

TOWN OF MANSFIELD  
SPECIAL TOWN COUNCIL MEETING

Wednesday, June 19, 2013

Audrey P. Beck Municipal Building  
Council Chambers  
7:30pm

A G E N D A

CALL TO ORDER

ROLL CALL

OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COUNCIL

BUSINESS

1. Budget Referendum Results
2. Fiscal Year 2013/14 Budget
3. Fiscal Year 2013/2014 Mill Rate

*BE IT RESOLVED: That the Tax Rate for the Town of Mansfield for Fiscal Year 2013-2014 be set at \_\_\_\_\_mills, and the Collector of Revenue be authorized and directed to prepare and mail to each taxpayer tax bills in accordance with Connecticut General Statutes, as amended, and that such taxes shall be due and payable July 1, 2013 and January 1, 2014.*

ADJOURNMENT

## TOWN BUDGET REFERENDUM RESULTS

|                            | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| YES                        | 1169        | 897         | 645         | 612         | 0           | 411         |
| NO                         | 1094        | 474         | 387         | 424         | 0           | 459         |
| <b>TOTAL</b>               | <b>2263</b> | <b>1371</b> | <b>1032</b> | <b>1036</b> | <b>0</b>    | <b>868</b>  |
| % of those voting in favor | 52%         | 65%         | 63%         | 59%         |             | 47%         |
| TOWN TOO HIGH              | 1349        | 645         | 504         | 556         | 0           | 519         |
| TOWN TOO LOW               | 598         | 496         | 347         | 317         | 0           | 257         |
| SCHOOL TOO HIGH            | 932         | 434         | 409         | 381         | 0           | 432         |
| SCHOOL TOO LOW             | 937         | 646         | 449         | 429         | 0           | 348         |

## ANNUAL TOWN MEETING RESULTS

|                            |            |            |            |            |            |            |
|----------------------------|------------|------------|------------|------------|------------|------------|
| YES                        | 282        | 463        | 188        | 163        | 174        | 151        |
| NO                         | 187        | 89         | 39         | 77         | 100        | 37         |
| Abstentions                | 2          |            |            |            |            |            |
| <b>TOTAL</b>               | <b>471</b> | <b>552</b> | <b>227</b> | <b>240</b> | <b>274</b> | <b>188</b> |
| % of those voting in favor | 60%        | 84%        | 83%        | 68%        | 64%        | 80%        |

**Town of Mansfield  
Special Town Council Meeting - Adopted FY 2013/14 Budget  
June 19, 2013**

**OPTION 1:**

|  |              |
|--|--------------|
| State Estimated Revenues Increase              | \$ 1,119,910 |
| Amount to leave "unappropriated"               | (350,000)    |
| Estimated FY 2013/14 Additional State Revenues | \$ 769,910   |

**State Estimated Revenue Adjustments:**

|   |                |                            |
|---|----------------|----------------------------|
| Tranportation Grant                     | \$ 105,730     |                            |
| LoCIP                                   | (253,770)      |                            |
| Pequot/Mohegan Grant                    | 9,460          |                            |
| PILOT                                   | 626,510        |                            |
| Municipal Revenue Sharing/Hold Harmless | 281,980        | (State Estimate \$631,980) |
| <b>Total Revenue Adjustments</b>        | <b>769,910</b> |                            |

**Recommended Uses/Adjustments:**

|                                       |                |
|---------------------------------------|----------------|
| Fund Balance Reserve                  | \$ (25,000)    |
| GF Transfer to CNR for Capital        | (33,000)       |
| GF Transfer to CNR for School Project | (300,000)      |
| Reduce Town Government Operations     | 25,000         |
| Reduce Board of Education Operations  | 100,000        |
| <b>Balance for Tax Relief</b>         | <b>536,910</b> |

|   | General<br>Government | Mansfield<br>Board of<br>Education | Capital<br>Improvements | Capital Non-<br>recurring Fund |
|---|-----------------------|------------------------------------|-------------------------|--------------------------------|
| <b>FY 2013/14 Town Meeting Adopted Budgets</b>        | \$ 14,895,170         | \$ 20,788,160                      | \$ 2,285,290            | \$ 1,194,860                   |
| <b>Motions:</b>                                       |                       |                                    |                         |                                |
| Reduce General Government Operations (Line item TBD)  | (25,000)              |                                    |                         |                                |
| Increase General Fund transfer to CNR for Capital     | 333,000               |                                    |                         |                                |
| Increase CNR Fund Transfer to Capital                 |                       |                                    |                         | 639,440                        |
| Reduce Board of Education Budget (Items TBD by Board) |                       | (100,000)                          |                         |                                |
| <b>FY 2013/14 Amended Budgets</b>                     | <b>15,203,170</b>     | <b>20,688,160</b>                  | <b>2,285,290</b>        | <b>1,834,300</b>               |

**Town of Mansfield  
Estimated Tax Warrant and Levy  
FY 2013/14**

**OPTION 1:**

| <b>Amount to Raise by Taxation</b>         | <b>Dollars</b> | <b>Equiv.<br/>Mill Rate</b> |
|--|----------------|-----------------------------|
| 1. Proposed Budget                         |                |                             |
| Mansfield School Board                     | \$ 20,688,160  |                             |
| Town General Government                    | 15,203,170     |                             |
| Total Town                                 | 35,891,330     |                             |
| Region 19 General Fund Contribution        | 10,005,514     |                             |
| Total Expenditure Budgets                  | \$ 45,896,844  | 46.04                       |
| 2. Plus: Fund Balance Reserve              | 125,000        | 0.13                        |
| 3. Less:                                   |                |                             |
| Tax Related Items                          | 485,000        |                             |
| Non-Tax Revenues                           | 18,186,610     |                             |
| App. Of Fund Balance                       | -              |                             |
| Total Other Revenues                       | 18,671,610     | 18.73                       |
| Amount to Raise<br>by Taxes (current levy) | \$ 27,350,234  | 27.43                       |
| <b>Tax Warrant Computation</b>             |                |                             |
| 1. Amount to Raise by Taxes (current levy) | \$ 27,350,234  | 27.43                       |
| 2. Reserve for Uncollected Taxes           | 475,000        | 0.48                        |
| 3. Elderly Programs                        | 34,300         | 0.03                        |
| Tax Warrant                                | \$ 27,859,534  | 27.95                       |

**Mill Rate Computation**

|                             |             |   |       |  |
|-----------------------------|-------------|---|-------|--|
| 1. Tax Warrant              | 27,859,534  |   |       |  |
|                             |             | = | 27.95 |  |
| 2. Taxable Grand List       | 996,935,512 |   |       |  |
| Proposed Mill Rate          | 27.95       |   |       |  |
| Current Mill Rate           | 27.16       |   |       |  |
| Increase (Decrease)         | 0.79        |   |       |  |
| Percent Increase (Decrease) | 2.89%       |   |       |  |

**Mill Rate Impact on Median Single Family Home:**

100% Value of \$242,000; Assessed at \$169,400

|                              |          |
|------------------------------|----------|
| Taxes at estimated mill rate | \$ 4,734 |
| Taxes at current mill rate   | 4,601    |
| Estimated Increase           | \$ 133   |

**Town of Mansfield  
Special Town Council Meeting - Adopted FY 2013/14 Budget  
June 19, 2013**

**OPTION 2:**

|  |                   |
|--|-------------------|
| State Estimated Revenues Increase              | \$ 1,119,910      |
| Amount to leave "unappropriated"               | (350,000)         |
| Estimated FY 2013/14 Additional State Revenues | <u>\$ 769,910</u> |

**State Estimated Revenue Adjustments:**

|   |                       |                            |
|---|-----------------------|----------------------------|
| Tranportation Grant                     | \$ 105,730            |                            |
| LoCIP                                   | (253,770)             |                            |
| Pequot/Mohegan Grant                    | 9,460                 |                            |
| PILOT                                   | 626,510               |                            |
| Municipal Revenue Sharing/Hold Harmless | <u>281,980</u>        | (State Estimate \$631,980) |
| <b>Total Revenue Adjustments</b>        | <b><u>769,910</u></b> |                            |

**Recommended Uses/Adjustments:**

|                                       |                       |
|---------------------------------------|-----------------------|
| Fund Balance Reserve                  | \$ (25,000)           |
| GF Transfer to CNR for Capital        | (33,000)              |
| GF Transfer to CNR for School Project | (300,000)             |
| Reduce Town Government Operations     | 25,000                |
| Reduce Board of Education Operations  | <u>200,000</u>        |
| <b>Balance for Tax Relief</b>         | <b><u>636,910</u></b> |

|   | <u>General<br/>Government</u> | <u>Mansfield<br/>Board of<br/>Education</u> | <u>Capital<br/>Improvements</u> | <u>Capital Non-<br/>recurring Fund</u> |
|---|-------------------------------|---|---------------------------------|--|
| <b>FY 2013/14 Town Meeting Adopted Budgets</b>        | <b>\$ 14,895,170</b>          | <b>\$ 20,788,160</b>                        | <b>\$ 2,285,290</b>             | <b>\$ 1,194,860</b>                    |
| <b>Motions:</b>                                       |                               |   |                                 |  |
| Reduce General Government Operations (Line item TBD)  | (25,000)                      |   |                                 |  |
| Increase General Fund transfer to CNR for Capital     | 333,000                       |   |                                 |  |
| Increase CNR Fund Transfer to Capital                 |                               |   |                                 | 639,440                                |
| Reduce Board of Education Budget (Items TBD by Board) |                               | (200,000)                                   |                                 |  |
| <b>FY 2013/14 Amended Budgets</b>                     | <b><u>15,203,170</u></b>      | <b><u>20,588,160</u></b>                    | <b><u>2,285,290</u></b>         | <b><u>1,834,300</u></b>                |

**Town of Mansfield**  
**Estimated Tax Warrant and Levy**  
**FY 2013/14**

**OPTION 2:**

| <u>Amount to Raise by Taxation</u>         | <u>Dollars</u> | <u>Equiv. Mill Rate</u> |
|--|----------------|-------------------------|
| 1. Proposed Budget                         |                |                         |
| Mansfield School Board                     | \$ 20,588,160  |                         |
| Town General Government                    | 15,203,170     |                         |
| Total Town                                 | 35,791,330     |                         |
| Region 19 General Fund Contribution        | 10,005,514     |                         |
| Total Expenditure Budgets                  | \$ 45,796,844  | 45.94                   |
| 2. Plus: Fund Balance Reserve              | 125,000        | 0.13                    |
| 3. Less:                                   |                |                         |
| Tax Related Items                          | 485,000        |                         |
| Non-Tax Revenues                           | 18,186,610     |                         |
| App. Of Fund Balance                       | -              |                         |
| Total Other Revenues                       | 18,671,610     | 18.73                   |
| Amount to Raise<br>by Taxes (current levy) | \$ 27,250,234  | 27.33                   |
| <b>Tax Warrant Computation</b>             |                |                         |
| 1. Amount to Raise by Taxes (current levy) | \$ 27,250,234  | 27.33                   |
| 2. Reserve for Uncollected Taxes           | 475,000        | 0.48                    |
| 3. Elderly Programs                        | 34,300         | 0.03                    |
| Tax Warrant                                | \$ 27,759,534  | 27.84                   |

**Mill Rate Computation**

|    |                             |             |   |       |  |
|----|-----------------------------|-------------|---|-------|--|
| 1. | Tax Warrant                 | 27,759,534  |   |       |  |
|    |                             |             | = | 27.84 |  |
| 2. | Taxable Grand List          | 996,935,512 |   |       |  |
|    | Proposed Mill Rate          | 27.84       |   |       |  |
|    | Current Mill Rate           | 27.16       |   |       |  |
|    | Increase (Decrease)         | 0.68        |   |       |  |
|    | Percent Increase (Decrease) | 2.52%       |   |       |  |

**Mill Rate Impact on Median Single Family Home:**

100% Value of \$242,000; Assessed at \$169,400

|                              |          |
|------------------------------|----------|
| Taxes at estimated mill rate | \$ 4,717 |
| Taxes at current mill rate   | 4,601    |
| Estimated Increase           | \$ 116   |

**Town of Mansfield  
Special Town Council Meeting - Adopted FY 2013/14 Budget  
Mill Rate Recap  
June 19, 2013**

|                      | <b>Council<br/>Adopted<br/>(Prelim GL)</b> | <b>Town<br/>Meeting<br/>Adopted<br/>(Prelim GL)</b> | <b>Town<br/>Meeting<br/>Adopted<br/>(Final GL)</b> | <b>Option 1<br/>(Final GL)</b> | <b>Option 2<br/>(Final GL)</b> |
|----------------------|--|---|--|--------------------------------|--------------------------------|
| FY 2013/14 Mill Rate | 28.19                                      | 28.39   | 28.49  | 27.95                          | 27.84                          |
| FY 2012/13 Mill Rate | 27.16                                      | 27.16   | 27.16  | 27.16                          | 27.16                          |
| Mill Rate Increase   | 1.03                                       | 1.23  | 1.33   | 0.79                           | 0.68                           |
| % Increase           | 3.81%                                      | 4.54%   | 4.91%  | 2.92%                          | 2.52%                          |
| Median Home Taxes:   |  |   |  |                                |                                |
| FY 2013/14           | \$ 4,775                                   | \$ 4,809  | \$ 4,826   | \$ 4,735                       | \$ 4,716                       |
| FY 2012/13           | 4,600                                      | 4,600   | 4,600  | 4,600                          | 4,600                          |
| Tax Increase         | \$ 175                                     | \$ 209  | \$ 226   | \$ 135                         | \$ 116                         |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                 | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|-----------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Noncertif.                  | \$ 266             | \$ -                | \$ -                | \$ -                  | \$ -                | \$ -                |
| Misc Benefits               | 21,618             | 20,180              | 20,180              | 22,725                | 22,810              | 22,810              |
| Prof & Tech Services        | 41,105             | 45,300              | 45,300              | 39,940                | 42,140              | 42,140              |
| Other Purch Services        | 10,220             | 21,700              | 21,700              | 21,700                | 21,700              | 21,700              |
| Food Service Supplies       | 1,713              | 1,500               | 1,500               | 1,500                 | 1,500               | 1,500               |
| <b>Legislative</b>          | 74,922             | 88,680              | 88,680              | 85,865                | 88,150              | 88,150              |
| Salaries and Wages          | 196,099            | 191,040             | 203,520             | 203,520               | 200,190             | 200,190             |
| Misc Benefits               | 3,870              | 5,260               | 5,260               | 5,440                 | 5,520               | 5,520               |
| Prof & Tech Services        | 1,045              | -                   | -                   | 1,050                 | 1,050               | 1,050               |
| Other Purch Services        | 50                 | -                   | -                   | -                     | -                   | -                   |
| School/Library Books        | -                  | -                   | -                   | -                     | -                   | -                   |
| Office Supplies             | 1,727              | 2,000               | 2,000               | 2,000                 | 2,000               | 2,000               |
| Food Service Supplies       | 108                | -                   | -                   | -                     | -                   | -                   |
| <b>Municipal Management</b> | 202,899            | 198,300             | 210,780             | 212,010               | 208,760             | 208,760             |
| Salaries and Wages          | 77,512             | 76,260              | 79,430              | 79,430                | 82,730              | 82,730              |
| Misc Benefits               | 10,259             | 9,640               | 9,640               | 9,640                 | 9,640               | 9,640               |
| Prof & Tech Services        | 54,115             | 44,930              | 44,930              | 44,930                | 44,930              | 44,930              |
| Other Purch Services        | 2,649              | 2,600               | 2,600               | 2,600                 | 2,600               | 2,600               |
| School/Library Books        | 240                | 250                 | 250                 | 250                   | 250                 | 250                 |
| Office Supplies             | 175                | 500                 | 500                 | 500                   | 500                 | 500                 |
| <b>Human Resources</b>      | 144,950            | 134,180             | 137,350             | 137,350               | 140,650             | 140,650             |
| Prof & Tech Services        | 40,698             | 42,500              | 42,500              | 42,500                | 42,500              | 42,500              |
| <b>Town Attorney</b>        | 40,698             | 42,500              | 42,500              | 42,500                | 42,500              | 42,500              |
| Other Purch Services        | 4,297              | 3,920               | 3,920               | 3,920                 | 5,120               | 5,120               |
| <b>Probate</b>              | 4,297              | 3,920               | 3,920               | 3,920                 | 5,120               | 5,120               |
| Salaries and Wages          | 46,167             | 61,910              | 56,760              | 56,760                | 57,020              | 57,020              |
| Misc Benefits               | 399                | 710                 | 710                 | 310                   | 555                 | 555                 |
| Other Purch Services        | 2,459              | 2,500               | 2,500               | 2,100                 | 2,250               | 2,250               |
| Office Supplies             | 624                | 800                 | 800                 | 800                   | 800                 | 800                 |
| <b>Registrars</b>           | 49,649             | 65,920              | 60,770              | 59,970                | 60,625              | 60,625              |
| Salaries and Wages          | 180,582            | 183,000             | 186,620             | 186,620               | 189,780             | 189,780             |
| Misc Benefits               | 1,068              | 1,030               | 1,030               | 745                   | 700                 | 700                 |
| Prof & Tech Services        | 2,540              | 4,000               | 4,000               | 5,750                 | 4,000               | 4,000               |
| Other Purch Services        | 14,664             | 10,150              | 10,150              | 12,450                | 10,650              | 10,650              |
| School/Library Books        | -                  | 190                 | 190                 | 190                   | 190                 | 190                 |
| Office Supplies             | 878                | 800                 | 800                 | 800                   | 800                 | 800                 |
| Equipment                   | 4,500              | 18,000              | 18,000              | 18,000                | 16,000              | 16,000              |
| <b>Town Clerk</b>           | 204,232            | 217,170             | 220,790             | 224,555               | 222,120             | 222,120             |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                          | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|--------------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Repairs/Maintenance                  | -                  | 500                 | 500                 | 500                   | 300                 | 300                 |
| Other Purch Services                 | 10,842             | 32,300              | 32,300              | 21,300                | 17,300              | 17,300              |
| Office Supplies                      | 273                | 2,400               | 2,400               | 1,000                 | 800                 | 800                 |
| Food Service Supplies                | 1,211              | 1,500               | 1,500               | 1,050                 | 1,000               | 1,000               |
| <b>General Elections</b>             | <b>12,326</b>      | <b>36,700</b>       | <b>36,700</b>       | <b>23,850</b>         | <b>19,400</b>       | <b>19,400</b>       |
| Salaries and Wages                   | 51,717             | 115,210             | 116,700             | 116,700               | 119,090             | 119,090             |
| Misc Benefits                        | 1,447              | 1,250               | 1,250               | 650                   | 1,250               | 1,250               |
| School/Library Books                 | 115                | 100                 | 100                 | 100                   | 100                 | 100                 |
| <b>Finance Administration</b>        | <b>53,279</b>      | <b>116,560</b>      | <b>118,050</b>      | <b>117,450</b>        | <b>120,440</b>      | <b>120,440</b>      |
| Salaries and Wages                   | 203,382            | 144,590             | 148,390             | 148,390               | 148,830             | 148,830             |
| Misc Benefits                        | 1,730              | 1,200               | 1,200               | 1,200                 | 1,200               | 1,200               |
| Prof & Tech Services                 | 16,101             | 22,000              | 22,000              | 22,000                | 22,000              | 22,000              |
| Office Supplies                      | 813                | 600                 | 600                 | 600                   | 600                 | 600                 |
| <b>Accounting &amp; Disbursement</b> | <b>222,026</b>     | <b>168,390</b>      | <b>172,190</b>      | <b>172,190</b>        | <b>172,630</b>      | <b>172,630</b>      |
| Salaries and Wages                   | 114,615            | 121,060             | 123,960             | 124,000               | 123,510             | 123,510             |
| Misc Benefits                        | 125                | 740                 | 740                 | 160                   | 490                 | 490                 |
| Prof & Tech Services                 | 5,873              | 6,100               | 6,100               | 6,349                 | 6,350               | 6,350               |
| Other Purch Services                 | 29,143             | 22,540              | 22,540              | 22,540                | 22,540              | 22,540              |
| Office Supplies                      | 249                | 300                 | 300                 | 300                   | 300                 | 300                 |
| Equipment                            | -                  | 5,000               | 5,000               | 5,000                 | 10,000              | 10,000              |
| <b>Revenue Collections</b>           | <b>150,005</b>     | <b>155,740</b>      | <b>158,640</b>      | <b>158,349</b>        | <b>163,190</b>      | <b>163,190</b>      |
| Salaries and Wages                   | 186,206            | 197,040             | 200,850             | 200,850               | 201,600             | 201,600             |
| Misc Benefits                        | 2,665              | 3,870               | 3,870               | 3,870                 | 3,890               | 3,890               |
| Prof & Tech Services                 | 15,450             | 8,200               | 8,200               | 8,200                 | 8,200               | 8,200               |
| Other Purch Services                 | 2,129              | 1,610               | 1,610               | 1,610                 | 1,930               | 1,930               |
| School/Library Books                 | 950                | 1,300               | 1,300               | 1,300                 | 1,390               | 1,390               |
| Office Supplies                      | 1,117              | 1,420               | 1,420               | 1,420                 | 1,220               | 1,220               |
| <b>Property Assessment</b>           | <b>208,517</b>     | <b>213,440</b>      | <b>217,250</b>      | <b>217,250</b>        | <b>218,230</b>      | <b>218,230</b>      |
| Other Purch Services                 | 35,000             | 35,000              | 35,000              | 35,000                | 35,000              | 35,000              |
| Office Supplies                      | 3,857              | 4,000               | 4,000               | 4,000                 | 4,000               | 4,000               |
| <b>Central Copying</b>               | <b>38,857</b>      | <b>39,000</b>       | <b>39,000</b>       | <b>39,000</b>         | <b>39,000</b>       | <b>39,000</b>       |
| Other Purch Services                 | 24,127             | 24,000              | 24,000              | 24,000                | 24,000              | 24,000              |
| Office Supplies                      | 12,164             | 10,000              | 10,000              | 10,000                | 10,000              | 10,000              |
| <b>Central Services</b>              | <b>36,291</b>      | <b>34,000</b>       | <b>34,000</b>       | <b>34,000</b>         | <b>34,000</b>       | <b>34,000</b>       |
| Prof & Tech Services                 | 10,500             | 10,820              | 10,820              | 10,820                | 11,150              | 11,150              |
| <b>Information Technology</b>        | <b>10,500</b>      | <b>10,820</b>       | <b>10,820</b>       | <b>10,820</b>         | <b>11,150</b>       | <b>11,150</b>       |
| Noncertif.                           | -                  | -                   | 3,620               | 4,300                 | -                   | -                   |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                          | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|--------------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Salaries and Wages                   | 81,253             | 98,730              | 85,860              | 70,270                | 65,070              | 65,070              |
| Misc Benefits                        | 3,617              | 9,010               | 9,010               | 4,810                 | 5,120               | 5,120               |
| Prof & Tech Services                 | 48                 | 500                 | 500                 | 500                   | 500                 | 500                 |
| Repairs/Maintenance                  | -                  | 850                 | 850                 | 850                   | 850                 | 850                 |
| Other Purch Services                 | 974,133            | 968,920             | 968,920             | 1,010,640             | 1,091,010           | 1,091,010           |
| School/Library Books                 | 301                | -                   | -                   | -                     | -                   | -                   |
| Office Supplies                      | 630                | 400                 | 400                 | 400                   | 400                 | 400                 |
| Other Supplies                       | 2,176              | 700                 | 700                 | 700                   | 700                 | 700                 |
| Equipment                            | 3,184              | 4,200               | 4,200               | 2,000                 | 4,200               | 4,200               |
| <b>Police Services</b>               | <b>1,065,342</b>   | <b>1,083,310</b>    | <b>1,074,060</b>    | <b>1,094,470</b>      | <b>1,167,850</b>    | <b>1,167,850</b>    |
| Salaries and Wages                   | 83,961             | 83,760              | 79,830              | 78,880                | 84,490              | 84,490              |
| Misc Benefits                        | 603                | 940                 | 940                 | 940                   | 940                 | 940                 |
| Prof & Tech Services                 | 4,109              | 3,500               | 3,500               | 3,500                 | 3,500               | 3,500               |
| Repairs/Maintenance                  | 60                 | 50                  | 50                  | 50                    | 50                  | 50                  |
| Other Purch Services                 | 2,119              | 2,620               | 2,620               | 2,620                 | 2,620               | 2,620               |
| Food Service Supplies                | 260                | 400                 | 400                 | 400                   | 400                 | 400                 |
| Building Supplies                    | 572                | 800                 | 800                 | 800                   | 800                 | 800                 |
| Other Supplies                       | 98                 | 150                 | 150                 | 150                   | 150                 | 150                 |
| <b>Animal Control</b>                | <b>91,782</b>      | <b>92,220</b>       | <b>88,290</b>       | <b>87,340</b>         | <b>92,950</b>       | <b>92,950</b>       |
| Cert Wages                           | (29,580)           | -                   | -                   | -                     | -                   | -                   |
| Salaries and Wages                   | 132,457            | 102,150             | 102,150             | 103,510               | 91,070              | 91,070              |
| Misc Benefits                        | 1,195              | 2,410               | 2,410               | 3,035                 | 4,935               | 4,935               |
| Prof & Tech Services                 | (1,740)            | -                   | -                   | -                     | -                   | -                   |
| Purch Property Services              | 23,761             | 28,500              | 28,500              | 28,500                | 28,500              | 28,500              |
| School/Library Books                 | 934                | 1,900               | 1,900               | 1,500                 | 1,500               | 1,500               |
| Office Supplies                      | 1,243              | 600                 | 600                 | 1,315                 | 1,200               | 1,200               |
| Other Supplies                       | 4,089              | 4,200               | 4,200               | 4,500                 | 4,500               | 4,500               |
| Equipment                            | -                  | 1,100               | 1,100               | 1,100                 | 1,100               | 1,100               |
| <b>Fire Prevention</b>               | <b>132,359</b>     | <b>140,860</b>      | <b>140,860</b>      | <b>143,460</b>        | <b>132,805</b>      | <b>132,805</b>      |
| Salaries and Wages                   | 179,444            | 172,190             | 175,180             | 175,180               | 176,020             | 176,020             |
| Misc Benefits                        | 1,199              | 2,100               | 2,100               | 1,550                 | 2,100               | 2,100               |
| Prof & Tech Services                 | -                  | 1,200               | 1,200               | 1,873                 | 1,700               | 1,700               |
| Other Purch Services                 | 40,500             | 40,500              | 40,500              | 40,500                | 40,500              | 40,500              |
| School/Library Books                 | -                  | 200                 | 200                 | 200                   | 200                 | 200                 |
| Office Supplies                      | 559                | 400                 | 400                 | 550                   | 500                 | 500                 |
| <b>Fire &amp; Emerg Services Adn</b> | <b>221,702</b>     | <b>216,590</b>      | <b>219,580</b>      | <b>219,853</b>        | <b>221,020</b>      | <b>221,020</b>      |
| Salaries and Wages                   | 1,254,657          | 1,158,670           | 1,241,230           | 1,202,803             | 1,260,410           | 1,260,410           |
| Misc Benefits                        | 65,752             | 45,180              | 45,180              | 44,140                | 46,180              | 46,180              |
| Prof & Tech Services                 | 13,244             | 17,500              | 17,500              | 15,000                | 17,500              | 17,500              |
| Repairs/Maintenance                  | 64,684             | 64,000              | 64,000              | 68,500                | 75,000              | 75,000              |
| Insurance                            | 52,719             | 51,500              | 51,500              | 55,305                | 56,500              | 56,500              |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                          | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|--------------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Other Purch Services                 | 54,743             | 56,560              | 56,560              | 56,535                | 56,575              | 56,575              |
| School/Library Books                 | 272                | 500                 | 500                 | 500                   | 500                 | 500                 |
| Office Supplies                      | 26,927             | 19,500              | 19,500              | 21,000                | 21,500              | 21,500              |
| Energy                               | 1,904              | 900                 | 900                 | 900                   | 900                 | 900                 |
| Building Supplies                    | 11,189             | 14,000              | 14,000              | 14,000                | 14,000              | 14,000              |
| Rolling Stock Supplies               | 52,210             | 20,000              | 20,000              | 40,000                | 30,000              | 30,000              |
| Other Supplies                       | 15,377             | 16,500              | 16,500              | 16,500                | 16,500              | 16,500              |
| Equipment                            | 6,058              | 6,000               | 6,000               | 6,000                 | 6,000               | 6,000               |
| <b>Fire &amp; Emergency Services</b> | <b>1,619,736</b>   | <b>1,470,810</b>    | <b>1,553,370</b>    | <b>1,541,183</b>      | <b>1,601,565</b>    | <b>1,601,565</b>    |
| Salaries and Wages                   | 51,962             | 49,670              | 50,660              | 53,220                | 56,120              | 56,120              |
| Misc Benefits                        | 75                 | 100                 | 100                 | 100                   | 100                 | 100                 |
| Repairs/Maintenance                  | -                  | -                   | -                   | -                     | 1,900               | 1,900               |
| Office Supplies                      | (48)               | 1,800               | 1,800               | 1,800                 | 500                 | 500                 |
| Other Supplies                       | 8                  | 100                 | 100                 | 757                   | 300                 | 300                 |
| <b>Emergency Management</b>          | <b>51,997</b>      | <b>51,670</b>       | <b>52,660</b>       | <b>55,877</b>         | <b>58,920</b>       | <b>58,920</b>       |
| Cert Wages                           | (56,200)           | (56,200)            | (56,200)            | (56,200)              | (56,200)            | (56,200)            |
| Salaries and Wages                   | 158,977            | 136,120             | 138,820             | 138,820               | 139,350             | 139,350             |
| Misc Benefits                        | 2,197              | 1,980               | 1,980               | 2,030                 | 2,030               | 2,030               |
| Other Purch Services                 | -                  | 100                 | 100                 | 50                    | 100                 | 100                 |
| School/Library Books                 | -                  | 100                 | 100                 | 50                    | 100                 | 100                 |
| Office Supplies                      | 735                | 140                 | 140                 | 150                   | 180                 | 180                 |
| <b>Public Works Administratic</b>    | <b>105,709</b>     | <b>82,240</b>       | <b>84,940</b>       | <b>84,900</b>         | <b>85,560</b>       | <b>85,560</b>       |
| Salaries and Wages                   | 86,849             | 110,820             | 113,020             | 113,020               | 113,450             | 113,450             |
| Misc Benefits                        | 1,546              | 2,280               | 2,280               | 2,060                 | 2,330               | 2,330               |
| Prof & Tech Services                 | 1,565              | 2,080               | 2,080               | 2,080                 | 2,080               | 2,080               |
| Equipment                            | 1,019              | 4,000               | 4,000               | 3,900                 | 4,000               | 4,000               |
| <b>Supervision &amp; Operations</b>  | <b>90,979</b>      | <b>119,180</b>      | <b>121,380</b>      | <b>121,060</b>        | <b>121,860</b>      | <b>121,860</b>      |
| Salaries and Wages                   | 577,637            | 629,150             | 590,390             | 613,740               | 608,320             | 608,320             |
| Misc Benefits                        | 4,228              | 5,350               | 5,350               | 11,750                | 6,100               | 6,100               |
| Other Purch Services                 | 5,580              | 5,580               | 5,580               | 5,580                 | 5,580               | 5,580               |
| Land/Rd Maint Supplies               | -                  | -                   | -                   | -                     | -                   | -                   |
| Energy                               | 48,000             | 52,000              | 52,000              | 56,000                | 63,300              | 63,300              |
| Building Supplies                    | -                  | -                   | -                   | -                     | -                   | -                   |
| Equipment                            | -                  | 4,000               | 4,000               | 4,000                 | 4,000               | 4,000               |
| <b>Road Services</b>                 | <b>635,445</b>     | <b>696,080</b>      | <b>657,320</b>      | <b>691,070</b>        | <b>687,300</b>      | <b>687,300</b>      |
| Salaries and Wages                   | 329,755            | 341,270             | 352,790             | 344,600               | 330,950             | 330,950             |
| Misc Benefits                        | 135                | 160                 | 160                 | 150                   | 160                 | 160                 |
| Purch Property Services              | 3,116              | 11,030              | 11,030              | 9,400                 | 10,400              | 10,400              |
| Other Purch Services                 | 99                 | -                   | -                   | -                     | -                   | -                   |
| Office Supplies                      | 425                | 650                 | 650                 | 550                   | 550                 | 550                 |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                  | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Land/Rd Maint Supplies       | 36,307             | 26,700              | 26,700              | 26,600                | 28,600              | 28,600              |
| Building Supplies            | 7,642              | 10,000              | 10,000              | 10,925                | 10,825              | 10,825              |
| Equipment                    | 2,558              | 2,500               | 2,500               | 2,500                 | 2,600               | 2,600               |
| <b>Grounds Maintenance</b>   | <b>380,037</b>     | <b>392,310</b>      | <b>403,830</b>      | <b>394,725</b>        | <b>384,085</b>      | <b>384,085</b>      |
| Salaries and Wages           | 182,187            | 187,640             | 187,640             | 183,710               | 187,150             | 187,150             |
| Medical Ben.                 | -                  | (500)               | (500)               | (500)                 | (1,000)             | (1,000)             |
| Misc Benefits                | 1,074              | 3,300               | 3,300               | 2,600                 | 3,240               | 3,240               |
| Other Purch Services         | 1,730              | 1,730               | 1,730               | 1,730                 | 1,730               | 1,730               |
| School/Library Books         | -                  | 250                 | 250                 | 250                   | 250                 | 250                 |
| Energy                       | 252,124            | 250,000             | 250,000             | 250,000               | 253,900             | 253,900             |
| Building Supplies            | 2,000              | 2,850               | 2,850               | 2,800                 | 2,800               | 2,800               |
| Rolling Stock Supplies       | 130,254            | 148,110             | 148,110             | 156,000               | 156,000             | 156,000             |
| Other Supplies               | 2,230              | 2,500               | 2,500               | 2,500                 | 2,500               | 2,500               |
| Equipment                    | 614                | 5,500               | 5,500               | 7,350                 | 5,500               | 5,500               |
| <b>Equipment Maintenance</b> | <b>572,213</b>     | <b>601,380</b>      | <b>601,380</b>      | <b>606,440</b>        | <b>612,070</b>      | <b>612,070</b>      |
| Salaries and Wages           | 128,102            | 183,220             | 186,940             | 186,940               | 192,310             | 192,310             |
| Misc Benefits                | 1,838              | 3,100               | 3,100               | 2,600                 | 3,100               | 3,100               |
| Prof & Tech Services         | 21                 | 1,200               | 1,200               | 600                   | 1,200               | 1,200               |
| Repairs/Maintenance          | 705                | 1,500               | 1,500               | 1,000                 | 1,500               | 1,500               |
| Instructional Supplies       | 167                | 900                 | 900                 | 750                   | 750                 | 750                 |
| School/Library Books         | -                  | 150                 | 150                 | 150                   | 150                 | 150                 |
| Office Supplies              | 255                | 500                 | 500                 | 400                   | 500                 | 500                 |
| Building Supplies            | 73                 | 400                 | 400                 | 350                   | 400                 | 400                 |
| Equipment                    | -                  | 1,750               | 1,750               | 1,700                 | 1,750               | 1,750               |
| <b>Engineering</b>           | <b>131,161</b>     | <b>192,720</b>      | <b>196,440</b>      | <b>194,490</b>        | <b>201,660</b>      | <b>201,660</b>      |
| Cert Wages                   | (22,370)           | -                   | -                   | -                     | -                   | -                   |
| Salaries and Wages           | 191,852            | 163,600             | 165,910             | 165,910               | 167,710             | 167,710             |
| Misc Benefits                | 2,678              | 2,770               | 2,770               | 2,770                 | 2,820               | 2,820               |
| Prof & Tech Services         | 892                | 1,000               | 1,000               | 1,000                 | 1,000               | 1,000               |
| Other Purch Services         | 722                | 700                 | 700                 | 700                   | 800                 | 800                 |
| School/Library Books         | 395                | 1,000               | 1,000               | 500                   | 1,500               | 1,500               |
| Office Supplies              | 574                | 750                 | 750                 | 750                   | 750                 | 750                 |
| Building Supplies            | 383                | 400                 | 400                 | 400                   | 400                 | 400                 |
| Other Supplies               | 257                | 250                 | 250                 | 250                   | 250                 | 250                 |
| <b>Building Inspection</b>   | <b>175,383</b>     | <b>170,470</b>      | <b>172,780</b>      | <b>172,280</b>        | <b>175,230</b>      | <b>175,230</b>      |
| Salaries and Wages           | 101,165            | 102,920             | 104,790             | 104,790               | 105,850             | 105,850             |
| Misc Benefits                | 124                | 1,030               | 1,030               | 1,030                 | 1,030               | 1,030               |
| Other Purch Services         | -                  | 500                 | 500                 | 500                   | 500                 | 500                 |
| School/Library Books         | (42)               | 500                 | 500                 | 500                   | 500                 | 500                 |
| Office Supplies              | 1,001              | 1,000               | 1,000               | 1,000                 | 1,000               | 1,000               |
| Building Supplies            | 651                | 750                 | 750                 | 750                   | 750                 | 750                 |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                           | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|---------------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Other Supplies                        | 321                | 250                 | 250                 | 250                   | 250                 | 250                 |
| Equipment                             | -                  | 400                 | 400                 | 400                   | 400                 | 400                 |
| <b>Housing Inspection</b>             | 103,220            | 107,350             | 109,220             | 109,220               | 110,280             | 110,280             |
| Noncertif.                            | 204,629            | 205,290             | 205,290             | 206,090               | 197,080             | 197,080             |
| Salaries and Wages                    | 117,193            | 119,350             | 121,720             | 121,720               | 122,190             | 122,190             |
| Misc Benefits                         | 2,496              | 2,760               | 2,760               | 2,760                 | 2,760               | 2,760               |
| Purch Property Services               | 53,310             | 55,000              | 55,000              | 59,000                | 59,000              | 59,000              |
| Repairs/Maintenance                   | 42,567             | 38,600              | 38,600              | 43,600                | 43,600              | 43,600              |
| Other Purch Services                  | 87,300             | 89,250              | 89,250              | 89,250                | 89,250              | 89,250              |
| Office Supplies                       | 752                | 700                 | 700                 | 700                   | 700                 | 700                 |
| Energy                                | 371,325            | 401,800             | 401,800             | 402,800               | 365,500             | 365,500             |
| Building Supplies                     | 17,544             | 27,000              | 27,000              | 27,000                | 27,000              | 27,000              |
| <b>Facilities Management</b>          | 897,116            | 939,750             | 942,120             | 952,920               | 907,080             | 907,080             |
| Salaries and Wages                    | 199,629            | 209,070             | 213,220             | 213,220               | 193,340             | 193,340             |
| Misc Benefits                         | 1,354              | 2,100               | 2,100               | 1,250                 | 2,100               | 2,100               |
| Other Purch Services                  | 152                | -                   | -                   | -                     | -                   | -                   |
| Office Supplies                       | 474                | 500                 | 500                 | 500                   | 500                 | 500                 |
| Misc Expenses & Fees                  | 128,683            | 125,000             | 125,000             | 125,000               | 125,000             | 125,000             |
| <b>Adult &amp; Adminstrative Serv</b> | 330,292            | 336,670             | 340,820             | 339,970               | 320,940             | 320,940             |
| Food Service Supplies                 | 30                 | -                   | -                   | -                     | -                   | -                   |
| Other Supplies                        | -                  | -                   | -                   | -                     | -                   | -                   |
| <b>Mansfield Challenge - Wint</b>     | 30                 | -                   | -                   | -                     | -                   | -                   |
| Salaries and Wages                    | 1,598              | 1,500               | 1,500               | 1,500                 | 1,500               | 1,500               |
| Other Purch Services                  | 1,160              | 500                 | 500                 | 2,000                 | 500                 | 500                 |
| <b>Youth Employment - MMS</b>         | 2,758              | 2,000               | 2,000               | 3,500                 | 2,000               | 2,000               |
| Cert Wages                            | (16,345)           | (16,340)            | (16,340)            | (16,340)              | (16,340)            | (16,340)            |
| Noncertif.                            | 648                | -                   | -                   | -                     | -                   | -                   |
| Salaries and Wages                    | 159,778            | 171,180             | 174,080             | 174,080               | 166,290             | 166,290             |
| Misc Benefits                         | 2,092              | 3,110               | 3,110               | 2,450                 | 2,610               | 2,610               |
| Prof & Tech Services                  | 12,501             | 9,950               | 9,950               | 15,950                | 10,500              | 10,500              |
| Other Purch Services                  | 134                | 500                 | 500                 | 500                   | 500                 | 500                 |
| School/Library Books                  | -                  | 350                 | 350                 | 250                   | 350                 | 350                 |
| Office Supplies                       | 576                | 650                 | 650                 | 650                   | 650                 | 650                 |
| Other Supplies                        | 2,290              | 2,650               | 2,650               | 2,650                 | 2,650               | 2,650               |
| Misc Expenses & Fees                  | 377                | -                   | -                   | -                     | -                   | -                   |
| <b>Youth Services</b>                 | 162,051            | 172,050             | 174,950             | 180,190               | 167,210             | 167,210             |
| Salaries and Wages                    | 192,191            | 200,430             | 203,340             | 169,640               | 203,460             | 203,460             |
| Misc Benefits                         | 1,589              | 1,990               | 1,990               | 1,600                 | 2,100               | 2,100               |
| Prof & Tech Services                  | -                  | -                   | -                   | 9,000                 | -                   | -                   |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                         | FY 11/12<br>Actual | FY 12/13<br>Adopted | FY 12/13<br>Amended | FY 12/13<br>Estimated | FY 13/14<br>Adopted | FY 13/14<br>Amended |
|-------------------------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Other Purch Services                | 2,680              | 2,700               | 2,700               | 2,700                 | 2,670               | 2,670               |
| School/Library Books                | 43                 | 150                 | 150                 | 100                   | 150                 | 150                 |
| Office Supplies                     | 1,161              | 1,200               | 1,200               | 1,200                 | 1,200               | 1,200               |
| Equipment                           | 200                | -                   | -                   | -                     | -                   | -                   |
| <b>Senior Services</b>              | <b>197,864</b>     | <b>206,470</b>      | <b>209,380</b>      | <b>184,240</b>        | <b>209,580</b>      | <b>209,580</b>      |
| Salaries and Wages                  | 458,411            | 499,870             | 508,160             | 508,160               | 519,890             | 519,890             |
| Misc Benefits                       | 1,705              | 3,400               | 3,400               | 3,330                 | 3,730               | 3,730               |
| Prof & Tech Services                | 2,376              | 1,000               | 1,000               | 1,000                 | 1,000               | 1,000               |
| Rentals                             | 1,000              | 530                 | 530                 | 110                   | -                   | -                   |
| Other Purch Services                | 948                | 1,050               | 1,050               | 740                   | 850                 | 850                 |
| Instructional Supplies              | 2,430              | 3,000               | 3,000               | 3,000                 | 3,000               | 3,000               |
| School/Library Books                | 82,917             | 107,090             | 107,090             | 107,090               | 107,090             | 107,090             |
| Building Supplies                   | 2,350              | 100                 | 100                 | 190                   | 1,000               | 1,000               |
| Equipment                           | 36,499             | 38,800              | 38,800              | 35,500                | 38,000              | 38,000              |
| <b>Library Services</b>             | <b>588,636</b>     | <b>654,840</b>      | <b>663,130</b>      | <b>659,120</b>        | <b>674,560</b>      | <b>674,560</b>      |
| Contrib to Area Agencies            | 317,939            | 303,340             | 303,340             | 303,340               | 308,520             | 308,520             |
| <b>Contributions - Area Agenc</b>   | <b>317,939</b>     | <b>303,340</b>      | <b>303,340</b>      | <b>303,340</b>        | <b>308,520</b>      | <b>308,520</b>      |
| Salaries and Wages                  | 222,531            | 218,440             | 223,470             | 221,480               | 224,920             | 224,920             |
| Misc Benefits                       | 1,840              | 5,140               | 5,140               | 5,140                 | 4,530               | 4,530               |
| Prof & Tech Services                | -                  | -                   | -                   | -                     | -                   | -                   |
| Office Supplies                     | 711                | 600                 | 600                 | 600                   | 600                 | 600                 |
| Other Supplies                      | -                  | 4,500               | 4,500               | 4,500                 | 4,500               | 4,500               |
| <b>Planning &amp; Development A</b> | <b>225,082</b>     | <b>228,680</b>      | <b>233,710</b>      | <b>231,720</b>        | <b>234,550</b>      | <b>234,550</b>      |
| Misc Benefits                       | 361                | 500                 | 500                 | 500                   | 430                 | 430                 |
| Prof & Tech Services                | 388                | -                   | -                   | -                     | 650                 | 650                 |
| Other Purch Services                | 5,437              | 7,500               | 7,500               | 7,500                 | 8,500               | 8,500               |
| School/Library Books                | 18                 | 100                 | 100                 | 100                   | 100                 | 100                 |
| <b>Planning/Zoning Inland/V</b>     | <b>6,204</b>       | <b>8,100</b>        | <b>8,100</b>        | <b>8,100</b>          | <b>9,680</b>        | <b>9,680</b>        |
| Misc Expenses & Fees                | 4,183              | 6,400               | 6,400               | 6,400                 | 6,400               | 6,400               |
| <b>Boards and Commissions</b>       | <b>4,183</b>       | <b>6,400</b>        | <b>6,400</b>        | <b>6,400</b>          | <b>6,400</b>        | <b>6,400</b>        |
| Cert Wages                          | (14,910)           | -                   | -                   | -                     | -                   | -                   |
| Salaries and Wages                  | -                  | (11,700)            | (11,700)            | (11,700)              | (11,700)            | (11,700)            |
| Benefits                            | 1,549,598          | 1,541,140           | 1,541,140           | 1,590,123             | 1,605,620           | 1,605,620           |
| Medical Ben.                        | 662,683            | 823,800             | 823,800             | 823,180               | 728,900             | 728,900             |
| <b>Employee Benefits</b>            | <b>2,197,371</b>   | <b>2,353,240</b>    | <b>2,353,240</b>    | <b>2,401,603</b>      | <b>2,322,820</b>    | <b>2,322,820</b>    |
| Salaries and Wages                  | -                  | -                   | -                   | -                     | -                   | -                   |
| Insurance                           | 122,905            | 126,970             | 126,970             | 129,470               | 133,160             | 133,160             |
| <b>Insurance (LAP)</b>              | <b>122,905</b>     | <b>126,970</b>      | <b>126,970</b>      | <b>129,470</b>        | <b>133,160</b>      | <b>133,160</b>      |

**Town of Mansfield**  
**Expenditure Budget Summary by Activity**

| Description                    | FY 11/12<br>Actual   | FY 12/13<br>Adopted  | FY 12/13<br>Amended  | FY 12/13<br>Estimated | FY 13/14<br>Adopted  | FY 13/14<br>Amended  |
|--------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|
| Unallocated Reduction          | -                    | -                    | -                    | -                     | -                    | (25,000)             |
| Misc Expenses & Fees           | -                    | 175,000              | 64,310               | -                     | 80,000               | 80,000               |
| <b>Contingency</b>             | -                    | 175,000              | 64,310               | -                     | 80,000               | 55,000               |
| Trans Out-Spec Rev Fund        | 519,160              | 576,700              | 576,700              | 576,700               | 572,000              | 572,000              |
| Trans Out-Debt Serv Fd         | 825,000              | 825,000              | 825,000              | 825,000               | 675,000              | 675,000              |
| Trans Out-Capital Proj         | 561,000              | 1,014,210            | 1,014,210            | 1,014,210             | 992,550              | 1,325,550            |
| Trans Out-Trust Agency         | 52,500               | 73,400               | 73,400               | 73,400                | 80,000               | 80,000               |
| <b>Other Financing Uses</b>    | 1,957,660            | 2,489,310            | 2,489,310            | 2,489,310             | 2,319,550            | 2,652,550            |
| <b>Total General Fund-Town</b> | <b>\$ 13,840,604</b> | <b>\$ 14,945,330</b> | <b>\$ 14,945,330</b> | <b>\$ 14,945,330</b>  | <b>\$ 14,895,170</b> | <b>\$ 15,203,170</b> |

**Town of Mansfield**  
**Capital and Nonrecurring Reserve Fund Budget**  
**Estimated Revenues, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2013/14 Proposed**

|                                 | <b>FY 11/12</b>  | <b>FY 12/13</b>  | <b>FY 12/13</b>  | <b>FY 13/14</b>  | <b>FY 13/14</b>  |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                 | <b>Actual</b>    | <b>Adopted</b>   | <b>Estimated</b> | <b>Adopted</b>   | <b>Amended</b>   |
| <b>Sources:</b>                 |                  |                  |                  |                  |                  |
| General Fund Contribution       | \$ 561,000       | \$ 1,014,210     | \$ 1,014,210     | \$ 892,550       | \$ 1,325,550     |
| Ambulance User Fees             | 251,085          | 330,000          | 290,000          | 300,000          | 300,000          |
| Other                           |                  |                  | 16,110           |                  |                  |
| Sewer Assessments               | -                | 3,000            | 913              | 500              | 500              |
| Pequot Funds                    | 211,700          | 212,000          | 239,442          | -                | 206,280          |
| <b>Total Sources</b>            | <b>1,023,785</b> | <b>1,559,210</b> | <b>1,560,675</b> | <b>1,193,050</b> | <b>1,832,330</b> |
| <b>Uses:</b>                    |                  |                  |                  |                  |                  |
| <b>Operating Transfers Out:</b> |                  |                  |                  |                  |                  |
| Management Services Fund        | 175,000          | 175,000          | 175,000          | 175,000          | 175,000          |
| Property Tax Reval. Fund        | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           |
| Capital Fund                    | 718,566          | 1,208,000        | 1,215,350        | 835,100          | 1,474,540        |
| Capital Fund-Storrs Ctr Reserve |                  | 96,210           | 96,210           | 123,760          | 123,760          |
| Parks & Recr. Oper. Subsidy     | 50,000           |                  |                  |                  |                  |
| Compensated Absences Fund       | 55,000           | 58,000           | 58,000           | 36,000           | 36,000           |
| <b>Total Uses</b>               | <b>1,023,566</b> | <b>1,562,210</b> | <b>1,569,560</b> | <b>1,194,860</b> | <b>1,834,300</b> |
| Excess/(Deficiency)             | 219              | (3,000)          | (8,885)          | (1,810)          | (1,970)          |
| Fund Balance/(Deficit) July 1   | 13,203           | 13,422           | 13,422           | 4,537            | 2,727            |
| Fund Balance, June 30           | \$ 13,422        | \$ 10,422        | \$ 4,537         | \$ 2,727         | \$ 757           |

|   |                  |
|---|------------------|
| <b>Transfer to Capital:</b>                     |                  |
| Adopted FY 13/14                                | \$ 835,100       |
| Increase for School Project                     | 400,000          |
| Increase for Loss of State revenues             | 33,000           |
| Increase for reduction in LoCip/increase Pequot | 206,440          |
|   | <u>1,474,540</u> |

**Town of Mansfield**  
**Capital Fund Budget Summary**  
**FY 2013/14**

|  | <b>12/13</b>        | <b>13/14</b>        | <b>13/14</b>        |
|--|---------------------|---------------------|---------------------|
|  | <b>Adopted</b>      | <b>Adopted</b>      | <b>Amended</b>      |
| <b>Estimated Revenues:</b>               |                     |                     |                     |
| Capital Non-Recurring Reserve Fund (CNR) | \$ 1,304,210        | \$ 958,860          | \$ 1,598,300        |
| General Fund (Cash to Capital)           |                     | 100,000             |                     |
| Infrastructure Grant (LOCIP)             | 180,000             | 428,900             | 189,460             |
| Federal and State Grants                 | 203,530             | 445,530             | 445,530             |
| Bonds                                    |                     | 300,000             |                     |
| Other                                    | 48,100              | 52,000              | 52,000              |
|  | <u>\$ 1,735,840</u> | <u>\$ 2,285,290</u> | <u>\$ 2,285,290</u> |

|                                      | <b>12/13</b>        | <b>13/14</b>        | <b>13/14</b>        |
|--------------------------------------|---------------------|---------------------|---------------------|
|                                      | <b>Adopted</b>      | <b>Adopted</b>      | <b>Amended</b>      |
| <b>Estimated Expenditures:</b>       |                     |                     |                     |
| General Government                   | \$ 130,000          | \$ 120,000          | \$ 120,000          |
| Facilities Management (Town/Schools) | 125,000             | 420,000             | 420,000             |
| Public Safety                        | 320,000             | 129,000             | 129,000             |
| Public Works                         | 760,000             | 914,000             | 914,000             |
| Community Services                   | 98,100              | 132,000             | 132,000             |
| Community Development                | 302,740             | 370,290             | 370,290             |
| Education (Technology)               |                     | 200,000             | 200,000             |
|                                      | <u>\$ 1,735,840</u> | <u>\$ 2,285,290</u> | <u>\$ 2,285,290</u> |

**Town of Mansfield**  
**Adopted as Amended Capital Projects Fund Financing Plan - 2013/14**

|                                    | Amended<br>Budget<br>2013/14 | LOCIP          | CNR<br>Fund    | Other<br>Funds | Town Aid<br>Road<br>Fund | Federal/<br>State<br>Grants | Bonds |
|------------------------------------|------------------------------|----------------|----------------|----------------|--------------------------|-----------------------------|-------|
| <b>General Government</b>          |                              |                |                |                |                          |                             |       |
| Fiber connection fire stations     | 25,000                       |                | 25,000         |                |                          |                             |       |
| Software                           | 75,000                       |                | 75,000         |                |                          |                             |       |
| Pool Car                           | 20,000                       |                | 20,000         |                |                          |                             |       |
| <b>Total General Government</b>    | <b>120,000</b>               | -              | <b>120,000</b> | -              | -                        | -                           | -     |
| <b>Facilities Management</b>       |                              |                |                |                |                          |                             |       |
| <b>Town</b>                        |                              |                |                |                |                          |                             |       |
| Maintenance Projects               | 35,000                       |                | 35,000         |                |                          |                             |       |
| Oil Tank Repairs - All Bldgs       | 40,000                       |                | 40,000         |                |                          |                             |       |
| Vault Climate Control              | 10,000                       |                | 10,000         |                |                          |                             |       |
| Security Improvements              | 65,000                       |                | 65,000         |                |                          |                             |       |
| Emergency Generators               | 50,000                       |                | 50,000         |                |                          |                             |       |
| <b>Education</b>                   |                              |                |                |                |                          |                             |       |
| Roof Repairs                       | 20,000                       |                | 20,000         |                |                          |                             |       |
| School Building Maintenance        | 200,000                      |                | 200,000        |                |                          |                             |       |
| <b>Total Facilities Management</b> | <b>420,000</b>               | -              | <b>420,000</b> | -              | -                        | -                           | -     |
| <b>Public Safety</b>               |                              |                |                |                |                          |                             |       |
| <b>Fire and Emergency Services</b> |                              |                |                |                |                          |                             |       |
| Communication Equipment            | 10,000                       |                | 10,000         |                |                          |                             |       |
| Fire Hose                          | 8,000                        |                | 8,000          |                |                          |                             |       |
| Fire Ponds - 82902                 | 7,000                        |                | 7,000          |                |                          |                             |       |
| Personal Protective Equip.         | 25,000                       |                | 25,000         |                |                          |                             |       |
| Replacement of 20MF                | 34,000                       |                | 34,000         |                |                          |                             |       |
| Replace SCBA Air Tanks             | 25,000                       |                | 25,000         |                |                          |                             |       |
| Thermal Imager Cameras             | 20,000                       |                | 20,000         |                |                          |                             |       |
| <b>Total Public Safety</b>         | <b>129,000</b>               | -              | <b>129,000</b> | -              | -                        | -                           | -     |
| <b>Public Works</b>                |                              |                |                |                |                          |                             |       |
| Engineering CAD Upgrades           | 15,000                       |                | 15,000         |                |                          |                             |       |
| Gas Pumps                          | 15,000                       |                | 15,000         |                |                          |                             |       |
| Guardrails Imprv/Replace           | 5,000                        |                | 5,000          |                |                          |                             |       |
| Large Bridges (over 20 ft)         | 15,000                       |                | 15,000         |                |                          |                             |       |
| Large Dump Trucks                  | 165,000                      |                |                |                | 165,000                  |                             |       |
| Large Snowplows                    | 6,000                        |                | 6,000          |                |                          |                             |       |
| Mowers & Attachments               | 65,000                       |                |                |                | 65,000                   |                             |       |
| Pickups/Small Dump Trucks          | 55,000                       |                | 55,000         |                |                          |                             |       |
| Road Drainage                      | 50,000                       |                | 38,000         |                | 12,000                   |                             |       |
| Road/Resurfacing                   | 380,000                      | 189,460        | 190,540        |                |                          |                             |       |
| Small Bridges                      | 10,000                       |                | 10,000         |                |                          |                             |       |
| Transportation/Walkways            | 108,000                      |                | 108,000        |                |                          |                             |       |
| Trees                              | 10,000                       |                | 10,000         |                |                          |                             |       |
| Wincog Equipment - Regional        | 15,000                       |                | 15,000         |                |                          |                             |       |
| <b>Total Public Works</b>          | <b>914,000</b>               | <b>189,460</b> | <b>482,540</b> | -              | <b>242,000</b>           | -                           | -     |

**Town of Mansfield**  
**Adopted as Amended Capital Projects Fund Financing Plan - 2013/14**

|                                 | Amended<br>Budget<br>2013/14 | LOCIP             | CNR<br>Fund         | Other<br>Funds   | Town Aid<br>Road<br>Fund | Federal/<br>State<br>Grants | Bonds       |
|---------------------------------|------------------------------|-------------------|---------------------|------------------|--------------------------|-----------------------------|-------------|
| <b>Community Services</b>       |                              |                   |                     |                  |                          |                             |             |
| Community Center - Misc         | 15,000                       |                   | 15,000              |                  |                          |                             |             |
| Fitness - Equipment             | 52,000                       |                   |                     | 52,000           |                          |                             |             |
| Park Improvements               | 20,000                       |                   | 20,000              |                  |                          |                             |             |
| Playground Surfacing            | 5,000                        |                   | 5,000               |                  |                          |                             |             |
| Playscapes - New/Replace        | 40,000                       |                   | 40,000              |                  |                          |                             |             |
| <b>Total Community Services</b> | <b>132,000</b>               | -                 | <b>80,000</b>       | <b>52,000</b>    | -                        | -                           | -           |
| <b>Community Development</b>    |                              |                   |                     |                  |                          |                             |             |
| Future Projects - Local Share   | 40,000                       |                   | 40,000              |                  |                          |                             |             |
| Mansfield Tomorrow              | 206,530                      |                   | 3,000               |                  |                          | 203,530                     |             |
| Storrs Center Reserve           | 123,760                      |                   | 123,760             |                  |                          |                             |             |
| <b>Total Community Develop.</b> | <b>370,290</b>               | -                 | <b>166,760</b>      | -                | -                        | <b>203,530</b>              | -           |
| <b>Education</b>                |                              |                   |                     |                  |                          |                             |             |
| Technology Infrastructure       | 200,000                      |                   | 200,000             |                  |                          |                             |             |
| <b>Total Education</b>          | <b>200,000</b>               | -                 | <b>200,000</b>      | -                | -                        | -                           | -           |
| <b>TOTAL C.I.P. 2013/14</b>     | <b>\$ 2,285,290</b>          | <b>\$ 189,460</b> | <b>\$ 1,598,300</b> | <b>\$ 52,000</b> | <b>\$ 242,000</b>        | <b>\$ 203,530</b>           | <b>\$ -</b> |