

TOWN OF MANSFIELD - FY2022 PARKING ENTERPRISE BUDGET SUMMARY

| Parking Expenditures | FY21 Budget | FY22 Budget | Difference (\$) | Diff. (%) |
|--|---------------------|-----------------------|------------------------|------------------|
| Personal Services | \$132,047.00 | \$72,550.00 | (\$59,497.00) | -45.06% |
| Other Expenses | \$267,778.00 | \$71,928.00 | (\$195,850.00) | -73.14% |
| Reserve Fund | \$6,700.00 | \$6,700.00 | \$0.00 | 0.00% |
| Employee Benefits | \$36,637.00 | \$39,975.00 | \$3,338.00 | 9.11% |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Indirect Costs | \$25,293.00 | \$26,051.79 | \$758.79 | 3.00% |
| Unfunded Liability | \$8,500.00 | \$8,500.00 | \$0.00 | 0.00% |
| Articles | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Transfers Out | \$175,756.00 | \$0.00 | (\$175,756.00) | -100.00% |
| Total Parking Expenditures | \$652,711.00 | \$225,704.79 | (\$427,006.21) | -65.42% |
| Parking Revenues | FY21 Budget | FY22 Budget | Difference (\$) | Diff. (%) |
| Parking | \$530,000.00 | \$63,193.40 | (\$466,806.60) | -88.08% |
| Public Safety Fee | \$4,000.00 | \$2,226.00 | (\$1,774.00) | -44.35% |
| Parking Stickers/Hangars | \$1,611.00 | \$0.00 | (\$1,611.00) | -100.00% |
| Parking Fines | \$85,000.00 | \$32,680.00 | (\$52,320.00) | -61.55% |
| Investment Earnings | \$2,100.00 | \$0.00 | (\$2,100.00) | -100.00% |
| Misc. Revenues | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Retained Earnings | \$30,000.00 | \$0.00 | (\$30,000.00) | -100.00% |
| Articles Carryover | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Total Parking Revenues | \$652,711.00 | \$98,099.40 | (\$554,611.60) | -84.97% |
| Revenue over/under Expenditures | \$0.00 | (\$127,605.39) | (\$127,605.39) | |

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Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

| PUBLIC WORKS | 2020 REVISED BUD | 2021 REVISED BUD | 2022 Department | 2022 Town Manager | 2022 Select Board | 2022 Finance Committee |
|--------------------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------------|
| 481 PARKING | | | | | | |
| 64481100 PARKING - SALARIES | | | | | | |
| 64481100 511030 SAL-TECH | 58,158.00 | 46,253.80 | 59,650.00 | .00 | .00 | .00 |
| 64481100 511040 SAL-HR | 5,625.00 | 5,786.00 | 4,925.00 | .00 | .00 | .00 |
| 64481100 513000 UNSCHED-OT | 8,050.00 | .00 | 2,000.00 | .00 | .00 | .00 |
| 64481100 513050 SCHED-OT | 53,040.00 | .00 | .00 | .00 | .00 | .00 |
| 64481100 514000 LONGEVITY | 475.00 | 475.00 | 525.00 | .00 | .00 | .00 |
| 64481100 514950 SERV ADJ | .00 | 1,450.00 | 1,450.00 | .00 | .00 | .00 |
| 64481100 519500 CLEANG ALW | 700.00 | 700.00 | 700.00 | .00 | .00 | .00 |
| 64481100 519600 STIPENDS | 3,220.00 | 3,300.00 | 3,300.00 | .00 | .00 | .00 |
| TOTAL PARKING - SALARIES | 129,268.00 | 57,964.80 | 72,550.00 | .00 | .00 | .00 |
| 64481150 PARKING - EMPLOYEE BENEFITS | | | | | | |
| 64481150 517010 HLTH INS | 18,279.00 | 12,701.60 | 20,274.00 | .00 | .00 | .00 |
| 64481150 517019 MITIGATION | 1,200.00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 |
| 64481150 517020 MEDICARE | 755.00 | 772.00 | 788.00 | .00 | .00 | .00 |
| 64481150 517040 LIFE INS | 21.00 | 23.00 | 23.00 | .00 | .00 | .00 |
| 64481150 517050 DENTAL INS | 642.00 | 668.00 | 717.00 | .00 | .00 | .00 |
| 64481150 518000 PENSION | 12,909.00 | 13,945.00 | 16,973.00 | .00 | .00 | .00 |
| TOTAL PARKING - EMPLOYEE BEN | 33,806.00 | 29,309.60 | 39,975.00 | .00 | .00 | .00 |
| 64481200 PARKING - EXPENSES | | | | | | |
| 64481200 518500 WRKRS COMP | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 |
| 64481200 521010 ELECTRICTY | 6,688.00 | 6,688.00 | 6,688.00 | .00 | .00 | .00 |
| 64481200 524000 BLGD MAINT | 14,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | .00 |
| 64481200 527000 RENTALS | 152,000.00 | .00 | .00 | .00 | .00 | .00 |
| 64481200 529500 CNTRCT SRV | 60,000.00 | 40,000.00 | 40,000.00 | .00 | .00 | .00 |
| 64481200 530150 TREAS-COLL | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 64481200 530500 LEGAL FEES | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| 64481200 530900 DEPTY COLL | 3,500.00 | 3,500.00 | 3,500.00 | .00 | .00 | .00 |
| 64481200 534010 TELEPHONE | 1,455.00 | 1,490.00 | 1,490.00 | .00 | .00 | .00 |
| 64481200 534200 PRINTING | 600.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 64481200 534400 ADVERTISE | 100.00 | .00 | .00 | .00 | .00 | .00 |
| 64481200 548000 VEH SUPPL | 1,950.00 | 950.00 | 950.00 | .00 | .00 | .00 |
| 64481200 548500 VEH FUEL | 500.00 | 500.00 | 500.00 | .00 | .00 | .00 |

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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

| PUBLIC WORKS | 2020 REVISED BUD | 2021 REVISED BUD | 2022 Department | 2022 Town Manager | 2022 Select Board | 2022 Finance Committee |
|-----------------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------------|
| 64481200 553100 TRFFC SUPP | 500.00 | 250.00 | 250.00 | .00 | .00 | .00 |
| 64481200 553500 SALT-CALCM | 10,000.00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 |
| 64481200 557300 UNIFORMS | 550.00 | 550.00 | 550.00 | .00 | .00 | .00 |
| 64481200 558000 OTH SUPP | 3,000.00 | 500.00 | 500.00 | .00 | .00 | .00 |
| 64481200 574000 PROP INS | 1,000.00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 |
| TOTAL PARKING - EXPENSES | 266,343.00 | 71,928.00 | 71,928.00 | .00 | .00 | .00 |
| 64481250 PARKING - INDIRECT COSTS | | | | | | |
| 64481250 579500 123 INDIR-TMGR | 936.00 | 964.00 | 992.92 | .00 | .00 | .00 |
| 64481250 579500 135 INDIR-ACTG | 2,720.00 | 2,802.00 | 2,886.06 | .00 | .00 | .00 |
| 64481250 579500 145 INDIR-COLL | 7,180.00 | 7,395.00 | 7,616.85 | .00 | .00 | .00 |
| 64481250 579500 155 INDIR-IT | 330.00 | 340.00 | 350.20 | .00 | .00 | .00 |
| 64481250 579500 420 INDIR-DPW | 13,390.00 | 13,792.00 | 14,205.76 | .00 | .00 | .00 |
| TOTAL PARKING - INDIRECT COS | 24,556.00 | 25,293.00 | 26,051.79 | .00 | .00 | .00 |
| 64481517 PARKING - 2017 ARTICLES | | | | | | |
| 64481517 584000 17PRKG IMP | 808.50 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PARKING - 2017 ARTICLE | 808.50 | .00 | .00 | .00 | .00 | .00 |
| 64481518 PARKING - 2018 ARTICLES | | | | | | |
| 64481518 531000 MAIN-HOWE | 91,000.00 | .00 | .00 | .00 | .00 | .00 |
| 64481518 584000 18PRKG IMP | 83,845.26 | 25,000.00 | .00 | .00 | .00 | .00 |
| 64481518 588000 MUNIS CONV | 23,000.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PARKING - 2018 ARTICLE | 197,845.26 | 25,000.00 | .00 | .00 | .00 | .00 |
| 64481700 PARKING - RESERVE FUND | | | | | | |
| 64481700 579000 RESERVE FD | 6,600.00 | 36,700.00 | 6,700.00 | .00 | .00 | .00 |
| TOTAL PARKING - RESERVE FUND | 6,600.00 | 36,700.00 | 6,700.00 | .00 | .00 | .00 |
| 64481800 PARKING - ENCUMBRANCES | | | | | | |
| 64481800 599999 PRK ENCUMB | 750.00 | 350.00 | .00 | .00 | .00 | .00 |
| TOTAL PARKING - ENCUMBRANCES | 750.00 | 350.00 | .00 | .00 | .00 | .00 |
| TOTAL PARKING | 659,976.76 | 246,545.40 | 217,204.79 | .00 | .00 | .00 |
| TOTAL PUBLIC WORKS | 659,976.76 | 246,545.40 | 217,204.79 | .00 | .00 | .00 |

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Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

| EMPLOYEE BENEFITS & OTHER | 2020 REVISED BUD | 2021 REVISED BUD | 2022 Department | 2022 Town Manager | 2022 Select Board | 2022 Finance Committee |
|---|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------------|
| 990 INTERFUND TRANSFERS | | | | | | |
| 64990200 PRKG - TRANSFER TO OTHER FUNDS | | | | | | |
| 64990200 596010 TRSFR-GF | 175,756.00 | .00 | .00 | .00 | .00 | .00 |
| 64990200 596800 TRSRF-TRST | 8,500.00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 |
| TOTAL PRKG - TRANSFER TO OTH | 184,256.00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 184,256.00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 |
| TOTAL EMPLOYEE BENEFITS & OT | 184,256.00 | 8,500.00 | 8,500.00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENSE | 844,232.76 | 255,045.40 | 225,704.79 | .00 | .00 | .00 |
| GRAND TOTAL | 844,232.76 | 255,045.40 | 225,704.79 | .00 | .00 | .00 |

** END OF REPORT - Generated by Barry LaCasse **

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Mansfield (Town Of), MA - Live
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

| EMPLOYEE BENEFITS & OTHER | 2020 REVISED BUD | 2021 REVISED BUD | 2022 Department | 2022 Town Manager | 2022 Select Board | 2022 Finance Committee |
|---------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------------|
|---------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------------|

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| Sequence 2 | 3 | Y | N |
| Sequence 3 | 9 | Y | N |
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2826blacasse NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2022 FISCAL YEAR 2022 BUDGET

FOR PERIOD 99

Report type: 2
 Budget level: 1
 Percentage change calculation method: 1
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: Y
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria
 Field Name Field Value
 Org 64*
 Object 5*
 Project
 Account type
 Account status