

07/01/2021 15:15  
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Mansfield (Town Of), MA - Live  
TOWN OF MANSFIELD

P 1  
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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 CAPITAL PROJECTS - TOWN							
31192001 EAST ST. COMPLEX A#3 5/15							
31192001 500000 BALANCE FORWARD	0	180,505	180,505	.00	.00	180,504.96	.0%
31192001 510000 SALARIES	0	0	0	115,864.79	.00	-115,864.79	100.0%
31192001 570000 OTHER CHARGES	0	0	0	34,000.90	.00	-34,000.90	100.0%
31192001 582000 BUILDINGS EXPEN	0	0	0	7,976.50	8,103.50	-16,080.00	100.0%
TOTAL EAST ST. COMPLEX A#3 5/15	0	180,505	180,505	157,842.19	8,103.50	14,559.27	91.9%
31192002 PLY ST FIRE IMPR A#9 5/18							
31192002 580000 PLY ST FIRE IMP	0	224,235	224,235	90,599.37	.00	133,636.00	40.4%
TOTAL PLY ST FIRE IMPR A#9 5/18	0	224,235	224,235	90,599.37	.00	133,636.00	40.4%
31220002 TOWER 1 REPAIRS A#9 5/19							
31220002 540000 SUPPLIES	0	0	0	6,087.37	.00	-6,087.37	100.0%
31220002 570000 OTHER EXPENSES	0	0	0	1,918.83	.00	-1,918.83	100.0%
31220002 580000 CAPITAL OUTLAY	0	25,336	25,336	17,329.37	.00	8,006.20	68.4%
TOTAL TOWER 1 REPAIRS A#9 5/19	0	25,336	25,336	25,335.57	.00	.00	100.0%
31421005 ROADS/DESIGNS A#4 11/19							
31421005 510000 SALARIES	0	0	0	52,418.84	.00	-52,418.84	100.0%
31421005 530000 PROF & TECH SER	0	0	0	106,386.16	.00	-106,386.16	100.0%
31421005 531000 SCHOOL ST. DESI	0	300,000	300,000	106,562.12	157,893.01	35,544.87	88.2%
31421005 531100 RT 106 PHASE I	0	140,000	140,000	4,869.99	.00	135,130.01	3.5%
31421005 531200 RT 106 PHASE II	0	400,000	400,000	6,025.20	203,174.80	190,800.00	52.3%
31421005 531300 RAIL TRAIL DESI	0	35,000	35,000	22,521.77	.00	12,478.23	64.3%
31421005 540000 SUPPLIES	0	0	0	696,961.17	8,876.29	-705,837.46	100.0%
31421005 570000 MISC EXPENSES	0	0	0	129,626.35	19,606.39	-149,232.74	100.0%

07/01/2021 15:15  
2826mviolette

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TOWN OF MANSFIELD

P 2  
glytdbud

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31421005 570000 HOUSE HOUSING EX</u>	0	0	0	130,815.19	.00	-130,815.19	100.0%
<u>31421005 580000 CAPITAL OUTLAY</u>	0	1,801,558	1,801,558	.00	.00	1,801,558.18	.0%
TOTAL ROADS/DESIGNS A#4 11/19	0	2,676,558	2,676,558	1,256,186.79	389,550.49	1,030,820.90	61.5%
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31421006 TRUCKS A5 M3 11/2020							
<u>31421006 587010 DUMP TRUCK \$65K</u>	0	65,000	65,000	.00	.00	65,000.00	.0%
<u>31421006 587020 1/2 DUMP TRUCK</u>	0	150,000	150,000	.00	.00	150,000.00	.0%
TOTAL TRUCKS A5 M3 11/2020	0	215,000	215,000	.00	.00	215,000.00	.0%
TOTAL CAPITAL PROJECTS - TOWN	0	3,321,634	3,321,634	1,529,963.92	397,653.99	1,394,016.17	58.0%
TOTAL EXPENSES	0	3,321,634	3,321,634	1,529,963.92	397,653.99	1,394,016.17	
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3200 CAPITAL PROJECTS - SCHOOL							
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32300003 SCHOOL SECURITY A#4 11/19							
<u>32300003 500000 SCHOOL SECURITY</u>	0	0	0	2,502.00	704.00	-3,206.00	100.0%
<u>32300003 580000 CAPITAL OUTLAY</u>	0	500,000	500,000	59,345.53	385,324.47	55,330.00	88.9%
TOTAL SCHOOL SECURITY A#4 11/19	0	500,000	500,000	61,847.53	386,028.47	52,124.00	89.6%
TOTAL CAPITAL PROJECTS - SCHOOL	0	500,000	500,000	61,847.53	386,028.47	52,124.00	89.6%
TOTAL EXPENSES	0	500,000	500,000	61,847.53	386,028.47	52,124.00	
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3500 CAPITAL PROJECTS - WATER							
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35450003 106, COPE, SPRING A#6 11/18							
<u>35450003 500000 BALANCE FORWARD</u>	0	1,048,069	1,048,069	.00	.00	1,048,068.58	.0%
<u>35450003 510000 SALARIES</u>	0	0	0	1,029.76	.00	-1,029.76	100.0%
<u>35450003 530000 PROF &amp; TECH SRV</u>	0	0	0	6,807.77	.00	-6,807.77	100.0%
<u>35450003 530950 POLICE DETAILS</u>	0	0	0	80,507.09	.00	-80,507.09	100.0%
<u>35450003 580000 CAPITAL OUTLAY</u>	0	0	0	911,122.35	.00	-911,122.35	100.0%
TOTAL 106, COPE, SPRING A#6 11/18	0	1,048,069	1,048,069	999,466.97	.00	48,601.61	95.4%

07/01/2021 15:15  
2826mviolette

Mansfield (Town Of), MA - Live  
TOWN OF MANSFIELD

P 3  
glytdbud

FOR 2021 99

3500	CAPITAL PROJECTS - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL PROJECTS - WATER	0	1,048,069	1,048,069	999,466.97	.00	48,601.61	95.4%
	TOTAL EXPENSES	0	1,048,069	1,048,069	999,466.97	.00	48,601.61	
	GRAND TOTAL	0	4,869,703	4,869,703	2,591,278.42	783,682.46	1,494,741.78	69.3%

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07/01/2021 15:17  
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Mansfield (Town Of), MA - Live  
TOWN OF MANSFIELD

P 1  
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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>35450005 510000 WTR UPGRD A5 11</u>	0	0	0	3,348.01	.00	-3,348.01	100.0%
TOTAL NO PROJECT	0	0	0	3,348.01	.00	-3,348.01	100.0%
TOTAL EXPENSES	0	0	0	3,348.01	.00	-3,348.01	
<u>CATE CATE SPRINGS</u>							
<u>35450005 510000 CATE OPM/TOWN CO</u>	0	97,000	97,000	5,882.45	.00	91,117.55	6.1%
<u>35450005 530000 CATE CONSTRUCTIO</u>	0	317,100	317,100	48,652.32	235,997.83	32,449.85	89.8%
<u>35450005 530950 CATE POLICE DETA</u>	0	1,000	1,000	.00	.00	1,000.00	.0%
<u>35450005 531000 CATE DESIGN &amp; EN</u>	0	423,500	423,500	342,362.68	182,240.49	-101,103.17	123.9%
<u>35450005 570000 CATE OPM/TOWN CO</u>	0	900,000	900,000	117,406.64	756,616.00	25,977.36	97.1%
<u>35450005 579900 CATE CONTINGENCY</u>	0	381,400	381,400	.00	.00	381,400.00	.0%
<u>35450005 580000 CATE SITE/TREATM</u>	0	1,810,000	1,810,000	.00	.00	1,810,000.00	.0%
<u>35450005 582000 CATE BUILDINGS</u>	0	250,000	250,000	.00	.00	250,000.00	.0%
TOTAL CATE SPRINGS	0	4,180,000	4,180,000	514,304.09	1,174,854.32	2,490,841.59	40.4%
TOTAL EXPENSES	0	4,180,000	4,180,000	514,304.09	1,174,854.32	2,490,841.59	
<u>PR SCT PRESCOTT WELLS 8 &amp;9</u>							
<u>35450005 510000 PR SCT OPM/TOWN C</u>	0	124,000	124,000	.00	.00	124,000.00	.0%
<u>35450005 530000 PR SCT CONSTRUCTI</u>	0	190,000	190,000	.00	.00	190,000.00	.0%
<u>35450005 530950 PR SCT POLICE DET</u>	0	1,000	1,000	.00	.00	1,000.00	.0%
<u>35450005 531000 PR SCT DESIGN &amp; E</u>	0	225,000	225,000	.00	.00	225,000.00	.0%
<u>35450005 570000 PR SCT OPM/TOWN C</u>	0	300,000	300,000	50.00	.00	299,950.00	.0%
<u>35450005 579900 PR SCT CONTINGENC</u>	0	150,000	150,000	.00	.00	150,000.00	.0%
<u>35450005 580000 PR SCT SITE/TREAT</u>	0	1,890,000	1,890,000	.00	.00	1,890,000.00	.0%
<u>35450005 586000 PR SCT FILTER MED</u>	0	70,000	70,000	61,800.00	.00	8,200.00	88.3%
TOTAL PRESCOTT WELLS 8 &9	0	2,950,000	2,950,000	61,850.00	.00	2,888,150.00	2.1%
TOTAL EXPENSES	0	2,950,000	2,950,000	61,850.00	.00	2,888,150.00	
<u>SCADA SCADA - OFFSITE IMPROVEMENTS</u>							
<u>35450005 586000 SCADA SCADA - OF</u>	0	120,000	120,000	2,350.78	9,106.96	108,542.26	9.5%
TOTAL SCADA - OFFSITE IMPROVEMENTS	0	120,000	120,000	2,350.78	9,106.96	108,542.26	9.5%
TOTAL EXPENSES	0	120,000	120,000	2,350.78	9,106.96	108,542.26	

07/01/2021 15:17  
2826mviolette

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TOWN OF MANSFIELD

P 2  
glytdbud

FOR 2021 99

WALSH	WALSH WELLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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WALSH WALSH WELLS								
	<u>35450005 510000 WALSH OPM/TOWN C</u>	0	155,000	155,000	.00	.00	155,000.00	.0%
	<u>35450005 530000 WALSH CONSTRUCTI</u>	0	689,000	689,000	.00	.00	689,000.00	.0%
	<u>35450005 530950 WALSH POLICE DET</u>	0	1,000	1,000	.00	.00	1,000.00	.0%
	<u>35450005 531000 WALSH DESIGN &amp; E</u>	0	553,000	553,000	4,468.07	178,531.93	370,000.00	33.1%
	<u>35450005 570000 WALSH OPM/TOWN C</u>	0	400,000	400,000	.00	.00	400,000.00	.0%
	<u>35450005 579900 WALSH CONTINGENC</u>	0	682,000	682,000	.00	.00	682,000.00	.0%
	<u>35450005 580000 WALSH SITE/TREAT</u>	0	3,790,000	3,790,000	.00	.00	3,790,000.00	.0%
	<u>35450005 582000 WALSH BUILDINGS</u>	0	400,000	400,000	.00	.00	400,000.00	.0%
	TOTAL WALSH WELLS	0	6,670,000	6,670,000	4,468.07	178,531.93	6,487,000.00	2.7%
	TOTAL EXPENSES	0	6,670,000	6,670,000	4,468.07	178,531.93	6,487,000.00	
	GRAND TOTAL	0	13,920,000	13,920,000	586,320.95	1,362,493.21	11,971,185.84	14.0%

\*\* END OF REPORT - Generated by Matthew Violette \*\*