500.00	0.00%
011342-542000	FINANCE DIRECTOR - OFFICE SUPPLIES	\$621.93	\$1,300.00	\$886.77	\$1,300.00	0.00%
011342-573100	FINANCE DIRECTOR - PROFESSIONAL DEVELOPMENT	\$2,693.21	\$2,700.00	\$1,585.00	\$3,760.00	39.26%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$47,237.14</b>	<b>\$75,300.00</b>	<b>\$37,897.26</b>	<b>\$50,445.00</b>	<b>-33.01%</b>
011349-580182	FINANCE DIRECTOR - MUNIS CONVERSION A#6 11/18	\$0.00	\$299,000.00	\$3,552.50	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$3,552.50</b>	<b>\$0.00</b>	<b>-100.00%</b>

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<b>134</b>	<b>TOTAL FINANCE - FINANCE DIRECTOR</b>	<b>\$290,970.48</b>	<b>\$634,834.00</b>	<b>\$250,329.33</b>	<b>\$313,086.00</b>	<b>-50.68%</b>
011371-511001	ASSESSORS - MANAGEMENT SALARIES	\$91,354.02	\$93,376.00	\$78,657.09	\$97,936.00	4.88%
011371-511004	ASSESSORS - SECRETARIAL/CLERICAL	\$45,121.63	\$46,351.00	\$39,043.12	\$49,289.00	6.34%
011371-514006	ASSESSORS - LONGEVITY	\$850.00	\$850.00	\$850.00	\$1,000.00	17.65%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,325.65</b>	<b>\$140,577.00</b>	<b>\$118,550.21</b>	<b>\$148,225.00</b>	<b>5.44%</b>
011372-524007	ASSESSORS - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$150.00	\$50.00	\$150.00	0.00%
011372-530008	ASSESSORS - TRAINING SEMINARS	\$656.80	\$800.00	\$45.00	\$800.00	0.00%
011372-530018	ASSESSORS - ASSESSMENT SERVICES	\$22,545.00	\$27,140.00	\$23,920.00	\$27,595.00	1.68%
011372-530019	ASSESSORS - APPRAISAL/LEGAL DEFENSE FEES	\$7,000.00	\$7,500.00	\$5,742.00	\$7,500.00	0.00%
011372-542000	ASSESSORS - OFFICE SUPPLIES	\$300.97	\$560.00	\$464.37	\$560.00	0.00%
011372-573100	ASSESSORS - PROFESSIONAL DEVELOPMENT	\$395.00	\$800.00	\$340.00	\$800.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$30,897.77</b>	<b>\$36,950.00</b>	<b>\$30,561.37</b>	<b>\$37,405.00</b>	<b>1.23%</b>
011379-580151	ASSESSING SOFTWARE UPGRADE A#9 5/18	\$0.00	\$27,500.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>137</b>	<b>TOTAL FINANCE - ASSESSORS</b>	<b>\$168,223.42</b>	<b>\$205,027.00</b>	<b>\$149,111.58</b>	<b>\$185,630.00</b>	<b>-9.46%</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	\$37,577.00	\$0.00	\$30,900.00	-17.77%
011521-511002	PERSONNEL - SUPERVISORY SALARIES	\$0.00	\$0.00	\$5,846.81	\$11,350.00	0.00%
011521-511003	PERSONNEL - TECHNICAL SUPPORT	\$0.00	\$0.00	\$4,868.97	\$14,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$37,577.00</b>	<b>\$10,715.78</b>	<b>\$56,250.00</b>	<b>49.69%</b>
011522-530000	PERSONNEL - PROFESSIONAL & TECHNICAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	-100.00%
011522-530008	PERSONNEL - TRAINING SEMINARS	\$0.00	\$7,500.00	\$7,225.00	\$17,500.00	133.33%
011522-542000	PERSONNEL - OFFICE SUPPLIES	\$336.37	\$600.00	\$89.48	\$800.00	33.33%
011522-573100	PERSONNEL - PROFESSIONAL DEVELOPMENT	\$250.00	\$900.00	\$250.00	\$900.00	0.00%
011522-578008	PERSONNEL - STAFF RECRUITMENT & DEVELOPMENT	\$24,198.95	\$15,000.00	\$6,695.45	\$5,000.00	-66.67%
011522-578009	PERSONNEL - DRUG/ALCOHOL TESTING	\$2,160.00	\$2,750.00	\$1,885.00	\$2,750.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$26,945.32</b>	<b>\$26,950.00</b>	<b>\$16,144.93</b>	<b>\$26,950.00</b>	<b>0.00%</b>
<b>152</b>	<b>TOTAL PERSONNEL</b>	<b>\$26,945.32</b>	<b>\$64,527.00</b>	<b>\$26,860.71</b>	<b>\$83,200.00</b>	<b>28.94%</b>

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011541-511001	MIS - MANAGEMENT SALARIES	\$76,952.51	\$80,904.00	\$68,029.00	\$82,838.00	2.39%
011541-511002	MIS - GIS MANAGER	\$91,766.20	\$94,023.00	\$79,896.84	\$98,264.00	4.51%
011541-511003	MIS - TECHNICAL SUPPORT	\$61,918.22	\$65,402.00	\$54,976.40	\$74,865.00	14.47%
011541-511004	MIS - SECRETARIAL/CLERICAL	\$14,183.10	\$14,731.00	\$11,777.75	\$15,114.00	2.60%
011541-512009	MIS - NETWORK REPAIR	\$12,347.10	\$24,521.00	\$9,862.47	\$25,150.00	2.57%
011541-513001	MIS - SCHEDULED OVERTIME	\$4,437.85	\$2,000.00	\$2,179.35	\$3,000.00	50.00%
011541-513030	MIS - UNSCHEDULED OVERTIME	\$143.16	\$2,000.00	\$1,302.60	\$2,500.00	25.00%
011541-514006	MIS - LONGEVITY	\$850.00	\$925.00	\$950.00	\$950.00	2.70%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$262,598.14</b>	<b>\$284,506.00</b>	<b>\$228,974.41</b>	<b>\$302,681.00</b>	<b>6.39%</b>
011542-524006	MIS - REPAIRS & MAINTENANCE - NETWORK	\$8,645.12	\$8,670.00	\$8,670.00	\$8,890.00	2.54%
011542-524015	MIS - REPAIRS AND MAINTENANCE - EQUIPMENT	\$6,947.75	\$8,670.00	\$8,687.97	\$8,890.00	2.54%
011542-524017	MIS - ANNUAL MAINTENANCE CONTRACTS	\$102,713.31	\$170,878.00	\$123,633.91	\$203,426.00	19.05%
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	\$23,488.94	\$32,550.00	\$20,940.56	\$30,900.00	-5.07%
011542-530000	MIS - PROFESSIONAL/TECHNICAL SERVICES	\$20,162.31	\$29,200.00	\$8,004.97	\$40,864.00	39.95%
011542-530008	MIS - TRAINING SEMINARS	\$3,712.00	\$9,800.00	\$2,728.55	\$14,000.00	42.86%
011542-534003	MIS - TELEPHONE	\$1,835.64	\$3,000.00	\$1,625.22	\$2,500.00	-16.67%
011542-542000	MIS - OFFICE SUPPLIES	\$2,283.77	\$2,300.00	\$2,367.74	\$2,400.00	4.35%
011542-543000	MIS - EQUIPMENT SUPPLIES	\$7,229.52	\$5,100.00	\$7,496.65	\$5,300.00	3.92%
011542-558009	MIS - GIS SUPPLIES	\$337.89	\$1,500.00	\$640.26	\$1,500.00	0.00%
011542-558010	MIS - SUPPLIES AND MATERIALS - NETWORK	\$6,746.41	\$6,500.00	\$10,128.23	\$6,650.00	2.31%
011542-558011	MIS - OPERATING SUPPLIES	\$12,617.69	\$12,000.00	\$11,429.04	\$12,700.00	5.83%
011542-570000	MIS - MISCELLANEOUS EXPENSES	\$177.80	\$0.00	\$0.00	\$0.00	0.00%
011542-573100	MIS - PROFESSIONAL DEVELOPMENT	\$5,865.76	\$5,000.00	\$4,015.87	\$9,000.00	80.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$217,763.91</b>	<b>\$310,168.00</b>	<b>\$225,368.97</b>	<b>\$362,020.00</b>	<b>16.72%</b>
011545-585010	MIS - OFFICE EQUIPMENT	\$12,230.38	\$20,809.00	\$20,736.14	\$13,000.00	-37.53%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,230.38</b>	<b>\$20,809.00</b>	<b>\$20,736.14</b>	<b>\$13,000.00</b>	<b>-37.53%</b>
011549-580127	MIS - GIS AERIAL IMAGERY A#13 5/17	\$16,200.00	\$43,800.00	\$21,500.00	\$0.00	-100.00%
011549-580128	MIS - DIGITIZING RECORDS- PHASE I A#13 5/17	\$0.00	\$160,000.00	\$0.00	\$0.00	-100.00%
011549-580152	MIS ESX HOSTS UPGRADES A#9 5/18	\$0.00	\$80,000.00	\$80,000.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$16,200.00</b>	<b>\$283,800.00</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>154</b>	<b>TOTAL FINANCE - MIS</b>	<b>\$508,792.43</b>	<b>\$899,283.00</b>	<b>\$576,579.52</b>	<b>\$677,701.00</b>	<b>-24.64%</b>
011611-511001	TOWN CLERK - MANAGEMENT SALARIES	\$78,499.53	\$80,234.00	\$67,587.32	\$84,234.00	4.99%
011611-511002	TOWN CLERK - SUPERVISORY SALARIES	\$56,979.00	\$58,229.00	\$49,050.80	\$61,492.00	5.60%
011611-511004	TOWN CLERK - SECRETARIAL/CLERICAL	\$43,023.50	\$44,184.00	\$37,216.29	\$49,789.00	12.69%
011611-513030	TOWN CLERK - UNSCHEDULED OT	\$162.23	\$1,500.00	\$1,875.18	\$500.00	-66.67%
011611-514006	TOWN CLERK - LONGEVITY	\$850.00	\$825.00	\$850.00	\$900.00	9.09%
011611-519006	TOWN CLERK - STIPENDS	\$838.00	\$838.00	\$838.00	\$855.00	2.03%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$180,352.26</b>	<b>\$185,810.00</b>	<b>\$157,417.59</b>	<b>\$197,770.00</b>	<b>6.44%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
011612-524015	TOWN CLERK - REPAIR & MAINTENANCE - EQUIPMENT	\$1,499.85	\$1,400.00	\$3,151.78	\$3,000.00	114.29%
011612-530000	TOWN CLERK - PROFESSIONAL/TECHNICAL SERVICES	\$1,525.00	\$3,000.00	\$212.80	\$3,000.00	0.00%
011612-530008	TOWN CLERK - TRAINING SEMINARS	\$0.00	\$1,500.00	\$658.67	\$1,500.00	0.00%
011612-534005	TOWN CLERK - PRINTING	\$2,462.18	\$3,700.00	\$8,447.18	\$5,100.00	37.84%
011612-538007	TOWN CLERK - CENSUS	\$6,108.52	\$7,500.00	\$3,799.74	\$6,800.00	-9.33%
011612-538008	TOWN CLERK - ELECTION/REGISTRATION	\$2,572.60	\$10,500.00	\$6,501.71	\$2,800.00	-73.33%
011612-538009	TOWN CLERK - SPECIALIZED SERVICES	\$31,390.12	\$26,918.00	\$20,968.50	\$9,500.00	-64.71%
011612-542000	TOWN CLERK - OFFICE SUPPLIES	\$1,157.71	\$2,000.00	\$1,960.39	\$2,000.00	0.00%
011612-573100	TOWN CLERK - PROFESSIONAL DEVELOPMENT	\$611.53	\$300.00	\$135.00	\$300.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$47,327.51</b>	<b>\$56,818.00</b>	<b>\$45,835.77</b>	<b>\$34,000.00</b>	<b>-40.16%</b>
011619-580153	TOWN CLERK - ELECTION EQUIPMENT TRAILER A#9 5/18	\$0.00	\$12,677.00	\$12,162.60	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$12,677.00</b>	<b>\$12,162.60</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>161</b>	<b>TOTAL TOWN CLERK</b>	<b>\$227,679.77</b>	<b>\$255,305.00</b>	<b>\$215,415.96</b>	<b>\$231,770.00</b>	<b>-133.72%</b>
011711-511003	CONSERVATION - TECHNICAL SUPPORT	\$64,053.60	\$65,476.00	\$55,400.40	\$81,300.00	24.17%
011711-514006	CONSERVATION - LONGEVITY	\$0.00	\$0.00	\$425.00	\$425.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$64,053.60</b>	<b>\$65,476.00</b>	<b>\$55,825.40</b>	<b>\$81,725.00</b>	<b>24.82%</b>
011712-530008	CONSERVATION - TRAINING SEMINARS	\$45.00	\$475.00	\$755.00	\$600.00	26.32%
011712-530011	CONSERVATION - ADVERTISING	\$101.40	\$126.00	\$0.00	\$126.00	0.00%
011712-534003	CONSERVATION - TELEPHONE	\$649.37	\$625.00	\$460.41	\$625.00	0.00%
011712-534005	CONSERVATION - PRINTING	\$46.00	\$200.00	\$0.00	\$200.00	0.00%
011712-542000	CONSERVATION - OFFICE SUPPLIES	\$736.28	\$492.00	\$717.29	\$492.00	0.00%
011712-558006	CONSERVATION - UNIFORM/PROTECTIVE GEAR	\$250.10	\$254.00	\$174.90	\$254.00	0.00%
011712-558012	CONSERVATION - BOOKS/REFERENCES	\$69.45	\$143.00	\$0.00	\$143.00	0.00%
011712-571000	CONSERVATION - TRANSPORTATION	\$157.08	\$600.00	\$0.00	\$600.00	0.00%
011712-573100	CONSERVATION - PROFESSIONAL DEVELOPMENT	\$170.00	\$475.00	\$250.00	\$475.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$2,224.68</b>	<b>\$3,390.00</b>	<b>\$2,357.60</b>	<b>\$3,515.00</b>	<b>3.69%</b>
<b>171</b>	<b>TOTAL CONSERVATION</b>	<b>\$66,278.28</b>	<b>\$68,866.00</b>	<b>\$58,183.00</b>	<b>\$85,240.00</b>	<b>23.78%</b>
011721-511001	PLANNING BOARD - MANAGEMENT SALARIES	\$114,395.56	\$116,943.00	\$98,493.20	\$119,933.00	2.56%
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%
011721-514006	PLANNING BOARD - LONGEVITY	\$675.00	\$725.00	\$675.00	\$725.00	0.00%
011721-517000	PLANNING BOARD - EMPLOYEE BENEFITS	\$1,319.85	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$116,390.41</b>	<b>\$117,670.00</b>	<b>\$99,168.20</b>	<b>\$120,660.00</b>	<b>2.54%</b>
011722-530000	PLANNING BOARD - PROFESSIONAL/TECH. SERVICES	\$0.00	\$34,450.00	\$33,853.50	\$250.00	-99.27%
011722-530011	PLANNING BOARD - ADVERTISING	\$464.64	\$1,000.00	\$119.14	\$100.00	-90.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
011722-534005	PLANNING BOARD - PRINTING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011722-542000	PLANNING BOARD - OFFICE SUPPLIES	\$140.15	\$300.00	\$167.74	\$300.00	0.00%
011722-558006	PLANNING BOARD - UNIFORM/PROTECTIVE GEAR	\$0.00	\$400.00	\$134.99	\$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>\$604.79</b>	<b>\$36,650.00</b>	<b>\$34,275.37</b>	<b>\$1,550.00</b>	<b>-95.77%</b>
011729-580197	PLANNING BOARD - MASTER PLAN UPDATE A#10 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>172</b>	<b>TOTAL PLANNING BOARD</b>	<b>\$116,995.20</b>	<b>\$254,320.00</b>	<b>\$133,443.57</b>	<b>\$122,210.00</b>	<b>-51.95%</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	\$31.94	\$200.00	\$48.06	\$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>\$31.94</b>	<b>\$400.00</b>	<b>\$48.06</b>	<b>\$400.00</b>	<b>0.00%</b>
<b>173</b>	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>\$31.94</b>	<b>\$401.00</b>	<b>\$48.06</b>	<b>\$401.00</b>	<b>0.00%</b>
011791-511004	BOARDS/COMMITTEES - SECRETARIAL/CLERICAL	\$2,901.01	\$9,900.00	\$4,486.86	\$4,900.00	-50.51%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,901.01</b>	<b>\$9,900.00</b>	<b>\$4,486.86</b>	<b>\$4,900.00</b>	<b>-50.51%</b>
011792-534005	BOARDS/COMMITTEES - PRINTING	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
011792-542000	BOARDS/COMMITTEES - OFFICE SUPPLIES	\$0.00	\$12,000.00	\$11,520.00	\$0.00	-100.00%
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	\$3,000.00	\$3,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$3,000.00</b>	<b>\$17,600.00</b>	<b>\$14,520.00</b>	<b>\$5,600.00</b>	<b>-68.18%</b>
<b>179</b>	<b>TOTAL BOARDS &amp; COMMITTEES</b>	<b>\$5,901.01</b>	<b>\$27,500.00</b>	<b>\$19,006.86</b>	<b>\$10,500.00</b>	<b>-61.82%</b>
011822-530000	ECONOMIC DEVELOPMENT - PROF & TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>182</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
011921-511001	PUBLIC BUILDINGS - MANAGEMENT SALARIES	\$16,946.43	\$15,532.00	\$15,153.05	\$93,620.00	502.76%
011921-511003	PUBLIC BUILDINGS - TECHNICAL SUPPORT	\$46,464.86	\$53,968.00	\$45,928.26	\$55,517.00	2.87%
011921-511005	PUBLIC BUILDINGS - PUBLIC WORKS SERVICES	\$166,243.28	\$175,355.00	\$145,978.09	\$178,831.00	1.98%
011921-512001	PUBLIC BUILDINGS - SEASONAL SERVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
011921-513030	PUBLIC BUILDINGS - UNSCHEDULED OT	\$7,665.23	\$7,500.00	\$5,882.00	\$7,500.00	0.00%
011921-514006	PUBLIC BUILDINGS - LONGEVITY	\$625.00	\$625.00	\$625.00	\$625.00	0.00%
011921-514007	PUBLIC BUILDINGS - SICK LEAVE INCENTIVE	\$2,835.44	\$3,765.00	\$0.00	\$4,800.00	27.49%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$240,780.24</b>	<b>\$257,745.00</b>	<b>\$213,566.40</b>	<b>\$341,893.00</b>	<b>32.65%</b>
011922-521001	PUBLIC BUILDINGS - ELECTRICITY	\$28,540.04	\$33,000.00	\$20,439.53	\$33,000.00	0.00%
011922-521003	PUBLIC BUILDINGS - HEAT	\$17,358.70	\$17,000.00	\$12,460.91	\$17,000.00	0.00%
011922-523001	PUBLIC BUILDINGS - SEWER/WATER CHARGES	\$1,955.82	\$2,500.00	\$1,582.88	\$3,500.00	40.00%
011922-524000	PUBLIC BUILDINGS - REPAIR & MAINTENANCE	\$136,899.17	\$120,000.00	\$105,676.00	\$130,000.00	8.33%
011922-527000	PUBLIC BUILDINGS - RENTALS AND LEASES	\$34,984.13	\$33,645.00	\$19,975.74	\$36,687.00	9.04%
011922-529001	PUBLIC BUILDINGS - CONTRACTUAL SERVICES SUPPORT	\$46,594.37	\$72,300.00	\$56,478.47	\$65,940.00	-8.80%
011922-530006	PUBLIC BUILDINGS - ENGINEERING/ARCHITECTURAL	\$67,618.18	\$10,000.00	\$8,175.00	\$10,000.00	0.00%
011922-530008	PUBLIC BUILDINGS - TRAINING SEMINARS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
011922-530011	PUBLIC BUILDINGS - ADVERTISING	\$0.00	\$0.00	\$253.00	\$0.00	0.00%
011922-534003	PUBLIC BUILDINGS - TELEPHONE	\$4,046.68	\$3,000.00	\$2,688.05	\$4,000.00	33.33%
011922-548000	PUBLIC BUILDINGS - VEHICULAR SUPPLIES	\$1,254.40	\$3,000.00	\$1,249.44	\$0.00	-100.00%
011922-548001	PUBLIC BUILDINGS - MOTOR FUEL	\$4,578.80	\$0.00	\$0.00	\$0.00	0.00%
011922-558000	PUBLIC BUILDINGS - OTHER SUPPLIES	\$59,807.45	\$60,000.00	\$54,571.24	\$80,000.00	33.33%
011922-558006	PUBLIC BUILDINGS - UNIFORM/PROTECTIVE GEAR	\$1,282.25	\$4,000.00	\$1,113.23	\$3,000.00	-25.00%
011922-558012	PUBLIC BUILDINGS - BOOKS/REFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
011922-558014	PUBLIC BUILDINGS - TOOLS	\$0.00	\$1,500.00	\$0.00	\$3,000.00	100.00%
011922-573100	PUBLIC BUILDINGS - PROFESSIONAL DEVELOPMENT	\$497.00	\$1,000.00	\$884.00	\$1,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$405,416.99</b>	<b>\$361,545.00</b>	<b>\$285,547.49</b>	<b>\$387,727.00</b>	<b>7.24%</b>
011925-584000	PUBLIC BUILDINGS - IMPROVEMENTS	\$66,681.32	\$44,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$66,681.32</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$49,000.00	\$3,100.16	\$0.00	-100.00%
011929-580062	FIRE STATION GENERATOR A#12 5/15	\$57,552.41	\$2,447.59	\$0.00	\$0.00	-100.00%
011929-580063	TOWN HALL GENERATOR A#12 5/15	\$35,815.00	\$19,164.07	\$865.74	\$0.00	-100.00%
011929-580091	PLYMOUTH ST. FIRE IMPROVEMENTS A#11 5/16	\$9,200.00	\$79,330.00	\$22,597.65	\$0.00	-100.00%
011929-580129	MEMORIAL HALL WINDOWS & DOORS A#13 5/17	\$25,275.00	\$304,725.00	\$304,725.00	\$0.00	-100.00%
011929-580130	MEMORIAL PARK 4 ROOF REPLACEMENTS A#13 5/17	\$21,097.99	\$0.00	\$0.00	\$0.00	0.00%
011929-580131	PLYMOUTH ST. FIRE REPAIRS A#13 5/17	\$7,000.00	\$219,470.00	\$13,644.08	\$0.00	-100.00%
011929-580154	TOWN HALL CHILLER REPLACE A#9 5/18	\$0.00	\$175,000.00	\$111,066.53	\$0.00	-100.00%
011929-580155	PICK UP TRUCK A#9 5/18	\$0.00	\$40,000.00	\$894.00	\$0.00	-100.00%
011929-580183	MEMORIAL HALL IMPROVES A#6 11/18	\$0.00	\$220,000.00	\$220,000.00	\$0.00	-100.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
011929-580184	PLYMOUTH ST. FIRE IMPROVEMENTS A#6 11/16	\$0.00	\$330,000.00	\$0.00	\$0.00	-100.00%
011929-580199	FISHER-RICHARDSON REPAIR A#12 11/18	\$0.00	\$14,500.00	\$3,774.39	\$0.00	-100.00%
011929-580212	MEMORIAL HALL IMPROVES A#9 5/19	\$0.00	\$180,000.00	\$20,228.06	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$155,940.40</b>	<b>\$1,715,466.43</b>	<b>\$700,895.61</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>192</b>	<b>TOTAL PUBLIC BUILDINGS</b>	<b>\$868,818.95</b>	<b>\$2,378,756.43</b>	<b>\$1,200,009.50</b>	<b>\$729,620.00</b>	<b>-69.33%</b>
<b>1</b>	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$3,254,102.40</b>	<b>\$6,328,344.43</b>	<b>\$3,473,384.27</b>	<b>\$4,054,391.00</b>	<b>-35.93%</b>
012101-511001	POLICE - MANAGEMENT SALARIES	\$483,349.05	\$475,288.00	\$502,693.43	\$513,753.00	8.09%
012101-511002	POLICE - SUPERVISORY SALARIES	\$607,899.60	\$677,314.00	\$551,683.01	\$692,394.00	2.23%
012101-511003	POLICE - TECHNICAL SUPPORT	\$107,601.85	\$111,891.00	\$92,998.07	\$116,042.00	3.71%
012101-511004	POLICE - SECRETARIAL/CLERICAL	\$92,199.87	\$110,582.00	\$127,331.15	\$302,947.00	173.96%
012101-511006	POLICE - POLICE SERVICE	\$1,860,746.79	\$1,933,961.00	\$1,539,498.81	\$2,054,458.00	6.23%
012101-512001	POLICE - TEMPORARY SUPPORT	\$7,181.25	\$10,816.00	\$5,740.00	\$12,688.00	17.31%
012101-513001	POLICE - SCHEDULED OT	\$17,145.76	\$6,618.00	\$5,802.14	\$12,000.00	81.32%
012101-513002	POLICE - SCHEDULED OT-TRAINING	\$114,272.88	\$68,193.00	\$64,855.98	\$69,557.00	2.00%
012101-513006	POLICE - HOLIDAY PAY	\$25,280.58	\$43,473.00	\$31,280.07	\$44,739.00	2.91%
012101-513008	POLICE - SCHEDULED OT-VAC/DH/PD	\$110,006.69	\$120,347.00	\$120,646.81	\$132,332.00	9.96%
012101-513009	POLICE - SCHEDULED OT-COURT	\$39,851.23	\$40,311.00	\$26,029.58	\$41,117.00	2.00%
012101-513013	POLICE - SCHEDULED OT - COMMUNITY SERVICE	\$13,536.19	\$27,142.00	\$12,811.14	\$27,685.00	2.00%
012101-513015	POLICE - SCHEDULED OT - SICK IOD COVERAGE	\$31,673.02	\$19,535.00	\$8,171.70	\$0.00	-100.00%
012101-513016	POLICE - SCHEDULED OT - IN-HOUSE SERVICE TRAINING	\$24,682.36	\$25,000.00	\$28,466.11	\$25,500.00	2.00%
012101-513017	POLICE - SCHEDULED OT - FRONT DESK COVERAGE	\$0.00	\$0.00	\$0.00	\$36,867.00	0.00%
012101-513018	POLICE - UNSCHEDULED OT - FRONT DESK COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
012101-513030	POLICE - UNSCHEDULED OT	\$17,140.89	\$10,000.00	\$10,067.36	\$13,857.00	38.57%
012101-513031	POLICE - UNSCHEDULED OT-PRISONER TRANSFER	\$6,727.83	\$6,400.00	\$5,054.62	\$6,528.00	2.00%
012101-513032	POLICE - UNSCHEDULED OT-INVESTIGATION	\$42,477.04	\$52,427.00	\$63,182.99	\$69,476.00	32.52%
012101-513037	POLICE - UNSCHEDULED OT-ADMINISTRATIVE	\$22,451.65	\$30,813.00	\$8,694.70	\$30,813.00	0.00%
012101-513039	POLICE - UNSCHEDULED OT-TRAINING-ANIMAL CTRL	\$9,815.63	\$14,277.00	\$5,190.80	\$14,563.00	2.00%
012101-513040	POLICE - UNSCHEDULED OT - SICK	\$12,501.22	\$19,260.00	\$19,675.91	\$19,645.00	2.00%
012101-513041	POLICE - UNSCHEDULED OT - SCHOOL RESOURCE OFFICER	\$9,714.44	\$16,705.00	\$16,245.13	\$22,986.00	37.60%
012101-513042	POLICE - UNSCHEDULED OT - METRO HIGH RISK WARRANT	\$4,624.72	\$15,890.00	\$1,478.69	\$16,208.00	2.00%
012101-513043	POLICE - UNSCHEDULED OT - METRO BARRICADES	\$6,694.43	\$15,890.00	\$947.99	\$16,208.00	2.00%
012101-513044	POLICE - UNSCHEDULED OT - METRO MISSING PERSONS	\$167.44	\$15,890.00	\$415.21	\$16,208.00	2.00%
012101-513045	POLICE - UNSCHEDULED OT - POP OD FOLLOW-UP	\$1,752.19	\$5,540.00	\$3,935.09	\$2,803.00	-49.40%
012101-513046	POLICE - UNSCHEDULED OT - POP DOMESTIC VIOLENCE	\$1,561.92	\$11,080.00	\$4,231.29	\$2,803.00	-74.70%
012101-513047	POLICE - UNSCHEDULED OT - POP CALLS FOR SERV REDUCTION	\$24,338.75	\$11,080.00	\$10,545.47	\$22,426.00	102.40%
012101-513048	POLICE - UNSCHEDULED OT - METRO SPECIAL EVENT	\$4,832.41	\$6,695.00	\$9,938.45	\$10,000.00	49.37%
012101-514006	POLICE - LONGEVITY	\$14,700.00	\$15,375.00	\$15,375.00	\$16,500.00	7.32%
012101-514007	POLICE - SICK LEAVE INCENTIVE	\$20,342.84	\$26,202.00	\$0.00	\$26,865.00	2.53%
012101-514008	POLICE - OUT OF GRADE PAY	\$7,827.58	\$9,866.00	\$5,296.85	\$10,063.00	2.00%
012101-519001	POLICE - TUITION REIMBURSEMENTS	\$13,735.17	\$72,000.00	\$17,741.87	\$75,700.00	5.14%



TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
012101-519005	POLICE - SICK PAY BUYBACK AT RETIREMENT	\$10,230.58	\$0.00	\$0.00	\$0.00	0.00%
012101-519006	POLICE - STIPENDS	\$14,350.00	\$9,100.00	\$7,364.43	\$10,050.00	10.44%
012101-519007	POLICE - CLEANING ALLOWANCE	\$32,150.00	\$35,550.00	\$33,000.00	\$34,700.00	-2.39%
012101-519008	POLICE - PHYSICAL FITNESS	\$17,000.00	\$40,000.00	\$0.00	\$39,000.00	-2.50%
012101-919011	POLICE - VACATION BUYBACK AT RETIREMENT	\$2,437.61	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,833,001.46</b>	<b>\$4,110,511.00</b>	<b>\$3,356,389.85</b>	<b>\$4,559,481.00</b>	<b>10.92%</b>
012102-521001	POLICE - ELECTRICITY	\$29,763.72	\$38,850.00	\$22,068.91	\$30,010.00	-22.75%
012102-521002	POLICE - HEAT EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$78,000.00	0.00%
012102-521003	POLICE - HEAT	\$15,267.68	\$20,000.00	\$9,884.40	\$15,262.00	-23.69%
012102-521014	POLICE - ELECTRICITY EAST ST. PUBLIC SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$57,000.00	0.00%
012102-523001	POLICE - SEWER/WATER CHARGES	\$1,181.20	\$2,100.00	\$1,117.32	\$1,620.00	-22.86%
012102-523006	POLICE - SEWER/WATER CHARGES EAST ST. PUB SAFETY BLDG.	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
012102-524015	POLICE - REPAIRS AND MAINTENANCE EQUIPMENT	\$2,150.56	\$10,000.00	\$1,583.91	\$10,000.00	0.00%
012102-524017	POLICE - ANNUAL MAINT CONTRACTS	\$63,424.53	\$64,996.00	\$56,417.96	\$78,473.00	20.74%
012102-527000	POLICE - RENTALS AND LEASES	\$6,062.88	\$9,463.00	\$5,052.40	\$9,700.00	2.50%
012102-530008	POLICE - TRAINING SEMINARS	\$39,418.10	\$68,900.00	\$26,966.00	\$68,900.00	0.00%
012102-530011	POLICE - ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$3,000.00	200.00%
012102-530017	POLICE - SEALER OF WEIGHTS & MEASURES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,250.00	5.00%
012102-534003	POLICE - TELEPHONE	\$38,363.88	\$43,498.00	\$30,514.71	\$50,538.00	16.18%
012102-534005	POLICE - PRINTING	\$1,618.37	\$7,435.00	\$1,473.31	\$5,400.00	-27.37%
012102-538004	POLICE - ANIMAL CONTROL EXPENSE	\$16,388.43	\$20,000.00	\$9,035.25	\$20,000.00	0.00%
012102-538010	POLICE - PRISONER LOCKUP PROGRAM	\$3,789.59	\$10,000.00	\$3,644.01	\$10,000.00	0.00%
012102-542000	POLICE - OFFICE SUPPLIES	\$10,105.05	\$6,500.00	\$5,195.70	\$8,800.00	35.38%
012102-545000	POLICE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$802.38	\$1,500.00	\$990.91	\$1,500.00	0.00%
012102-548000	POLICE - VEHICULAR SUPPLIES	\$49,385.06	\$19,369.00	\$10,062.11	\$0.00	-100.00%
012102-548001	POLICE - MOTOR FUEL	\$64,889.62	\$0.00	\$0.00	\$0.00	0.00%
012102-549000	POLICE - FOOD/FOOD SERVICE SUPPLIES	\$1,145.60	\$1,000.00	\$209.26	\$2,250.00	125.00%
012102-558000	POLICE - OPERATING SUPPLIES	\$25,722.23	\$32,150.00	\$14,634.08	\$53,850.00	67.50%
012102-558003	POLICE - AMMUNITION	\$43,023.80	\$40,400.00	\$23,345.65	\$42,500.00	5.20%
012102-558006	POLICE - UNIFORM/PROTECTIVE GEAR	\$55,446.92	\$62,100.00	\$41,067.69	\$61,370.00	-1.18%
012102-558012	POLICE - BOOKS/REFERENCES	\$2,253.05	\$5,500.00	\$2,552.50	\$5,500.00	0.00%
012102-572000	POLICE - OUT OF STATE TRAVEL	\$7,072.75	\$12,800.00	\$5,183.70	\$13,390.00	4.61%
012102-573100	POLICE - PROF DEVELOPMENT	\$15,564.46	\$32,205.00	\$13,310.29	\$36,355.00	12.89%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$497,839.86</b>	<b>\$514,766.00</b>	<b>\$289,310.07</b>	<b>\$673,668.00</b>	<b>30.87%</b>
012105-585000	POLICE - NON-VEHICULAR EQUIPMENT	\$100,787.98	\$0.00	\$0.00	\$2,000.00	0.00%
012105-585001	POLICE - VEHICLES/VEHICULAR EQUIPMENT	\$82,079.40	\$152,344.00	\$145,134.07	\$117,007.00	-23.20%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$182,867.38</b>	<b>\$152,344.00</b>	<b>\$145,134.07</b>	<b>\$119,007.00</b>	<b>-21.88%</b>
012109-580132	POLICE - CRUISER TABLETS & MOUNTS A#13 5/17	\$129,999.00	\$0.00	\$0.00	\$0.00	0.00%
012109-580156	POLICE - TRAINING RANGE IMPROVEMENTS A#9 5/18	\$0.00	\$40,000.00	\$22,697.08	\$0.00	-100.00%
012109-580157	POLICE - TAHOE AWD VEHICLE A#9 5/18	\$0.00	\$55,000.00	\$55,000.00	\$0.00	-100.00%
012109-580158	POLICE - 15 TASERS A#9 5/18	\$0.00	\$23,000.00	\$23,000.00	\$0.00	-100.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
012109-580159	POLICE - FORENSIC SOFTWARE A#9 5/18	\$0.00	\$25,000.00	\$0.00	\$0.00	-100.00%
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	\$0.00	\$0.00	-100.00%
012109-580201	POLICE - FINGERPRINT MACHINE A#9 5/19	\$0.00	\$18,000.00	\$0.00	\$0.00	-100.00%
012109-580202	POLICE - 14 TASERS A#9 5/19	\$0.00	\$36,000.00	\$0.00	\$0.00	-100.00%
012109-580203	POLICE - LESS LETHAL TECHNOLOGY A#9 5/19	\$0.00	\$15,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$129,999.00</b>	<b>\$322,500.00</b>	<b>\$100,697.08</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>210</b>	<b>TOTAL POLICE</b>	<b>\$4,643,707.70</b>	<b>\$5,100,121.00</b>	<b>\$3,891,531.07</b>	<b>\$5,352,156.00</b>	<b>4.94%</b>
012201-511001	FIRE - MANAGEMENT SALARIES	\$233,752.43	\$238,370.00	\$200,439.28	\$247,048.00	3.64%
012201-511002	FIRE - SUPERVISORY SALARIES	\$844,291.88	\$950,874.00	\$831,819.12	\$1,028,693.00	8.18%
012201-511004	FIRE - SECRETARIAL/CLERICAL	\$60,672.34	\$61,881.00	\$51,685.60	\$63,360.00	2.39%
012201-511007	FIRE - FIRE SERVICE	\$1,427,424.22	\$1,898,552.00	\$1,460,636.00	\$1,713,671.00	-9.74%
012201-513001	FIRE - SCHEDULED OT	\$296,270.03	\$352,477.00	\$189,578.31	\$281,890.00	-20.03%
012201-513002	FIRE - SCHEDULED OT-TRAINING	\$8,451.68	\$20,290.00	\$903.52	\$22,931.00	13.02%
012201-513006	FIRE - HOLIDAY PAY	\$146,413.06	\$161,872.00	\$146,955.35	\$180,590.00	11.56%
012201-513030	FIRE - UNSCHEDULED OT	\$80,991.47	\$63,213.00	\$84,599.28	\$62,700.00	-0.81%
012201-513034	FIRE - UNSCHEDULED OT-PERSONAL LEAVE	\$143,904.07	\$161,027.00	\$106,220.17	\$139,720.00	-13.23%
012201-513035	FIRE - UNSCHEDULED OT-INJURY LEAVE COVERAGE	\$27,128.64	\$36,043.00	\$14,122.13	\$35,750.00	-0.81%
012201-513036	FIRE - UNSCHEDULED OT-FIRE CALL COVERAGE	\$56,860.80	\$75,856.00	\$61,777.27	\$75,240.00	-0.81%
012201-513038	FIRE - UNSCHEDULED OT-GENERAL	\$66,876.45	\$76,845.00	\$26,417.75	\$76,890.00	0.06%
012201-514006	FIRE - LONGEVITY	\$20,400.00	\$17,825.00	\$1,550.00	\$18,550.00	4.07%
012201-514007	FIRE - SICK LEAVE INCENTIVE	\$29,335.87	\$60,345.00	\$0.00	\$74,493.00	23.45%
012201-514008	FIRE - OUT OF GRADE PAY	\$16,968.23	\$20,000.00	\$16,172.04	\$25,000.00	25.00%
012201-519001	FIRE - TUITION REIMBURSEMENT	\$4,320.00	\$25,193.00	\$7,313.50	\$62,400.00	147.69%
012201-519002	FIRE - CAREER INCENTIVE	\$100,250.00	\$109,500.00	\$0.00	\$118,000.00	7.76%
012201-519005	FIRE - UNUSED SICK LEAVE BUY BACK	\$0.00	\$0.00	\$0.00	\$42,068.00	0.00%
012201-519006	FIRE - STIPENDS	\$53,471.14	\$58,500.00	\$37,400.00	\$64,500.00	10.26%
012201-519007	FIRE - CLEANING ALLOWANCE	\$21,660.82	\$23,400.00	\$21,800.00	\$24,600.00	5.13%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,639,443.13</b>	<b>\$4,412,063.00</b>	<b>\$3,259,389.32</b>	<b>\$4,358,094.00</b>	<b>-1.22%</b>
012202-521001	FIRE - ELECTRICITY	\$15,013.61	\$18,898.00	\$12,706.04	\$8,776.00	-53.56%
012202-521003	FIRE - HEAT	\$14,078.54	\$16,000.00	\$10,352.87	\$7,949.00	-50.32%
012202-523001	FIRE - SEWER/WATER CHARGES	\$2,206.59	\$4,000.00	\$1,279.18	\$812.00	-79.70%
012202-524001	FIRE - REPAIR & MAINTENANCE BUILDING/GROUNDS	\$0.00	\$2,119.00	\$0.00	\$2,119.00	0.00%
012202-524003	FIRE - REPAIR & MAINTENANCE EQUIPMENT	\$64,127.19	\$5,000.00	\$5,479.08	\$5,000.00	0.00%
012202-524017	FIRE - ANNUAL MAINTENANCE CONTRACTS	\$19,908.86	\$22,045.00	\$15,040.36	\$20,830.00	-5.51%
012202-529005	FIRE - SOFTWARE LICENSES	\$0.00	\$0.00	\$1,172.84	\$6,087.00	0.00%
012202-530008	FIRE - TRAINING SEMINARS	\$0.00	\$3,000.00	\$2,970.00	\$3,000.00	0.00%
012202-534001	FIRE - TELEPHONE	\$3,391.96	\$5,000.00	\$3,647.39	\$5,000.00	0.00%
012202-538009	FIRE - SPECIALIZED SERVICES	\$1,146.65	\$1,000.00	\$1,082.58	\$1,000.00	0.00%
012202-542000	FIRE - OFFICE SUPPLIES	\$1,927.10	\$2,000.00	\$1,334.88	\$2,000.00	0.00%
012202-545000	FIRE - CUSTODIAL/HOUSEKEEPING SUPPLIES	\$340.67	\$500.00	\$340.00	\$500.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
012202-548000	FIRE - VEHICULAR SUPPLIES	\$11,590.94	\$2,000.00	\$363.77	\$3,500.00	75.00%
012202-548001	FIRE - MOTOR FUEL	\$19,400.40	\$0.00	\$0.00	\$0.00	0.00%
012202-549000	FIRE - FOOD & FOOD SERVICE SUPPLIES	\$68.25	\$0.00	\$0.00	\$0.00	0.00%
012202-558000	FIRE - SUPPLIES AND MATERIALS	\$1,583.20	\$5,175.00	\$1,615.84	\$5,175.00	0.00%
012202-558006	FIRE - UNIFORM/PROTECTIVE GEAR	\$52,514.22	\$61,300.00	\$42,215.13	\$61,300.00	0.00%
012202-573100	FIRE - PROFESSIONAL DEVELOPMENT	\$3,129.90	\$5,200.00	\$4,507.00	\$5,200.00	0.00%
012202-578008	FIRE - STAFF RECRUITMENT & DEVELOPMENT	\$3,497.14	\$3,825.00	\$2,270.90	\$18,385.00	380.65%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$213,925.22</b>	<b>\$157,062.00</b>	<b>\$106,377.86</b>	<b>\$156,633.00</b>	<b>-0.27%</b>
012205-548000	FIRE - IMPROVEMENTS	\$0.00	\$1,530.00	\$0.00	\$1,530.00	0.00%
012205-585001	FIRE - VEHICULAR EQUIPMENT	\$0.00	\$329,000.00	\$0.00	\$0.00	0.00%
012205-585010	FIRE - OFFICE EQUIPMENT	\$1,554.94	\$4,880.00	\$188.82	\$4,880.00	0.00%
012205-585012	FIRE - NON-VEHICULAR EQUIPMENT	\$19,469.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$21,023.94</b>	<b>\$335,410.00</b>	<b>\$188.82</b>	<b>\$6,410.00</b>	<b>-98.09%</b>
012209-580161	FIRE - NON-VEHICULAR EQUIPMENT A#9 5/18	\$0.00	\$36,950.00	\$31,548.59	\$0.00	-100.00%
012209-580185	FIRE - FIRE ENGINE A#6 11/18	\$0.00	\$330,000.00	\$2,253.00	\$0.00	0.00%
012209-580204	FIRE - TURNOUT GEAR A#9 5/19	\$0.00	\$211,000.00	\$0.00	\$0.00	0.00%
012209-580205	FIRE - NON-VEHICULAR EQUIPMENT A#9 5/19	\$0.00	\$36,950.00	\$0.00	\$0.00	0.00%
012209-580217	FIRE - REPLACE FIRE ENGINE A#22 5/19	\$0.00	\$536,872.00	\$0.00	\$0.00	0.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$1,151,772.00</b>	<b>\$33,801.59</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>220</b>	<b>TOTAL FIRE</b>	<b>\$3,874,392.29</b>	<b>\$6,056,307.00</b>	<b>\$3,399,757.59</b>	<b>\$4,521,137.00</b>	<b>-25.35%</b>
012301-511007	EMERGENCY MEDICAL SERVICE - FIRE SERVICE	\$260,474.14	\$0.00	\$0.00	\$0.00	0.00%
012301-513030	EMERGENCY MEDICAL SERVICE - UNSCHEDULED OT	\$12,606.60	\$13,308.00	\$7,491.58	\$13,200.00	-0.81%
012301-513039	EMERGENCY MEDICAL SERVICE - UNSCHED. OT-TRAINING	\$16,652.10	\$29,328.00	\$13,248.65	\$32,583.00	11.10%
012301-519006	EMERGENCY MEDICAL SERVICE - STIPENDS	\$196,236.34	\$213,700.00	\$202,808.34	\$248,900.00	16.47%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$485,969.18</b>	<b>\$256,336.00</b>	<b>\$223,548.57</b>	<b>\$294,683.00</b>	<b>14.96%</b>
012302-524008	EMERGENCY MEDICAL SERVICE - REPAIR & MAINT EQUIP.	\$5,871.22	\$1,500.00	\$0.00	\$4,500.00	200.00%
012302-524017	EMERGENCY MEDICAL SERVICE - ANNUAL MAINT CONTRACTS	\$14,218.75	\$7,000.00	\$3,605.00	\$10,700.00	52.86%
012302-530012	EMERGENCY MEDICAL SERVICE - DATA PROCESSING	\$39,835.68	\$50,000.00	\$39,544.05	\$50,000.00	0.00%
012302-534001	EMERGENCY MEDICAL SERVICE - TELEPHONE	\$3,738.61	\$3,200.00	\$2,666.37	\$3,200.00	0.00%
012302-548000	EMERGENCY MEDICAL SERVICE - VEHICULAR SUPPLIES	\$3,524.96	\$2,600.00	\$0.00	\$3,600.00	38.46%
012302-548001	EMERGENCY MEDICAL SERVICE - MOTOR FUEL	\$13,816.41	\$0.00	\$0.00	\$0.00	0.00%
012302-558011	EMERGENCY MEDICAL SERVICE - OPERATING SUPPLIES	\$33,713.28	\$38,000.00	\$19,020.54	\$45,000.00	18.42%
012302-558012	EMERGENCY MEDICAL SERVICE - BOOKS/REFERENCES	\$432.72	\$800.00	\$789.97	\$800.00	0.00%
012302-573101	EMERGENCY MEDICAL SERVICE - LICENSES	\$11,799.96	\$12,000.00	\$10,133.30	\$14,000.00	16.67%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$126,951.59</b>	<b>\$115,100.00</b>	<b>\$75,759.23</b>	<b>\$131,800.00</b>	<b>14.51%</b>
012305-585003	EMERGENCY MEDICAL SERVICE - NON-VEHICLR EQPMNT	\$2,489.74	\$2,587.00	\$2,067.57	\$4,500.00	73.95%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,489.74</b>	<b>\$2,587.00</b>	<b>\$2,067.57</b>	<b>\$4,500.00</b>	<b>73.95%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
012309-580192	EMERGENCY MEDICAL SERVICE-AMBULANCE RESCUE 33 A#6 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>230</b>	<b>TOTAL EMS</b>	<b>\$615,410.51</b>	<b>\$474,023.00</b>	<b>\$301,375.37</b>	<b>\$430,983.00</b>	<b>-9.08%</b>
012401-511006	DISPATCHERS - CONTROL DISPATCH SERVICES	\$452,267.13	\$637,875.00	\$356,120.00	\$0.00	-100.00%
012401-513001	DISPATCHERS - SCHEDULED OT	\$139,819.58	\$137,939.00	\$151,216.30	\$0.00	-100.00%
012401-513002	DISPATCHERS - SCHEDULED OT-TRAINING	\$25,335.78	\$29,070.00	\$37,933.83	\$0.00	-100.00%
012401-513039	DISPATCHERS - TRAINING PAY	\$803.82	\$8,372.00	\$1,849.15	\$0.00	-100.00%
012401-514002	DISPATCHERS - HOLIDAY PAY	\$1,693.65	\$4,857.00	\$2,984.09	\$0.00	-100.00%
012401-514006	DISPATCHERS - LONGEVITY	\$3,225.00	\$6,250.00	\$2,425.00	\$0.00	-100.00%
012401-514007	DISPATCHERS - SICK LEAVE INCENTIVE	\$1,120.37	\$3,939.00	\$0.00	\$0.00	-100.00%
012401-519007	DISPATCHERS - CLEANING ALLOWANCE	\$7,180.00	\$5,850.00	\$6,300.00	\$0.00	-100.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$631,445.33</b>	<b>\$834,152.00</b>	<b>\$558,828.37</b>	<b>\$0.00</b>	<b>-100.00%</b>
012402-524006	DISPATCHERS - REPAIR AND MAINTENANCE EQUIPMENT	\$0.00	\$3,400.00	\$59.99	\$0.00	-100.00%
012402-530014	DISPATCHERS - 911 TRAINING SEMINARS	\$627.00	\$4,770.00	\$1,735.00	\$0.00	-100.00%
012402-534001	DISPATCHERS - TELEPHONE	\$0.00	\$600.00	\$0.00	\$0.00	-100.00%
012402-558006	DISPATCHERS - UNIFORM/PROTECTIVE GEAR	\$6,029.82	\$10,651.00	\$4,357.58	\$0.00	-100.00%
012402-558011	DISPATCHERS - OPERATING SUPPLIES	\$3,549.53	\$5,400.00	\$1,384.97	\$0.00	-100.00%
012402-558012	DISPATCHERS - BOOKS/REFERENCES	\$0.00	\$800.00	\$0.00	\$0.00	-100.00%
012402-573100	DISPATCHERS - PROFESSIONAL DEVELOPMENT	\$3,442.60	\$4,000.00	\$2,688.00	\$0.00	-100.00%
012402-578025	DISPATCHERS - SEMRECC OTHER EXPENSES	\$2,250.00	\$51,000.00	\$51,000.00	\$497,553.00	875.59%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$15,898.95</b>	<b>\$80,621.00</b>	<b>\$61,225.54</b>	<b>\$497,553.00</b>	<b>517.15%</b>
012405-585002	DISPATCHERS - NON-VEHICULAR EQUIPMENT	\$3,000.00	\$3,000.00	\$2,974.00	\$0.00	-100.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$2,974.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>240</b>	<b>TOTAL DISPATCHERS</b>	<b>\$650,344.28</b>	<b>\$917,773.00</b>	<b>\$623,027.91</b>	<b>\$497,553.00</b>	<b>-45.79%</b>
012511-511001	REGULATORY - MANAGEMENT SALARIES	\$90,873.61	\$92,875.00	\$78,237.69	\$99,513.00	7.15%
012511-511003	REGULATORY - TECHNICAL SUPPORT	\$64,795.84	\$67,204.00	\$54,976.40	\$70,307.00	4.62%
012511-511004	REGULATORY - SECRETARIAL/CLERICAL	\$178,971.31	\$182,709.00	\$155,629.96	\$192,863.00	5.56%
012511-511005	REGULATORY - TECHNICAL SUPPORT-BLDG INSPECTION	\$1,263.34	\$0.00	\$0.00	\$0.00	0.00%
012511-513030	REGULATORY - UNSCHEDULED OVERTIME	\$2,421.91	\$4,000.00	\$3,729.00	\$4,000.00	0.00%
012511-514006	REGULATORY - LONGEVITY	\$2,050.00	\$2,050.00	\$2,300.00	\$2,300.00	12.20%
012511-514007	REGULATORY - SICK LEAVE INCENTIVE	\$2,101.75	\$7,557.00	\$0.00	\$7,557.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$342,477.76</b>	<b>\$356,395.00</b>	<b>\$294,873.05</b>	<b>\$376,540.00</b>	<b>5.65%</b>
012512-524007	REGULATORY - REPAIR & MAINTENANCE EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-524019	REGULATORY - FUEL DEPOT	\$0.00	\$1.00	\$0.00	\$0.00	-100.00%
012512-530000	REGULATORY - PROFESSIONAL/TECHNICAL	\$1,090.00	\$750.00	\$795.00	\$750.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
012512-530001	REGULATORY - DEMOLITION/MAINTENANCE PROF/TECH	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
012512-530008	REGULATORY - TRAINING SEMINARS	\$325.00	\$3,000.00	\$1,339.00	\$3,000.00	0.00%
012512-534001	REGULATORY - TELEPHONE	\$1,950.01	\$1,500.00	\$1,381.23	\$1,500.00	0.00%
012512-534005	REGULATORY - PRINTING	\$0.00	\$0.00	\$45.00	\$0.00	0.00%
012512-542000	REGULATORY - OFFICE SUPPLIES	\$370.44	\$2,000.00	\$525.63	\$2,000.00	0.00%
012512-548000	REGULATORY - VEHICULAR SUPPLIES	\$234.03	\$1,000.00	\$186.77	\$1,000.00	0.00%
012512-548001	REGULATORY - MOTOR FUEL	\$903.60	\$0.00	\$0.00	\$0.00	0.00%
012512-558006	REGULATORY - UNIFORM/PROTECTIVE GEAR	\$650.00	\$800.00	\$175.93	\$800.00	0.00%
012512-558012	REGULATORY - BOOKS/REFERENCES	\$695.81	\$1,500.00	\$0.00	\$1,500.00	0.00%
012512-571000	REGULATORY - TRANSPORTATION	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012512-573100	REGULATORY - PROFESSIONAL DEVELOPMENT	\$50.00	\$1,000.00	\$298.80	\$1,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$6,268.89</b>	<b>\$12,751.00</b>	<b>\$4,747.36</b>	<b>\$12,750.00</b>	<b>-0.01%</b>
<b>251</b>	<b>TOTAL REGULATORY &amp; INSPECTIONS</b>	<b>\$348,746.65</b>	<b>\$369,146.00</b>	<b>\$299,620.41</b>	<b>\$389,290.00</b>	<b>5.46%</b>
012911-511001	EMERGENCY MANAGEMENT - MANAGEMENT SALARIES	\$4,498.00	\$4,498.00	\$2,249.00	\$4,498.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,498.00</b>	<b>\$4,498.00</b>	<b>\$2,249.00</b>	<b>\$4,498.00</b>	<b>0.00%</b>
012912-521001	EMERGENCY MANAGEMENT - ELECTRICITY	\$4,364.39	\$4,000.00	\$3,236.84	\$4,750.00	18.75%
012912-523001	EMERGENCY MANAGEMENT - SEWER/WATER CHARGES	\$149.03	\$2,000.00	\$80.85	\$2,000.00	0.00%
012912-524007	EMERGENCY MANAGEMENT - REPAIR & MAINT EQPMNT	\$10,733.39	\$11,000.00	\$4,239.56	\$14,500.00	31.82%
012912-527000	EMERGENCY MANAGEMENT - RENTALS AND LEASES	\$690.00	\$900.00	\$0.00	\$900.00	0.00%
012912-530008	EMERGENCY MANAGEMENT - TRAINING SEMINARS	\$150.03	\$3,500.00	\$0.00	\$1,000.00	-71.43%
012912-530011	EMERGENCY MANAGEMENT - ADVERTISING	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
012912-534001	EMERGENCY MANAGEMENT - TELEPHONE	\$1,322.50	\$1,000.00	\$460.41	\$1,500.00	50.00%
012912-534005	EMERGENCY MANAGEMENT - PRINTING	\$457.80	\$1,000.00	\$225.00	\$1,000.00	0.00%
012912-538009	EMERGENCY MANAGEMENT - SPECIALIZED SERVICES	\$105.60	\$200.00	\$0.00	\$200.00	0.00%
012912-542000	EMERGENCY MANAGEMENT - OFFICE SUPPLIES	\$106.38	\$1,000.00	\$165.22	\$1,000.00	0.00%
012912-543000	EMERGENCY MANAGEMENT - BLDG/EQPMNT SUPPLIES	\$1,246.34	\$4,000.00	\$577.22	\$4,000.00	0.00%
012912-545000	EMERGENCY MANAGEMENT - CSTDL/HOUSKPING SUPPL	\$12.00	\$200.00	\$110.85	\$200.00	0.00%
012912-548000	EMERGENCY MANAGEMENT - VEHICULAR SUPPLIES	\$1,806.17	\$2,500.00	\$3,427.64	\$3,750.00	50.00%
012912-548001	EMERGENCY MANAGEMENT - MOTOR FUEL	\$795.98	\$0.00	\$0.00	\$0.00	0.00%
012912-558006	EMERGENCY MANAGEMENT - UNIFORM/PROTECTIVE GEAR	\$3,972.81	\$5,500.00	\$81.33	\$5,500.00	0.00%
012912-558011	EMERGENCY MANAGEMENT - OPERATING SUPPLIES	\$1,439.87	\$2,500.00	\$887.82	\$2,500.00	0.00%
012912-558012	EMERGENCY MANAGEMENT - BOOKS/REFERENCES	\$107.79	\$100.00	\$0.00	\$100.00	0.00%
012912-558013	EMERGENCY MANAGEMENT - TRAINING SUPPLIES	\$2,262.87	\$5,500.00	\$1,541.64	\$2,000.00	-63.64%
012912-578008	EMERGENCY MANAGEMENT - RECRUITMENT & DEVELOP	\$71.02	\$500.00	\$477.93	\$500.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$29,793.97</b>	<b>\$45,500.00</b>	<b>\$15,512.31</b>	<b>\$45,500.00</b>	<b>0.00%</b>
012915-585000	EMERGENCY MANAGEMENT - NON-VEHICULAR EQPMNT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>291</b>	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$34,291.97</b>	<b>\$54,998.00</b>	<b>\$17,761.31</b>	<b>\$54,998.00</b>	<b>0.00%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
<b>2</b>	<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,166,893.40</b>	<b>\$12,972,368.00</b>	<b>\$8,533,073.66</b>	<b>\$11,246,117.00</b>	<b>-13.31%</b>
013001-510000	EDUCATION - SCHOOL SALARIES	\$36,171,084.60	\$40,671,381.00	\$28,725,913.00	\$41,640,959.00	2.38%
013002-520000	EDUCATION - SCHOOL PURCHASED SERVICES	\$9,599,986.62	\$9,771,218.00	\$6,750,704.75	\$9,994,035.00	2.28%
	<b>TOTAL EDUCATION PERSONAL SERVICES &amp; OTHER EXP.</b>	<b>\$45,771,071.22</b>	<b>\$50,442,599.00</b>	<b>\$35,476,617.75</b>	<b>\$51,634,994.00</b>	<b>2.36%</b>
013099-580079	SCHOOLS - SCHOOL TEXTBOOKS A#12 5/15	\$2,810.66	\$0.00	\$0.00	\$0.00	0.00%
013099-580081	SCHOOLS - SCHOOL-WIDE WI-FI A#12 5/15	\$391.63	\$0.00	\$0.00	\$0.00	0.00%
013099-580108	SCHOOLS - MHS SWITCH GEAR A#11 5/16	\$3,308.80	\$218,654.82	\$0.00	\$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	\$9,177.00	\$7,823.00	\$0.00	\$0.00	-100.00%
013099-580116	SCHOOLS - ROBINSON BATHROOMS A#11 5/16	\$5,186.52	\$0.00	\$0.00	\$0.00	0.00%
013099-580117	SCHOOLS - QMS ELEVATOR A#11 5/16	\$71,341.65	\$0.00	\$0.00	\$0.00	0.00%
013099-580118	SCHOOLS - MHS BLEACHERS A#11 5/16	\$29,155.09	\$20,844.91	\$19,674.90	\$0.00	-100.00%
013099-580120	SCHOOLS - SCHOOL-WIDE WI-FI A#11 5/16	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580137	SCHOOLS - MHS ELECTRICAL PANELS A#13 5/17	\$18,450.00	\$197,550.00	\$6,106.50	\$0.00	-100.00%
013099-580138	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#13 5/17	\$234,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580139	SCHOOLS - FOOD SERVICE EQUIPMENT A#13 5/17	\$47,000.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580140	SCHOOLS - MHS BLEACHERS A#13 5/17	\$58.13	\$199,941.87	\$199,941.87	\$0.00	-100.00%
013099-580141	SCHOOLS - DISTRICT SPED BUS A#13 5/17	\$60,740.00	\$0.00	\$0.00	\$0.00	0.00%
013099-580142	SCHOOLS - QMS 6TH GRADE LOCKERS A#13 5/17	\$393.50	\$93,951.46	\$93,951.46	\$0.00	-100.00%
013099-580164	SCHOOLS - JORDAN/JACKSON ES GENERATOR A#9 5/18	\$0.00	\$150,000.00	\$92,625.04	\$0.00	-100.00%
013099-580165	SCHOOLS - DISTRICTWIDE SEALCOATING A#9 5/18	\$0.00	\$80,000.00	\$22,640.22	\$0.00	-100.00%
013099-580166	SCHOOLS - QMS CHAIR LIFTS A#9 5/18	\$0.00	\$50,000.00	\$0.00	\$0.00	-100.00%
013099-580167	SCHOOLS - PLOW TRUCK REPLACEMENT A#9 5/18	\$0.00	\$45,000.00	\$45,000.00	\$0.00	-100.00%
013099-580168	SCHOOLS - SPED MINI-BUS A#9 5/18	\$0.00	\$65,655.04	\$65,148.00	\$0.00	-100.00%
013099-580169	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#9 5/18	\$0.00	\$280,000.00	\$248,080.73	\$0.00	-100.00%
013099-580170	SCHOOLS - JOR/JACK & ROBINSON ES REPAVING A#9 5/18	\$0.00	\$285,000.00	\$285,000.00	\$0.00	-100.00%
013099-580171	SCHOOLS - MHS BLEACHERS A#9 5/18	\$0.00	\$100,000.00	\$87,204.68	\$0.00	-100.00%
013099-580187	SCHOOLS - DISTRICT-WIDE DOOR SECURITY A#6 11/18	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580188	SCHOOLS - DISTRICT-WIDE CAMERAS A#6 11/18	\$0.00	\$70,000.00	\$0.00	\$0.00	-100.00%
013099-580189	SCHOOLS - MHS PUBLIC ADDRESS SYSTEM A#6 11/18	\$0.00	\$100,000.00	\$25,121.74	\$0.00	-100.00%
013099-580190	SCHOOLS - DISTRICT-WIDE VISITOR SYSTEM A#6 11/18	\$0.00	\$50,000.00	\$12,583.00	\$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	\$0.00	\$220,000.00	\$0.00	\$0.00	-100.00%
013099-580207	SCHOOLS - PLOW TRUCK A#9 5/19	\$0.00	\$45,000.00	\$0.00	\$0.00	-100.00%
013099-580208	SCHOOLS - SPED MINI-BUS A#9 5/19	\$0.00	\$70,000.00	\$0.00	\$0.00	-100.00%
013099-580209	SCHOOLS - DISTRICT-WIDE TECHNOLOGY A#9 5/19	\$0.00	\$100,000.00	\$0.00	\$0.00	-100.00%
013099-580210	SCHOOLS - ONE TO ONE TECHNOLOGY A#9 5/19	\$0.00	\$55,530.00	\$0.00	\$0.00	-100.00%
013099-580216	SCHOOLS - DISTRICT-WIDE BATHROOMS A#9 5/19	\$0.00	\$137,226.81	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$522,012.98</b>	<b>\$2,840,727.91</b>	<b>\$1,203,078.14</b>	<b>\$0.00</b>	<b>-100.00%</b>
013901-511003	TOWN EXPENDITURES FOR ED - TECH SUPPORT	\$53,000.00	\$54,590.00	\$45,912.16	\$56,228.00	3.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
013902-565000	SE REGIONAL SCHOOL DISTRICT ASSESSMENT	\$814,639.00	\$987,885.00	\$740,913.75	\$1,070,491.00	8.36%
	<b>TOTAL TOWN EXPENSES FOR EDUCATION</b>	<b>\$867,639.00</b>	<b>\$1,042,475.00</b>	<b>\$786,825.91</b>	<b>\$1,126,719.00</b>	<b>8.08%</b>
<b>3</b>	<b>TOTAL EDUCATION</b>	<b>\$47,160,723.20</b>	<b>\$54,325,801.91</b>	<b>\$37,466,521.80</b>	<b>\$52,761,713.00</b>	<b>-2.88%</b>
014201-511001	DPW ADMIN - MANAGEMENT SALARIES	\$133,257.37	\$138,147.00	\$113,283.27	\$140,850.00	1.96%
014201-511002	DPW ADMIN - SUPERVISORY SALARIES	\$36,484.63	\$37,288.00	\$31,410.59	\$39,216.00	5.17%
014201-511003	DPW ADMIN - TECHNICAL SALARIES	\$24,227.00	\$21,745.00	\$21,025.90	\$37,775.00	73.72%
014201-511004	DPW ADMIN - SECRETARIAL/CLERICAL	\$37,194.39	\$34,642.00	\$29,481.13	\$34,755.00	0.33%
014201-512001	DPW ADMIN - SEASONAL SERVICES	\$7,403.08	\$5,000.00	\$0.00	\$5,000.00	0.00%
014201-514006	DPW ADMIN - LONGEVITY	\$2,125.00	\$2,100.00	\$2,125.00	\$2,125.00	1.19%
014201-514007	DPW ADMIN - SICK LEAVE INCENTIVE	\$1,808.73	\$2,185.00	\$0.00	\$2,740.00	25.40%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$242,500.20</b>	<b>\$241,107.00</b>	<b>\$197,325.89</b>	<b>\$262,461.00</b>	<b>8.86%</b>
014202-524007	DPW ADMIN - REPAIR & MAINTENANCE EQUIPMENT	\$1,595.64	\$3,500.00	\$455.68	\$3,000.00	-14.29%
014202-529006	DPW ADMIN - REFUSE DISPOSAL	\$343,841.89	\$362,945.00	\$260,121.78	\$372,220.00	2.56%
014202-529007	DPW ADMIN - REFUSE COLLECTION	\$759,125.11	\$818,045.00	\$614,939.02	\$839,281.00	2.60%
014202-529008	DPW ADMIN - RECYCLING	\$623,382.13	\$813,055.00	\$596,446.33	\$835,730.00	2.79%
014202-530006	DPW ADMIN - ENGINEERING/ARCHITECTURAL	\$122,603.48	\$60,000.00	\$19,720.27	\$60,000.00	0.00%
014202-530008	DPW ADMIN - TRAINING SEMINARS	\$100.00	\$500.00	\$95.00	\$500.00	0.00%
014202-530011	DPW ADMIN - ADVERTISING	\$6,393.02	\$5,000.00	\$211.00	\$6,000.00	20.00%
014202-534001	DPW ADMIN - TELEPHONE	\$20,452.74	\$15,800.00	\$16,113.10	\$20,000.00	26.58%
014202-534003	DPW ADMIN - POSTAGE/DELIVERY	\$58,071.12	\$55,500.00	\$34,171.41	\$55,000.00	-0.90%
014202-534005	DPW ADMIN - PRINTING	\$2,467.72	\$1,500.00	\$112.82	\$2,500.00	66.67%
014202-538009	DPW ADMIN - SPECIALIZED SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
014202-542000	DPW ADMIN - OFFICE SUPPLIES	\$3,406.13	\$7,700.00	\$3,002.16	\$7,700.00	0.00%
014202-548000	DPW ADMIN - VEHICULAR SUPPLIES	\$250.63	\$1,000.00	\$0.00	\$0.00	-100.00%
014202-548001	DPW ADMIN - MOTOR FUEL	\$591.36	\$0.00	\$0.00	\$0.00	0.00%
014202-558006	DPW ADMIN - UNIFORMS & PROTECTIVE GEAR	\$563.64	\$520.00	\$386.57	\$570.00	9.62%
014202-558012	DPW ADMIN - BOOKS/REFERENCES	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
014202-571000	DPW ADMIN - TRANSPORTATION	\$88.00	\$150.00	\$20.00	\$150.00	0.00%
014202-573100	DPW ADMIN - PROFESSIONAL DEVELOPMENT	\$1,387.82	\$1,000.00	\$866.32	\$1,000.00	0.00%
014202-578008	DPW ADMIN - STAFF RECRUITMENT	\$0.00	\$100.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,944,320.43</b>	<b>\$2,147,115.00</b>	<b>\$1,546,661.46</b>	<b>\$2,204,451.00</b>	<b>2.67%</b>
014209-580133	DPW ADMIN - STORMWATER PERMIT REQUIREMENTS A#13 5/17	\$0.00	\$98,000.00	\$12,434.76	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$12,434.76</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>420</b>	<b>TOTAL DPW ADMINISTRATION</b>	<b>\$2,186,820.63</b>	<b>\$2,486,222.00</b>	<b>\$1,756,422.11</b>	<b>\$2,466,912.00</b>	<b>-0.78%</b>
014211-511001	HIGHWAY - MANAGEMENT SALARIES	\$96,177.29	\$97,906.00	\$81,836.36	\$102,162.00	4.35%
014211-511002	HIGHWAY - SUPERVISORY SALARIES	\$141,065.60	\$76,630.00	\$64,053.12	\$78,133.00	1.96%
014211-511004	HIGHWAY - SECRETARIAL/CLERICAL	\$52,338.21	\$55,383.00	\$46,285.66	\$56,275.00	1.61%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
014211-511005	HIGHWAY - PUBLIC WORKS SERVICE	\$532,562.51	\$502,247.00	\$421,135.97	\$531,138.00	5.75%
014211-512001	HIGHWAY - SEASONAL SERVICE	\$42,737.29	\$22,030.00	\$27,561.37	\$22,030.00	0.00%
014211-513002	HIGHWAY - UNSCHEDULED OVERTIME	\$54,628.06	\$43,300.00	\$29,191.00	\$40,000.00	-7.62%
014211-514006	HIGHWAY - LONGEVITY	\$1,100.00	\$1,150.00	\$1,150.00	\$1,150.00	0.00%
014211-514007	HIGHWAY - SICK LEAVE INCENTIVE	\$7,619.52	\$5,500.00	\$0.00	\$7,500.00	36.36%
014211-514008	HIGHWAY - OUT OF GRADE PAY	\$4,826.39	\$6,500.00	\$3,950.84	\$3,000.00	-53.85%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$933,054.87</b>	<b>\$810,646.00</b>	<b>\$675,164.32</b>	<b>\$841,388.00</b>	<b>3.79%</b>
014212-521001	HIGHWAY - ELECTRICITY	\$36,481.27	\$22,000.00	\$22,999.57	\$22,000.00	0.00%
014212-521003	HIGHWAY - HEAT	\$9,920.51	\$13,000.00	\$15,204.33	\$23,000.00	76.92%
014212-521004	HIGHWAY - STREET LIGHTS	\$108,910.53	\$110,000.00	\$66,458.33	\$90,000.00	-18.18%
014212-521005	HIGHWAY - TRAFFIC SIGNALS	\$3,665.31	\$6,000.00	\$4,025.97	\$4,000.00	-33.33%
014212-523001	HIGHWAY - SEWER/WATER CHARGES	\$10,061.87	\$8,000.00	\$7,696.52	\$10,000.00	25.00%
014212-524001	HIGHWAY - REPAIR & MAINTENANCE BUILDINGS/GRNDS	\$38,341.35	\$25,000.00	\$7,497.54	\$25,000.00	0.00%
014212-524011	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT	\$49,697.45	\$15,000.00	\$2,512.00	\$15,000.00	0.00%
014212-524012	HIGHWAY - REPAIR & MAINTENANCE EQUIPMENT-OTHER	\$6,399.97	\$0.00	\$0.00	\$0.00	0.00%
014212-524017	HIGHWAY - ANNUAL MAINTENANCE CONTRACTS	\$4,579.20	\$2,000.00	\$1,716.00	\$2,000.00	0.00%
014212-524019	HIGHWAY - FUEL DEPOT MAINTENANCE	\$5,257.49	\$0.00	\$32.40	\$0.00	0.00%
014212-527000	HIGHWAY - RENTALS AND LEASES	\$20,236.02	\$6,000.00	\$16,494.65	\$10,000.00	66.67%
014212-529009	HIGHWAY - CONTRACT SERVICE SUPPORT	\$192,586.55	\$176,844.00	\$104,982.34	\$176,844.00	0.00%
014212-530000	HIGHWAY - PROFESSIONAL/TECHNICAL SERVICES	\$53,808.57	\$20,000.00	\$18,668.67	\$20,000.00	0.00%
014212-530006	HIGHWAY - ENGINEERING/ARCHITECTURAL	\$3,617.00	\$2,000.00	\$2,019.22	\$2,000.00	0.00%
014212-530008	HIGHWAY - TRAINING SEMINARS	\$1,306.25	\$3,000.00	\$95.00	\$3,000.00	0.00%
014212-534001	HIGHWAY - TELEPHONE	\$6,134.33	\$3,240.00	\$5,858.21	\$3,240.00	0.00%
014212-546000	HIGHWAY - GROUNDSKEEPING SUPPLIES	\$21,173.17	\$35,000.00	\$28,668.75	\$35,000.00	0.00%
014212-548000	HIGHWAY - VEHICULAR SUPPLIES	-\$793.95	\$0.00	\$528.71	\$0.00	0.00%
014212-548001	HIGHWAY - MOTOR FUEL/HIGHWAY DIVISION	\$56,339.36	\$0.00	\$0.00	\$0.00	0.00%
014212-548007	HIGHWAY - MOTOR FUEL-OTHER DEPARTMENTS	-\$3,083.03	\$0.00	\$0.00	\$0.00	0.00%
014212-548008	HIGHWAY - VEHICULAR SUPPLIES-HIGHWAY	\$80,445.49	\$0.00	\$4,046.32	\$0.00	0.00%
014212-548009	HIGHWAY - VEHICULAR SUPPLIES-OPERATING	\$15,970.50	\$0.00	\$631.31	\$0.00	0.00%
014212-553001	HIGHWAY - CONSTRUCTION MATERIALS	\$224,608.07	\$153,920.00	\$90,674.31	\$64,900.00	-57.84%
014212-553002	HIGHWAY - TRAFFIC CONTROL SUPPLIES	\$27,716.04	\$39,500.00	\$43,712.91	\$39,500.00	0.00%
014212-553003	HIGHWAY - TOOLS	\$7,611.01	\$5,000.00	\$6,468.35	\$5,000.00	0.00%
014212-553009	HIGHWAY - MECHANIC'S TOOLS	\$6,320.62	\$0.00	\$146.94	\$0.00	0.00%
014212-558006	HIGHWAY - UNIFORM/PROTECTIVE GEAR	\$13,078.49	\$12,350.00	\$14,695.02	\$12,350.00	0.00%
014212-558011	HIGHWAY - OPERATING SUPPLIES	\$14,500.09	\$7,000.00	\$21,772.88	\$7,000.00	0.00%
014212-558012	HIGHWAY - BOOKS/REFERENCES	\$2,738.85	\$100.00	\$0.00	\$100.00	0.00%
014212-573100	HIGHWAY - PROFESSIONAL DEVELOPMENT	\$3,563.48	\$250.00	\$837.50	\$250.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,021,191.86</b>	<b>\$665,204.00</b>	<b>\$488,443.75</b>	<b>\$570,184.00</b>	<b>-14.28%</b>
014215-585000	HIGHWAY - NON-VEHICULAR EQUIPMENT	\$15,545.96	\$20,500.00	\$12,600.00	\$87,369.00	326.19%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$15,545.96</b>	<b>\$20,500.00</b>	<b>\$12,600.00</b>	<b>\$87,369.00</b>	<b>326.19%</b>
014219-580072	HIGHWAY - MECHANIC'S UTILITY TRUCK A#12 5/15	\$607.30	\$0.00	\$0.00	\$0.00	0.00%



TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
014219-580102	HIGHWAY - 1 TON PICKUP W/ PLOW A#11 5/16	\$43,911.25	\$4,088.75	\$2,218.00	\$0.00	-100.00%
014219-580104	HIGHWAY - DUMPTRUCK WITH PLOW A#11 5/16	\$84,956.00	\$0.00	\$0.00	\$0.00	0.00%
014219-580134	HIGHWAY - 6 WHEEL DUMPTRUCK WITH PLOW A#13 5/17	\$0.00	\$85,000.00	\$84,956.00	\$0.00	-100.00%
014219-580135	HIGHWAY - 1 TON UTILITY TRUCK WITH PLOW A#13 5/17	\$42,827.75	\$8,172.25	\$7,268.52	\$0.00	-100.00%
014219-580162	HIGHWAY - RTE. 106 DESIGN & OVERSIGHT A#9 5/18	\$0.00	\$110,000.00	\$21,766.60	\$0.00	-100.00%
014219-580163	HIGHWAY - DUMP TRUCK A#9 5/18	\$0.00	\$85,000.00	\$69,911.00	\$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	\$0.00	\$0.00	-100.00%
014219-580198	HIGHWAY - TRANSPORT INFRA FUND A#11 11/18	\$0.00	\$3,098.60	\$3,098.60	\$0.00	-100.00%
014219-580211	HIGHWAY - CONSTRUCTION MATERIALS A#9 5/19	\$0.00	\$103,520.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$172,302.30</b>	<b>\$446,629.60</b>	<b>\$189,218.72</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>421</b>	<b>TOTAL HIGHWAY</b>	<b>\$2,142,094.99</b>	<b>\$1,942,979.60</b>	<b>\$1,365,426.79</b>	<b>\$1,498,941.00</b>	<b>-22.85%</b>
014231-513030	SNOW & ICE - UNSCHEDULED OVERTIME	\$169,209.44	\$154,360.00	\$126,077.06	\$141,600.00	-8.27%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$169,209.44</b>	<b>\$154,360.00</b>	<b>\$126,077.06</b>	<b>\$141,600.00</b>	<b>-8.27%</b>
014232-521001	SNOW & ICE - ELECTRICITY	\$4,592.27	\$1.00	\$3,354.87	\$1,000.00	99900.00%
014232-524003	SNOW & ICE - REPAIR & MAINTENANCE EQUIPMENT	\$6,817.79	\$1,000.00	\$590.00	\$7,500.00	650.00%
014232-524017	SNOW & ICE - ANNUAL MAINTENANCE CONTRACTS	\$0.00	\$1,395.00	\$0.00	\$1,700.00	21.86%
014232-529002	SNOW & ICE - SNOW REMOVAL CONTRACTS	\$337,848.73	\$170,798.00	\$193,049.14	\$99,187.00	-41.93%
014232-530000	SNOW & ICE - PROFESSIONAL/TECHNICAL SERVICES	\$6,630.26	\$500.00	\$2,487.37	\$5,000.00	900.00%
014232-530011	SNOW & ICE - ADVERTISING	\$0.00	\$0.00	\$1,963.20	\$0.00	0.00%
014232-534001	SNOW & ICE - TELEPHONE	\$0.00	\$999.00	\$0.00	\$0.00	-100.00%
014232-542000	SNOW & ICE - SUPPLIES & MATERIALS	\$1,878.93	\$1,000.00	\$377.53	\$1,000.00	0.00%
014232-548000	SNOW & ICE - VEHICULAR SUPPLIES	\$40,934.10	\$9,000.00	\$46,235.68	\$20,000.00	122.22%
014232-548001	SNOW & ICE - MOTOR FUEL	\$9,013.00	\$7,000.00	\$0.00	\$10,000.00	42.86%
014232-549000	SNOW & ICE - FOOD/FOOD SERVICE SUPPLIES	\$1,616.03	\$200.00	\$844.44	\$1,500.00	650.00%
014232-553004	SNOW & ICE - SAND AND GRAVEL	\$0.00	\$22,605.00	\$2,708.56	\$1.00	-100.00%
014232-553005	SNOW & ICE - SALT AND CALCIUM	\$164,166.19	\$119,630.00	\$76,130.93	\$100,000.00	-16.41%
014232-558011	SNOW & ICE - OPERATING SUPPLIES	\$7,019.39	\$950.00	\$0.00	\$950.00	0.00%
014232-585001	SNOW & ICE - VEHICULAR EQUIPMENT	\$16,443.44	\$1.00	\$11,705.59	\$1.00	0.00%
014232-585013	SNOW & ICE - NON-VEHICULAR EQUIPMENT	\$6,067.58	\$1.00	\$15,905.28	\$1.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$603,027.71</b>	<b>\$335,080.00</b>	<b>\$355,352.59</b>	<b>\$247,840.00</b>	<b>-26.04%</b>
<b>423</b>	<b>TOTAL SNOW &amp; ICE</b>	<b>\$772,237.15</b>	<b>\$489,440.00</b>	<b>\$481,429.65</b>	<b>\$389,440.00</b>	<b>-20.43%</b>
014251-511002	VEHICLE MAINTENANCE - SUPERVISORY SALARIES HWY	\$0.00	\$71,474.00	\$60,921.70	\$82,051.00	14.80%
014251-511005	VEHICLE MAINTENANCE - PUBLIC WORKS SERVICES	\$0.00	\$114,871.00	\$85,472.64	\$148,428.00	29.21%
014251-512001	VEHICLE MAINTENANCE - SEASONAL SERVICE	\$0.00	\$22,973.00	\$27,196.44	\$22,973.00	0.00%
014251-513038	VEHICLE MAINTENANCE - UNSCHEDULED OT	\$0.00	\$5,000.00	\$5,318.14	\$7,500.00	50.00%
014251-514008	VEHICLE MAINTENANCE - OUT OF GRADE PAY	\$0.00	\$0.00	\$453.88	\$1,000.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$214,318.00</b>	<b>\$179,362.80</b>	<b>\$261,952.00</b>	<b>22.23%</b>
014252-524003	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT FIRE	\$0.00	\$68,000.00	\$36,640.89	\$28,000.00	-58.82%
014252-524005	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT POLICE	\$0.00	\$0.00	\$883.00	\$7,700.00	0.00%
014252-524008	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT AMB	\$0.00	\$4,500.00	\$6,772.20	\$10,000.00	122.22%
014252-524011	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT HWY	\$0.00	\$55,000.00	\$30,569.34	\$55,000.00	0.00%
014252-524017	VEHICLE MAINTENANCE - ANNUAL MAINTENANCE CONTRACTS HWY	\$0.00	\$2,000.00	\$3,412.15	\$3,500.00	75.00%
014252-524019	VEHICLE MAINTENANCE - FUEL DEPOT MAINTENANCE	\$0.00	\$1,000.00	-\$2,286.38	\$1,000.00	0.00%
014252-524027	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. PUB BLDGS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014252-524028	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. INSPECTORS	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
014252-524029	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIPMENT MEMA	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
014252-524030	VEHICLE MAINTENANCE - REPAIR & MAINTAIN EQUIP. DPW ADMIN.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$10,000.00	\$3,016.57	\$6,000.00	-40.00%
014252-530008	VEHICLE MAINTENANCE - TRAINING SEMINARS	\$0.00	\$3,000.00	\$1,255.55	\$18,000.00	500.00%
014252-548000	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES PUBLIC SAFETY	\$0.00	\$52,744.00	\$47,682.56	\$0.00	-100.00%
014252-548003	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES POLICE	\$0.00	\$0.00	\$0.00	\$23,044.00	0.00%
014252-548004	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES FIRE	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
014252-548005	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES AMBULANCE	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548008	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES/HWY	\$0.00	\$89,000.00	\$99,495.17	\$69,000.00	-22.47%
014252-548009	VEHICLE MAINTENANCE - VEHICULAR SUPPLIES OPERATING/HWY	\$0.00	\$10,000.00	\$13,132.92	\$10,000.00	0.00%
014252-548019	VEHICLE MAINTENANCE - PARTS & SUPPLIES PUB BLDGS	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548020	VEHICLE MAINTENANCE - PARTS & SUPPLIES INSPECTORS	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
014252-548021	VEHICLE MAINTENANCE - PARTS & SUPPLIES MEMA	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
014252-548022	VEHICLE MAINTENANCE - PARTS & SUPPLIES DPW ADMIN	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
014252-548023	VEHICLE MAINTENANCE - PARTS & SUPPLIES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
014252-553009	VEHICLE MAINTENANCE - MECHANIC'S TOOLS	\$0.00	\$8,000.00	\$10,503.42	\$8,000.00	0.00%
014252-558006	VEHICLE MAINTENANCE - UNIFORM/PROTECTIVE GEAR	\$0.00	\$6,000.00	\$2,082.77	\$6,000.00	0.00%
014252-558011	VEHICLE MAINTENANCE - OPERATING SUPPLIES	\$0.00	\$3,000.00	\$4,538.19	\$3,000.00	0.00%
014252-558012	VEHICLE MAINTENANCE - BOOKS/REFERENCES HWY	\$0.00	\$300.00	\$450.00	\$500.00	66.67%
014252-573100	VEHICLE MAINTENANCE - PROFESSIONAL DEVELOPMENT	\$0.00	\$250.00	\$791.34	\$900.00	260.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$312,794.00</b>	<b>\$258,939.69</b>	<b>\$277,644.00</b>	<b>-11.24%</b>
<b>425</b>	<b>TOTAL VEHICLE MAINTENANCE</b>	<b>\$0.00</b>	<b>\$527,112.00</b>	<b>\$438,302.49</b>	<b>\$539,596.00</b>	<b>2.37%</b>
014292-524019	MOTOR FUEL - FUEL DEPOT MAINTENANCE	\$0.00	\$0.00	\$1,675.97	\$1,000.00	0.00%
014292-548010	MOTOR FUEL - DPW PUBLIC BUILDINGS	\$0.00	\$3,790.00	\$3,483.42	\$3,790.00	0.00%
014292-548011	MOTOR FUEL - POLICE	\$0.00	\$59,350.00	\$50,992.27	\$59,350.00	0.00%
014292-548012	MOTOR FUEL - FIRE	\$0.00	\$17,434.00	\$18,871.82	\$17,434.00	0.00%
014292-548013	MOTOR FUEL - EMS	\$0.00	\$11,164.00	\$9,658.42	\$11,164.00	0.00%
014292-548014	MOTOR FUEL - REGULATORY & INSPECTIONS	\$0.00	\$872.00	\$763.91	\$872.00	0.00%
014292-548015	MOTOR FUEL - MEMA	\$0.00	\$875.00	\$662.27	\$875.00	0.00%
014292-548016	MOTOR FUEL - DPW ADMIN/ENGINEERING	\$0.00	\$480.00	\$436.41	\$480.00	0.00%
014292-548017	MOTOR FUEL - DPW HIGHWAY	\$0.00	\$100,902.00	\$56,254.83	\$40,902.00	-59.46%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
014292-548018	MOTOR FUEL - BULK FUEL PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$194,867.00</b>	<b>\$142,799.32</b>	<b>\$135,867.00</b>	<b>-30.28%</b>
<b>429</b>	<b>TOTAL TOWN MOTOR FUEL</b>	<b>\$0.00</b>	<b>\$194,867.00</b>	<b>\$142,799.32</b>	<b>\$135,867.00</b>	<b>-30.28%</b>
<b>4</b>	<b>TOTAL PUBLIC WORKS</b>	<b>\$5,101,152.77</b>	<b>\$5,640,620.60</b>	<b>\$4,184,380.36</b>	<b>\$5,030,756.00</b>	<b>-10.81%</b>
015121-511001	BOH - MANAGEMENT SALARIES	\$82,095.36	\$86,306.00	\$72,570.75	\$88,368.00	2.39%
015121-511004	BOH - SECRETARIAL/CLERICAL	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$82,095.36</b>	<b>\$86,306.00</b>	<b>\$72,570.75</b>	<b>\$113,368.00</b>	<b>31.36%</b>
015122-529013	BOH - HAZARDOUS WASTE COLLECTION	\$8,795.24	\$0.00	\$0.00	\$20,000.00	0.00%
015122-530000	BOH - PROFESSIONAL/TECHNICAL SERVICES	\$0.00	\$8,500.00	\$6,100.00	\$20,000.00	0.00%
015122-530008	BOH - TRAINING SEMINARS	\$390.00	\$1,200.00	\$1,105.00	\$1,200.00	0.00%
015122-530011	BOH - ADVERTISING	\$39.10	\$200.00	\$71.05	\$200.00	0.00%
015122-530029	BOH - TOBACCO COMPLIANCE CHECK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
015122-534001	BOH - TELEPHONE	\$179.88	\$250.00	\$149.90	\$250.00	0.00%
015122-534005	BOH - PRINTING	\$50.00	\$150.00	\$0.00	\$150.00	0.00%
015122-534008	BOH - COMMUNITY HEALTH	\$26,688.00	\$27,222.00	\$22,685.00	\$27,766.00	2.00%
015122-542000	BOH - OFFICE SUPPLIES	\$52.40	\$350.00	\$68.80	\$150.00	-57.14%
015122-558006	BOH - UNIFORM/PROTECTIVE GEAR	\$329.50	\$400.00	\$341.45	\$450.00	12.50%
015122-558011	BOH - OPERATING SUPPLIES	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
015122-571000	BOH - TRANSPORTATION	\$1,006.54	\$1,300.00	\$627.04	\$1,300.00	0.00%
015122-573100	BOH - PROFESSIONAL DEVELOPMENT	\$878.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$38,408.66</b>	<b>\$39,722.00</b>	<b>\$31,148.24</b>	<b>\$71,616.00</b>	<b>80.29%</b>
<b>512</b>	<b>TOTAL BOARD OF HEALTH</b>	<b>\$120,504.02</b>	<b>\$126,028.00</b>	<b>\$103,718.99</b>	<b>\$184,984.00</b>	<b>46.78%</b>
015411-511001	SENIOR CITIZENS - MANAGEMENT SALARIES	\$65,340.89	\$68,634.00	\$16,546.64	\$68,634.00	0.00%
015411-511002	SENIOR CITIZENS - SUPERVISORY SALARIES	\$56,979.00	\$58,333.00	\$56,377.69	\$58,333.00	0.00%
015411-511003	SENIOR CITIZENS - TECHNICAL SUPPORT	\$89,269.53	\$110,426.00	\$58,600.14	\$110,426.00	0.00%
015411-511004	SENIOR CITIZENS - SECRETARIAL/CLERICAL	\$27,664.00	\$28,054.00	\$24,205.15	\$28,614.00	2.00%
015411-512001	SENIOR CITIZENS - TEMPORARY SUPPORT	\$28,168.70	\$0.00	\$0.00	\$42,351.00	0.00%
015411-514006	SENIOR CITIZENS - LONGEVITY	\$2,507.00	\$2,092.00	\$1,617.00	\$1,592.00	-23.90%
015411-514007	SENIOR CITIZENS - SICK LEAVE INCENTIVE	\$2,731.05	\$4,000.00	\$0.00	\$4,000.00	0.00%
015411-519005	SENIOR CITIZENS - SICK LEAVE BUY BACK AT RETIREMENT	\$51.71	\$0.00	\$0.00	\$0.00	0.00%
015411-519006	SENIOR CITIZENS - VACATION BUYBACK AT RETIREMENT	\$9,450.01	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$282,161.89</b>	<b>\$271,539.00</b>	<b>\$157,346.62</b>	<b>\$313,950.00</b>	<b>15.62%</b>
015412-521001	SENIOR CITIZENS - ELECTRICITY	\$7,339.84	\$12,115.00	\$5,320.70	\$12,115.00	0.00%
015412-521003	SENIOR CITIZENS - HEAT	\$3,615.80	\$4,200.00	\$1,916.53	\$4,200.00	0.00%
015412-523001	SENIOR CITIZENS - SEWER/WATER CHARGES	\$1,663.54	\$2,205.00	\$1,680.07	\$2,205.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
015412-527000	SENIOR CITIZENS - RENTALS AND LEASES	\$4,154.76	\$4,488.00	\$5,512.83	\$4,488.00	0.00%
015412-534003	SENIOR CITIZENS - POSTAGE/DELIVERY	\$0.00	\$576.00	\$592.00	\$576.00	0.00%
015412-538009	SENIOR CITIZENS - SPECIALIZED SERVICES	\$19,167.91	\$25,240.00	\$17,158.28	\$25,240.00	0.00%
015412-542000	SENIOR CITIZENS - OFFICE SUPPLIES	\$3,390.16	\$28,494.99	\$2,707.25	\$4,000.00	-85.96%
015412-549000	SENIOR CITIZENS - FOOD/FOOD SERVICE SUPPLIES	\$2,239.28	\$2,900.00	\$441.89	\$2,900.00	0.00%
015412-570000	SENIOR CITIZENS - MISCELLANEOUS EXPENSES	\$0.00	\$0.00	\$991.78	\$0.00	0.00%
015412-570023	SENIOR CITIZENS - GATRA PASSES	\$0.00	\$0.00	\$5,790.00	\$9,000.00	0.00%
015412-571000	SENIOR CITIZENS - TRANSPORTATION	\$1,099.09	\$3,000.00	\$274.21	\$3,000.00	0.00%
015412-573100	SENIOR CITIZENS - PROFESSIONAL DEVELOPMENT	\$0.00	\$900.00	\$74.95	\$900.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$42,670.38</b>	<b>\$84,118.99</b>	<b>\$42,460.49</b>	<b>\$68,624.00</b>	<b>-18.42%</b>
<b>541</b>	<b>TOTAL SENIOR CITIZENS</b>	<b>\$324,832.27</b>	<b>\$355,657.99</b>	<b>\$199,807.11</b>	<b>\$382,574.00</b>	<b>7.57%</b>
015431-511001	VETERANS - MANAGEMENT SALARIES	\$62,030.18	\$65,385.00	\$53,399.25	\$66,436.00	1.61%
015431-511003	VETERANS - TECHNICAL SUPPORT	\$1,430.00	\$1,320.00	\$1,100.00	\$1,320.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$63,460.18</b>	<b>\$66,705.00</b>	<b>\$54,499.25</b>	<b>\$67,756.00</b>	<b>1.58%</b>
015432-530008	VETERANS - TRAINING SEMINARS	\$1,737.98	\$2,175.00	\$1,465.30	\$2,175.00	0.00%
015432-534005	VETERANS - PRINTING	\$87.71	\$100.00	\$0.00	\$200.00	100.00%
015432-542000	VETERANS - OFFICE SUPPLIES	\$249.70	\$250.00	\$148.09	\$300.00	20.00%
015432-558012	VETERANS - BOOKS & REFERENCES	\$399.00	\$450.00	\$449.00	\$500.00	11.11%
015432-570000	VETERANS - MISCELLANEOUS EXPENSES	\$580.72	\$750.00	\$538.39	\$750.00	0.00%
015432-573100	VETERANS - PROF DEVELOPMENT	\$1,752.61	\$1,825.00	\$956.67	\$1,825.00	0.00%
015432-577000	VETERANS - VETERANS BENEFITS	\$142,324.89	\$125,505.01	\$98,918.78	\$140,000.00	11.55%
015432-578010	VETERANS - CARE OF SOLDIERS GRAVES	\$2,444.44	\$2,500.00	\$2,499.20	\$3,000.00	20.00%
015432-578011	VETERANS - PATRIOTIC HOLIDAYS	\$2,696.33	\$3,000.00	\$2,169.14	\$3,000.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$152,273.38</b>	<b>\$136,555.01</b>	<b>\$107,144.57</b>	<b>\$151,750.00</b>	<b>11.13%</b>
<b>543</b>	<b>TOTAL VETERANS</b>	<b>\$215,733.56</b>	<b>\$203,260.01</b>	<b>\$161,643.82</b>	<b>\$219,506.00</b>	<b>7.99%</b>
015491-511002	SOCIAL SERVICES - SUPERVISORY SALARIES	\$48,639.40	\$0.00	\$36,755.59	\$53,646.00	0.00%
015491-512001	SOCIAL SERVICES - TEMPORARY SUPPORT	\$9,314.09	\$13,657.00	\$8,967.75	\$11,000.00	-19.46%
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	\$58.87	\$0.00	\$0.00	\$0.00	0.00%
015491-519006	SOCIAL SERVICES - STIPENDS	\$3,999.84	\$4,000.00	\$2,830.67	\$4,000.00	0.00%
015491-519011	SOCIAL SERVICES - VACATION BUYBACK AT RETIREMENT	\$5,502.49	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$67,514.69</b>	<b>\$17,757.00</b>	<b>\$48,554.01</b>	<b>\$68,746.00</b>	<b>287.15%</b>
015492-530008	SOCIAL SERVICES - TRAINING SEMINARS	\$0.00	\$135.00	\$0.00	\$135.00	0.00%
015492-538009	SOCIAL SERVICES - SPECIALIZED SERVICES	\$0.00	\$200.00	\$242.44	\$200.00	0.00%
015492-542000	SOCIAL SERVICES - OFFICE SUPPLIES	\$427.36	\$500.00	\$182.00	\$500.00	0.00%
015492-573100	SOCIAL SERVICES - PROFESSIONAL DEVELOPMENT	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
	<b>TOTAL OTHER EXPENSES</b>	<b>\$427.36</b>	<b>\$935.00</b>	<b>\$424.44</b>	<b>\$935.00</b>	<b>0.00%</b>
<b>549</b>	<b>TOTAL SOCIAL SERVICES</b>	<b>\$67,942.05</b>	<b>\$18,692.00</b>	<b>\$48,978.45</b>	<b>\$69,681.00</b>	<b>272.79%</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>\$729,011.90</b>	<b>\$704,388.00</b>	<b>\$514,148.37</b>	<b>\$857,495.00</b>	<b>21.74%</b>
016101-511001	LIBRARY - MANAGEMENT SALARIES	\$81,072.26	\$83,014.00	\$69,660.31	\$87,152.00	4.98%
016101-511002	LIBRARY - SUPERVISORY SALARIES	\$113,364.67	\$115,361.00	\$84,569.28	\$101,837.00	-11.72%
016101-511003	LIBRARY - TECHNICAL SUPPORT	\$274,735.11	\$314,166.00	\$245,613.83	\$316,016.00	0.59%
016101-514006	LIBRARY - LONGEVITY	\$1,050.00	\$1,925.00	\$1,850.00	\$1,325.00	-31.17%
016101-517000	LIBRARY - EMPLOYEE BENEFITS	\$111,530.76	\$94,618.00	\$86,893.67	\$148,338.00	56.78%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$581,752.80</b>	<b>\$609,084.00</b>	<b>\$488,587.09</b>	<b>\$654,668.00</b>	<b>7.48%</b>
016102-521001	LIBRARY - ELECTRICITY	\$17,238.33	\$21,000.00	\$10,857.48	\$21,000.00	0.00%
016102-521003	LIBRARY - HEAT	\$7,456.67	\$10,000.00	\$3,980.47	\$10,000.00	0.00%
016102-523001	LIBRARY - SEWER/WATER CHARGES	\$1,718.24	\$2,000.00	\$1,538.16	\$2,000.00	0.00%
016102-524001	LIBRARY - REPAIR & MAINTENANCE EQUIPMENT	\$6,996.09	\$19,000.00	\$5,049.68	\$10,000.00	-47.37%
016102-530000	LIBRARY - PROFESSIONAL/TECHNICAL SERVICES	\$32,718.55	\$30,000.00	\$25,111.37	\$35,000.00	16.67%
016102-530012	LIBRARY - DATA PROCESSING	\$29,567.02	\$30,261.00	\$30,158.36	\$30,781.00	1.72%
016102-534001	LIBRARY - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016102-534003	LIBRARY - POSTAGE/DELIVERY	\$793.78	\$800.00	\$594.99	\$800.00	0.00%
016102-542000	LIBRARY - OFFICE SUPPLIES	\$12,548.34	\$13,500.00	\$13,340.64	\$14,000.00	3.70%
016102-558012	LIBRARY - BOOKS/REFERENCES	\$163,743.98	\$175,000.00	\$153,240.05	\$180,000.00	2.86%
016102-558017	LIBRARY - LOST MATERIALS REPLACEMENT	\$0.00	\$0.00	\$10.00	\$0.00	0.00%
016102-573100	LIBRARY - PROFESSIONAL DEVELOPMENT	\$786.00	\$1,400.00	\$759.00	\$1,500.00	7.14%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$273,567.00</b>	<b>\$302,961.00</b>	<b>\$244,640.20</b>	<b>\$305,081.00</b>	<b>0.70%</b>
<b>610</b>	<b>TOTAL LIBRARY</b>	<b>\$855,319.80</b>	<b>\$912,045.00</b>	<b>\$733,227.29</b>	<b>\$959,749.00</b>	<b>5.23%</b>
016201-511001	PARKS & REC - MANAGEMENT SALARIES	\$44,684.77	\$45,756.00	\$38,865.51	\$48,033.00	4.98%
016201-511003	PARKS & REC - TECHNICAL SUPPORT	\$29,161.56	\$26,590.00	\$24,972.40	\$31,252.00	17.53%
016201-512001	PARKS & REC - SEASONAL SERVICE	\$10,307.50	\$12,500.00	\$7,492.50	\$12,500.00	0.00%
016201-514006	PARKS & REC - LONGEVITY	\$1,200.00	\$1,175.00	\$1,250.00	\$1,250.00	6.38%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$85,353.83</b>	<b>\$86,021.00</b>	<b>\$72,580.41</b>	<b>\$93,035.00</b>	<b>8.15%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
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	\$5,329.86	\$3,000.00	\$3,279.85	\$3,500.00	16.67%
016202-534003	PARKS & REC - POSTAGE/DELIVERY	\$0.00	\$300.00	\$50.00	\$300.00	0.00%
016202-534005	PARKS & REC - PRINTING	\$1,900.60	\$4,000.00	\$3,552.92	\$4,250.00	6.25%
016202-535000	PARKS & REC - CULTURAL/RECREATION SUPPORT	\$7,658.19	\$9,500.00	\$7,227.87	\$9,500.00	0.00%
016202-542000	PARKS & REC - OFFICE SUPPLIES	\$369.27	\$750.00	\$236.57	\$750.00	0.00%
016202-558006	PARKS & REC - UNIFORM/PROTECTIVE GEAR	\$294.95	\$700.00	\$372.78	\$700.00	0.00%
016202-558011	PARKS & REC - OPERATING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
016202-573100	PARKS & REC - PROFESSIONAL DEVELOPMENT	\$270.00	\$500.00	\$319.62	\$500.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$17,478.87</b>	<b>\$21,450.00</b>	<b>\$16,695.61</b>	<b>\$22,200.00</b>	<b>3.50%</b>
016209-580045	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/14	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580075	PARKS & REC - PLAYGROUND EQUIPMENT A#12 5/15	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580106	PARKS & REC - PLAYGROUND EQUIPMENT A#11 5/16	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
016209-580106	PARKS & REC - PLAYGROUND EQUIPMENT A#11 5/16	\$0.00	\$75,000.00	\$0.00	\$0.00	-100.00%
	<b>TOTAL ARTICLES</b>	<b>\$130,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>620</b>	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$232,832.70</b>	<b>\$182,471.00</b>	<b>\$89,276.02</b>	<b>\$115,235.00</b>	<b>-36.85%</b>
016502-524001	HISTORICAL COMMISSION - REPR/MAINT BLDG/GROUNDS	\$621.68	\$859.00	\$674.96	\$859.00	0.00%
016502-543000	HISTORICAL COMMISSION - BLDG/EQUIP SUPPLIES	\$0.00	\$441.00	\$176.08	\$441.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$621.68</b>	<b>\$1,300.00</b>	<b>\$851.04</b>	<b>\$1,300.00</b>	<b>0.00%</b>
<b>650</b>	<b>TOTAL HISTORICAL COMMISSION</b>	<b>\$621.68</b>	<b>\$1,300.00</b>	<b>\$851.04</b>	<b>\$1,300.00</b>	<b>0.00%</b>
016902-578012	ARTS CULTURAL COUNCIL FUNDING	\$2,750.00	\$5,400.00	\$2,750.00	\$6,400.00	18.52%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$2,750.00</b>	<b>\$5,400.00</b>	<b>\$2,750.00</b>	<b>\$6,400.00</b>	<b>18.52%</b>
<b>690</b>	<b>TOTAL ARTS CULTURAL FUNDING</b>	<b>\$2,750.00</b>	<b>\$5,400.00</b>	<b>\$2,750.00</b>	<b>\$6,400.00</b>	<b>18.52%</b>
016921-513030	SPECIAL EVENTS - UNSCHEDULED OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
016922-530000	SPECIAL EVENTS - PROFESSIONAL & TECHNICAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016922-540000	SPECIAL EVENTS - SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
016922-570000	SPECIAL EVENTS - OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>692</b>	<b>TOTAL SPECIAL EVENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>6</b>	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$1,091,524.18</b>	<b>\$1,101,216.00</b>	<b>\$826,104.35</b>	<b>\$1,082,684.00</b>	<b>-1.68%</b>

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
017102-591010	DBT SRVC - STRM WTR PHII SRF CW1-32	\$40,654.91	\$40,717.00	\$40,716.51	\$39,077.00	-4.03%
017102-591053	PRINCIPAL - ROADS A#9 5/11	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	0.00%
017102-591054	PRINCIPAL - SCHOOL TRACK A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
017102-591055	PRINCIPAL - ROBINSON WINDOWS A#10 5/11	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
017102-591062	PRINCIPAL - DPW SALT SHED A#9 5/11	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
017102-591065	PRINCIPAL - ROADS IMPROVEMENTS A#11 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	0.00%
017102-591066	PRINCIPAL - SCHOOL GYM WALL A#12 4/12	\$35,000.00	\$35,000.00	\$35,000.00	\$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	\$200,000.00	\$200,000.00	0.00%
017102-591072	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16	\$140,000.00	\$200,000.00	\$140,000.00	\$140,000.00	-30.00%
017102-591073	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
017102-591074	PRINCIPAL - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#9 5/18	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
017102-591075	PRINCIPAL - RTE. 106 OVERPASS A#9 5/18	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00%
<b>710</b>	<b>TOTAL DEBT SERV.-NON-EXCLUDED PRINCIPAL</b>	<b>\$880,654.91</b>	<b>\$935,717.00</b>	<b>\$875,716.51</b>	<b>\$1,369,077.00</b>	<b>-34.03%</b>
017112-591510	LT INTRST - STRM WTR PHII SRF CW1-3	\$3,974.70	\$3,208.00	\$3,207.72	\$2,467.00	-23.10%
017112-591553	INTEREST - ROADS A#9 5/11	\$7,845.00	\$6,945.00	\$6,945.00	\$6,045.00	-12.96%
017112-591554	INTEREST - SCHOOL TRACK A#10 5/11	\$2,992.50	\$2,593.00	\$2,592.50	\$2,193.00	-15.43%
017112-591555	INTEREST - ROBINSON WINDOWS A#10 5/11	\$4,210.00	\$3,810.00	\$3,810.00	\$3,410.00	-10.50%
017112-591562	INTEREST - DPW SALT SHED A#9 5/11	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
017112-591565	INTEREST - ROADS IMPROVEMENTS A#11 4/12	\$6,840.00	\$6,140.00	\$6,140.00	\$5,440.00	-11.40%
017112-591566	INTEREST - SCHOOL GYM WALL A#12 4/12	\$6,840.00	\$6,140.00	\$6,140.00	\$5,440.00	-11.40%
017112-591567	INTEREST - ROBINSON WINDOWS A#16 5/13	\$20,250.00	\$17,250.00	\$17,250.00	\$14,250.00	-17.39%
017112-591568	INTEREST - ROAD/BRIDGE MAINTENANCE A#16 5/13	\$17,550.00	\$14,950.00	\$14,950.00	\$12,350.00	-17.39%
017112-591569	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/14	\$54,000.00	\$46,000.00	\$46,000.00	\$38,000.00	-17.39%
017112-591570	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#12 5/15	\$72,000.00	\$62,000.00	\$62,000.00	\$52,000.00	-16.13%
017112-591572	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/16	\$63,079.17	\$59,150.00	\$59,150.00	\$54,450.00	-7.95%
017112-591573	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#11 5/17	\$0.00	\$0.00	\$0.00	\$91,000.00	0.00%
017112-591574	INTEREST - ROAD/BRIDGE/SIDEWALK MAINTENANCE A#9 5/18	\$0.00	\$0.00	\$0.00	\$91,000.00	0.00%
017112-591575	INTEREST - RTE. 106 OVERPASS A#9 5/18	\$0.00	\$0.00	\$0.00	\$61,225.00	0.00%
<b>711</b>	<b>TOTAL DEBT SERV.-NON-EXCLUDED INTEREST</b>	<b>\$259,681.37</b>	<b>\$228,186.00</b>	<b>\$228,185.22</b>	<b>\$439,270.00</b>	<b>92.51%</b>
017122-592501	ST INTRST - MISC BORROWINGS	\$13,000.00	\$50,000.00	\$35,858.34	\$75,000.00	50.00%
017122-592502	ST INTRST - REG/CERTIF FEES	\$476.25	\$25,000.00	\$393.75	\$25,000.00	0.00%
<b>712</b>	<b>TOTAL DEBT SERVICE-SHORT-TERM INTEREST</b>	<b>\$13,476.25</b>	<b>\$75,000.00</b>	<b>\$36,252.09</b>	<b>\$100,000.00</b>	<b>33.33%</b>
017602-591009	DBT SRVC - MUNICPL BLDNGS 8/21/97	\$41,600.00	\$0.00	\$0.00	\$0.00	0.00%
017602-591015	DBT SRVC - ROBINSON SCHL 8/21/97	\$268,300.00	\$0.00	\$0.00	\$0.00	0.00%
017602-591016	DBT SRVC - MIDDLE & HIGH SCHOOL 4/15/00	\$1,312,100.00	\$361,600.00	\$361,600.00	\$0.00	-100.00%

TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
017602-591071	PRINCIPAL - EAST ST. COMPLEX A#3 5/15	\$680,000.00	\$700,000.00	\$700,000.00	\$848,000.00	21.14%
<b>760</b>	<b>TOTAL DEBT SERVICE-EXCLUDED PRINCIPAL</b>	<b>\$2,302,000.00</b>	<b>\$1,061,600.00</b>	<b>\$1,061,600.00</b>	<b>\$848,000.00</b>	<b>-20.12%</b>
017702-591509	LT INTRST - MUNICPL BLDNGS 8/21/97	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%
017702-591515	LT INTRST - ROBINSON SCHOOL 8/21/97	\$6,707.50	\$0.00	\$0.00	\$0.00	0.00%
017702-591516	LT INTRST - MIDDLE & HIGH SCHOOL 4/15/00	\$46,814.50	\$7,006.00	\$7,006.00	\$0.00	-100.00%
017702-591571	INTEREST - EAST ST. COMPLEX A#3 5/15	\$941,865.85	\$927,687.00	\$927,686.28	\$1,170,635.00	26.19%
<b>770</b>	<b>TOTAL DEBT SERVICE-EXCLUDED INTEREST</b>	<b>\$996,427.85</b>	<b>\$934,693.00</b>	<b>\$934,692.28</b>	<b>\$1,170,635.00</b>	<b>25.24%</b>
<b>7</b>	<b>TOTAL DEBT SERVICE</b>	<b>\$4,452,240.38</b>	<b>\$3,235,196.00</b>	<b>\$3,136,446.10</b>	<b>\$3,926,982.00</b>	<b>21.38%</b>
018102-562100	STATE & COUNTY - COUNTY TAX MGL CH. 35	\$386,235.96	\$395,892.00	\$395,891.86	\$407,606.00	2.96%
018102-563100	STATE & COUNTY - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$4,210.00	0.00%
018102-563900	STATE & COUNTY - MOSQUITO CONTROL PROJECT	\$71,979.00	\$74,882.00	\$62,403.00	\$78,091.00	4.29%
018102-564000	STATE & COUNTY - AIR POLLUTION CONTROL	\$7,484.00	\$7,662.00	\$6,390.00	\$7,712.00	0.65%
018102-564600	STATE & COUNTY - RMV NON-RENEWAL SURCHARGE	\$26,540.00	\$26,540.00	\$22,120.00	\$26,540.00	0.00%
018102-565001	STATE & COUNTY - SCHOOL CHOICE ASSESSMENT	\$120,580.00	\$120,475.00	\$132,222.00	\$164,195.00	36.29%
018102-565002	STATE & COUNTY - CHARTER SCHOOL ASSESSMENTS	\$1,166,590.00	\$1,619,635.00	\$1,085,389.00	\$1,334,972.00	-17.58%
018102-566300	STATE & COUNTY - REGIONAL TRANSIT AUTHORITY	\$167,287.00	\$171,469.00	\$142,900.00	\$175,756.00	2.50%
018102-566400	STATE & COUNTY - SRPEDD	\$4,133.48	\$4,237.00	\$4,236.88	\$4,343.00	2.50%
<b>8</b>	<b>TOTAL STATE &amp; COUNTY ASSESSMENTS</b>	<b>\$1,950,829.44</b>	<b>\$2,420,792.00</b>	<b>\$1,851,552.74</b>	<b>\$2,203,425.00</b>	<b>-8.98%</b>
019102-517009	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE RETIREES	\$662,257.25	\$708,800.00	\$639,765.47	\$744,947.00	5.10%
019142-517010	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE ACTIVES	\$1,559,591.98	\$1,567,214.00	\$1,570,616.21	\$1,740,183.00	11.04%
019102-517011	EMPLOYEE BENEFITS - TOWN HEALTH INSURANCE MITIGATION	\$33,007.99	\$87,000.00	\$20,692.00	\$87,000.00	0.00%
019202-517014	EMPLOYEE BENEFITS - TOWN MEDICARE/MEDICAID	\$333.00	\$204,423.00	\$195,478.52	\$207,071.00	1.30%
019102-517020	EMPLOYEE BENEFITS - TOWN PENSION	\$2,040,282.27	\$2,830,703.00	\$2,830,702.92	\$2,408,838.00	-14.90%
019102-517030	EMPLOYEE BENEFITS - TOWN UNEMPLOYMENT COMP.	\$10,283.04	\$22,994.00	\$43,196.27	\$22,994.00	0.00%
019102-517035	EMPLOYEE BENEFITS - TOWN LIFE INSURANCE	\$3,427.42	\$2,868.00	\$3,238.81	\$3,523.00	22.84%
019102-517060	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE	\$59,456.18	\$57,214.00	\$54,887.50	\$58,746.00	2.68%
019102-517061	EMPLOYEE BENEFITS - TOWN DENTAL INSURANCE RETIREES	\$23,595.41	\$24,071.00	\$23,336.66	\$24,931.00	3.57%
019102-517099	EMPLOYEE BENEFITS - TOWN OTHER	\$110,883.04	\$0.00	\$112,671.37	\$132,998.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$4,503,117.58</b>	<b>\$5,505,287.00</b>	<b>\$5,494,585.73</b>	<b>\$5,431,231.00</b>	<b>-1.35%</b>
<b>910</b>	<b>TOTAL TOWN EMPLOYEE BENEFITS</b>	<b>\$4,503,117.58</b>	<b>\$5,505,287.00</b>	<b>\$5,494,585.73</b>	<b>\$5,431,231.00</b>	<b>-1.35%</b>
019122-574001	TOWN INSURANCE - PROPERTY INSURANCE	\$234,281.56	\$483,134.00	\$244,626.96	\$483,134.00	0.00%
019122-574002	SCHOOLS - PROPERTY INSURANCE	\$188,754.77	\$0.00	\$182,067.00	\$0.00	0.00%
019122-574003	TOWN SURETY INSURANCE	\$2,104.00	\$2,730.00	\$2,279.00	\$2,730.00	0.00%
019122-574004	TOWN WORKERS COMP - COOK CO. & EXCESS	\$56,419.65	\$129,161.00	\$111,661.00	\$124,161.00	-3.87%
019122-574005	TOWN WORKERS COMP - SPECIAL ATTORNEY	\$53,404.51	\$0.00	\$0.00	\$5,000.00	0.00%



TOWN OF MANSFIELD FY20 GENERAL FUND PROPOSED BUDGET SUMMARY

Account Number	Account Description	FY18 Actual	FY19 Appropriated	FY19 Actual thru 5/07/19	FY20 Budget AS VOTED	% Inc/Dec FY19/FY20
019122-574006	111F WORKERS COMP - GOWRIE/WFIS	\$96,000.00	\$71,423.00	\$73,583.00	\$71,423.00	0.00%
019122-574008	111F WORKERS COMP - FIRE ABOVE \$500K	\$92,848.07	\$0.00	\$0.00	\$0.00	0.00%
019122-574009	WORKERS COMP - TOWN W/C CLAIMS	\$0.00	\$101,037.00	\$10,000.00	\$176,037.00	74.23%
019122-574010	SCHOOLS - WORKERS COMP CLAIMS	\$324,787.33	\$100,000.00	\$0.00	\$25,000.00	-75.00%
019122-574011	TOWN CYBER INSURANCE	\$0.00	\$13,795.00	\$4,979.02	\$13,795.00	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,048,599.89</b>	<b>\$901,280.00</b>	<b>\$629,195.98</b>	<b>\$901,280.00</b>	<b>0.00%</b>
<b>912</b>	<b>TOTAL TOWN INSURANCE</b>	<b>\$1,048,599.89</b>	<b>\$901,280.00</b>	<b>\$629,195.98</b>	<b>\$901,280.00</b>	<b>0.00%</b>
019202-517009	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE RETIREES	\$1,691,928.79	\$1,757,700.00	\$1,778,547.25	\$1,999,519.00	13.76%
019242-517010	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE ACTIVES	\$6,015,916.86	\$6,380,676.00	\$5,678,917.49	\$6,258,526.00	-1.91%
019202-517011	EMPLOYEE BENEFITS - SCHOOL HEALTH INSURANCE MITIGATION	\$91,286.27	\$121,000.00	\$49,085.33	\$121,000.00	0.00%
019202-517012	EMPLOYEE BENEFITS - SCHOOL MEDICARE/MEDICAID	\$757,250.18	\$554,880.00	\$453,384.58	\$776,181.00	39.88%
019242-517013	EMPLOYEE BENEFITS - MEDICARE/MEDICAID ADMIN SERVICES	\$4,473.08	\$30,000.00	\$3,624.58	\$30,000.00	0.00%
019202-517020	EMPLOYEE BENEFITS - SCHOOL PENSION	\$1,425,915.98	\$1,033,062.00	\$1,033,062.30	\$1,551,747.00	50.21%
019202-517030	EMPLOYEE BENEFITS - SCHOOL UNEMPLOYMENT COMP.	\$61,310.61	\$67,000.00	\$61,285.20	\$67,000.00	0.00%
019202-517035	EMPLOYEE BENEFITS - SCHOOL LIFE INSURANCE	\$9,629.01	\$9,794.00	\$8,734.04	\$9,614.00	-1.84%
019202-517060	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE	\$223,061.71	\$222,948.00	\$198,835.18	\$190,157.00	-14.71%
019202-517061	EMPLOYEE BENEFITS - SCHOOL DENTAL INSURANCE RETIREES	\$80,071.73	\$79,693.00	\$77,659.38	\$84,589.00	6.14%
	<b>TOTAL OTHER EXPENSES</b>	<b>\$10,360,844.22</b>	<b>\$10,256,753.00</b>	<b>\$9,343,135.33</b>	<b>\$11,088,333.00</b>	<b>8.11%</b>
<b>920</b>	<b>TOTAL SCHOOL EMPLOYEE BENEFITS</b>	<b>\$10,360,844.22</b>	<b>\$10,256,753.00</b>	<b>\$9,343,135.33</b>	<b>\$11,088,333.00</b>	<b>8.11%</b>
019409-579017	ALLOWS FOR ABATES & EXEMPTS FY17	\$1,187.69	\$0.00	\$0.00	\$0.00	0.00%
019409-579019	ALLOWS FOR ABATES & EXEMPTS FY19	\$0.00	\$0.00	\$1,593.30	\$0.00	0.00%
019409-596502	MISC - TRNSFR TO WATER-EXCLUDED DEBT	\$4,920.00	\$0.00	\$0.00	\$0.00	0.00%
<b>940</b>	<b>TOTAL MISCELLANEOUS</b>	<b>\$6,107.69</b>	<b>\$0.00</b>	<b>\$1,593.30</b>	<b>\$0.00</b>	<b>0.00%</b>
01990-596002	TRANSFER TO SPECIAL REVENUE FUNDS	\$300,000.00	\$2,237,236.00	\$2,237,236.00	\$0.00	-100.00%
01990-596008	TRANSFER TO TRUST FUNDS	\$842,632.00	\$639,870.00	\$639,870.00	\$400,000.00	-37.49%
<b>990</b>	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$1,142,632.00</b>	<b>\$2,877,106.00</b>	<b>\$2,877,106.00</b>	<b>\$400,000.00</b>	<b>-86.10%</b>
<b>9</b>	<b>TOTAL MISCELLANEOUS</b>	<b>\$17,061,301.38</b>	<b>\$19,540,426.00</b>	<b>\$18,345,616.34</b>	<b>\$17,820,844.00</b>	<b>-8.80%</b>
<b>1</b>	<b>GRAND TOTAL GENERAL FUND</b>	<b>\$90,967,779.05</b>	<b>\$106,269,152.94</b>	<b>\$78,331,227.99</b>	<b>\$98,984,407.00</b>	<b>-6.85%</b>