

AGENDA

In accordance with Governor Lamont's Executive Order 7B and social distancing guidelines recommended by the CDC to slow community spread of COVID-19, this meeting is physically closed to the public. The public may view the meeting live at <https://mansfieldct.gov/video> or on Charter Spectrum Cable Channel 191 (the website is recommended as it is a higher image clarity).

Public Comment will be accepted by email at TownMngr@mansfieldct.org or by USPS mail at 4 South Eagleville Road, Mansfield CT 06268 and must be received prior to the meeting (public comment received after the meeting will be shared at the next meeting). Additionally, public comment can be phoned in live. Please email TownMngr@mansfieldct.org or call 860-429-3336 ext. 5 by Noon on the day of the meeting to receive instructions for how to phone in public comment.

Call to Order

Opportunity for Public Comment

Staff Reports

1. Approval of Minutes
 - a. April 21, 2020

Old Business

New Business

2. Appoint the Auditors
3. Write off to Suspense List
4. Financial Statements dated March 31, 2020

Communications/Other Business/Future Agenda Items

Adjournment

DRAFT MINUTES

Members Present: Kochenburger (Chair), Shaiken (left meeting at 7:00pm), Fratoni (joined at 6:10pm)

Other Council Members Present: Moran, Bruder, and Freudmann

Staff Present: Carrington, Trahan, Vincente, Dilaj, Corson

Guests: Atty. Kevin Deneen, O'Malley, Deneen, Leary, Messina & Oswecki

1. Meeting called to order at 5:31 pm
2. Opportunity for Public Comment – None
3. Staff Reports – None
4. Approval of minutes for February 10, 2020

Shaiken moved and Kochenburger seconded to approve the minutes of February 10, 2020 as presented. Motion passed by Shaiken & Kochenburger.

Shaiken moved to begin with the Health Insurance Fund & OPEB transfer discussion, waiting for Fratoni before beginning the Depot Campus discussion. Kochenburger seconded. Motion passed.

5. Health Insurance Surplus – OPEB Liability – Finance Director Trahan reviewed the financial status of the Health Insurance Fund and management's recommendation for a portion of the surplus to be transferred to the OPEB trust fund. Trahan reviewed and answered questions from the Committee on the town's unfunded OPEB liability. No action from the Committee or the Town Council is necessary as the use of surplus is for health insurance related costs.
6. Capital Improvement Program adjustments – Finance Director Trahan reviewed the proposed adjustments to the capital improvement program in her memo dated April 20, 2020 and answered questions from the Committee.

Shaiken moved and Kochenburger seconded to recommend the Town Council approve the Capital Improvement adjustments as presented in the Finance Director's memo dated April 20, 2020. Motion passed with Fratoni abstaining.

7. Parks and Recreation Fund – Directors Trahan and Vincente briefly summarized the concerns regarding the ongoing loss of revenues related to the Silver Sneakers program as well as the more recent loss of revenue due to the shutdown for the coronavirus. Staff requested direction from the Committee regarding what options they would like to see included for additional support the Fund. The discussion will return to the full Council as part of the budget process.

8. Depot Campus Lease Discussion – Director Trahan provided an overview of the early discussions surrounding the lease agreement, when they happened, who was involved, and what was discussed, including a discussion with the Town Council. Attorney Kevin Deneen was present and answered questions from the Committee.
9. Communications/Other Business/Future Agenda Items – None
10. Adjournment. The meeting adjourned at 7:13pm.

Kochenburger moved and Fratoni seconded to adjourn. Motion so passed.

Respectfully submitted: Cherie Trahan, Director of Finance



**Town of Mansfield
Agenda Item Summary**

To: Town Council
From: John C. Carrington, Interim Town Manager
CC: Cherie Trahan, Director of Finance
Date: May 11, 2020
Re: Appointment of Auditor to Conduct Financial Audit for Fiscal Year 2019/20

Subject Matter/Background

Section 7-392(c) and 4-232 of the Connecticut General Statutes, as amended, requires that each municipality annually designate an independent public accounting firm to audit the books and accounts of that government. Services were put out to bid out in 2016/17. A three year contract (with an option to extend for two years) was awarded to Blum Shapiro & Company, P.C. The FY 2019/20 audit will be the fourth year of the contract

Financial Impact

Funds are included in the proposed 20/21 budget to cover the audit fees of \$45,500.

Recommendation

If the Finance Committee recommends the appointment to the Town Council, the following motion is in order:

Move, effective May 11, 2020 to appoint Blum Shapiro and Company, P.C. as the auditing firm for the Fiscal Year 2019/20.



**Town of Mansfield
Agenda Item Summary**

To: Town Council
From: John C. Carrington, Interim Town Manager
CC: Cherie Trahan, Director of Finance, Jerl Casey, Collector of Revenue
Date: May 11, 2020
Re: Transfer of Uncollected Taxes to Property Tax Suspense Book

Subject Matter/Background

As required by State Statute Section 12-165, attached please find the proposed transfer of uncollected taxes to the property tax suspense book, submitted for the Town Council's review and approval. As explained by the Collector of Revenue, the majority of the list items are motor vehicle account bills and old trash account bills to customers that the town has been unable to locate. The additions to the suspense book total \$30,277.71.

Although the taxes are removed from the books as a current receivable they continue to remain collectible for 15 years from the original due date. From July 1, 2018 to date, the town has successfully collected \$30,665.35 in outstanding suspense taxes and interest. The Finance Committee is reviewing this item at its meeting on May 11, 2020.

Recommendation

If the Finance Committee recommends approval of the Transfer to Suspense, the following motion is in order:

Move, effective May 11, 2020, to transfer \$30,277,71 in uncollected property taxes to the Mansfield Property Tax Suspense Book, as recommended by the Collector of Revenue.

Attachments

- 1) Process Suspense Report (Detail)
- 2) CGS Section 12-165

Process Suspense Report

TOWN OF MANSFIELD Date: 02/28/2020 Time: 09:44:02

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2011-11-0000234	MCCARTHY MARGARET LEE	02	CANNOT LOCATE	02/28/2020			0.60	
2011-11-0001636	CROSTHWAITE SUZANNE	02	CANNOT LOCATE	02/28/2020			247.50	
2011-11-0001936	MINER MICHAEL	02	CANNOT LOCATE	02/28/2020			164.06	
2011-11-0001993	BURNETT FRANK	02	CANNOT LOCATE	02/28/2020			16.49	
2011-11-0002581	GUILLETTE PETER	02	CANNOT LOCATE	02/28/2020			145.97	
2011-11-0002821	VENETIS DEMETRIOS	02	CANNOT LOCATE	02/28/2020			1.78	
2011-11-0002838	DELANO SARA	02	CANNOT LOCATE	02/28/2020			114.00	
2011-11-0003019	BEAUDREAU MEREDITH & JASON	02	CANNOT LOCATE	02/28/2020			184.00	
2011-11-0003105	DIMOCK RISLEY	02	CANNOT LOCATE	02/28/2020			165.00	
2011-11-0003288	ELDRIDGE ROBERT	02	CANNOT LOCATE	02/28/2020			165.00	
2011-11-0003641	HNATH JAMES	02	CANNOT LOCATE	02/28/2020			133.72	
2011-11-0003689	MUKIC DAVOR	02	CANNOT LOCATE	02/28/2020			0.27	
2011-11-0003708	MASTRIANO KATE	02	CANNOT LOCATE	02/28/2020			8.25	
2011-11-0003713	RAYMOND JOHN	02	CANNOT LOCATE	02/28/2020			155.28	
2011-11-0003749	HARRINGTON COLLEEN	02	CANNOT LOCATE	02/28/2020			9.60	
2011-11-0003750	PRUSHKO LISA	02	CANNOT LOCATE	02/28/2020			45.85	
2011-11-0003783	SULLIVAN SHANNON	02	CANNOT LOCATE	02/28/2020			133.98	
2011-11-0003850	GOETZ JOSEPH	02	CANNOT LOCATE	02/28/2020			1.15	
2011-11-0003861	BURKE JUSTIN	02	CANNOT LOCATE	02/28/2020			59.94	
2011-11-0003874	MAGRO STEVEN	02	CANNOT LOCATE	02/28/2020			22.37	
TRASH/RECYCLE PICK UP								
	# Of Acct: 20							1,774.81
2011-12-0500018	REDDY HEATHER	02	CANNOT LOCATE	02/28/2020			1,185.00	
TRASH/RECYCLE PICK UP								
	# Of Acct: 1							1,185.00
YR : 2011	TOTAL : 21							2,959.81
2012-11-0003340	BORG LINDSEY	02	CANNOT LOCATE	02/28/2020			2.04	
2012-11-0003678	CLARKE SHARISSE	02	CANNOT LOCATE	02/28/2020			95.00	
2012-11-0003708	MASTRIANO KATE	02	CANNOT LOCATE	02/28/2020			30.25	
2012-11-0003749	HARRINGTON COLLEEN	02	CANNOT LOCATE	02/28/2020			204.00	
2012-11-0003783	SULLIVAN SHANNON	02	CANNOT LOCATE	02/28/2020			204.00	
2012-11-0003861	BURKE JUSTIN	02	CANNOT LOCATE	02/28/2020			165.00	
2012-11-0003874	MAGRO STEVEN	02	CANNOT LOCATE	02/28/2020			130.50	
2012-11-0003952	URRIOLA LYNELLE	02	CANNOT LOCATE	02/28/2020			120.75	
2012-11-0003965	KELLNER REBECCA	02	CANNOT LOCATE	02/28/2020			16.45	
TRASH/RECYCLE PICK UP								
	# Of Acct: 9							967.99
YR : 2012	TOTAL : 9							967.99
2013-03-0055236	LACHAPPELLE RICHARD E	04	BANKRUPTCY	02/28/2020			51.68	
MV REGULAR								
	# Of Acct: 1							51.68
2013-11-0001019	JONES NICOLE	02	CANNOT LOCATE	02/28/2020			65.25	
2013-11-0003376	LEDERMAN BRYAN	02	CANNOT LOCATE	02/28/2020			46.37	
2013-11-0003438	BIAMONTE JENNIFER	02	CANNOT LOCATE	02/28/2020			84.71	
2013-11-0003678	CLARKE SHARISSE	02	CANNOT LOCATE	02/28/2020			42.50	
2013-11-0003702	CHAPPELL KRISTEN	02	CANNOT LOCATE	02/28/2020			8.25	
2013-11-0003907	VON RHADE ALEXIS	02	CANNOT LOCATE	02/28/2020			46.00	
2013-11-0003914	WOLFRADT SARA	02	CANNOT LOCATE	02/28/2020			121.00	

Tax/Trash Accounts
to Suspend
total of 167 Accounts
For \$ 30,277.71

Process Suspense Report

TOWN OF MANSFIELD Date: 02/28/2020 Time: 09:44:02

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-11-0003965	KELLNER REBECCA	02	CANNOT LOCATE	02/28/2020	34.36			
2013-11-0004005	LEFEBVRE STEVE	02	CANNOT LOCATE	02/28/2020	0.99			
2013-11-0004044	CORLISS MACKENZIE	02	CANNOT LOCATE	02/28/2020	46.00			
2013-11-0004065	EDWARDSEN TYLER	02	CANNOT LOCATE	02/28/2020	46.00			
2013-11-0004093	TAVARES STEPHANIE	02	CANNOT LOCATE	02/28/2020	2.55			
2013-11-0004117	ROBITAELLE SIERRA	02	CANNOT LOCATE	02/28/2020	15.60			
2013-11-0004139	CARDONA JUAN CARLOS	02	CANNOT LOCATE	02/28/2020	78.50			
TRASH/RECYCLE PICK UP								
	# Of Acct: 14				638.08			
YR : 2013	TOTAL : 15				689.76			
2014-03-0059008	SLONSKI JUDITH A	06	OTHER	02/27/2020	246.13			
2014-03-0061010	ZHANG HUI	06	OTHER	02/27/2020	287.95			
2014-03-0061066	ZHOU XIAO	06	OTHER	02/27/2020	590.83			
MV REGULAR					1,124.91			
	# Of Acct: 3							
2014-04-0080512	ELDRIDGE ROBERT N	06	OTHER	02/27/2020	48.69			
2014-04-0080513	ELDRIDGE ROBERT N	06	OTHER	02/27/2020	64.22			
2014-04-0080722	HAWKINS JASON A	06	OTHER	02/27/2020	72.26			
2014-04-0081041	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	71.69			
2014-04-0081042	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	44.63			
2014-04-0081043	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	93.49			
2014-04-0081325	OSCHMANN JAMIE L	06	OTHER	02/27/2020	62.16			
MV SUPPLEMENTAL					457.14			
	# Of Acct: 7							
2014-11-0004283	SULLIVAN DARLENE	05	MOVED OUT OF STATE	02/28/2020	0.95			
TRASH/RECYCLE PICK UP								
	# Of Acct: 1				0.95			
YR : 2014	TOTAL : 11				1,583.00			
2015-01-0002544 0	LEDOUX ALTHEA M	11	MOBILE HOME REMOVED	02/28/2020	884.59			
REAL ESTATE					884.59			
	# Of Acct: 1							
2015-03-0050026	ABELE CYNTHIA M	06	OTHER	02/27/2020	52.87			
2015-03-0050562	BARR LAUREN E	06	OTHER	02/27/2020	53.77			
2015-03-0050563	BARR LAUREN E	06	OTHER	02/27/2020	9.86			
2015-03-0050564	BARR LAUREN E	06	OTHER	02/27/2020	58.55			
2015-03-0051060	BRADLEY CRYSTAL M	06	OTHER	02/27/2020	225.82			
2015-03-0052489	DOUDERA PAMELA J	06	OTHER	02/27/2020	66.91			
2015-03-0052759	ELDRIDGE ROBERT N	06	OTHER	02/27/2020	92.60			
2015-03-0052760	ELDRIDGE ROBERT N	06	OTHER	02/27/2020	58.55			
2015-03-0052834	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	796.63			
2015-03-0052835	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	130.83			
2015-03-0052836	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	178.32			
2015-03-0052837	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	106.64			
2015-03-0052838	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	1,110.87			
2015-03-0052839	ENVIRO ENTERPRISES LLC	06	OTHER	02/27/2020	267.37			
2015-03-0053366	GARAFANO THOMAS N	06	OTHER	02/27/2020	212.38			
2015-03-0054009	HAWKINS JASON A	06	OTHER	02/27/2020	112.91			
2015-03-0054928	KIELBANIA MARGARET O	06	OTHER	02/27/2020	239.86			
2015-03-0055521	LEVAN LORI L	06	OTHER	02/27/2020	55.27			

Process Suspense Report

TOWN OF MANSFIELD Date: 02/28/2020 Time: 09:44:02

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2015-03-0055688	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	62.73			
2015-03-0055689	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	59.74			
2015-03-0056015	MARELLA LISA K	06	OTHER	02/27/2020	152.04			
2015-03-0056962	NEVERS THOMAS M	06	OTHER	02/27/2020	312.74			
2015-03-0057265	OSCHMANN JAMIE L	06	OTHER	02/27/2020	297.51			
2015-03-0057584	PETERSON EDWIN V 3RD	06	OTHER	02/27/2020	74.68			
2015-03-0057809	PROPFE JOSHUA T	06	OTHER	02/27/2020	90.51			
2015-03-0058272	ROSA JESUS M	06	OTHER	02/27/2020	81.55			
2015-03-0058920	SLONSKI JUDITH A	06	OTHER	02/27/2020	233.28			
2015-03-0059378	SULLIVAN DARLENE	06	OTHER	02/27/2020	546.92			
2015-03-0059379	SULLIVAN DARLENE	06	OTHER	02/27/2020	572.31			
2015-03-0059726	TORRES DAP I	06	OTHER	02/27/2020	295.41			
2015-03-0060259	WANG TIANSHUO	06	OTHER	02/27/2020	0.01			
2015-03-0061093	GAHIMER VIRGIL W	06	OTHER	02/27/2020	0.08			
2015-03-0061244	GAHIMER VIRGIL W	06	OTHER	02/27/2020	123.96			
MV REGULAR	# Of Acct: 33				6,733.48			
2015-04-0080009	ABELE CYNTHIA M	06	OTHER	02/27/2020	55.26			
2015-04-0080114	BARR LAUREN E	06	OTHER	02/27/2020	40.03			
2015-04-0080415	DESLAURIERS KAREN T	06	OTHER	02/27/2020	44.42			
2015-04-0080722	HARDON JOSHUA H	06	OTHER	02/27/2020	67.21			
2015-04-0080723	HARDON JOSHUA H	06	OTHER	02/27/2020	47.49			
2015-04-0080729	HAWKINS JASON A	06	OTHER	02/27/2020	273.76			
2015-04-0080790	HOULE JOSHUA S	06	OTHER	02/27/2020	3.16			
2015-04-0080794	HU SENBO	06	OTHER	02/27/2020	291.83			
2015-04-0080838	JIANG YUTING	06	OTHER	02/27/2020	525.35			
2015-04-0080889	KIELBANIA BRYAN F	06	OTHER	02/27/2020	808.40			
2015-04-0080906	KNOWLTON CHERYL A	06	OTHER	02/27/2020	14.94			
2015-04-0080985	LEMAINE JESSICA A	06	OTHER	02/27/2020	132.38			
2015-04-0080997	LI BIN	06	OTHER	02/27/2020	420.78			
2015-04-0081004	LI TIANZE	06	OTHER	02/27/2020	315.19			
2015-04-0081042	LIZARDO-OLEA JOSE S	06	OTHER	02/27/2020	48.09			
2015-04-0081064	LUO YUPENG	06	OTHER	02/27/2020	33.60			
2015-04-0081099	MARELLA LISA K	06	OTHER	02/27/2020	398.62			
2015-04-0081285	NOWSCH JENNIFER L	06	OTHER	02/27/2020	35.40			
2015-04-0081433	REED BRIAN D	06	OTHER	02/27/2020	185.49			
2015-04-0081501	ROSA JESUS M	06	OTHER	02/27/2020	30.26			
2015-04-0081686	SULLIVAN DARLENE	06	OTHER	02/27/2020	502.41			
2015-04-0081750	TORRES HECTOR R JR	06	OTHER	02/27/2020	247.83			
2015-04-0081816	UPPALAPATI ASHISHEK	06	OTHER	02/27/2020	33.99			
2015-04-0081821	VANNORMAN BRIANA R	06	OTHER	02/27/2020	53.62			
2015-04-0081887	WANG WEIGUANG	06	OTHER	02/27/2020	141.88			
2015-04-0081893	WANG YUEQI	06	OTHER	02/27/2020	193.86			
2015-04-0081920	WHARTON MARTINA M	06	OTHER	02/27/2020	68.98			
2015-04-0081973	XIE NAN	06	OTHER	02/27/2020	190.84			
2015-04-0081974	XIE RUOCHEN	06	OTHER	02/27/2020	544.83			
2015-04-0082016	ZHANG LI	06	OTHER	02/27/2020	102.81			
2015-04-0082039	ZHOU ZIQIAO	06	OTHER	02/27/2020	245.29			
2015-04-0082040	ZHOU ZIQIAO	06	OTHER	02/27/2020	375.79			
2015-04-0082064	GAHIMER VIRGIL W	06	OTHER	02/27/2020	13.50			
MV SUPPLEMENTAL	# Of Acct: 33				6,487.29			
YR : 2015	TOTAL : 67				14,105.36			

Process Suspense Report

TOWN OF MANSFIELD Date: 02/28/2020 Time: 09:44:03

Page: 5

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
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YR : 2017	TOTAL : 20				4,328.02			
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Grand Total: 167					30,277.71			
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Sec. 12-165. Municipal suspense tax book. Each municipality shall have a suspense tax book. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible. A detailed examination shall be made by the authority to which such statement has been given of each tax shown thereon and, after such examination, it shall designate in writing each tax which is believed by it to be uncollectible. Thereupon, each tax so designated as uncollectible shall be transferred by such collector to the suspense tax book. (3) Each tax so transferred shall not thereafter be included as an asset of such municipality. The amount of each tax so transferred during the last fiscal year and the name of the person against whom each such tax was levied shall be published in the next annual report of such municipality or filed in the town clerk's office within sixty days of the end of the fiscal year. (4) Nothing herein contained shall be construed as an abatement of any tax so transferred, but any such tax, as it has been increased by interest or penalty, fees and charges, may be collected by the collector then or subsequently in office. The provisions of section 12-147 shall be applicable to all moneys so collected.

Town of Mansfield

Financial Statements

(For the Period Ending March 31, 2020)

Finance Department
Cherie Trahan
Director of Finance
May 11, 2020

Town of Manfield

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March 31, 2020

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MEMO

To: Mansfield Town Council
CC: John Carrington, Interim Town Manager
From: Cherie Trahan, Director
Date: May 11, 2020
Subject: **Financial Statements dated March 31, 2020**

Attached please find the financial report for the period ending March 31, 2020.

Overview – General Fund Budget

Revenues

Tax Collections

The total collection rate through March 31, 2020 is 97.9% as compared to 98.3% for last year. Real estate collections, which account for approximately 87% of the levy, are 98.3% as compared to 98.8% for last year. Collections in motor vehicles are 94.1% as compared to 93.7% for last year.

Licenses and Permits

Conveyance taxes received are \$99,903 or 66.6% of the annual budget. Building permits received are \$178,387 or 101.9% of the annual budget. Housing Code permits are \$125,929 or 87.6% of the annual budget.

State Support for Education

The Education Cost Sharing (ECS) is budgeted for \$9,509,100. The current estimate from the State is \$9,561,096 or \$51,996 more than budget.

State Support for General Government

The PILOT grant is by far the largest single grant within this category. The PILOT grant is budgeted at \$5,566,520; the Select PILOT payment at \$2,630,450; and the Municipal Stabilization grant at \$661,280. All three of these grant payments were received on October 31, 2019.

Charges for Services

Charges for services are primarily fixed by contract and are normally received during the year.

Fines and Forfeitures

We have received \$57,042 or 168.0% of expected budget to date.

Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through March 31, 2020 is \$375,988 as compared to \$293,996 for the same period last year. STIF interest rate for March 2020 was 1.17% as compared to 2.21% for the same period last year.

Expenditures

Town Expenditures

There are no budgetary concerns at this time. There were no COVID-19 related expenses as of the date of this report.

Day Care Fund

The Day Care Fund ended the period with revenues exceeding expenditures by \$81,640. Fund balance at July 1, 2019 of \$31,800 increased to \$113,440 at March 31, 2020. This reflects the accrual of the reimbursement due to the State on the day care grant in FY 18/19. As the overpayment from the State is deducted from current year payments, I expect this excess to be reduced somewhat.

Cafeteria Fund

Expenditures exceeded revenues by \$44,542 for the period. Fund balance at July 1, 2019 decreased from \$173,783 to \$129,241 at March 31, 2020. This is primarily due to the timing of receipt of state grants.

Recreation Program Fund

Revenues exceeded expenditures by \$5,136 for the period. Fund balance at July 1, 2019 increased from \$31,984 to \$37,120 at March 31, 2020.

Capital Non-Recurring Fund

CNR began this fiscal year with a fund balance of \$658,177. Proceeding with the budget as adopted, we projected ending the fiscal year with a fund balance of \$312,827.

Town Aid Road Fund

Expenditures exceeded revenues by \$202,132 for the period. Fund balance at July 1, 2019 decreased from \$134,807 to (\$67,325) at March 31, 2020. Mansfield is estimated to receive \$414,125 for FY 2019/20. We are expecting to receive this before the end of the fiscal year. The Town Aid Road Fund is used to account and pay for snow removal costs.

Debt Service Fund

Fund Balance decreased from \$166,679 on July 1, 2019 to \$75,964 at March 31, 2020. This will be drawn down as additional interest payments are made during the year.

Enterprise/Internal Service Funds

Solid Waste Fund

Revenues exceeded expenditures by \$241,198. Retained Earnings increased from \$1,041,547 at July 1, 2019 to \$1,282,745 at March 31, 2020. This balance will be drawn down as expenses are met and scheduled repairs are made.

Health Insurance Fund (Town, Mansfield BOE, and Region 19 BOE)

Revenues exceeded expenditures through the first quarter by \$1,092,651. Fund balance increased from \$5,343,982 (including contributed capital) at July 1, 2019 to \$6,436,633 at March 31, 2020. Claims through March averaged \$581,319 (on a fiscal year basis) as compared to \$553,428, the average for last fiscal year which represents a 5.0% increase. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.1 million.

Worker's Compensation Fund

Revenues exceeded expenditures by \$9,039 through quarter end. Retained earnings increased from \$107,109 to \$116,148 at March 31, 2020. This balance will be drawn down as insurance payments are made.

Management Services Fund

Management Services Fund revenues through March 31, 2020 exceeded expenditures by \$133,733. Fund Balance increased from \$2,248,700 at July 1, 2019 to \$2,382,433 at March 31, 2020. This will be drawn down as expenditures are met during the year.

Transit Services Fund

The Transit Services Fund ended the period with revenues exceeding expenditures by \$27,982. Operations are proceeding according to budget for the Transportation Center and WRTD activity.

Cemetery Fund

Retained earnings in the Cemetery Fund increased from \$272,118 at July 1, 2019 to \$275,045 at March 31, 2020. The major costs for this fund are mowing and cemetery maintenance.

Eastern Highlands Health District

Operating revenues exceeded expenditures by \$67,078. Fund Balance increased from \$432,295 to \$499,373. This reflects the full receipt of the State Grant-in-Aid of \$134,429. I expect this surplus will be drawn down as expenses are met.

Mansfield Downtown Partnership

Revenues exceeded expenditures by \$63,313 through March 31, 2020, and fund balance increased from \$310,820 to \$374,133. UConn's contribution to the Partnership for the full year has been received. I expect this surplus will be drawn down as expenditures are met.

Town Of Mansfield
General Fund Trial Balance
Fiscal Year 2019/20

Account Number and Description	7/1/2019	Net Activity July - March		3/31/2020
	Beginning			Ending
	Balance	Debits	Credits	Balance
11211 Petty Cash - Treasurer (Imprest)	1,000.00			1,000.00
11213 Petty Cash - Mansfield Bd of Ed	550.00			550.00
11214 Petty Cash - Buchanan Center	129.90			129.90
11219 Petty Cash - Mansfield Middle	50.00			50.00
11220 Petty Cash - Tax Collector	200.00			200.00
11221 Petty Cash - Southeast School	0.00			0.00
11226 Petty Cash - Senior Center	50.00			50.00
11227 Student Activity Fund - Goodwin	500.00			500.00
11228 Student Activity Fund - Southeast	500.00			500.00
11229 Student Activity Fund - Vinton	500.00			500.00
11231 Athletic Fund - MMS	500.00			500.00
11310 Cash Disbursing Peoples Bank	(13,216,214.69)	48,753,812.69	43,953,499.96	(8,415,901.96)
11318 Cash-master Charge/visa	29,260.48	911,675.67	940,330.67	605.48
11320 Cash Athletics Imprest	1,500.00			1,500.00
11321 Interfund Payroll Cash	0.00	20,177,158.31	20,451,343.48	(274,185.17)
11364 Cash - Ct Stif Pool	23,471,779.47	5,209,993.37	2,000,000.00	26,681,772.84
11520 Certificates Of Deposit	504,387.31	958.43		505,345.74
13100 Taxes Receivable - Current	379,290.93	34,631,801.91	34,259,493.85	751,598.99
13200 Taxes Receivable - Delinquent	277,054.35	452,183.91	217,484.22	511,754.04
13999 Allowance for Doubtful Accts	(40,000.00)			(40,000.00)
14212 Due From State Gov't	26,010.00		26,010.00	0.00
14251 Due from Region 19	646.40	5,019.45	646.40	5,019.45
14257 Due from Downtown Partnership	0.00			0.00
14311 Accounts Receivable - General	54,165.08		54,165.08	0.00
14312 Accounts Receivable - Exchange	180.00	0.00	0.00	180.00
14313 AcctsRec-SelfInsExchange	(527.65)	456,204.58	455,676.93	0.00
14318 Returned Checks	15.00	197.20	155.26	56.94
14319 Worker's Compensation Advances	932.17	37,527.46	32,506.50	5,953.13
14323 Accounts Receivable-Other	0.00			0.00
Total Assets	11,492,458.75	110,636,532.98	102,391,312.35	19,737,679.38
21100 Accounts Payable	(1,769,529.09)	5,900,268.63	4,280,057.69	(149,318.15)
21200 Payroll Clearing	(748.54)	7,271.85	7,915.78	(1,392.47)
21216 Medical Insurance	20,696.19	3,366,548.22	3,387,244.41	0.00
21217 Taxable Medical Insurance	0.00			0.00
21233 Levy	0.00			0.00
21236 Dependent Care	0.00	30,374.08	31,867.60	(1,493.52)
21237 Uninsured Med Deduction	0.00	14,809.10	15,457.17	(648.07)
21245 Community Center Membership	0.00	11,944.92	11,944.92	0.00
21247 Child Care Discovery Depot	0.00			0.00
21250 Cell Phone Use Deduction	0.00	3,104.16	3,104.16	0.00
21411 Due To State - Dog Licenses	(9,417.00)	9,515.00	4,691.00	(4,593.00)
21412 Due To State - Hunting & Fishi	6,847.00	2,151.00	1,980.00	7,018.00
21414 Due To State-dog Licenses A.p.	(3,927.00)	3,970.00	2,018.00	(1,975.00)
21415 Due To State-marriage Licenses	(306.00)	1,122.00	986.00	(170.00)
21416 Due To State-permit Applicatio	(3,072.00)	6,552.00	5,162.00	(1,682.00)
21418 Due To State Animal Adop Depos	(45.00)	1,170.00	1,620.00	(495.00)

Fiscal Year 2019/20				
	7/1/2019			3/31/2020
	Beginning	Net Activity July - March		Ending
Account Number and Description	Balance	Debits	Credits	Balance
21419 Due to State-Educ Train Fee	472.68	1,121.58	3,532.81	(1,938.55)
21420 Due to State Library Hist.Doc	(792.00)	8,392.00	8,336.00	(736.00)
21421 Due to State-Land Protection	(11,342.00)	63,277.00	63,507.00	(11,572.00)
21503 Due To Region 19	0.00			0.00
21609 Posting Variances	(125.60)	854,473.23	854,347.63	0.00
21611 Refundable Deposits	(145,727.50)	48,670.78	6,193.28	(103,250.00)
21620 Collection Fee Payable	(1,484.68)	24,132.55	25,813.42	(3,165.55)
21621 Processing Fee Payable-IPARQ	1,106.80	16,223.12	15,341.52	1,988.40
21622 Enforcement Cost Payable - LAZ	(3,689.25)	10,176.25	9,301.20	(2,814.20)
21623 Garage Revenue Payable- LAZ	(10,371.75)	34,704.65	34,320.40	(9,987.50)
21624 Enforcement Cost Payable - Storrs Commons	(3,956.20)	3,956.20	2,573.40	(2,573.40)
22100 Accrued Accounts Payable	(76,319.54)	323,492.99	252,423.45	(5,250.00)
22200 Accrued Payroll	(1,387,043.93)	1,387,043.93		0.00
23900 Due To Internal Service Fund	(431,231.13)	431,231.13		0.00
24100 Deferred Revenue - Taxes	(625,024.05)	34,047,867.85	34,654,875.60	(1,232,031.80)
24200 Deferred Revenue - Other	0.00	369,235.45	369,235.45	0.00
24500 Taxes Collected In Advance	(77,805.62)	77,805.62	158.72	(158.72)
Total Liabilities	(4,532,835.21)	47,060,605.29	44,054,008.61	(1,526,238.53)
32302 Current Year Encumbrances	0.00	5,481,782.11	3,915,521.51	1,566,260.60
32303 Res For Prior Year Encumb	(97,723.18)			(97,723.18)
32304 Res For Current Year Encumb	0.00	3,915,521.51	5,481,782.11	(1,566,260.60)
33310 Fund Balance - Available	(6,840,129.36)			(6,840,129.36)
33311 Assigned Fund Balance - Tax Appeals	(21,771.00)			(21,771.00)
34220 Actual Expenditures	0.00	38,316,548.63	749,141.95	37,567,406.68
34320 Actual Revenues	0.00	344,527.00	49,163,750.99	(48,819,223.99)
Total Fund Equity	(6,959,623.54)	48,058,379.25	59,310,196.56	(18,211,440.85)
*** Net Total ***	0.00	205,755,517.52	205,755,517.52	0.00

**Town of Mansfield
Town of Mansfield General Fund
Balance Sheet
March 31, 2020**

		<u>2020</u>
Assets		
Cash and Cash Equivalents	\$	18,503,117
Accounts Receivable - Property Taxes		1,223,353
Accounts Receivable - Intergovernmental		5,019
Accounts Receivable - Other		6,190
Due from Other Funds		-
		<hr/>
Total Assets	\$	<u>19,737,679</u>
 Liabilities and Fund Balance		
Liabilities:		
Accounts Payable	\$	169,404
Due to State of Connecticut		16,144
Due to Other Funds		-
Refundable Deposits		103,250
Accrued Liabilities		5,250
Deferred Revenue		1,232,032
Advance Tax Collections		159
		<hr/>
Total Liabilities		<u>1,526,239</u>
 Fund Balance:		
Assigned		21,771
Unassigned		18,189,670
		<hr/>
Total Fund Balance		<u>18,211,441</u>
 Total Liabilities and Fund Balance	 \$	 <u>19,737,679</u>

Town of Mansfield
Day Care Fund - Combined Program
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 106,844	\$ 80,859
Accounts Receivable	<u>8,321</u>	<u>8,482</u>
Total Assets	<u><u>115,165</u></u>	<u><u>89,341</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>1,725</u>	<u>-</u>
Total Liabilities	<u>1,725</u>	<u>-</u>
Fund Balance	<u>113,440</u>	<u>89,341</u>
Total Liabilities and Fund Balance	<u><u>\$ 115,165</u></u>	<u><u>\$ 89,341</u></u>

Town of Mansfield
Day Care Fund - Combined Program
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>Budget</u> <u>2019/20</u>	<u>2020</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u>
Revenues				
Fees for Services - Parent Fees	\$ 811,600	\$ 572,806	70.6%	\$ 484,093
Fees for Services - State Grant	331,350	262,179	79.1%	256,037
School Readiness Grant	39,420	31,977	81.1%	26,772
State Support - DCF	29,790		0.0%	
Subsidies for Services	92,440	65,485	70.8%	20,222
National School Lunch Grant	36,420	19,081	52.4%	17,620
	<u>1,341,020</u>	<u>951,528</u>	<u>71.0%</u>	<u>804,744</u>
Expenditures				
Direct Program	861,130	591,291	68.7%	618,366
Administrative	154,930	135,287	87.3%	58,569
Energy	32,000	24,000	75.0%	27,000
Food Service Supplies	35,250	24,036	68.2%	19,028
Purchased Property Services	61,500	49,249	80.1%	48,773
Other Purchased Services	38,280	22,462	58.7%	25,753
Insurance	3,710	5,417	146.0%	5,291
Building Supplies	6,500	4,804	73.9%	3,197
Repairs & Maintenance	4,500	5,862	0.0%	1,514
Instructional Supplies	8,000	7,424	92.8%	3,619
Equipment	10,000	56	0.0%	-
	<u>1,215,800</u>	<u>869,888</u>	<u>71.5%</u>	<u>811,110</u>
Excess (Deficiency) of Revenues	125,220	81,640		(6,366)
Fund Balance, July 1	<u>31,800</u>	<u>31,800</u>		<u>95,707</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 157,020</u>	<u>\$ 113,440</u>		<u>\$ 89,341</u>

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 106,784	\$ 122,215
Accounts Receivable	50	55
Inventory	<u>25,418</u>	<u>29,554</u>
Total Assets	<u><u>132,252</u></u>	<u><u>151,824</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>3,011</u>	<u>737</u>
Total Liabilities	<u>3,011</u>	<u>737</u>
Fund Balance	<u>129,241</u>	<u>151,087</u>
Total Liabilities and Fund Balance	<u><u>\$ 132,252</u></u>	<u><u>\$ 151,824</u></u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)**

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
Sales of Food	\$ 532,060	\$ 374,745	70%	\$ 423,608
Intergovernmental	333,000	184,591	55%	183,551
Other	-	392	-	3,035
	<u>865,060</u>	<u>559,728</u>	65%	<u>610,194</u>
Expenditures				
Salaries & Benefits	487,490	395,874	81%	404,393
Food & Supplies	335,220	201,072	60%	199,579
Repairs & Maintenance	10,000	5,045	50%	5,043
Equipment	13,000	367	3%	96
	<u>845,710</u>	<u>602,358</u>	71%	<u>609,111</u>
Transfers				
Transfers Out - General Fund	<u>2,550</u>	<u>1,912</u>	75%	<u>1,913</u>
Excess (Deficiency) of Revenues	16,800	(44,542)		(830)
Fund Balance, July 1	<u>173,783</u>	<u>173,783</u>		<u>151,917</u>
Fund Balance plus Cont. Capital	<u>\$ 190,583</u>	<u>\$ 129,241</u>		<u>\$ 151,087</u>

**Town of Mansfield
Parks and Recreation
Balance Sheet
March 31, 2020**
(with comparative totals for March 31, 2019)

	2020	2019
Assets		
Cash and Cash Equivalents	\$ 45,362	\$ 89,721
Accounts Receivable	893	708
	<u>46,255</u>	<u>90,429</u>
Total Assets	46,255	90,429
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	9,135	1,822
	<u>9,135</u>	<u>1,822</u>
Total Liabilities	9,135	1,822
 Fund Balance	 37,120	 88,607
Total Liabilities and Fund Balance	\$ 46,255	\$ 90,429

**Town of Mansfield
Parks and Recreation
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)**

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
Membership Fees	\$ 971,610	\$ 612,526	63%	\$ 634,782
Program Fees	950,610	676,775	71%	688,500
Fee Waivers	61,900	29,538	48%	29,512
Daily Admission Fees	55,100	47,805	87%	41,710
Rent - Facilities/Parties	32,310	8,277	26%	17,002
Employee Wellness	16,000	-	0%	-
Rent - E.O. Smith	18,000	17,400	97%	9,150
Charge for Services	10,000	-	0%	-
Contributions	14,250	8,150	57%	5,562
Sale of Merchandise	3,750	1,379	37%	1,997
Sale of Food	3,000	2,402	80%	2,564
Other	6,000	3,067	51%	4,581
	<u>2,142,530</u>	<u>1,407,319</u>	<u>66%</u>	<u>1,435,360</u>
Operating Transfers				
General Fund - Recreation Administrative	431,020	323,265	75%	289,515
General Fund - Community Programs	100,000	75,000	75%	75,000
General Fund - Summer Challenge	-	-	0%	-
General Fund - Bicent. Pond	25,000	18,750	75%	18,750
General Fund - Teen Center	25,000	18,750	75%	18,750
	<u>581,020</u>	<u>435,765</u>	<u>75%</u>	<u>402,015</u>
Total Rev & Oper Transfers	<u>2,723,550</u>	<u>1,843,084</u>	<u>68%</u>	<u>1,837,375</u>
Expenditures				
Salaries & Wages	1,445,300	995,730	69%	985,433
Benefits	308,210	215,509	70%	217,525
Professional & Technical	224,180	170,736	76%	162,627
Purchased Property Services	14,640	7,499	51%	4,813
Repairs & Maintenance	74,570	50,868	68%	52,230
Rentals	6,300	9,030	143%	6,510
Other Purchased Services	278,610	201,092	72%	196,171
Other Supplies	69,420	38,057	55%	38,378
Energy	137,800	103,125	75%	109,500
Building Supplies	19,460	6,172	32%	8,332
Recreation Supplies	47,940	24,617	51%	20,370
Equipment	84,560	15,513	18%	63,686
	<u>2,710,990</u>	<u>1,837,948</u>	<u>68%</u>	<u>1,865,575</u>
Excess (Deficiency) of Revenues	12,560	5,136		(28,200)
Fund Balance, July 1	<u>31,984</u>	<u>31,984</u>		<u>116,807</u>
Fund Balance, Mar. 31	<u>\$ 44,544</u>	<u>\$ 37,120</u>		<u>\$ 88,607</u>

Town of Mansfield
Capital and Nonrecurring Reserve Fund Budget
Estimated Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2019/20

	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Adopted	FY 20/21 Projected	FY 21/22 Projected
Sources:							
General Fund Contribution	\$ 1,780,380	\$ 3,064,240	\$ 2,819,660	\$ 2,674,010	\$ 1,772,380	\$ 2,500,000	\$ 2,750,000
Board Contribution	105,000	122,000	100,000	552,000			
Ambulance User Fees	342,054	334,404	401,393	438,385	300,000	300,000	300,000
FEMA Grant	76,848						
Other	13,094	14,711	18,305	85,263			
Sewer Assessments	913	913	913		500	500	500
Sweep of CIP Balances			399,879				
CIT - EDR Controlling Interest Sale				249,556			
Pequot Funds	241,157	204,996	204,996	179,151	179,150	179,151	179,151
Total Sources	2,559,446	3,741,264	3,945,146	4,178,365	2,252,030	2,979,651	3,229,651
Uses:							
Operating Transfers Out:							
Management Services Fund	185,000	192,600	-		-	-	-
Capital Fund	1,905,223	3,100,567	3,385,000	4,120,623	2,482,380	2,800,000	3,150,000
Capital Fund - Storrs Center Reserve	228,600	175,000	325,000	150,000	115,000	130,000	129,000
Transit Services Fund - WRTD	25,000						
Compensated Absences Fund							
Total Uses	2,343,823	3,468,167	3,710,000	4,270,623	2,597,380	2,930,000	3,279,000
Excess/(Deficiency)	215,623	273,097	235,146	(92,258)	(345,350)	49,651	(49,349)
Fund Balance/(Deficit) July 1	26,569	242,192	515,289	750,435	658,177	312,827	362,478
Fund Balance, June 30	\$ 242,192	\$ 515,289	\$ 750,435	\$ 658,177	\$ 312,827	\$ 362,478	\$ 313,129

Capital Projects as of May 4, 2020

General Government

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
81611 Pool Cars	197,284	197,284	-	197,284	-	197,284	-
81612 Fleet Vehicle	70,893	70,893	-	70,893	-	70,893	-
81820 Financial Software/Hardware	523,896	523,896	-	523,896	1,755	469,237	52,904
81823 Financial Control Review	77,500	77,500	-	77,500	-	52,500	25,000
81824 Professional & Staff Development	17,774	17,774	-	17,774	-	17,774	-
81826 Town Manager Process Review	13,050	13,050	-	13,050	-	13,050	-
81827 Town Manager Recruitment	41,950	41,950	-	41,950	17,600	4,000	20,350
81919 Strategic Planning	297,241	297,241	-	297,241	-	297,241	-
81921 Classification & Compensation Study	38,700	38,700	-	38,700	3,870	34,830	-
81922 Police Services Consulting Assistance	48,843	48,843	-	48,843	-	48,843	-
86291 Technology Infrastructure - Schools	1,380,000	1,380,000	-	1,380,000	-	1,368,882	11,118
86299 Marketing/Branding/Comm Project	40,000	40,000	-	40,000	-	40,000	-
86309 Furniture & Fixtures	212,226	212,226	-	212,226	-	131,654	80,572
86336 Energy Management Plan	-	-	-	-	-	-	-
Total General Government:	2,959,357	2,959,357	-	2,959,357	23,225	2,746,188	189,944

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Community Development

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
81825 Economic Development	42,500	42,500	-	42,500	-	5,500	37,000
83530 Four Corners Sewer/Water Impro	9,830,000	9,830,000	-	9,830,000	363,721	8,472,570	993,709
84103 Storrs Center Reserve	4,431,333	4,431,358	(25)	4,431,333	-	4,213,295	218,038
84107 Mansfield Tomorrow	40,000	40,000	-	40,000	15,650	-	24,350
84109 Downtown Storrs Enhancements	42,500	42,500	-	42,500	1,570	39,104	1,826
84110 Positioning & Marketing Plan	50,000	50,000	-	50,000	15,000	9,969	25,031
84122 Improvements Storrs Rd Urban	2,500,000	2,500,000	-	2,500,000	-	2,500,000	-
84123 Streetscape/Ped.Improv. DOT	625,148	625,148	-	625,148	-	625,148	-
84124 Imprvmnts StorrsRd DOT/Lieber	2,552,750	2,552,750	-	2,552,750	-	2,552,750	-
84126 Parking Garage Transit Hub	11,328,221	11,152,656	175,565	11,328,221	-	11,328,221	-
84127 DECD STEAP#2 Pha1A+Dog Lane Con	691,985	691,985	-	691,985	-	691,985	-
84129 Omnibus Budget Bill Feb2009	781,498	583,615	197,883	781,498	-	781,498	-
84132 Leyland/EDR Infrastructure (\$3M)	3,000,000	3,000,000	-	3,000,000	-	3,000,000	-
84137 Parking Garage Repairs/Maintenance	262,409	268,520	(6,111)	262,409	-	-	262,409
Total Community Development:	36,178,343	35,811,032	367,312	36,178,343	395,941	34,220,040	1,562,363

**Capital Projects as of May 4, 2020
Public Safety**

Revenues

Expenses

Account and Description	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
82801 Fire & Emerg Serv Comm Equipment	77,000	77,000	-	77,000	5,354	41,055	30,591
82823 Rescue Equipment	54,884	54,884	-	54,884	-	54,884	-
82827 Fire Personal Protective Equipment	168,000	168,000	-	168,000	-	142,029	25,971
82829 Replacement ET507	466,404	466,404	-	466,404	-	466,404	-
82844 Replacement ET 407	600,000	600,000	-	600,000	4,218	592,872	2,910
82845 Rescue 107 Replacement	250,000	250,000	-	250,000	-	480	249,520
82846 Vehicle Exhaust System	114,265	114,265	-	114,265	-	114,265	-
82847 Fire Station Study	34,995	34,995	-	34,995	20,997	13,998	-
82848 Administrative Vehicle Replacement	40,619	40,619	-	40,619	-	40,619	-
82849 Rescue 207 Replacement	50,201	50,201	-	50,201	-	50,201	-
82850 Defibulator Unit	10,000	10,000	-	10,000	-	3,290	6,710
82851 Fire Service - Uniform Updates	14,000	14,000	-	14,000	4,135	3,844	6,022
82902 Fire Ponds	79,500	79,500	-	79,500	-	58,892	20,608
86293 Security Improvements	125,000	125,000	-	125,000	1,985	64,560	58,455
Total Public Safety:	2,084,868	2,084,868	-	2,084,868	36,688	1,647,393	400,787

Community Services

Revenues

Expenses

Account and Description	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
84109 Senior Center Chairs	25,711	25,711	-	25,711	-	25,711	-
85105 Open Space Purchase	3,474,355	3,479,355	(5,000)	3,474,355	-	3,474,355	-
85107 Open Space - Bonded	1,283,750	725,750	558,000	1,283,750	-	938,851	344,899
85108 Eagleville School House - CSA	1,393,820	1,393,920	(100)	1,393,820	33,633	1,499,189	(139,002)
85804 Community Center Equipment	628,930	628,930	-	628,930	-	600,440	28,490
85811 Playscapes New/Replacements	348,670	348,670	-	348,670	-	253,587	95,083
85813 Invasive Control	62,000	62,000	-	62,000	-	39,660	22,341
85816 Park Improvements	428,518	428,518	-	428,518	-	418,666	9,852
85835 Parks & Preserves Management	32,648	32,748	(100)	32,648	-	32,648	0
Total Community Services:	7,678,402	7,125,602	552,800	7,678,402	33,633	7,283,105	361,663

**Capital Projects as of May 4, 2020
Facilities Management**

Revenues

Expenses

<u>Account and Description</u>	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
86260 Maintenance Projects	1,155,691	1,155,691	-	1,155,691	-	1,118,066	37,625
86290 Roof Repairs/Town Hall Roof Rplcmnt	782,900	782,900	-	782,900	16,296	764,282	2,322
86292 School Building Maintenance	1,794,342	1,794,342	-	1,794,342	166,435	1,535,430	92,477
86294 Vault Climate Control	51,700	51,700	-	51,700	-	51,700	-
86295 Emergency Generators	85,809	85,809	-	85,809	-	85,809	-
86296 Oil Tank Repairs	55,390	55,390	-	55,390	-	55,390	-
86304 Comm Center Repairs & Improvements	342,133	342,133	-	342,133	41,383	290,216	10,535
86305 Fire Station Repairs & Improvements	390,235	390,235	-	390,235	18,901	289,807	81,526
86306 Library Bldg Repairs & Improvements	159,000	159,000	-	159,000	-	145,298	13,702
86307 Senior Center Bldg Repairs & Improvem.	120,000	120,000	-	120,000	7,687	89,183	23,130
86308 Town Hall Bldg Repairs & Improvements	146,000	146,000	-	146,000	-	97,495	48,505
86310 Cleaning Equipment	44,000	44,000	-	44,000	-	43,729	271
86311 Tractor Replacement	48,000	48,000	-	48,000	-	47,600	400
86315 Daycare Building Repairs	114,000	94,000	20,000	114,000	-	55,268	58,732
86316 Joshua's Trust Building Repairs	800	800	-	800	-	800	-
86317 Public Works Building Repairs	176,500	176,500	-	176,500	14,256	117,396	44,848
86318 Facilities Study	103,294	103,294	-	103,294	-	103,294	-
86319 Animal Shelter Building Repairs	37,500	37,500	-	37,500	-	11,180	26,320
86320 Historical Society Building Repairs	50,000	50,000	-	50,000	-	-	50,000
86321 Park Building Repairs	63,200	63,200	-	63,200	6,500	41,161	15,539
86323 MMS Gym Renovation	1,003,210	1,003,210	-	1,003,210	-	999,888	3,322
86325 Indoor Air Quality Testing	10,000	10,000	-	10,000	-	4,892	5,108
86326 Facilities Work Truck	257,217	257,217	-	257,217	39,493	209,812	7,913
86327 NZTC Building Repairs	35,730	35,730	-	35,730	-	35,660	70
86329 Storage Upgrades	10,047	10,047	-	10,047	-	10,047	-
86330 Fire Alarm Panel - MMS	90,980	90,980	-	90,980	-	90,980	-
86331 Bus Garage Building Upgrades	42,000	42,000	-	42,000	-	6,249	35,751
86333 School Building Project	50,880,179	368,179	50,512,000	50,880,179	3,084,670	654,677	47,140,832
86334 Forklift	30,000	30,000	-	30,000	-	30,000	-
86335 Brick Repairs	14,000	14,000	-	14,000	-	14,000	-
86401 MMS Bathroom Upgrades	100,000	100,000	-	100,000	3,323	96,568	109
86402 MMS Renovations	360,000	360,000	-	360,000	-	-	360,000
86403 MMS Roof Replacement	-	-	-	-	344	-	(344)
Total Facilities Management:	58,553,857	8,021,857	50,532,000	58,553,857	3,399,286	7,095,877	48,058,693

Capital Projects as of May 4, 2020
Public Works

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenses</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
83101 Tree Replacement	312,418	312,418	-	312,418	6,174	252,953	53,292
83302 Sm Bridges & Culverts	299,084	299,084	-	299,084	-	289,331	9,753
83303 Large Bridge Maintenance	496,286	496,286	-	496,286	-	480,862	15,424
83308 Town Walkways/Transp Enhancemt	960,994	960,994	-	960,994	4,000	857,497	99,496
83311 Eastwood Road Sidewalk	387,600	371,324	16,276	387,600	-	280,682	106,918
83312 Safe Routes to Schools - Rte 89	585,000	127,000	458,000	585,000	295,789	215,185	74,026
83313 Cemeteries	25,000	25,000	-	25,000	1,660	23,290	50
83401 Road Drainage	853,170	853,170	-	853,170	-	853,170	-
83510 Guide Rails	354,145	354,145	-	354,145	-	330,129	24,016
83524 Road Resurfacing	8,105,820	7,840,032	265,788	8,105,820	45,658	8,027,232	32,929
83638 Small Dump Trucks & Sanders	84,896	84,896	-	84,896	-	90,606	(5,710)
83639 Large Dump Trucks	726,593	726,593	-	726,593	-	726,593	-
83641 Mowers & Attachments	94,059	94,059	-	94,059	-	94,059	-
83644 Street Signs	60,000	60,000	-	60,000	-	59,085	915
83725 Transfer Station Truck & Equipment	242,880	242,880	-	242,880	-	242,880	-
83761 Engineering Cad Upgrades	309,500	309,500	-	309,500	5,200	254,698	49,602
83920 Hillyndale Road Bridge Replacement	659,014	329,764	329,250	659,014	10,567	83,296	565,151
83921 Storrs Center Improvements	25,000	25,000	-	25,000	5,015	7,857	12,128
83922 Bucket Truck	165,000	165,000	-	165,000	-	162,374	2,626
83923 Toolcat Utility Work Truck	55,000	55,000	-	55,000	-	59,147	(4,147)
83924 Transfer Station Walls & Covers	200,000	200,000	-	200,000	-	-	200,000
Total Public Works:	15,001,458	13,932,144	1,069,314	15,001,458	374,063	13,390,926	1,236,469

Revenue/Expenditure Summary

<u>Account and Description</u>	<i>Revenues</i>			<i>Expenses</i>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
General Government	2,959,357	2,959,357	-	2,959,357	23,225	2,746,188	189,944
Community Development	36,178,343	35,811,032	367,312	36,178,343	395,941	34,220,040	1,562,363
Public Safety	2,084,868	2,084,868	-	2,084,868	36,688	1,647,393	400,787
Community Services	7,678,402	7,125,602	552,800	7,678,402	33,633	7,283,105	361,663
Facilities Management	58,553,857	8,021,857	50,532,000	58,553,857	3,399,286	7,095,877	48,058,693
Public Works	15,001,458	13,932,144	1,069,314	15,001,458	374,063	13,390,926	1,236,469
Grand Total:	\$ 122,456,286	\$ 69,934,861	\$ 52,521,426	\$ 122,456,286	\$ 4,262,837	\$ 66,383,529	\$ 51,809,920

Town of Mansfield
Town Aid Road Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ (46,841)	\$ (80,163)
Total Assets	<u>(46,841)</u>	<u>(80,163)</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>20,484</u>	<u>-</u>
Total Liabilities	<u>20,484</u>	<u>-</u>
Fund Balance	<u>(67,325)</u>	<u>(80,163)</u>
Total Liabilities and Fund Balance	<u>\$ (46,841)</u>	<u>\$ (80,163)</u>

**Town of Mansfield
Town Aid Road Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)**

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
State Grant	\$ 420,030	\$ -	0%	\$ 210,016
Services (Region 19 Parking Lots)	38,420	28,815	75%	28,225
Total Revenues	<u>458,450</u>	<u>28,815</u>	6%	<u>238,241</u>
Expenditures				
Salaries and Wages	125,000	81,510	65%	131,417
Equipment	65,000			
Supplies	225,000	148,276	66%	199,147
Equipment Rental	20,000	1,161	6%	1,320
Total Expenditures	<u>435,000</u>	<u>230,947</u>	53%	<u>331,884</u>
Excess (Deficiency) of Revenues	23,450	(202,132)		(93,643)
Fund Balance, July 1	<u>134,807</u>	<u>134,807</u>		<u>13,480</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 158,257</u>	<u>\$ (67,325)</u>		<u>\$ (80,163)</u>

Town of Mansfield
Debt Service Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ <u>75,964</u>	\$ <u>102,697</u>
Total Assets	<u><u>75,964</u></u>	<u><u>102,697</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>75,964</u>	<u>102,697</u>
Total Liabilities and Fund Balance	\$ <u><u>75,964</u></u>	\$ <u><u>102,697</u></u>

**Town of Mansfield
Debt Service Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)**

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
Bond Proceeds	\$ -	\$ -		\$ 234,076
Total Revenues	-	-		234,076
Operating Transfers				
General Fund	\$ 410,250	\$ 307,688	75%	\$ 206,250
Sewer Fund	257,540	193,155		
Total Operating Transfers	667,790	500,843	75%	206,250
Total Rev & Oper Trans	667,790	500,843	75%	440,326
Expenditures				
Issuance Costs				82,094
Principal Payments	585,000	435,000	74%	220,000
Interest Payments	317,266	156,558	49%	71,111
Total Expenditures	902,266	591,558	66%	373,205
Excess (Deficiency) of Revenues	(234,476)	(90,715)		67,121
Fund Balance, July 1	166,679	166,679		35,576
Fund Balance plus Cont. Capital, Mar 31	\$ (67,797)	\$ 75,964		\$ 102,697

Town of Mansfield
Solid Waste Disposal Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Current Assets		
Cash and Cash Equivalents	\$ 1,002,999	\$ 721,356
Accounts Receivable, net	15	15
Total Current Assets	1,003,014	721,371
Fixed Assets		
Land	8,500	8,500
Buildings & Equipment	928,266	664,129
Less: Accumulated Depreciation	(500,323)	(461,935)
Total Fixed Assets	436,443	210,694
Total Assets	1,439,457	932,065
Liabilities and Retained Earnings		
Current Liabilities		
Accounts Payable	73,715	125
Accrued Compensated Absences	13,487	14,893
Deferred Revenue	-	-
Refundable Deposits	3,092	4,589
Accrued Payroll	-	-
Sales Tax Payable	2,418	179
Total Current Liabilities	92,712	19,786
Long-Term Liabilities		
Landfill Postclosure Costs	64,000	68,000
Total Long-Term Liabilities	64,000	68,000
Total Liabilities	156,712	87,786
Retained Earnings	1,282,745	844,279
Total Liabilities and Fund Balance	\$ 1,439,457	\$ 932,065

Town of Mansfield
Solid Waste Disposal Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	Budget		Percent of	
	2019/20	2020	Adopted	2019
			Budget	
Revenues				
Garbage Collection Fees	\$ 1,158,470	\$ 965,673	83%	\$ 965,440
Transfer Station Fees	125,000	89,084	71%	90,662
Sale of Recyclables	2,600	3,370	130%	5,568
Scrap Metals	15,000	10,394	69%	14,443
Other Revenues	8,650	8,772	101%	7,593
Fee Waivers	5,400	2,492	-	4,444
	<hr/>	<hr/>		<hr/>
Total Revenues	1,315,120	1,079,785	82%	1,088,150
	<hr/>	<hr/>		<hr/>
Expenditures				
Salaries & Benefits	254,870	189,584	74%	192,489
Contract Pickup	627,600	420,169	67%	410,775
Hauler's Tipping Fees	213,300	127,953	60%	127,099
Equipment - Rolling Stock	-	-		180,000
Equipment Parts/Other	3,750	5,201	139%	-
Mansfield Tipping Fees	65,900	34,811	53%	34,815
Supplies & Services	56,190	28,533	51%	21,998
Recycle Cost	53,400	30,782	58%	13,577
Hazardous Waste	19,800	-	0%	14,626
Depreciation Expense	50,000	-	0%	
Construction Costs	200,000	-	0%	98,000
Energy	6,500	954	15%	738
Trucking Fee	3,360	600	18%	
	<hr/>	<hr/>		<hr/>
Total Expenditures	1,554,670	838,587	54%	1,094,117
	<hr/>	<hr/>		<hr/>
Net Income (Loss)	(239,550)	241,198		(5,967)
Retained Earnings, July 1	1,041,547	1,041,547		850,246
	<hr/>	<hr/>		<hr/>
Retained Earnings, Mar 31	\$ 801,997	\$ 1,282,745		\$ 844,279
	<hr/>	<hr/>		<hr/>

Town of Mansfield
Health Insurance Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and cash equivalents	\$ <u>6,957,314</u>	\$ <u>5,749,002</u>
Total Assets	<u><u>6,957,314</u></u>	<u><u>5,749,002</u></u>
Liabilities and Fund Equity		
Liabilities		
Accounts Payable	4,681	-
Accrued Medical Claims	512,000	578,300
Deferred Revenue	<u>4,000</u>	<u>4,000</u>
Total Liabilities	<u>520,681</u>	<u>582,300</u>
Fund Balance		
Fund Balance - Available	<u>6,436,633</u>	<u>5,166,702</u>
Total Fund Balance	<u>6,436,633</u>	<u>5,166,702</u>
Total Liabilities and Fund Balance	<u><u>\$ 6,957,314</u></u>	<u><u>\$ 5,749,002</u></u>

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>Budget</u> <u>2019/20</u>	<u>2020</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>2019</u>
Revenues				
Premium Income	\$ 8,486,500	\$ 6,499,175	77%	\$ 6,943,598
Interest Income	40,000	34,425	86%	47,731
Other Income	-	19,184	0%	-
Total Revenues	<u>8,526,500</u>	<u>6,552,784</u>	<u>77%</u>	<u>6,991,329</u>
Expenditures				
Medical claims	7,577,440	4,261,067	56%	4,662,219
Administrative expenses	481,140	341,570	71%	450,001
H.S.A Contributions	581,640	555,244	95%	582,611
Employee Wellness Program	102,700	14,450	14%	34,996
Payment in lieu of Insurance	96,000	108,414	113%	94,415
Payroll	77,820	100,940	130%	60,837
Medical Supplies	45,000	15,565	35%	18,562
Consultants	35,000	55,383	158%	41,998
PPACA Fee	-	-	0%	-
LAN/WAN Expenditures	10,000	7,500	0%	-
Medical Pension Trust Fund	500,000	-	0%	-
Total Expenditures	<u>9,506,740</u>	<u>5,460,133</u>	<u>57%</u>	<u>5,945,639</u>
Excess (Deficiency) of Revenues	(980,240)	1,092,651		1,045,690
Fund Balance, July 1	<u>5,343,982</u>	<u>5,343,982</u>		<u>4,121,012</u>
Fund Balance plus Cont. Capital, Mar. 31	<u>\$ 4,363,742</u>	<u>\$ 6,436,633</u>		<u>\$ 5,166,702</u>

Town of Mansfield
Workers' Compensation Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 116,148	\$ 38,580
Accounts Receivable	-	-
Prepaid Expenditures	-	-
	<u> </u>	<u> </u>
Total Assets	<u>116,148</u>	<u>38,580</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
	<u> </u>	<u> </u>
Total Liabilities	-	-
	<u> </u>	<u> </u>
Retained Earnings	116,148	38,580
	<u> </u>	<u> </u>
Total Liabilities and Fund Balance	<u>\$ 116,148</u>	<u>\$ 38,580</u>

Town of Mansfield
Workers' Compensation Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
Premium Income	\$ 453,000	\$ 345,150	76%	\$ 325,358
CIRMA Equity Distribution	30,000	-	0%	-
Total Revenues	<u>483,000</u>	<u>345,150</u>	71%	<u>325,358</u>
Expenditures				
Workers' Compensation Insurance	<u>512,930</u>	<u>336,111</u>	66%	<u>418,116</u>
Total Expenditures	<u>512,930</u>	<u>336,111</u>	66%	<u>418,116</u>
Net Income (Loss)	(29,930)	9,039		(92,758)
Retained Earnings, July 1	<u>107,109</u>	<u>107,109</u>		<u>131,338</u>
Retained Earnings, Mar 31	<u>\$ 77,179</u>	<u>\$ 116,148</u>		<u>\$ 38,580</u>

Town of Mansfield
Management Services Fund
Balance Sheet
As of March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Current Assets		
Cash and Cash Equivalents	\$ 1,081,705	\$ 1,086,829
Due From Region/Town	-	-
Accounts Receivable, net	-	-
	<u>1,081,705</u>	<u>1,086,829</u>
Total Current Assets	<u>1,081,705</u>	<u>1,086,829</u>
Fixed Assets		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	2,747,178	2,771,859
Construction in Progress	-	-
Less: Accumulated Depreciation	(1,813,751)	(1,732,944)
Total Fixed Assets	<u>1,305,755</u>	<u>1,411,243</u>
Total Assets	<u>\$ 2,387,460</u>	<u>\$ 2,498,072</u>
Liabilities and Retained Earnings		
Liabilities		
Accounts Payable	5,027	-
Total Liabilities	<u>5,027</u>	<u>-</u>
Equity		
Contributed Capital	146,000	146,000
Retained Earnings	2,236,433	2,352,072
Total Equity	<u>2,382,433</u>	<u>2,498,072</u>
Total Liabilities and Fund Balance	<u>\$ 2,387,460</u>	<u>\$ 2,498,072</u>

**Town of Mansfield
Management Services Fund
Statement of Revenues, Expenditures
and Changes in Retained Earnings
March 31, 2020
(with comparative totals for March 31, 2019)**

	Budget 2019/20	2020	Percent of Adopted Budget	2019
Revenues				
Copier Service Fees	\$ 175,000	\$ 133,194	76.1%	\$ 132,689
Communication Service Fees	217,500	164,542	75.7%	165,170
Energy Service Fees	1,489,900	1,117,050	75.0%	1,110,750
Postage Fees	55,000	49,425	89.9%	48,720
Shared Finance Fees	927,830	685,702	73.9%	-
Shared Info. Technology Fees	572,930	437,318	76.3%	-
Rent Telecom Towers	185,000	178,382	96.4%	143,534
Universal Services Fund	26,100	22,149		29,326
Total Revenues	<u>3,649,260</u>	<u>2,787,762</u>		<u>1,630,189</u>
Expenditures				
Salaries & Benefits	1,468,960	1,024,390	69.7%	11,167
Repairs & Maintenance	24,600	15,761	64.1%	13,931
Professional & Technical	127,720	79,476	62.2%	200,788
System Support	198,150	150,712	76.1%	17,735
Copier Maintenance Fees	95,000	74,879	78.8%	70,752
Communication Equipment	25,710	-		-
Supplies and Software Licensing	11,050	5,710	51.7%	688
Equipment	385,000	158,909	41.3%	86,770
Energy	1,567,200	1,089,392	69.5%	1,153,846
Postage	50,000	54,800	109.6%	24,517
Miscellaneous	-	-		8,786
Sub-Total Expenditures	<u>3,953,390</u>	<u>2,654,029</u>	67.1%	<u>1,588,980</u>
Depreciation	130,850	-		-
Equipment Capitalized	(366,290)	-		-
Total Expenditures	<u>3,717,950</u>	<u>2,654,029</u>	71.4%	<u>1,588,980</u>
Net Income (Loss)	(68,690)	133,733		41,209
Retained Earnings, July 1	<u>2,248,700</u>	<u>2,248,700</u>		<u>2,456,863</u>
Retained Earnings, June 30	<u>\$ 2,180,010</u>	<u>\$ 2,382,433</u>		<u>\$ 2,498,072</u>

**Town of Mansfield
Transit Services Fund
Balance Sheet
March 31, 2020**

(With Comparative Totals as of March 31, 2019)

	<u>Intermodal Center 2020</u>	<u>WRTD 2020</u>	<u>Total 2020</u>	<u>Total 2019</u>
Assets				
Cash and Cash Equivalents	\$ 144,129	\$ 24,870	\$ 168,999	\$ 198,225
Accounts Receivable	-	-	-	-
	<u>144,129</u>	<u>24,870</u>	<u>168,999</u>	<u>198,225</u>
Total Assets	<u><u>144,129</u></u>	<u><u>24,870</u></u>	<u><u>168,999</u></u>	<u><u>198,225</u></u>
Liabilities and Fund Balance				
Liabilities				
Accounts Payable	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>144,129</u>	<u>24,870</u>	<u>168,999</u>	<u>198,225</u>
Total Liabilities and Fund Balance	<u><u>\$ 144,129</u></u>	<u><u>\$ 24,870</u></u>	<u><u>\$ 168,999</u></u>	<u><u>\$ 198,225</u></u>

Town of Mansfield
Transit Services Fund - Combined
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020

	<u>Intermodal Center 2020</u>	<u>WRD 2020</u>	<u>Total 2020</u>	<u>Total 2019</u>
Revenues				
Rental Income	\$ 10,296	\$ -	\$ 10,296	\$ 10,098
Total Revenues	<u>10,296</u>	<u>-</u>	<u>10,296</u>	<u>10,098</u>
Expenditures				
Salaries & Benefits	20,344	-	20,344	22,042
Purchased Property Services	-	-	-	9,543
Professional & Technical Services	220	-	220	381
Repairs & Maintenance	-	-	-	1,019
Insurance	-	-	-	-
Other Purchased Services	12,777	-	12,777	97
Equipment	-	-	-	-
Materials and Supplies	7,057	-	7,057	229
Energy	186	-	186	8,044
Depreciation Expense	-	-	-	-
Incentive Fee	-	-	-	-
Other General Expense	4,072	-	4,072	4,072
Dial-A-Ride	-	28,430	28,430	27,602
WRD - Windham Reg Transit District	-	51,685	51,685	50,680
WRD - Pre-Paid Fare	-	1,059	1,059	3,323
WRD - Disable Transport	-	14,111	14,111	13,700
Total Expenditures	<u>44,656</u>	<u>95,285</u>	<u>139,941</u>	<u>140,732</u>
Operating Transfers				
Transfer Out - Capital Projects Fund	-	-	-	-
Transfer In - General Fund	-	97,627	97,627	96,000
Transfer In - Capital Projects Fund	60,000	-	60,000	105,000
Total Operating Transfers	<u>60,000</u>	<u>97,627</u>	<u>157,627</u>	<u>201,000</u>
Excess (Deficiency) of Revenues	25,640	2,342	27,982	70,366
Fund Balance, July 1	<u>118,489</u>	<u>22,528</u>	<u>141,017</u>	<u>127,859</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 144,129</u>	<u>\$ 24,870</u>	<u>\$ 168,999</u>	<u>\$ 198,225</u>

**Town of Mansfield
Cemetery Fund
Balance Sheet
March 31, 2020**
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 39,333	\$ 48,557
Investments	<u>235,712</u>	<u>221,844</u>
Total Assets	<u><u>275,045</u></u>	<u><u>270,401</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance		
Reserve for Perpetual Care	250,000	250,000
Reserve for Non-Expendable Trust	1,200	1,200
Unreserved	<u>23,845</u>	<u>19,201</u>
Total Fund Balance	<u>275,045</u>	<u>270,401</u>
Total Liabilities and Fund Balance	<u><u>\$ 275,045</u></u>	<u><u>\$ 270,401</u></u>

**Town of Mansfield
Cemetery Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)**

	<u>Budget 2019/20</u>	<u>2020</u>	<u>Percent of Adopted Budget</u>	<u>2019</u>
Revenues				
Investment Income	\$ 6,500	\$ 10,189	157%	\$ 4,611
Unrealized Gain/Loss on Investments	-	(4,439)	-	5,327
Sale of Plots	2,400	1,100	46%	700
Other	2,000		0%	-
Total Revenues	<u>10,900</u>	<u>6,850</u>	<u>63%</u>	<u>10,638</u>
Operating Transfers				
Transfer from General Fund	20,000	15,000	75%	15,000
Total Operating Transfers	<u>20,000</u>	<u>15,000</u>	<u>75%</u>	<u>15,000</u>
Total Rev & Oper Transfers	<u>30,900</u>	<u>21,850</u>	<u>71%</u>	<u>25,638</u>
Expenditures				
Salaries	6,000	4,323	72%	4,204
Cemetery Maintenance	12,000	4,770	40%	8,970
Mowing Service	13,200	9,830	74%	8,580
		-		600
Total Expenditures	<u>31,200</u>	<u>18,923</u>	<u>61%</u>	<u>22,354</u>
Excess (Deficiency) of Revenues	(300)	2,927		3,284
Fund Balance, July 1	272,118	272,118		267,117
Fund Balance, Mar 31	<u>\$ 271,818</u>	<u>\$ 275,045</u>		<u>\$ 270,401</u>

**TOWN OF MANSFIELD
INVESTMENT POOL
AS OF MARCH 31, 2020**

	MARKET VALUE JUN 30, 2019	MARKET VALUE SEP 30, 2019	MARKET VALUE DEC 31, 2019	MARKET VALUE MAR 31, 2020	MARKET VALUE JUN 30, 2020	FISCAL 19/20 CHANGE IN VALUE
<u>BOND FUNDS:</u>						
<u>T. ROWE PRICE</u>						
U.S. TREASURY LONG	107,117.75	115,616.72	110,515.89	134,194.74		3,398.14
<u>VANGUARD INVESTMENTS</u>						
GNMA FUND	122,843.21	124,633.95	125,195.85	128,947.98		2,352.64
TOTAL BOND FUNDS	229,960.96	240,250.67	235,711.74	263,142.72		5,750.78
TOTAL INVESTMENTS	229,960.96	240,250.67	235,711.74	263,142.72		5,750.78

Eastern Highlands Health District
General Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 499,602	\$ 437,269
Total Assets	<u>499,602</u>	<u>437,269</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>228</u>	<u>135</u>
Total Liabilities	<u>228</u>	<u>135</u>
Fund Balance	<u>499,373</u>	<u>437,134</u>
Total Liabilities and Fund Balance	<u>\$ 499,602</u>	<u>\$ 437,269</u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31st, 2020
(with comparative totals for March 31, 2019)**

	<u>Adopted</u>	<u>Amended</u>	<u>Estimated</u>	<u>Percent of</u>		
	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>2020</u>	<u>Adopted</u>	<u>2019</u>
	<u>2019/20</u>	<u>2019/20</u>	<u>2019/20</u>		<u>Budget</u>	
Revenues						
Member Town Contributions	\$ 437,590	\$ 437,590	437,590	\$ 328,200	75.0%	\$ 321,945
State Grants	119,990	119,990	134,429	134,429	112.0%	133,327
Septic Permits	52,840	52,840	52,840	34,080	64.5%	36,730
Well Permits	13,890	13,890	13,890	11,685	84.1%	11,275
Soil Testing Service	35,610	35,610	35,610	30,215	84.8%	27,510
Food Protection Service	77,340	77,340	77,340	66,959	86.6%	72,111
B100a Reviews	29,680	29,680	29,680	20,330	68.5%	20,550
Septic Plan Reviews	31,750	31,750	31,750	23,205	73.1%	22,320
Other Health Services	4,681	4,681	4,681	9,771	208.7%	2,060
Miscellaneous	6,800	6,800	6,800			
Appropriation of Fund Balance	26,211	26,211	11,772	-	0.0%	-
Total Revenues	<u>836,382</u>	<u>836,382</u>	<u>836,382</u>	<u>658,873</u>	<u>78.8%</u>	<u>647,829</u>
Expenditures						
Salaries & Wages	585,660	585,660	585,660	398,274	68.0%	415,248
Grant Deductions	(40,938)	(40,938)	(40,938)	(36,050)	88.1%	(67,015)
Benefits	187,270	187,270	187,270	133,376	71.2%	152,676
Miscellaneous Benefits	8,360	8,360	8,360	7,775	93.0%	3,804
Insurance	15,800	15,800	15,800	13,870	87.8%	14,351
Professional & Technical Services	16,020	16,020	16,020	26,913	168.0%	7,652
Vehicle Repairs & Maintenance	3,200	3,200	3,200	1,951	61.0%	2,474
Health Reg*Admin Overhead	29,170	29,170	29,170	21,878	75.0%	21,090
Other Purchased Services	19,640	19,640	19,640	19,381	98.7%	14,103
Other Supplies	5,600	5,600	5,600	3,534	63.1%	3,385
Equipment - Minor	3,600	3,600	3,600	893	24.8%	1,007
Total Expenditures	<u>833,382</u>	<u>833,382</u>	<u>833,382</u>	<u>591,795</u>	<u>71.0%</u>	<u>568,776</u>
Operating Transfers						
Transfer to CNR Fund	3,000	3,000	3,000	-	0.0%	-
Total Exp & Oper Trans	<u>836,382</u>	<u>836,382</u>	<u>836,382</u>	<u>591,795</u>	<u>70.8%</u>	<u>568,776</u>
Excess (Deficiency) of Revenues	-	-	-	67,078		79,053
Fund Balance, July 1	432,295	432,295	432,295	432,295		358,081
Fund Balance plus Cont. Capital, Mar. 31	\$ <u>432,295</u>	\$ <u>432,295</u>	<u>432,295</u>	\$ <u>499,373</u>		\$ <u>437,134</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
March 31, 2020
(with comparative totals for March 31, 2019)

	<u>2020</u>	<u>2019</u>
Assets		
Cash and Cash Equivalents	\$ 119,980	\$ 128,780
Total Assets	<u>119,980</u>	<u>128,780</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>119,980</u>	<u>128,780</u>
Total Liabilities and Fund Balance	<u>\$ 119,980</u>	<u>\$ 128,780</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Revenues		
General Fund	\$ -	\$ 1,910
Total Revenues	-	1,910
Operating Transfers		
General Fund	-	-
Total Operating Transfers	-	-
Total Rev & Oper Trans	-	1,910
Expenditures		
Professional & Technical Services	-	-
Office Equipment	11,800	-
Total Expenditures	11,800	-
Excess (Deficiency) of Revenues	(11,800)	1,910
Fund Balance, July 1	131,780	126,870
Fund Balance plus Cont. Capital, Mar. 31	\$ 119,980	\$ 128,780

Mansfield Downtown Partnership
Statement of Financial Position
March 31, 2020
(with comparative totals for March 31, 2019)

	2020	2019
Assets		
Cash & Cash Equivalents	\$ 374,275	\$ 329,285
Accounts Receivable	100	-
Total Assets	374,375	329,285
Liabilities		
Accrued Payroll		251
Accounts Payable	242	-
Due to Mansfield	-	-
Total Liabilities	242	251
Fund Balance		
Contributed Capital	51,440	51,440
Unreserved	322,693	277,594
Total Fund Balance	374,133	329,034
Total Liabilities and Fund Balance	\$ 374,375	\$ 329,285

**Mansfield Downtown Partnership
Statement of Revenues, Expenditures and
Changes in Fund Balance**

	<u>Actual 2013/14</u>	<u>Actual 2014/15</u>	<u>Actual 2015/16</u>	<u>Actual 2016/17</u>	<u>Actual 2017/18</u>	<u>Actual 2018/19</u>	<u>Budget 2019/20</u>	<u>75% Actual Mar. 31</u>	<u>Percent of Adopted Budget</u>
Revenues									
Intergovernmental									
Mansfield General Fund/CNR	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 132,000	\$ 132,000	\$ 150,000	\$ 112,500	75%
Uconn	125,000	125,000	125,000	125,000	132,000	132,000	150,000	150,000	100%
Event Fees					20,000	-	14,000	4,340	31%
Charges for Services	-	-	-	-	22,000	22,000	22,000	24,000	109%
Membership Fees	19,680	15,490	19,645	16,673	18,115	16,110			
Total Revenues	<u>269,680</u>	<u>265,490</u>	<u>269,645</u>	<u>266,673</u>	<u>324,115</u>	<u>302,110</u>	<u>336,000</u>	<u>290,840</u>	<u>99%</u>
Operating Expenditures									
Town Square Contribution	100,000	-	-	-	-	-	-	-	
Salaries and Benefits	188,736	196,111	209,272	214,666	232,268	233,574	265,770	196,337	74%
Professional & Technical	22,937	15,909	21,969	28,845	22,280	21,175	22,370	8,427	38%
Office Rental	9,344	12,660	13,230	13,200	13,464	13,464	13,730	10,297	75%
Insurance	2,950	3,780	3,900	4,017	4,031	736	1,600	3,827	239%
Purchased Services	9,253	9,625	11,505	9,714	14,315	12,276	12,470	8,134	65%
Supplies & Services	3,768	644	1,280	1,277	679	640	850	505	59%
Contingency	-	-	-	-	-	-	20,000	-	
Total Operating Expenditures	<u>336,989</u>	<u>238,730</u>	<u>261,156</u>	<u>271,719</u>	<u>287,037</u>	<u>281,865</u>	<u>336,790</u>	<u>227,527</u>	<u>68%</u>
Operating Income/(Loss)	(67,309)	26,760	8,489	(5,046)	37,078	20,245	(790)	63,313	
Fund Balance, July 1	<u>290,603</u>	<u>223,294</u>	<u>250,054</u>	<u>258,543</u>	<u>253,497</u>	<u>290,575</u>	<u>310,820</u>	<u>310,820</u>	
Fund Balance, End of Period	<u>\$ 223,294</u>	<u>\$ 250,054</u>	<u>\$ 258,543</u>	<u>\$ 253,497</u>	<u>\$ 290,575</u>	<u>\$ 310,820</u>	<u>\$ 310,030</u>	<u>\$ 374,133</u>	
Contribution Recap									
Mansfield	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 132,000	\$ 132,000	\$ 150,000	\$ 112,500	
UCONN	125,000	125,000	125,000	125,000	132,000	132,000	150,000	150,000	
Total Contributions	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 264,000</u>	<u>\$ 264,000</u>	<u>\$ 300,000</u>	<u>\$ 262,500</u>	

270 Fund Analysis

5/4/2020

			Balance			Balance
	Activity	Responsible	7/1/2019	Revenues	Expenditures	5/4/2020
11155	Goodwin Bequest	Town Manager/Council	5,769.68	-	-	5,769.68
12120	Mansfield Uniform Shirts	T. Smith	34.45	105.75	(105.75)	34.45
15110	Historic Document Preservation	S. Chaine	16,286.06	13,069.00	(5,208.88)	24,146.18
16404	Property Revaluation	C. Trahan	59,500.68	18,750.00	(39,857.45)	38,393.23
21308	Neuter Assist/Education Fund	N. Nielsen	1,270.21	1.00	-	1,271.21
21309	Animal Shelter Donations	N. Nielsen	645.36	-	-	645.36
22130	Mansfield Fire Donations	F. Raiola	535.00	2,387.75	(1,451.38)	1,471.37
22201	Ambulance Services	F. Raiola/C. Trahan	6,651.04	425,633.40	(81,134.05)	351,150.39
23113	FM Global Fire Prevention Grant	F. Raiola	24.81	-	-	24.81
30805	Permitting/Enforcement Software	M. Ninteau/L.Painter	1,981.81	15,845.75	-	17,827.56
30901	Maintenance-Sale of property	A. Corsen	4,141.70	126.80	-	4,268.50
40360	Town Square Activities	C. vanZelm	8,630.44	2,591.10	(5,542.54)	5,679.00
40370	Downtown Partnership	C. vanZelm	1,017.87	1,300.00	(1,636.31)	681.56
40372	MDP - Festival on the Green	C. vanZelm	7,878.87	14,845.00	(18,072.02)	4,651.85
40376	Holiday DUI Enforcement	Sgt Timme	-	30,561.07	(23,300.81)	7,260.26
40380	Underage Drinking Grant	Sgt Timme	-	9,969.96	(12,863.51)	(2,893.55)
40381	Neighborhood Assist.Act-Energy	L. Painter	13,596.47	-	(5,000.00)	8,596.47
40382	Neighborhood Assist.Act-Water Harvest	L. Painter	36,144.71	-	-	36,144.71
40383	Click It or Ticket Program	Sgt Timme	607.84	-	-	607.84
40389	Special Events - Private Duty	C. vanZelm	5,074.46	2,400.00	(1,216.50)	6,257.96
40390	Town Square Concert Series	C. vanZelm	7,055.72	11,030.00	(5,667.35)	12,418.37
40391	Paterson Square Events	C. vanZelm	222.61	40.00	(83.77)	178.84
40397	Beautification Committee	Town Manager	420.65	-	-	420.65
40398	Mansfield Bike Tour	C. vanZelm	4,627.15	365.00	(69.98)	4,922.17
40441	Elderly Disabled Responsive Transp	P. Schneider	954.34	11,183.34	(7,644.93)	4,492.75
41236	ACHIEVE	R. Miller	406.47	-	-	406.47
42154	Mansfield Holiday Fund - Key Bank	P. Schneider	550.00	3,000.00	(3,000.00)	550.00
42157	Children's Grief Group	P. Schneider	883.80	-	-	883.80
42158	Holiday Fund	P. Schneider	31,424.71	11,303.02	(3,690.00)	39,037.73
42159	Camperships	P. Schneider	12,264.63	2,060.00	(2,337.00)	11,987.63
42218	Rec. Program Scholarship Fund	C. Vincente	6,364.10	669.00	-	7,033.10
42219	Local Prevention Council Grant-SERAC	P. Schneider	314.10	5,342.00	(1,891.39)	3,764.71
42223	SERAC-Mini Opiod Grant 19/20	P. Schneider	-	5,000.00	(3,425.92)	1,574.08
42224	SERAC-PSA Gambling Project	P. Schneider	-	4,500.00	(3,676.61)	823.39
42225	SERAC-Mini Opiod Grant PT2 19/20	P. Schneider	-	4,000.00	(1,004.25)	2,995.75
42260	General Services - Special Needs	P. Schneider	29,428.99	1,065.65	(7,493.51)	23,001.13
42301	Senior Programs	P. Schneider	16,812.40	50,386.45	(26,681.51)	40,517.34
42302	Wellness Center Program	P. Schneider	-	-	2.15	2.15
42306	TVCCA Senior Nutrition	P. Schneider	20.00	2,150.00	-	2,170.00
42308	Senior Ctr Veteran's Day	P. Schneider	3,604.69	302.00	(1,045.71)	2,860.98
42309	Senior Ctr - Herrmann Trust	P. Schneider	200.47	-	-	200.47
42311	Senior Newsletter	P. Schneider	2,515.13	428.00	(463.80)	2,479.33
42312	Senior Center Café & Library	P. Schneider	15,707.99	6,315.34	(11,381.03)	10,642.30
42313	Youth Services Programs-MASP Dona	P. Schneider	-	3,000.00	-	3,000.00
43200	Friends of Library	L. McDonough	11,895.45	15,160.00	(16,728.68)	10,326.77
43202	Hall Bequest - Mansfield Public Library	L. McDonough	5,093.79	-	-	5,093.79
43203	Hall Bequest - Doris Davis Garden	L. McDonough	8,071.88	-	-	8,071.88
43204	Library Re-Sale/Contribution	L. McDonough	7,831.96	3,856.74	(3,115.66)	8,573.04
43332	Library Connection Technology Grant	L. McDonough	3,533.02	996.12	(6,387.00)	(1,857.86)
44108	Community Center - Teen Center	C. Vincente	14.34	-	-	14.34
44109	Land Protection Program	S. Chaine	11,867.56	3,341.00	(12,615.43)	2,593.13
44110	Comm Ctr Accessability	C. Vincente	36.82	-	-	36.82
44120	Mansfield Community Playground	C. Vincente	3.36	-	-	3.36
44121	Bicentennial Pond Trail Design.	C. Vincente/J.Kaufman	699.85	-	-	699.85
44122	Mansfield Dog Park	C. Vincente/J.Kaufman	313.25	-	-	313.25
44124	Gawlicki Family Foundation - MCC	C. Vincente	1,543.12	-	(986.42)	556.70

270 Fund Analysis

5/4/2020

			Balance			Balance
	Activity	Responsible	7/1/2019	Revenues	Expenditures	5/4/2020
44125	Bill Ryan Memorial Fund	C. Trahan	-	2,275.00	-	2,275.00
44126	Community School of the Arts	C. Trahan	-	5,000.00	500.50	5,500.50
44128	MCC Before After Care Program-MAS	C. Vincente	-	3,500.00	-	3,500.00
60210	CT Association for the Gifted	S. Patwa/C. Trahan	86.93	-	-	86.93
61209	Goodwin Special Ed Donations	S. Muirhead	1,140.00	-	-	1,140.00
62115	MMS Summer School Program	K. Lyman	1,165.45	9,000.00	(12,291.09)	(2,125.64)
62120	Oak Grove School	K. Lyman	1,951.56	21,731.00	(14,169.85)	9,512.71
62144	CT Writing Project	K. Lyman	464.98	-	-	464.98
62145	Enriching Student Achievement	K. Lyman	45,698.34	-	(4,180.94)	41,517.40
62151	Goodwin Donations	K. Lyman	995.27	-	-	995.27
62160	Southeast School Donations	K. Lyman	142.73	-	-	142.73
62215	MMS Book Fund	K. Lyman	20.00	-	-	20.00
62222	Chris Rogers Award-Junior Robotics	K. Lyman	1.45	-	-	1.45
62263	Special Education Grants/Tuition	S. Patwa/C. Trahan	471,232.44	17,836.32	(2,718.95)	486,349.81
62265	Preschool Tuition	S. Patwa/C. Trahan	51,592.34	-	-	51,592.34
62272	Crepeau MMS Spec. ED.	S. Patwa/C. Trahan	991.40	-	-	991.40
62275	Early Childhood Fund	P. Schneider	4,113.39	-	(1,400.22)	2,713.17
62276	Goodwin Greenhouse Fund	S. Muirhead	205.12	-	-	205.12
62278	Mohegan Tribe Challenge	M. Seal	360.12	-	-	360.12
62280	Graustein Memorial Fund	P. Schneider	8.55	-	-	8.55
62282	MPS Birthday Book Buddies	K. Lyman	5,608.40	-	(87.26)	5,521.14
62283	Tim Quinn Music Program	K. Lyman	121.77	-	-	121.77
62286	AASL Research Grant-Bark if you can	K. Lyman	40.00	-	-	40.00
62289	Mary Turcotte Fund	K. Lyman	855.00	-	-	855.00
62291	CAS Foundation-Endowment/Flanagar	K. Lyman	140.00	-	-	140.00
62292	Southeast Buddy Bench	K. Lyman	227.77	-	-	227.77
62294	NE Dairy & Food Council Grant	K. Lyman	389.54	-	-	389.54
62297	IMLS Sparks Grant	K. Lyman	5.07	-	-	5.07
62410	Rachel Leclerc Spec. Education Fund	K. Lyman	1,112.02	1,000.00	(1,149.16)	962.86
62515	New Mansfield Elementary-MASP Don	K. Lyman	-	40,000.00	-	40,000.00
63104	Farm Viability Grant	K. Lyman	-	(530.51)	-	(530.51)
63403	Suzuki	B. Vaughn/BOE	31,895.90	23,300.00	(29,539.26)	25,656.64
63404	Dorothy C. Goodwin Program	S. Muirhead	554.90	-	-	554.90
63405	School Use Fund (62609)	K. Lyman	8,871.16	509.00	-	9,380.16
84135	Town Square	C. vanZelm	13,265.73	-	-	13,265.73
			829,687.56	806,701.05	(379,813.23)	1,424,618.96

**Town of Mansfield
Serial Bonds Summary
Schools and Town
as of March 31, 2020**

	<u>Schools</u>	<u>Town</u>	<u>Total</u>
Balance at July 1, 2019	\$ 1,434,000	\$ 7,441,000	\$8,875,000
Issued During Period			
Retired During Period	117,500	467,500	585,000
Balance at March 31, 2020	<u>\$ 1,316,500</u>	<u>\$ 6,973,500</u>	<u>\$8,290,000</u>

Changes in Bonds and Notes Outstanding

	<u>Serial Bonds</u>	<u>BAN's</u>	<u>Promissory Note</u>	<u>Total</u>
Balance at July 1, 2019	\$ 8,875,000	\$ -	\$ -	\$8,875,000
Debt Issued				
Debt Retired	585,000			585,000
Balance at December 31, 2019	<u>\$ 8,290,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$8,290,000</u>

<u>Description</u>	<u>Original</u>	<u>Payment Date</u>		<u>Bonds</u>	<u>BAN's</u>	<u>Total</u>
	<u>Amount</u>	<u>P & I</u>	<u>I</u>			
2011 Town General Oblig. Bond	1,485,000	3/15	9/15	652,750		652,750
2011 Town Sewer Purpose Bond	330,000	3/15	9/15	163,750		163,750
2011 School General Oblig. Bond	1,025,000	3/15	9/15	483,500		483,500
2019 Town General Oblig. Bond	482,000	3/1	9/1	457,000		457,000
2019 Town Sewer Purpose Bond	6,000,000	3/1	9/1	5,700,000		5,700,000
2019 School General Oblig. Bond	873,000	3/1	9/1	833,000		833,000
	<u>\$10,195,000</u>			<u>\$8,290,000</u>	<u>\$ -</u>	<u>\$8,290,000</u>

**Town of Mansfield
Detail of Debt Outstanding
Schools and Town
As of March 31, 2020**

	Original Amount	Balance 03/31/20
Schools:		
Consists of -		
2011 General Obligation Bonds:		
MMS Heating Conversion	\$ 1,025,000	\$ 483,500
2019 General Obligation Bonds:		
MMS Gymnasium Renovation	873,000	833,000
	1,898,000	1,316,500
Schools Outstanding Debt		
Town:		
Consists of -		
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	82,500
Hunting Lodge Road Bikeway	105,250	47,750
Salt Storage Shed	263,130	123,000
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	141,000
Various Equipment Purchases	93,000	11,500
Facility Improvements	40,000	5,000
Transportation Facility Improvements	130,000	63,500
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	178,500
2019 General Obligation Bonds:		
Open Space	482,000	457,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer Design	330,000	163,750
2019 Sewer Purpose Obligation Bonds:		
Four Corners Sewer Project	6,000,000	5,700,000
	8,297,000	6,973,500
Town Outstanding Debt		
Total Debt Outstanding	\$ 10,195,000	\$ 8,290,000

**Town of Mansfield
Summary of Investments
March 31, 2020**

Health Insurance Fund

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 03/31/20
State Treasurer	\$ 2,649,667	1.170	Various	Various	\$ 3,908
Total Accrued Interest @ 03/31/20					\$ 2,670
Interest Received 7/1/19 - 03/31/20					<u>34,425</u>
Total Interest, Health Insurance Fund @ 03/31/20					<u>\$ 37,095</u>

All Other Funds

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 03/31/20
State Treasurer	\$ 26,681,773	1.170	Various	Various	\$ 35,070
Total Accrued Interest @ 03/31/20					\$ 26,230
Interest Received 7/1/19 - 03/31/20					<u>375,988</u>
Total Interest, General Fund, 03/31/20					<u>\$ 402,218</u>

Town of Mansfield
Memo

DATE: April 30th, 2020
 To: John Carrington, Town Manager
 Cherie Trahan, Director of Finance
 From: Jerl Casey, Collector of Revenue
 Subject: Amounts and % of Collections for 7/01/2019 to 3/31/2020 comparable to 7/01/2018 to 3/31/2019 and 7/01/2017 to 3/31/2018

	GRAND LIST 2018	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE AS OF 3/31/2020	% OPEN
RE	26,040,343.12	(10,064.64)	26,030,278.48	(25,598,298.78)	98.3%	431,979.70	1.7%
STORRS CENTER RE	3,210,516.84		3,210,516.84	(3,185,405.72)	99.2%	25,111.12	0.8%
PER	2,199,169.45	(1,730.92)	2,197,438.53	(2,162,903.04)	98.4%	34,535.49	1.6%
STORRS CENTER PP	159,626.57		159,626.57	(149,652.67)	93.8%	9,973.90	6.2%
MV	2,527,906.01	(39,057.30)	2,488,848.71	(2,342,208.65)	94.1%	146,640.06	5.9%
DUE	34,137,561.99	(50,852.86)	34,086,709.13	(33,438,468.86)	98.1%	648,240.27	1.9%
MVS	369,235.45	(3,740.95)	365,494.5	(297,602.27)	81.4%	67,892.23	18.6%
TOTAL	34,506,797.44	(54,593.81)	34,452,203.63	(33,736,071.13)	97.9%	716,132.50	2.1%
PRIOR YEARS COLLECTION July 1, 2019 to June 30, 2020							
Suspense Collections		5,062.93		Suspense Interest Less Fees		4,136.98	
Prior Years Taxes		<u>133,098.59</u>		Interest and Lien Fees		<u>124,176.85</u>	
		<u>138,161.52</u>				<u>128,313.83</u>	

	GRAND LIST 2017	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE AS OF 03/31/2019	% OPEN
RE	25,536,188	23,510	25,559,697	(25,245,170)	98.8%	314,527	1.2%
STORRS CENTER RE	3,109,211	-	3,109,211	(3,109,380)	100.0%	(169)	0.0%
PER	2,114,771.81	(1,872)	2,112,900	(2,084,658)	98.7%	28,241	1.3%
STORRS CENTER PP	161,608	-	161,608	(154,801)	95.8%	6,807	4.2%
MV	2,528,791	(28,107)	2,500,684	(2,344,312)	93.7%	156,372	6.3%
DUE	33,450,570	(6,470)	33,444,100	(32,938,321)	98.5%	505,779	1.5%
MVS	360,337	(5,084)	355,253	(289,612)	81.5%	65,641	18.5%
TOTAL	33,810,907	(11,554)	33,799,353	(33,227,933)	98.3%	571,420	1.7%
PRIOR YEARS COLLECTION July 1, 2018 to June 30, 2019							
Suspense Collections		11,193		Suspense Interest Less Fees		7,782	
Prior Years Taxes		<u>291,801</u>		Interest and Lien Fees		<u>175,135</u>	
		<u>302,994</u>				<u>182,917</u>	

	GRAND LIST 2016	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE AS OF 03/31/2018	% OPEN
RE	25,170,537	17,468	25,188,006	(24,851,933)	98.7%	336,073	1.3%
STORRS CENTER RE	3,031,058	-	3,031,058	(3,054,309)	100.8%	(23,250)	-0.8%
PER	2,133,034.40	(1,392)	2,131,643	(2,100,797)	98.6%	30,846	1.4%
STORRS CENTER PP	189,089	-	189,089	(184,117)	97.4%	4,972	2.6%
MV	2,415,567	(26,670)	2,388,897	(2,252,516)	94.3%	136,382	5.7%
DUE	32,939,286	(10,593)	32,928,693	(32,443,670)	98.5%	485,023	1.5%
MVS	398,822	(10,405)	388,418	(324,914)	83.7%	63,504	16.3%
TOTAL	33,338,109	(20,998)	33,317,111	(32,768,584)	98.4%	548,527	1.6%
PRIOR YEARS COLLECTION July 1, 2017 to June 30, 2018							
Suspense Collections		8,329		Suspense Interest Less Fees		7,839	
Prior Years Taxes		<u>219,902</u>		Interest and Lien Fees		<u>92,740</u>	
		<u>228,232</u>				<u>100,579</u>	

Notes: Collections are slightly less than prior years, probably effected by covid-19

Town of Mansfield
Revenue Summary by Source

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
111 GENERAL FUND - TOWN							
Taxes and Related Items							
40101 Current Year Levy	(31,145,894.00)	280,000.00	94,427.80	33,605,932.98	2,645,611.18	108.57	33,511,505.18
40102 Prior Year Levy	(200,000.00)	.00	102,995.07	231,789.36	(71,205.71)	64.40	128,794.29
40103 Interest & Lien Fees	(180,000.00)	.00	196.53	124,376.11	(55,820.42)	68.99	124,179.58
40104 Motor Vehicle Supplement	(300,000.00)	.00	569.72	297,750.07	(2,819.65)	99.06	297,180.35
40105 Susp. Coll. Taxes - Trnsc.	(8,000.00)	.00	.00	4,380.13	(3,619.87)	54.75	4,380.13
40106 Susp. Coll. Int. - Trnsc.	(7,000.00)	.00	.00	3,795.88	(3,204.12)	54.23	3,795.88
40109 Collection Fees	(25,000.00)	.00	.00	15,498.00	(9,502.00)	61.99	15,498.00
40110 CURRENT YR LEVY - STORRS CTR	(3,456,526.00)	.00	.00	.00	(3,456,526.00)	.00	.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	554,000.00	.00	.00	.00	554,000.00	.00	.00
Total Taxes and Related Items	(34,768,420.00)	280,000.00	198,189.12	34,283,522.53	(403,086.59)	98.83	34,085,333.41
Licenses and Permits							
201 Misc Licenses & Permits	(3,490.00)	.00	.00	2,745.00	(745.00)	78.65	2,745.00
202 Sport Licenses	(200.00)	.00	.00	74.00	(126.00)	37.00	74.00
203 Dog Licenses	(8,200.00)	.00	(4,787.00)	2,723.50	(689.50)	91.59	7,510.50
40204 Conveyance Tax	(150,000.00)	.00	15.00	99,917.86	(50,097.14)	66.60	99,902.86
40210 Subdivision Permits	(225.00)	.00	500.00	500.00	(225.00)	.00	.00
40211 Zoning/Special Permits	(15,000.00)	.00	400.00	10,940.00	(4,460.00)	70.27	10,540.00
40212 Zba Applications	(800.00)	.00	.00	1,200.00	400.00	150.00	1,200.00
40214 Iwa Permits	(4,500.00)	.00	.00	4,817.00	317.00	107.04	4,817.00
40223 Sewer Permits	.00	.00	.00	100.00	100.00	.00	100.00
40224 Road Permits	(1,500.00)	.00	.00	1,300.00	(200.00)	86.67	1,300.00
40230 Building Permits	(175,000.00)	.00	131.88	178,518.77	3,386.89	101.94	178,386.89
40231 Adm Cost Reimb-permits	(200.00)	.00	.00	176.00	(24.00)	88.00	176.00
40232 Housing Code Permits	(143,800.00)	.00	882.14	126,811.00	(17,871.14)	87.57	125,928.86
40234 Landlord Registrations	(1,000.00)	.00	25.00	1,435.00	410.00	141.00	1,410.00
Total Licenses and Permits	(503,915.00)	.00	(2,832.98)	431,258.13	(69,823.89)	86.14	434,091.11
Fed. Support Gov							
40352 Payment In Lieu Of Taxes	(4,600.00)	.00	.00	.00	(4,600.00)	.00	.00
40357 Social Serv Block Grant	.00	.00	.00	.33	.33	.00	.33
Total Fed. Support Gov	(4,600.00)	.00	.00	.33	(4,599.67)	.01	.33
State Support Education							
40401 Education Assistance	(9,229,100.00)	(280,000.00)	.00	4,780,548.00	(4,728,552.00)	50.27	4,780,548.00
Total State Support Education	(9,229,100.00)	(280,000.00)	.00	4,780,548.00	(4,728,552.00)	50.27	4,780,548.00
State Support Gov							
40449 PILOT - COLLEGES/HOSPITALS	.00	.00	.00	7,583.00	7,583.00	.00	7,583.00
40450 State Support - Town	(200.00)	.00	.00	.00	(200.00)	.00	.00
40451 Pilot - State Property	(5,566,520.00)	.00	.00	5,566,517.00	(3.00)	100.00	5,566,517.00
40452 PILOT - SELECT PAYMENT	(2,630,450.00)	.00	.00	2,630,447.00	(3.00)	100.00	2,630,447.00
40454 CIRCUIT COURT - STATE TICKETS	(500.00)	.00	.00	800.00	300.00	160.00	800.00

Town of Mansfield
Revenue Summary by Source

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40457 Library - Connecticard/ill	(12,200.00)	.00	.00	.00	(12,200.00)	.00	.00
40462 Disability Exempt Reimb	(1,000.00)	.00	.00	870.68	(129.32)	87.07	870.68
40465 Emerg Mgmt Performance Grant	(12,900.00)	.00	26,010.00	.00	(38,910.00)	(201.63)	(26,010.00)
40469 Veterans Reimb	(6,400.00)	.00	.00	6,464.28	64.28	101.00	6,464.28
40471 MUNICIPAL STABILIZATION GRANT	(661,280.00)	.00	.00	661,283.00	3.00	100.00	661,283.00
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	6,820.00	(2,180.00)	75.78	6,820.00
40496 PILOT - HOLINKO ESTATES	.00	.00	7,500.00	7,500.00	.00	.00	.00
40551 Pilot - Senior Housing	.00	.00	18,627.00	18,627.00	.00	.00	.00
Total State Support Gov	(8,900,450.00)	.00	52,137.00	8,906,911.96	(45,675.04)	99.49	8,854,774.96
Charge for Services							
40610 Recording	(50,000.00)	.00	126.00	42,265.00	(7,861.00)	84.28	42,139.00
40611 Copies Of Records	(12,965.00)	.00	463.25	11,354.00	(2,074.25)	84.00	10,890.75
40612 Vital Statistics	(12,000.00)	.00	.00	10,904.00	(1,096.00)	90.87	10,904.00
40620 Police Service	(44,200.00)	.00	26,488.16	64,170.50	(6,517.66)	85.25	37,682.34
40622 Redemption/Release Fees	(2,000.00)	.00	.00	485.00	(1,515.00)	24.25	485.00
40625 Animal Adoption Fees	(270.00)	.00	.00	280.00	10.00	103.70	280.00
40640 Lost & Damaged Books/materials	(1,930.00)	.00	.00	1,167.41	(762.59)	60.49	1,167.41
641 FINES ON OVERDUE BOOKS	(4,400.00)	.00	.00	766.01	(3,633.99)	17.41	766.01
644 PARKING PLAN REVIEW FEE	(500.00)	.00	35.00	875.00	340.00	168.00	840.00
40650 Blue Prints	(200.00)	.00	500.00	520.00	(180.00)	10.00	20.00
40663 Zoning Regulations	(50.00)	.00	.00	53.00	3.00	106.00	53.00
40671 Day Care Grounds Maintenance	(19,160.00)	.00	.00	14,370.00	(4,790.00)	75.00	14,370.00
40674 Charge for Services	(6,000.00)	.00	240.00	3,540.24	(2,699.76)	55.00	3,300.24
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	.00	(2,700.00)	.00	.00
40683 Sale of Merchandise	(100.00)	.00	.00	.00	(100.00)	.00	.00
40684 Cash Overage/Shortage	.00	.00	5.00	13.00	8.00	.00	8.00
40699 Fire Safety Code Fees	(15,000.00)	.00	144.50	48,790.38	33,645.88	324.31	48,645.88
40751 NOTARY FEES	.00	.00	.00	80.00	80.00	.00	80.00
Total Charge for Services	(171,475.00)	.00	28,001.91	199,633.54	156.63	100.09	171,631.63
Fines and Forfeitures							
40702 Parking Tickets - Town	(4,500.00)	.00	60.00	.00	(4,560.00)	(1.33)	(60.00)
40705 TOWN PARKING FINES-STORRS CENTER	.00	.00	68,114.55	74,171.00	6,056.45	.00	6,056.45
40710 Building Fines	.00	.00	.00	25,008.00	25,008.00	.00	25,008.00
40711 Landlord Registration Penalty	(100.00)	.00	.00	.00	(100.00)	.00	.00
40713 NUISANCE ORDINANCE	.00	.00	250.00	8,730.00	8,480.00	.00	8,480.00
40715 Ordinance Violation Penalty	(29,060.00)	.00	.00	17,287.05	(11,772.95)	59.49	17,287.05
40717 Possession Alcohol Ordinance	.00	.00	.00	270.00	270.00	.00	270.00
40723 CITATIONS AND FINES	(300.00)	.00	.00	.00	(300.00)	.00	.00
Total Fines and Forfeitures	(33,960.00)	.00	68,424.55	125,466.05	23,081.50	167.97	57,041.50
Miscellaneous							
40807 Rent - Town Hall	.00	.00	.00	400.00	400.00	.00	400.00
40817 Telecom Services Payment	(41,000.00)	.00	.00	.00	(41,000.00)	.00	.00
40820 Interest Income	(200,000.00)	.00	354.67	376,342.50	175,987.83	187.99	375,987.83
40890 Other	(2,500.00)	.00	252.73	5,980.45	3,227.72	229.11	5,727.72
40895 CONSULTANT FEES REIMBURSEMENT	(15,000.00)	.00	.00	51,775.00	36,775.00	345.17	51,775.00

Town of Mansfield
Revenue Summary by Source

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total Miscellaneous	(258,500.00)	.00	607.40	434,497.95	175,390.55	167.85	433,890.55
Operating Transfers In 40928 School Cafeteria	(2,550.00)	.00	.00	1,912.50	(637.50)	75.00	1,912.50
Total Operating Transfers In	(2,550.00)	.00	.00	1,912.50	(637.50)	75.00	1,912.50
Total 111 GENERAL FUND - TOWN	(53,872,970.00)	.00	344,527.00	49,163,750.99	(5,053,746.01)	90.62	48,819,223.99
*** Grand Total ***	(53,872,970.00)	.00	344,527.00	49,163,750.99	(5,053,746.01)	90.62	48,819,223.99

==== Selection Legend =====

Account Type: R
 FY: 2020 to 2020
 Tr: 01 te: 01-Jul-2019 to 31-Mar-2020
 Fr: 111 nd: 111 to 111
 Account Sub Type: CP
 Object Element SubClass:

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
111 GENERAL FUND - TOWN						
General Government						
11100 Legislative	105,720.00	.00	.00	91,371.54	14,348.46	86.43
12100 Municipal Management	.00	.00	.00	888.94	(888.94)	.00
12200 MUNICIPAL MANAGEMENT/HUMAN RESOURCES	352,860.00	150,980.00	1,513.97	404,043.12	98,282.91	80.49
13100 Town Attorney	85,000.00	.00	29,746.94	46,193.10	9,059.96	89.34
13200 Probate	10,190.00	.00	.00	10,185.33	4.67	99.95
14200 Registrars	.00	.00	.00	535.00	(535.00)	.00
15100 Town Clerk	228,150.00	(2,680.00)	4,793.35	164,697.55	55,979.10	75.17
15200 General Elections	123,580.00	.00	4,182.00	51,331.62	68,066.38	44.92
16100 Finance Administration	461,950.00	.00	.00	346,462.50	115,487.50	75.00
16300 Revenue Collections	185,640.00	3,730.00	.00	134,607.89	54,762.11	71.08
16402 Property Assessment	254,420.00	5,480.00	86.00	189,033.86	70,780.14	72.77
16510 Central Copying	.00	.00	.00	831.90	(831.90)	.00
16511 Central Services	61,100.00	.00	8,648.86	53,996.29	(1,545.15)	102.53
16600 Information Technology	209,860.00	.00	.00	157,395.00	52,465.00	75.00
Total General Government	2,078,470.00	157,510.00	48,971.12	1,651,573.64	535,435.24	76.05
Public Safety						
21200 Police Services	1,984,200.00	1,000.00	6.96	192,036.81	1,793,156.23	9.67
21300 Animal Control	128,770.00	(4,080.00)	191.93	78,391.77	46,106.30	63.02
22101 FIRE PREVENTION	211,690.00	3,370.00	6,546.34	144,534.07	63,979.59	70.25
22155 Fire & Emerg Services Admin	.00	.00	.00	258.00	(258.00)	.00
22160 Fire & Emergency Services	2,238,680.00	15,290.00	39,819.10	1,588,698.30	625,452.60	72.25
23100 Emergency Management	71,930.00	1,570.00	.00	49,250.67	24,249.33	67.01
Total Public Safety	4,635,270.00	17,150.00	46,564.33	2,053,169.62	2,552,686.05	45.13
Public Works						
30200 PW ADMIN/SUPERV/OPERATIONS	1,657,100.00	(28,490.00)	30,960.93	1,182,695.07	414,954.00	74.52
30300 Road Services	.00	.00	.00	10,734.28	(10,734.28)	.00
30400 Grounds Maintenance	.00	.00	.00	.07	(.07)	.00
30600 Equipment Maintenance	535,200.00	(2,590.00)	74,486.38	377,376.15	80,747.47	84.84
30700 Engineering	209,110.00	(97,350.00)	350.00	65,923.48	45,486.52	59.30
30900 Facilities Management	947,610.00	(630.00)	72,052.32	668,050.72	206,876.96	78.15
Total Public Works	3,349,020.00	(129,060.00)	177,849.63	2,304,779.77	737,330.60	77.10
Community Services						
41200 Health Regulation & Inspec.	140,440.00	.00	.00	105,332.28	35,107.72	75.00
42100 HUMAN SERVICES	818,690.00	10,210.00	1,097.96	602,527.45	225,274.59	72.82
43100 Library Services	819,220.00	15,920.00	57,483.61	605,272.47	172,383.92	79.36

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Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
45000 GRANTS TO AREA AGENCIES	45,800.00	.00	.00	45,800.00	.00	100.00
Total Community Services	1,824,150.00	26,130.00	58,581.57	1,358,932.20	432,766.23	76.61
Community Development						
30800 Building Inspection	393,270.00	35,880.00	820.00	311,016.87	117,313.13	72.66
51100 PLANNING & DEVELOPMENT	377,010.00	(66,070.00)	9,680.38	273,964.69	27,294.93	91.22
58000 Boards and Commissions	4,450.00	.00	.00	845.58	3,604.42	19.00
Total Community Development	774,730.00	(30,190.00)	10,500.38	585,827.14	148,212.48	80.09
Town-Wide Expenditures						
71000 Employee Benefits	2,842,610.00	148,530.00	34,659.47	2,264,142.47	692,338.06	76.85
72000 INSURANCE (LAP)	199,250.00	.00	48,864.32	151,306.68	(921.00)	100.46
73000 Contingency	329,360.00	(190,070.00)	.00	.00	139,290.00	.00
Total Town-Wide Expenditures	3,371,220.00	(41,540.00)	83,523.79	2,415,449.15	830,707.06	75.05
Other Financing						
92000 Other Financing Uses	3,093,820.00	.00	.00	2,320,365.00	773,455.00	75.00
Total Other Financing	3,093,820.00	.00	.00	2,320,365.00	773,455.00	75.00
Total 111 GENERAL FUND - TOWN	19,126,680.00	.00	425,990.82	12,690,096.52	6,010,592.66	68.58
*** Grand Total ***	19,126,680.00	.00	425,990.82	12,690,096.52	6,010,592.66	68.58

==== Selection Legend =====

Account Type: E
 FY: 2020 to 2020
 Trx. Date: 01-Jul-2019 to 31-Mar-2020
 From Fund: 111 to 111
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 GENERAL FUND - MANSFIELD BOARD						
GENERAL INSTRUCTIONAL PROG						
61101 GENERAL INSTRUCTION	7,870,850.00	(122,220.00)	.00	4,998,753.00	2,749,877.00	64.51
61102 English	60,460.00	.00	6,398.14	41,870.85	12,191.01	79.84
61104 World Languages	8,170.00	.00	30.00	5,139.25	3,000.75	63.27
61105 Health & Safety	5,940.00	.00	.00	2,908.40	3,031.60	48.96
61106 Physical Education	14,640.00	.00	220.67	6,283.46	8,135.87	44.43
61107 Art	16,540.00	.00	3,509.33	5,046.18	7,984.49	51.73
61108 Mathematics	21,390.00	.00	.00	38,156.85	(16,766.85)	178.39
61109 Music	38,700.00	380.00	2,759.86	10,755.80	25,564.34	34.59
61110 Science	29,290.00	.00	2,736.08	14,091.28	12,462.64	57.45
61111 Social Studies	17,020.00	.00	1,505.00	5,718.12	9,796.88	42.44
61115 Information Technology	209,090.00	.00	6,375.14	197,142.13	5,572.73	97.34
61122 LIFE & CONSUMER SCIENCE	9,580.00	.00	.00	7,109.49	2,470.51	74.21
61123 Technology Education	16,750.00	.00	1,848.11	12,342.63	2,559.26	84.72
1 GENERAL INSTRUCTIONAL PROG	8,318,420.00	(121,840.00)	25,382.33	5,345,317.44	2,825,880.23	65.52
Special Educ. Programs						
61201 Special Ed Instruction	1,662,900.00	(43,830.00)	502.10	1,024,866.12	593,701.78	63.33
61202 Enrichment	485,710.00	.00	955.08	293,142.51	191,612.41	60.55
61204 PRE-KINDERGARTEN	382,390.00	(500.00)	163.62	254,336.37	127,390.01	66.64
Total Special Educ. Programs	2,531,000.00	(44,330.00)	1,620.80	1,572,345.00	912,704.20	63.30
Culturally Disadv Pupil						
61310 Remedial Reading/Math	378,760.00	.00	.00	273,038.89	105,721.11	72.09
Total Culturally Disadv Pupil	378,760.00	.00	.00	273,038.89	105,721.11	72.09
Summer School-Free Only						
61400 Summer School	65,000.00	.00	.00	41,689.10	23,310.90	64.14
Total Summer School-Free Only	65,000.00	.00	.00	41,689.10	23,310.90	64.14
Tuition Payments						
61600 Tuition Payments	367,000.00	.00	165,718.94	236,358.11	(35,077.05)	109.56

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Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	367,000.00	.00	165,718.94	236,358.11	(35,077.05)	109.56
Central Serv Instr Supp 61900 CENTRAL SERVICES	82,610.00	.00	10,287.56	63,870.23	8,452.21	89.77
Total Central Serv Instr Supp	82,610.00	.00	10,287.56	63,870.23	8,452.21	89.77
Support Serv-Students						
62102 SCHOOL COUNSELING	191,990.00	.00	34.95	128,141.89	63,813.16	66.76
62103 Health Services	237,330.00	.00	99.32	150,140.26	87,090.42	63.30
62104 Outside Eval/Contracted Serv	233,000.00	.00	65,650.80	121,609.39	45,739.81	80.37
62105 SPEECH AND LANGUAGE	161,490.00	(7,910.00)	1,502.07	194,758.33	(42,680.40)	127.79
62108 Psychological Services	328,530.00	(41,470.00)	517.83	177,650.42	108,891.75	62.07
-56- Support Serv-Students	1,152,340.00	(49,380.00)	67,804.97	772,300.29	262,854.74	76.17
Improv-Instr Services						
62201 Curriculum Development	160,300.00	.00	6,670.82	95,006.75	58,622.43	63.43
62202 Professional Development	34,460.00	.00	6,311.46	24,913.47	3,235.07	90.61
Total Improv-Instr Services	194,760.00	.00	12,982.28	119,920.22	61,857.50	68.24
Educ Media Services						
62302 Media Services	67,010.00	.00	13,354.82	24,166.02	29,489.16	55.99
62310 Library	336,270.00	(3,690.00)	11,388.85	216,839.03	104,352.12	68.62
Total Educ Media Services	403,280.00	(3,690.00)	24,743.67	241,005.05	133,841.28	66.51
General Administration						
62401 Board Of Education	407,730.00	(7,900.00)	27,588.94	216,450.80	155,790.26	61.04
62402 Superintendent's Office	426,840.00	8,720.00	7,950.88	334,503.45	93,105.67	78.62
62404 Special Education Admin	292,920.00	.00	14,610.48	228,584.53	49,724.99	83.02
Total General Administration	1,127,490.00	820.00	50,150.30	779,538.78	298,620.92	73.53
School Based Admin						
62520 Principals' Office Services	1,259,810.00	5,810.00	1,010.04	959,537.75	305,072.21	75.90
62521 Support Services - Central	12,700.00	.00	874.80	3,887.14	7,938.06	37.50

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62523 Field Studies	13,500.00	.00	1,819.20	1,742.56	9,938.24	26.38
Total School Based Admin	1,286,010.00	5,810.00	3,704.04	965,167.45	322,948.51	75.00
Fiscal Serv/Bus Support						
62601 Business Management	562,100.00	.00	21,253.75	418,846.25	122,000.00	78.30
Total Fiscal Serv/Bus Support	562,100.00	.00	21,253.75	418,846.25	122,000.00	78.30
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,547,880.00	12,610.00	185,277.75	1,233,239.93	141,972.32	90.90
Total Plant Oper & Maint Serv	1,547,880.00	12,610.00	185,277.75	1,233,239.93	141,972.32	90.90
Student Transp Service						
62801 Regular Transportation	995,330.00	.00	460,410.43	643,476.51	(108,556.94)	110.91
62802 Spec Ed Transportation	150,000.00	.00	83,246.52	71,599.62	(4,846.14)	103.23
Total Student Transp Service	1,145,330.00	.00	543,656.95	715,076.13	(113,403.08)	109.90
Enterprise Activities						
63430 After School Program	43,830.00	.00	400.71	24,705.67	18,723.62	57.28
63440 Athletic Program	38,690.00	.00	.00	21,029.01	17,660.99	54.35
Total Enterprise Activities	82,520.00	.00	400.71	45,734.68	36,384.61	55.91
Employee Benefits						
68000 Employee Benefits	4,210,950.00	.00	15,686.70	3,162,484.06	1,032,779.24	75.47
Total Employee Benefits	4,210,950.00	.00	15,686.70	3,162,484.06	1,032,779.24	75.47
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	182,400.00	200,000.00	.00	136,800.00	245,600.00	35.77
Total Transfer Out-Other Fund	182,400.00	200,000.00	.00	136,800.00	245,600.00	35.77

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Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2020 to 2020 for Dates from 01-Jul-2019 to 31-Mar-2020

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 GENERAL FUND - MANSFIELD BOARD	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98
*** Grand Total ***	23,637,850.00	.00	1,128,670.75	16,122,731.61	6,386,447.64	72.98

==== Selection Legend =====

Account Type: E
FY: 2020 to 2020
Trx. Date: 01-Jul-2019 to 31-Mar-2020
From Fund: 112 to 112
Account Sub Type: P
Department SubClass: