

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING

Monday, February 11, 2013

Audrey P. Beck Building
Conference Room B
6:00pm

A G E N D A

1. Call to order
2. Approval of minutes for January 14, 2012 Meeting
3. Opportunity for Public Comment
4. Quarterly Financial Statements dated December 31, 2012
5. Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services
6. Other Business/Future Agenda Items
7. Adjournment

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF JANUARY 14, 2013

Members Present: W. Ryan (Chair), D. Freudmann, C. Schaefer

Other Council Members Present: E. Paterson (ex-officio), P. Shapiro

Staff Present: C. Trahan, M. Hart

Guests: V. Rossitto, Blum, Shapiro & Co.

1. Meeting called to order at 6:04pm.
2. Minutes from 12/10/12 meeting passed as amended and presented.
3. Opportunity for Public Comment – None
4. Vanessa Rossitto from Blum, Shapiro & Co. provided an overview of the FY 2011/12 audit, Comprehensive Annual Financial Report, Federal Single Audit, and the State Single Audit and answered questions raised by the Finance Committee. Vanessa confirmed that the Town received the highest opinion possible – an unqualified opinion and that there were no material misstatements or significant deficiencies in the financial statements. Vanessa also reviewed the Management Letter. The Committee will discuss at a future date having a fraud audit performed. In addition, Cherie Trahan will provide a discussion, as recommended by the auditors, of any capital projects that are in a deficit position at yearend specifically including planned future funding.
5. The Committee reviewed the memo from Cherie Trahan, dated 1/9/13, regarding: Finance Department Cost to Provide Services Questions. Cherie also provided a list of Town direct finance and accounting costs, other agencies' direct finance and accounting costs, and direct revenue received by the Town for accounting and finance services. David Freudmann clarified that he wants to be certain that Region 19 is paying for the services that it receives so that we are not subsidizing Ashford and Willington.
6. David distributed copies of the Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services as approved by the Town Council on Sept. 26, 2011. He discussed his concerns that it costs us far more to provide these services than what this agreement is for. Bill Ryan stated that he is comfortable that the amount charged is reasonable for the work provided and covers our costs. He discussed the issue with both Ralph Pemberton and Bruce Silva who confirmed that they had previously gotten similar estimates from outside vendors. Cherie explained that the original calculations were done by Lon Hultgren in 1986 and included the cost of wages, the use of equipment, and materials used. In 1996 this calculation was updated to include maintenance of Hanks Hill Road fields. More recently an adjustment was made due to the installation of artificial turf and the reduced need for grounds maintenance in those areas. Over the years, these calculations have been adjusted on an annual basis for inflation.

Carl Schaefer expressed his concern that there was no supporting documentation presented for either of the cost scenarios being discussed and that no action should be taken until we have more information. Bill Ryan suggested that we ask Lon Hultgren, Director of Public Works to come and review this with the Committee.

Paul Shapiro added that the appropriate time for this discussion would be when a new contract is presented to the Finance Committee/Town Council for approval. At that time a review can be done and Lon Hultgren would be asked to provide additional information.

7. Adjournment. The meeting adjourned at 7:08pm.

Motions:

Motion to approve the December 10, 2012 minutes by Carl Schaefer. Seconded by David Freudmann. Motion so passed.

Motion to recommend acceptance of the 2011/12 Comprehensive Annual Financial Report by the Town Council by David Freudmann. Seconded by Carl Schaefer. Motion so passed.

Motion introduced by David Freudmann:

Move, that the Finance Committee recommend to the Town Council that the Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services, not be extended or renewed beyond its expiration on June 30, 2013. There was no second. Motion failed.

Motion to adjourn.

Respectfully Submitted,

Cherie Trahan, Director of Finance

DRAFT

Town of Mansfield
 Finance and Accounting
 FY 2012/13

Town Direct Expenses:

Finance Admin Budget	111-16100-5XXXX-06	\$ 116,560
Accounting & Disb. Budget	111-16200-5XXXX-06	168,390
Benefits (as allocated)	111-71000-5XXXX-06	<u>99,230</u>
Total Direct Town Expenses		384,180

Other Agency Direct Expenses:

Director of Finance - Region 19 (30%)	910-62601-51108-50	38,290	plus benefits
Director of Finance - Board (30%) (Town's share included above)	112-62601-51002-50	38,290	plus benefits
Payroll Administrator - Board (50%) (Town's share included above)	112-62601-51108-50	28,160	plus benefits
Finance Clerk - Health Ins. Fund (100%) Shared via health ins premiums to other agencies	831-16800-51601-00	49,550	plus benefits
Accountant (100%):			
Board (30%)	112-62601-51108-50	16,300	plus benefits
Solid Waste Fund, Grant Funding (70%)	Various	38,030	plus benefits

Direct Revenue to the Town:

From Region 19	111-16200-40605-06	91,680
From Health District	111-16200-40606-06	<u>24,580</u>
Total Direct Revenue to the Town		116,260

Finance Committee

January 14, 2013

Agenda item 6: Agreement Between the Town...

Motion introduced by David Freudmann:

Move, that the Finance Committee recommend to the Town Council that the Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services, not be extended or renewed beyond its expiration on June 30, 2013.

TOWN OF MANSFIELD
MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending December 31, 2012)

Finance Department
Cherie Trahan
Director of Finance
February 11, 2013

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Town of Mansfield**Memorandum**

*To: Mansfield Town Council
Mansfield Board of Education*

From: Cherie Trahan, Director of Finance

Date: February 11, 2013

Subject: December 31, 2012 Quarterly Financial Statements

Attached please find the first quarter financial statements for the quarter ending December 31, 2012.

Attachment

OVERVIEW

GENERAL FUND BUDGET

REVENUES:

Tax Collections

The total collection rate through December 31, 2012 is 97.6%, consistent with December 31, 2011. Real estate collections, which account for approximately 85% of the levy, are 98.8% also consistent with last year. Collections in motor vehicles are 90.2% as compared to 90.0% at December 31, 2011.

Licenses and Permits

Conveyance taxes received are \$83,806 or 55.9% of the annual budget. Building permits received are \$84,889 or 48.5% of the annual budget.

Federal Support for General Government

No change from the budget at this time.

State Support for Education

Current estimates from the State indicate \$10,156,014 for the ECS grant and \$105,726 for the transportation grant, a combined \$4,820 over budget. The ECS grant is scheduled to be paid as follows: 25% October 31'st, 25% January 31'st; balance April 30'th. The Transportation grant is scheduled to be paid April 30'th.

State Support for General Government

The Pilot grant is by far the largest single grant within this category. It is budgeted at \$7,047,420 and we have received our full payment of \$7,021,354 or \$26,066 short of budget.

Charges for Services

Charges for services are primarily fixed by contract and are normally received during the year. The primary exceptions are: Recording, where we have received \$35,483 or 59.1% of budget and Police Services which are based on expenditures.

Fines and Forfeitures

No major change expected from budget.

Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through December 31, 2012 is \$12,364 compared to \$16,594 for the same period last year. STIF interest rate for December, 2012 is 0.23% a slight increase over last year of 0.18%. The amount of the telecommunications payment is not known at this time.

GENERAL FUND BUDGET - EXPENDITURES

Town Expenditures

We have submitted for a FEMA assistance grant for Storm Sandy cleanup and recovery.

Board Expenditures

There are no significant issues at this time.

DAY CARE FUND

The Day Care Fund ended the second quarter with revenues exceeding expenditures by \$31,988. Fund balance at July 1, 2012 of \$252,152 increased to \$284,140 at December 31, 2012.

CAFETERIA FUND

Expenditures exceeded revenues by \$10,070 for the period. Fund balance at July 1, 2012 decreased from \$371,312 to \$361,242 at December 31, 2012.

RECREATION PROGRAM FUND

The Recreation Program Fund ended the period with revenues exceeding expenditures by \$107,867. Fund Balance increased from \$116,442 to \$224,309. This will be drawn down as expenses are met.

CAPITAL NONRECURRING FUND

The Pequot/Mohegan Grant was budgeted at \$212,000. The current estimate from the State is \$239,442 or \$27,442 more than budget.

DEBT SERVICE FUND

Fund Balance increased from \$79,431 on July 1, 2012 to \$730,832 at December 31, 2012. This will be drawn down as principal and interest payments are made throughout the year.

ENTERPRISE/INTERNAL SERVICE FUNDS

Solid Waste Fund

Revenues exceeded expenditures by \$41,263. Retained Earnings increased from \$210,405 at July 1, 2012 to \$251,668 at December 31, 2012.

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

Revenues and Other Financing sources were more than expenditures through the second quarter by \$195,591. Fund Equity increased from \$3,905,066 (including contributed capital) at July 1, 2012 to \$4,100,657 at December 31, 2012. Claims through December have averaged \$482,586 as compared to \$472,898 for the prior year. The five year average increase for 2008 to 2012 is 0.03%. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of \$2.3 million.

Worker's Compensation Fund

Operating revenues exceeded expenditures by \$108,043 through the second quarter. Retained Earnings increased from \$51,293 to \$159,336 at December 31, 2012. This will be drawn down as premiums are paid throughout the year.

Management Services Fund

Management Services Fund revenues through December 31, 2012 exceeded expenditures by \$346,261. Fund Balance increased from \$1,970,384 at July 1, 2012 to \$2,316,645 at December 31, 2012. I expect some of this increase will be drawn down through the remainder of the year.

CEMETERY FUND

Retained earnings in the Cemetery Fund decreased from \$307,261 at July 1, 2012 to \$288,447 at December 31, 2012. The major costs for this fund are mowing and cemetery maintenance.

LONG TERM INVESTMENT POOL

The pool experienced a \$6,844 increase in the market value of its portfolio for the period July 1, 2012 to December 31, 2012.

EASTERN HIGHLANDS HEALTH DISTRICT

Operating expenditures exceeded revenues by \$2,305 and Fund Balance decreased from \$384,599 to \$382,294.

MANSFIELD DOWNTOWN PARTNERSHIP

Operating revenues exceeded expenditures by \$127,659 through December 31, 2012, and Fund Balance increased from \$303,274 to \$430,933. I also expect this balance to be drawn down as expenses are met.

**TOWN OF MANSFIELD
TRIAL BALANCE
December 31, 2012**

GENERAL FUND	DEBIT	CREDIT
Cash Equivalent Investments	\$ 7,933,204	\$ -
Working Cash Fund	4,800	
Accounts Receivable	7,839	
Taxes Receivable - Current	9,861,909	
Taxes Receivable - Delinquent	487,191	
Accounts and Other Payables		401,696
Refundable Deposits		97,998
Deferred Revenue - Taxes		10,240,541
Encumbrances Payable - Prior Year		253,527
Liquidation - Prior Year Encumbrances	182,297	
Fund Balance - Undesignated		2,371,657
Actual Expenditures	22,628,929	
Actual Revenues		27,740,750
	<u>\$ 41,106,169</u>	<u>\$ 41,106,169</u>

DAYCARE COMBINED PROGRAM
 COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED DECEMBER 31, 2012
 (with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
REVENUES:			
Intergovernmental - Nat'l. School Lunch	\$ 34,000	\$ 14,914	\$ 18,808
Intergovernmental - Day Care Grant	319,119	167,856	167,856
School Readiness Program	32,890	15,020	15,020
UConn	78,750	78,750	78,750
Fees	877,200	381,422	364,331
Subsidies	32,500	24,759	36,020
Total Revenues	1,374,459	682,721	680,785
EXPENDITURES:			
Administrative	187,911	88,491	95,061
Direct Program	1,043,057	501,439	491,916
Purchased Property Services	18,250	7,555	8,720
Repairs & Maintenance	6,500	4,647	1,934
Insurance	18,000	2,084	6,678
Other Purchased Services	11,150	5,101	9,835
Food Service Supplies	37,250	19,671	19,221
Energy	28,500	14,250	14,250
Supplies & Miscellaneous	18,850	7,495	9,021
Equipment	1,250		22,860
Total Expenditures	1,370,718	650,733	679,496
EXCESS/(DEFICIENCY)	3,741	31,988	1,289
FUND BALANCE, JULY 1	252,152	252,152	228,292
FUND BALANCE, END OF PERIOD	\$ 255,893	\$ 284,140	\$ 229,581

MANSFIELD BOARD OF EDUCATION
 CAFETERIA FUND
 BALANCE SHEET
 AS OF DECEMBER 31, 2012
 (with comparative totals for DECEMBER 31, 2011)

	December 30	
	2012	2011
<u>Assets</u>		
Cash	\$ 345,674	\$ 260,213
Inventory	15,568	67,178
Total Assets	\$ 361,242	\$ 327,391
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Due to Other Funds	\$ -	\$ -
Total Liabilities	-	-
<u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	361,242	327,391
Total Fund Balance	361,242	327,391
Total Liabilities and Fund Balance	\$ 361,242	\$ 327,391

MANSFIELD BOARD OF EDUCATION
CAFETERIA FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDED DECEMBER 31, 2012
(with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
Operating Revenues:			
Intergovernmental	\$ 244,130	\$ 75,384	\$ 79,775
Sales of Food	600,700	277,234	262,326
Other	51,580	25,458	26,913
Total Operating Revenues	896,410	378,076	369,014
Other Financing:			
Transfers In - General Fund Board	-	-	20,000
Total Revenues & Other Financing	896,410	378,076	389,014
Operating Expenditures:			
Salaries & Benefits	581,520	254,095	252,841
Food & Supplies	297,358	132,870	118,752
Professional and Technical	2,550		-
Equipment - Other	10,000	762	8,696
Equipment Repairs & Contracts	2,000	419	-
Total Operating Expenditures	893,428	388,146	380,289
Excess/(Deficiency)	2,982	(10,070)	8,725
Fund Balance, July 1	371,312	371,312	318,666
Fund Balance, End of Period	\$ 374,294	\$ 361,242	\$ 327,391

Mansfield Parks and Recreation
 Balance Sheet
 As of Dec. 31st, 2012
 (with comparative totals for Dec. 31st, 2012)

	December 31	
	2012	2011
<u>Assets</u>		
Cash	\$ 232,881	\$ 173,833
Due From State Government	-	-
Accounts Receivable	-	-
Total Assets	\$ 232,881	\$ 173,833

Liabilities and Fund Balances

<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Due to Other Funds	-	-
Total Liabilities	-	-

<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	-	-
Reserve for Encumbrances	8,572	11,652
Unreserved, undesignated	224,309	162,181
Total Fund Balance	232,881	173,833
Total Liabilities and Fund Balance	\$ 232,881	\$ 173,833

MANSFIELD PARKS & RECREATION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF Dec. 31st, 2012
(With comparative totals as of Dec 31st, 2011)

	Budget	Dec 31	
	2012/13	2012	2011
REVENUES:			
Membership Fees	\$ 875,000	\$ 421,189	\$ 360,440
Program Fees	645,360	405,596	362,189
Fee Waivers	122,020	-	-
Daily Admission Fees	63,250	25,191	29,274
Rent - Facilities/Parties	32,000	10,853	9,750
Employee Wellness	20,160	-	-
Rent - E.O. Smith	11,250	-	-
Contributions	4,050	435	4,409
Sale of Merchandise	3,600	1,646	2,318
Sale of Food	3,200	2,583	165
Charge for Services	10,000		
Other	3,900	1,676	1,914
Total Revenues	1,793,790	869,171	770,458
OPERATING TRANSFERS:			
General Fund - Recreation Administrative	321,700	321,700	314,160
General Fund - Community Programs	75,000	75,000	75,000
CNR Fund - Bicent. Pond	25,000	25,000	25,000
CNR Fund - Teen Center	25,000	25,000	25,000
Total Rev. & Op Trans	2,240,490	1,315,871	1,209,618
EXPENDITURES:			
Salaries & Wages	1,294,680	661,299	639,292
Benefits	255,830	125,331	124,989
Professional & Technical	146,100	78,926	64,280
Purchased Property Services	28,600	13,007	16,280
Repairs & Maintenance	20,200	18,116	6,848
Other Purchased Services/Rentals	151,550	88,183	92,170
Other Supplies	7,320	4,831	2,950
Energy	144,000	72,000	65,708
Building Supplies	42,900	34,055	27,810
Recreation Supplies	77,460	60,998	46,233
Equipment	54,370	51,258	46,965
Improvements	-	-	2,300
Total Expenditures	2,223,010	1,208,004	1,135,825
EXCESS/DEFICIENCY	17,480	107,867	73,793
FUND BALANCE, JULY1	116,442	116,442	88,388
FUND BALANCE, End of Period	<u>-\$11-</u> 133,922	\$ 224,309	\$ 162,181

TOWN OF MANSFIELD
 CAPITAL AND NONRECURRING RESERVE FUND BUDGET
 ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2011/12

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Adopted 12/13	Estimated 12/13	Projected 13/14	Projected 14/15	Projected 15/16	Projected 16/17
SOURCES:											
Revenues:											
General Fund Contribution	644,000	85,000	685,000	387,500	561,000	1,014,210	1,014,210	1,258,000	1,350,000	1,450,000	1,525,000
Board Contribution			85,000								
Ambulance User Fees	289,884	304,089	279,790	362,821	251,085	330,000	290,000	330,000	330,000	330,000	330,000
Other		30,813	10,464				16,110				
Sewer Assessments	14,400					3,000	913	3,000	3,000	3,000	3,000
Pequot Funds	389,462	349,407	191,333	193,910	211,700	212,000	239,442	212,000	212,000	212,000	212,000
Total Sources	1,337,746	769,309	1,251,587	944,231	1,023,785	1,559,210	1,560,675	1,803,000	1,895,000	1,995,000	2,070,000
USES:											
Operating Transfers Out:											
Community Events											
Management Services Fund	200,000	150,000	150,000	150,000	175,000	175,000	175,000	200,000	200,000	200,000	200,000
Debt Service Sinking Fund	200,000	75,000	150,000	150,000							
Retire Debt for Fire Truck	70,000		80,000	80,000							
Property Tax Revaluation Fund	25,000	25,000	25,000	35,000	25,000	25,000	25,000				
Capital Fund	458,300	307,124	395,000	457,891	718,566	1,208,000	1,215,350	1,481,000	1,548,500	1,693,335	1,828,260
Capital Fund - Storrs Center Reserve						96,210	96,210	96,210	96,210	96,210	96,210
Capital Fund - MMS Heating Conversion			376,000								
Parks & Recreation Operating Subsidy	251,538	50,000	50,000	50,000	50,000						
Retiree Medical Insurance Fund	50,000										
Compensated Absences Fund	50,000	40,000	50,000	70,000	55,000	58,000	58,000	57,000			
Downtown Partnership	63,000										
Total Uses	1,367,838	647,124	1,276,000	992,891	1,023,566	1,562,210	1,569,560	1,834,210	1,844,710	1,989,545	2,124,470
Excess/(Deficiency)	(30,092)	122,185	(24,413)	(48,660)	219	(3,000)	(8,885)	(31,210)	50,290	5,455	(54,470)
Fund Balance/(Deficit) July 1	(5,817)	(35,909)	86,276	61,863	13,203	13,422	13,422	4,537	(26,673)	23,617	29,072
Fund Balance, June 30	(\$35,909)	\$86,276	\$61,863	\$13,203	\$13,422	\$10,422	\$4,537	(\$26,673)	\$23,617	\$29,072	(\$25,398)

General Government

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
81103 Landscape Public Buildings	10,000.00	10,000.00	-	10,000.00	0.00	6,609.89	3,390.11
81611 Pool Cars	35,000.00	35,000.00	-	35,000.00	0.00	60,784.20	(25,784.20)
81820 Financial Software	245,799.58	245,799.58	-	245,799.58	0.00	243,657.17	2,142.41
81821 Fiber Connection to Fire Stations	25,000.00	25,000.00	-	25,000.00	0.00	0.00	25,000.00
81822 Town Clerk Imaging/Mgmt System	20,000.00	20,000.00	-	20,000.00	0.00	0.00	20,000.00
81919 Strategic Planning Study	185,000.00	185,000.00	-	185,000.00	0.00	173,549.97	11,450.03
Total General Government:	\$ 520,799.58	\$ 520,799.58	\$ 0.00	\$ 520,799.58	\$ 0.00	\$ 484,601.23	\$ 36,198.35

Community Development

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
83530 Four Corners Sewer/Water Impro	680,000.00	330,000.00	350,000.00	680,000.00	1,443.00	140,330.37	538,226.63
84103 Storrs Center Reserve	1,648,700.00	1,620,896.19	27,803.81	1,648,700.00	145,170.92	1,248,662.88	254,866.20
84122 Improvements Storrs Rd Urban	2,500,000.00	107,274.00	2,392,726.00	2,500,000.00	797,007.94	1,455,879.70	247,112.36
84123 Streetscape/Ped.Improv. DOT	1,474,800.00	302,000.00	1,172,800.00	1,474,800.00	500,000.00	2,176.00	972,624.00
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000.00	72,817.65	2,177,182.35	2,250,000.00	-	2,262,155.09	(12,155.09)
84125 StorrsCtr Inter Transp CtrDesign	612,500.00	270,811.53	341,688.47	612,500.00	56,516.39	279,587.15	276,396.46
84126 Parking Garage Transit Hub	10,000,000.00	9,024,812.00	975,188.00	10,000,000.00	104,555.25	#####	(1,658,549.82)
84127 DECD STEAP#2 Pha1A+Dog Lane Cc	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-
84128 DECD STEAP #3 Dog Lane Design	200,000.00	200,000.00	-	200,000.00	-	199,999.49	0.51
84129 Omnibus Budget Bill Feb2009	712,500.00	219,053.49	493,446.51	712,500.00	250,740.43	498,485.92	(36,726.35)
84130 Bus Facilities Program (FTA)	6,175,000.00	345,009.69	5,829,990.31	6,175,000.00	2,827,984.63	1,181,991.12	2,165,024.25
84131 DECD STEAP 4 Village Street Utilitie	500,000.00	-	500,000.00	500,000.00	500,000.00	-	-
84132 Leyland/EDR Infrastructure (\$3M)	-	-	-	-	887,482.18	423,682.93	(1,311,165.11)
84133 DECD Brownfield Remediation	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00
84170 HUD Community Challenge Grant	206,530.00	17,712.21	188,817.79	206,530.00	479,500.00	12,931.08	(285,901.08)
Total Community Development:	\$ 27,910,030.00	\$ 12,510,386.76	\$ 15,399,643.24	\$ 27,910,030.00	\$ 6,550,400.74	\$ 19,759,876.30	\$ 1,599,752.96

Captial Projects as of January 31, 2013

Public Safety

Revenues

Expenses

Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
82701 Animal Control Van	20,000.00	20,000.00	-	20,000.00	-	21,070.63	(1,070.63)
82801 Fire & Emerg Serv Comm Equipmen	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
82819 Vehicle Key Boxes	7,500.00	7,500.00	-	7,500.00	-	559.00	6,941.00
82822 Forestry 307 Chassis Changeover	30,000.00	30,000.00	-	30,000.00	884.56	29,115.44	-
82823 Rescue Equipment	18,000.00	18,000.00	-	18,000.00	-	15,202.33	2,797.67
82824 Fire Hose	20,000.00	20,000.00	-	20,000.00	-	10,867.26	9,132.74
82825 Ambulance 607 11/12	210,000.00	-	210,000.00	210,000.00	212,450.46	-	(2,450.46)
82826 SCBA Air Tanks	25,000.00	25,000.00	-	25,000.00	-	9,998.00	15,002.00
82827 Fire Personal Protective Equipment	31,000.00	31,000.00	-	31,000.00	-	13,020.00	17,980.00
82828 Replacement 78MF	33,000.00	33,000.00	-	33,000.00	5,415.22	25,964.80	1,619.98
82829 Replacement ET507	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
82902 Fire Ponds	41,500.00	41,500.00	-	41,500.00	-	25,098.07	16,401.93
Total Public Safety:	\$ 666,000.00	\$ 456,000.00	\$ 210,000.00	\$ 666,000.00	\$ 218,750.24	\$ 150,895.53	\$ 296,354.23

Community Services

Revenues

Expenses

Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
84808 Senior Center Van 11/12	50,000.00	10,000.00	40,000.00	50,000.00	-	45,482.00	4,518.00
85102 BCP Restroom Improvements	13,000.00	13,000.00	-	13,000.00	-	4,500.00	8,500.00
85104 Lions Club Park	566,000.00	566,000.00	-	566,000.00	-	566,000.00	-
85105 Open Space Purchase	4,409,389.00	3,369,355.00	1,040,034.00	4,409,389.00	-	3,191,073.57	1,218,315.43
85804 Community Center Equipment	283,200.00	235,100.00	48,100.00	283,200.00	-	230,332.89	52,867.11
85806 Skate Park	40,000.00	40,000.00	-	40,000.00	-	38,565.68	1,434.32
85808 Comm Center Locker Room Ventilati	20,000.00	20,000.00	-	20,000.00	-	18,466.71	1,533.29
85811 Playscapes New/Replacements	60,000.00	60,000.00	-	60,000.00	-	50,203.00	9,797.00
85812 Comm Center Facility Upgrades	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-
85816 Park Improvements	243,000.00	243,000.00	-	243,000.00	-	235,019.42	7,980.58
85824 Playground Resurfacing	52,000.00	52,000.00	-	52,000.00	-	50,480.18	1,519.82
85830 WMTC River Greenway/Blueway	133,880.00	159,640.00	(25,760.00)	133,880.00	-	156,874.34	(22,994.34)
85831 Commonfields Trail Improvement	19,340.00	27,052.40	(7,712.40)	19,340.00	-	21,023.36	(1,683.36)
85835 WHIP Grants-MHP EGVP OSHF	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00
Total Community Services:	\$ 5,914,009.00	\$ 4,819,347.40	\$ 1,094,661.60	\$ 5,914,009.00	\$ 0.00	\$ 4,623,021.15	\$ 1,290,987.85

Capitol Projects as of January 31, 2013

Facilities Management

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
82205 Boiler/Heat/Plumbing - Fire	50,000.00	50,000.00	-	50,000.00	-	39,848.94	10,151.06
86106 New Wells - Schools	1,100,000.00	960,687.00	139,313.00	1,100,000.00	-	1,172,656.26	(72,656.26)
86260 Maintenance Projects	784,391.00	784,391.00	-	784,391.00	3,335.08	727,378.16	53,677.76
86278 Four School Renovation Project	160,000.00	10,000.00	150,000.00	160,000.00	-	287,068.93	(127,068.93)
86284 MMS Heating Alterations	4,650,000.00	4,103,706.86	546,293.14	4,650,000.00	-	4,507,868.34	142,131.66
86285 MMS Asbestos Removal 2007	65,000.00	46,152.13	18,847.87	65,000.00	-	44,559.13	20,440.87
86286 MMS Carpet Replacement	25,000.00	26,808.87	(1,808.87)	25,000.00	-	23,397.00	1,603.00
86290 Roof Repairs	199,900.00	199,900.00	-	199,900.00	4,971.63	194,759.10	169.27
Total Facilities Management:	\$ 7,034,291.00	\$ 6,181,645.86	\$ 852,645.14	\$ 7,034,291.00	\$ 8,306.71	\$ 6,997,535.86	\$ 28,448.43

Public Works

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
83101 Tree Replacement	32,500.00	32,500.00	-	32,500.00	-	15,612.41	16,887.59
83219 Salt Storage Building	250,000.00	250,000.00	-	250,000.00	-	231,144.96	18,855.04
83302 Sm Bridges & Culverts	319,084.00	319,084.00	-	319,084.00	40,000.00	221,591.73	57,492.27
83303 Large Bridge Maintenance	536,286.00	536,286.00	-	536,286.00	70,000.00	388,910.01	77,375.99
83306 Stone Mill Bridge	1,716,350.00	772,066.17	944,283.83	1,716,350.00	34,416.08	1,041,152.64	640,781.28
83308 Town Walkways/Transp Enhancemnt	668,000.00	698,084.89	(30,084.89)	668,000.00	6,719.59	732,891.09	(71,610.68)
83309 Laurel Lane Bridge	1,340,600.00	438,076.77	902,523.23	1,340,600.00	729,961.70	497,432.30	113,206.00
83310 South Eagleville Walkway 11/12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00
83401 Road Drainage	508,811.00	509,840.09	(1,029.09)	508,811.00	23,041.88	396,364.81	89,404.31
83510 Guard Rails	44,197.00	44,197.00	-	44,197.00	-	31,866.53	12,330.47
83524 Road Resurfacing	2,933,810.00	2,767,951.00	165,859.00	2,933,810.00	-	2,770,027.01	163,782.99
83527 Hunting Lodge Rd Walkway 0809	100,000.00	100,000.00	-	100,000.00	-	90,718.54	9,281.46
83601 Pickup Mounted Sign	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
83636 LARGE DUMP TRUCK 11/12	166,225.11	21,229.11	144,996.00	166,225.11	-	167,192.46	(967.35)
83637 Small Dump Truck & Sander 11/12	45,000.00	1,710.00	43,290.00	45,000.00	-	46,901.08	(1,901.08)
83638 Small Dump Truck & Sander	30,000.00	30,000.00	-	30,000.00	26,055.00	-	3,945.00
83639 Large Dump Trucks	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
83729 Snowplows	20,500.00	20,500.00	-	20,500.00	-	19,227.50	1,272.50
83733 Storrs Center Equipment	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
83911 Engineering Cad Upgrades	168,500.00	168,500.00	-	168,500.00	-	155,934.98	12,565.02
83917 GPS Units - Additional Units	15,000.00	-	15,000.00	15,000.00	-	4,167.00	10,833.00
Total Public Works:	\$ 9,504,863.11	\$ 6,920,025.03	\$ 2,584,838.08	\$ 9,504,863.11	\$ 930,194.25	\$ 6,811,135.05	\$ 1,763,533.81

Revenue/Expenditure Summary

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
General Government	520,800	520,800	-	520,800	-	484,601	36,198
Community Development	27,910,030	12,510,387	15,399,643	27,910,030	6,550,401	19,759,876	1,599,753
Public Safety	666,000	456,000	210,000	666,000	218,750	150,896	296,354
Community Services	5,914,009	4,819,347	1,094,662	5,914,009	-	4,623,021	1,290,988
Facilities Management	7,034,291	6,181,646	852,645	7,034,291	8,307	6,997,536	28,448
Public Works	9,504,863	6,920,025	2,584,838	9,504,863	930,194	6,811,135	1,763,534
Grand Total:	\$ 51,549,992.69	\$ 31,408,204.63	\$ 20,141,788.06	\$ 51,549,992.69	\$ 7,707,651.94	\$ 38,827,065.12	\$ 5,015,275.63

DEBT SERVICE FUND
BALANCE SHEET
AS OF DECEMBER 31, 2012
(with comparative totals for December 31, 2011)

	December 31	
	2012	2011
Assets:		
Cash and cash equivalents	\$ 730,832	\$ 774,772
Total Assets	\$ 730,832	\$ 774,772
Fund Balance		
Fund Balance:		
Unreserved:		
Undesignated	\$ 730,832	\$ 774,772
Total Liabilities and Fund Balance	\$ 730,832	\$ 774,772

DEBT SERVICE FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED DECEMBER 31, 2012
 (with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
Revenues:			
Bond Proceeds	\$ -	\$ -	\$ -
Interest Income		-	1,285
Total Revenues	-	-	1,285
Other Financing:			
Operating Transfers In:			
General Fund	\$ 825,000	\$ 825,000	\$ 825,000
CNR Fund			
Total Revenues and Other Financing Sources	825,000	825,000	826,285
Expenditures:			
Principal Payments	705,870	105,436	101,449
Interest Payments	153,190	68,163	49,572
Total expenditures	859,060	173,599	151,021
Excess of revenues and other financing sources over expenditures	(34,060)	651,401	675,264
Fund balance, July 1	79,431	79,431	99,508
Fund balance, End of Period	\$ 45,371	\$ 730,832	\$ 774,772

TOWN OF MANSFIELD
DEBT SERVICE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	06/07 ACTUAL	07/08 ACTUAL	08/09 ACTUAL	09/10 ACTUAL	10/11 ACTUAL	11/12 ACTUAL	12/13 ADOPTED	13/14 PROJECTED	14/15 PROJECTED	15/16 PROJECTED
REVENUES:										
Intergovernmental	\$295,462	\$180,794	\$105,218							
Bonds					133,000					
Premium Income					55,542					
State Revenue Sharing										
Interest on Unspent Balance						1,285				
Other (Refund on Lease Purchase in 09/10)				6,500						
Other (Co-Gen Grant in 09/10 elimin)										
TOTAL REVENUES	295,462	180,794	105,218	6,500	188,542	1,285				
Operating Transfers In - General Fund	400,000	400,000	415,000	500,000	760,000	825,000	825,000	675,000	350,000	300,000
Operating Transfers In - CNR Fund	215,000	200,000	75,000	150,000	150,000					
Operating Transfers In - MS Fund			75,000							
TOTAL REVENUES AND OPERATING TRANSFERS IN	910,462	780,794	670,218	656,500	1,098,542	826,285	825,000	675,000	350,000	300,000
EXPENDITURES:										
Principal Retirement	805,000	660,000	530,000	455,000	455,000	460,000	460,000	145,000		
Interest	176,482	136,082	104,202	81,927	64,765	45,656	25,900	5,220		
Principal Retirement - GOB 2011								220,000	220,000	220,000
Interest - GOB 2011						91,706	93,525	93,525	86,925	80,325
Lease Purchase - Co-Gen/Pool Covers 07/08			78,134	78,142	64,129	78,134	78,134			
Lease Purchase - CIP Equip 08/09				48,878	113,886	113,886	113,886	113,886		
Lease Purchase - CIP Equip 09/10					87,617	87,617	87,617	87,617	87,617	
Professional/Technical										
TOTAL EXPENDITURES	981,482	801,082	715,336	663,947	895,603	876,999	859,062	665,248	394,542	300,325
REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES	(71,020)	(20,288)	(45,118)	(7,447)	202,939	(50,714)	(34,062)	9,752	(44,542)	(325)
FUND BALANCE, JULY 1	71,079	59	(20,229)	(65,347)	(72,794)	130,145	79,431	45,369	55,121	10,579
FUND BALANCE, JUNE 30	\$59	(\$20,229)	(\$65,347)	(\$72,794)	\$130,145	\$79,431	\$45,369	\$55,121	\$10,579	\$10,254

TOWN OF MANSFIELD
DEBT SERVICE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	16/17 PROJECTED	17/18 PROJECTED	18/19 PROJECTED	19/20 PROJECTED	20/21 PROJECTED	21/22 PROJECTED	22/23 PROJECTED	23/24 PROJECTED	24/25 PROJECTED	25/26 PROJECTED
REVENUES:										
Intergovernmental										
Bonds										
Premium Income										
State Revenue Sharing										
Interest on Unspent Balance										
Other (Refund on Lease Purchase in 09/10)										
Other (Co-Gen Grant in 09/10 elimin)										
TOTAL REVENUES										
Operating Transfers In - General Fund	300,000	300,000	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
Operating Transfers In - CNR Fund										
Operating Transfers In - MS Fund										
TOTAL REVENUES AND OPERATING TRANSFERS IN	300,000	300,000	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
EXPENDITURES:										
Principal Retirement										
Interest										
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	200,000
Interest - GOB 2011	73,725	67,125	60,525	53,925	47,325	40,725	33,850	25,600	16,800	8,000
Lease Purchase - Co-Gen/Pool Covers 07/08										
Lease Purchase - CIP Equip 08/09										
Lease Purchase - CIP Equip 09/10										
Professional/Technical										
TOTAL EXPENDITURES	293,725	287,125	280,525	273,925	267,325	260,725	253,850	245,600	236,800	208,000
REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES	6,275	12,875	(5,525)	1,075	7,675	(10,725)	(3,850)	4,400	13,200	(8,000)
FUND BALANCE, JULY 1	10,254	16,529	29,404	23,879	24,954	32,629	21,904	18,054	22,454	35,654
FUND BALANCE, JUNE 30	\$16,529	\$29,404	\$23,879	\$24,954	\$32,629	\$21,904	\$18,054	\$22,454	\$35,654	\$27,654

SOLID WASTE DISPOSAL FUND
BALANCE SHEET
AS OF DECEMBER 31, 2012
(with comparative totals for December 31, 2011)

	December 31	
	2012	2011
<u>CURRENT ASSETS</u>		
Cash	\$ 343,002	\$ 330,261
Accounts Receivable (net of allow. for uncollectable accts)	26,400	31,990
Total Current Assets	369,402	362,251
<u>FIXED ASSETS</u>		
Land	8,500	8,500
Buildings & Equipment	565,138	565,138
Less: Accumulated Depreciation	(497,257)	(502,722)
Total Fixed Assets	76,381	70,916
TOTAL ASSETS	\$ 445,783	\$ 433,167
<u>LIABILITIES AND FUND EQUITY</u>		
<u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ 63,663	\$ 46,390
Accrued Compensated Absences	14,852	14,707
Refundable Deposits	23,600	21,525
Total Current Liabilities	102,115	82,622
<u>LONG-TERM LIABILITIES</u>		
Landfill Postclosure Costs	92,000	96,000
Total Long-Term Liabilities	92,000	96,000
TOTAL LIABILITIES	194,115	178,622
<u>FUND EQUITY</u>		
Retained Earnings	251,668	254,545
Total Fund Equity	251,668	254,545
TOTAL LIABILITIES AND FUND EQUITY	\$ 445,783	\$ 433,167

SOLID WASTE DISPOSAL FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 DECEMBER 31, 2012
 (with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
Operating Revenues:			
Transfer Station Fees	\$ 84,000	\$ 60,935	\$ 37,815
Garbage Collection Fees	901,700	483,282	468,596
Sale of Recyclables	15,000	3,086	16,302
Other Revenues	-	7,777	832
Total Operating Revenues	1,000,700	555,080	523,545
Operating Expenses:			
Hauler's Tipping Fees	177,290	85,839	81,627
Mansfield Tipping Fees	53,180	24,281	31,541
Wage & Fringe Benefits	326,645	138,175	149,891
Computer Software	4,320	4,020	4,320
Trucking Fee	33,275	8,434	11,548
Recycling Cost	15,500	7,585	9,353
Contract Pickup	377,965	204,850	193,494
Professional & Technical Services	-	18,618	
Supplies and Services	24,690	7,247	7,951
Depreciation Expense	9,535	4,768	15,000
Hazardous Waste	15,000	-	
Equipment Parts/Other	2,100	-	
LAN/WAN Expenditures	10,000	10,000	10,000
Total Operating Expenses	1,049,500	513,817	514,725
NET INCOME (LOSS)	(48,800)	41,263	8,820
Retained Earnings, July 1	210,405	210,405	245,725
Retained Earnings, End of Period	\$ 161,605	\$ 251,668	\$ 254,545

HEALTH INSURANCE FUND
BALANCE SHEET
December 31st, 2012
(with comparative totals for December 31st, 2011)

	December 31st	
	2012	2011
<u>Assets</u>		
Cash and cash equivalents	\$ 4,448,657	\$ 4,571,706
Accounts Receivable	-	-
Due from Other Funds	-	-
Total Assets	\$ 4,448,657	\$ 4,571,706
<u>Liability and Fund Equity</u>		
Liabilities:		
Accrued Medical Claims	\$ 348,000	\$ 376,000
Total Liabilities	348,000	376,000
Fund Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	3,700,657	3,795,706
Total Fund Equity	4,100,657	4,195,706
Total Liabilities and Fund Equity	\$ 4,448,657	\$ 4,571,706

HEALTH INSURANCE FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 December 31st, 2012
 (with comparative totals for December 31st, 2011)

	December 31st	
	2012	2011
Revenues:		
Premium income	\$ 3,539,950	\$ 3,624,081
Interest income	2,671	165
Total Revenues	3,542,621	3,624,246
Expenditures:		
Payroll	58,393	51,168
Administrative expenses	292,725	250,438
Medical claims	2,929,489	2,771,197
Consultants	5,313	
Employee Wellness Program	11,600	
Medical Supplies	39,510	52,532
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	3,347,030	3,135,335
Revenues and Other Financing Sources Over/ (Under) Expenditures	195,591	488,911
Contributed Capital	400,000	400,000
Fund Equity, July 1	3,505,066	3,306,795
Fund Equity plus Cont. Capital, End of Period	\$ 4,100,657	\$ 4,195,706

**ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS**

MONTH	99/00	00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Average '92-'12	5 Yr. Average FY'08-'12
JULY	170,906	216,792	216,195	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	279,336	507,338
AUGUST	146,139	215,571	247,118	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	291,797	533,824
SEPTEMBER	140,741	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	257,798	420,793
OCTOBER	108,729	180,875	240,996	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	257,518	459,657
NOVEMBER	125,629	203,813	208,715	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	253,260	425,105
DECEMBER	181,592	185,278	256,252	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	262,205	423,607
JANUARY	204,232	200,762	251,986	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600		281,118	462,325
FEBRUARY	194,411	180,679	267,614	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989		316,612	535,894
MARCH	211,199	200,818	237,003	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600		304,516	500,939
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016		289,803	488,357
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547		304,018	466,210
JUNE	193,549	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241		297,590	452,385
ANNUAL TOTAL	2,074,584	2,551,446	3,026,831	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	2,858,038	3,395,570	5,676,434
MONTHLY AVG	172,882	212,620	252,236	285,436	355,359	362,394	359,949	460,082	473,402	462,127	464,860	501,124	463,669	476,340	282,964	473,036
% OF INCREASE	-5.1%	23.0%	18.6%	13.2%	24.5%	2.0%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	2.7%	9.81%	0.29%

WORKERS' COMPENSATION FUND
BALANCE SHEET
DECEMBER 31, 2012
(with comparative totals for December 31, 2011)

	<u>December 31</u>	
	2012	2011
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 159,336	\$ 169,877
Total Assets	<u>\$ 159,336</u>	<u>\$ 169,877</u>
 <u>FUND BALANCE</u>		
Equity:		
Retained Earnings	\$ 159,336	\$ 169,877
Total Liabilities and Equity	<u>\$ 159,336</u>	<u>\$ 169,877</u>

WORKERS' COMPENSATION FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 DECEMBER 31, 2012
 (with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
<u>REVENUES:</u>			
Premium Income	\$ 441,500	\$ 448,130	\$ 443,632
CIRMA Equity Distribution	-	26,684	-
Total Revenues	<u>441,500</u>	<u>474,814</u>	<u>443,632</u>
<u>OPERATING EXPENSES:</u>			
Workers' Compensation Insurance	<u>453,810</u>	<u>366,771</u>	<u>330,446</u>
Total Operating Expenses	<u>453,810</u>	<u>366,771</u>	<u>330,446</u>
NET INCOME (LOSS)	(12,310)	108,043	113,186
Fund Balance, July 1	<u>56,691</u>	<u>51,293</u>	<u>56,691</u>
Fund Balance, End of Period	<u>\$ 44,381</u>	<u>\$ 159,336</u>	<u>\$ 169,877</u>

MANAGEMENT SERVICES FUND
BALANCE SHEET
DECEMBER 31, 2012
(With comparative totals for December 31, 2011)

	December 31	
	2012	2011
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 1,380,685	\$ 1,015,431
Due from Region 19/Town GF	435,000	
Accounts Receivable		-
Inventory	10,908	3,624
Total Current Assets	1,826,593	1,019,055
Fixed Assets:		
Construction in Progress		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	1,966,087	1,898,019
Construction in Progress	-	14,898
Accum. Depreciation	(1,037,073)	(917,939)
Net Fixed Assets	1,301,342	1,367,306
Total Assets	\$ 3,127,935	\$ 2,386,361
<u>LIABILITIES AND EQUITY</u>		
Liabilities:		
Accounts Payable	\$ 736,002	\$ 900,484
Lease Purchase Payable	75,288	147,834
Due to the General Fund		
Due to Internal Service Fund		
Total Liabilities	811,290	1,048,318
Equity:		
Contributed Capital	146,000	146,000
Retained Earnings	2,170,645	1,192,043
Total Equity	2,316,645	1,338,043
Total Liabilities and Equity	\$ 3,127,935	\$ 2,386,361

MANAGEMENT SERVICES FUND
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING DECEMBER 31, 2012

TOTAL MANAGEMENT SERVICES FUND			
	Budget 2012/13	Actual 2012/13	Variance Favorable (Unfavorable)
REVENUES:			
Mansfield Board of Education	\$ 109,440	\$ 109,440	\$ -
Region 19	103,950	100,950	(3,000)
Town of Mansfield	10,820	10,820	
Communication Service Fees	221,490	222,769	1,279
Copier Service Fees	226,240	222,906	(3,334)
Energy Service Fees	2,019,710	1,391,905	(627,805)
Rent	74,260	36,225	(38,035)
Rent - Telecom Tower	120,000	77,193	(42,807)
Sale of Supplies	35,000	23,227	(11,773)
CNR Fund	175,000	175,000	
Health Insurance Fund	10,000	10,000	
Solid Waste Fund	10,000	10,000	
Sewer Operating Fund	3,000	3,000	
Local Support			
Postal Charges	88,290	87,140	(1,150)
Universal Services Fund	33,340		(33,340)
Total Revenues	3,240,540	2,480,575	(759,965)
EXPENDITURES:			
Salaries & Benefits	419,550	199,940	219,610
Training	8,550	3,490	5,060
Repairs & Maintenance	28,350	21,697	6,653
Professional & Technical	40,870	21,260	19,610
System Support	126,820	80,667	46,153
Copier Maintenance Fees	91,000	85,599	5,401
Communications	165,780	120,809	44,971
Supplies and Software Licensing	26,800	34,224	(7,424)
Equipment	158,000	127,326	30,674
Postage	73,000	43,629	29,371
Energy	1,909,000	1,319,891	589,109
Equipment Rental/Cost of Sales	48,660	75,782	(27,122)
Total Expenditures	3,096,380	2,134,314	962,066
Add:			
Depreciation	198,080		198,080
Less:			
Equipment Capitalized	(133,500)		(133,500)
Operating Expenditures	3,160,960	2,134,314	1,026,646
Net Income (Loss)	79,580	346,261	266,681
Total Equity & Contributed Capital, July 1	1,970,384	1,970,384	
Total Equity & Contributed Capital, End of Period	\$ 2,049,964	\$ 2,316,645	\$ 266,681

CEMETERY FUND
BALANCE SHEET
DECEMBER 31, 2012
(with comparative totals for December 31, 2011)

	September 30	
	2012	2011
<u>ASSETS</u>		
Cash and cash equivalents	\$ (149,784)	\$ (109,653)
Investments	438,231	408,476
Total Assets	\$ 288,447	\$ 298,823

<u>FUND BALANCE</u>		
Fund Balance		
Reserved for perpetual care	564,249	541,989
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(277,002)	(244,366)
Total Fund Balance	288,447	298,823
Total Liabilities and Fund Balance	\$ 288,447	\$ 298,823

CEMETERY FUND.
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 DECEMBER 31, 2012
 (with comparative totals for December 31, 2011)

	BUDGET	December 31	
	2012/13	2012	2011
Operating Revenues:			
Interest & Dividend Income	\$ 10,000	\$ 2,307	\$ 2,795
Unrealized Gain (Loss) in Market Value	19,500		
Sale of Plots	2,700	900	900
Total Operating Revenues	<u>32,200</u>	<u>3,207</u>	<u>3,695</u>
Operating Expenses:			
Salaries	3,000	2,536	2,773
Cemetery Maintenance	14,000	15,395	13,710
Mowing Service	21,500	4,090	10,640
Total Operating Expenses	<u>38,500</u>	<u>22,021</u>	<u>27,123</u>
Operating Income/(Loss)	(6,300)	(18,814)	(23,428)
Retained Earnings, July 1	<u>307,261</u>	<u>307,261</u>	<u>322,251</u>
Retained Earnings, End of Period	<u>\$ 300,961</u>	<u>\$ 288,447</u>	<u>\$ 298,823</u>

TOWN OF MANSFIELD
INVESTMENT POOL
AS OF DECEMBER 31, 2012

	MARKET VALUE JUN 30, 2012	MARKET VALUE SEP 30, 2012	MARKET VALUE DEC 31, 2012	FISCAL 11/12 CHANGE IN VALUE
<u>STOCK FUNDS:</u>				
<u>FIDELITY INVESTMENTS:</u>				
SELECT UTILITIES GROWTH	54,594.10	54,833.93	54,699.18	105.08
<u>BANK OF AMERICA</u>				
US LRG CAP - GROWTH & VALUE/RESTRUCT	8,204.47	8,918.03	8,860.14	655.67
INT'L DEVELOP-MARSICO/ACORN/VALUE	1,985.07	2,104.49	2,191.35	206.28
EMERGING MARKETS FUND	2,576.78	2,759.52	2,768.02	191.24
US MID CAP VALUE & ACORN	2,993.73	3,146.66	3,157.10	163.37
US SMALL CAP - GROWTH & VALUE FUND	1,872.51	1,991.18	1,989.62	117.11
SUB-TOTAL BANK OF AMERICA	17,632.56	18,919.88	18,966.23	1,333.67
TOTAL STOCK FUNDS	72,226.66	73,753.81	73,665.41	1,438.75
<u>BOND FUNDS:</u>				
<u>WELLS FARGO ADVANTAGE</u>				
WELLS FARGO INCOME PLUS-INV	69,259.84	70,666.50	70,913.09	1,653.25
<u>T. ROWE PRICE</u>				
U.S. TREASURY LONG	87,034.18	87,061.73	86,104.23	(929.95)
<u>PEOPLE'S SECURITIES</u>				
U.S. TREASURY NOTES	66,935.97	66,944.52	66,954.00	18.03
<u>BANK OF AMERICA</u>				
GLOBAL HIGH YIELD - INCOME OPPORTUNIT	4,181.55	4,297.12	4,354.90	173.35
INTERNATIONAL DEVELOPED BONDS	467.48	498.81	467.48	
INVESTMENT GRADE TAXABLE - BOND FUND	15,791.97	16,268.54	15,912.17	120.20
SUB-TOTAL BANK OF AMERICA	20,441.00	21,064.47	20,734.55	293.55
<u>VANGUARD INVESTMENTS</u>				
GNMA FUND	351,906.81	356,202.53	354,918.12	3,011.31
TOTAL BOND FUNDS	595,577.80	601,939.75	599,623.99	4,046.19
<u>PUBLIC REAL ESTATE INVESTMENT TRUST:</u>				
<u>BANK OF AMERICA</u>				
REAL ESTATE EQUITY FUND	476.62	475.62	444.40	(32.22)
TOTAL CASH	476.62	475.62	444.40	(32.22)
<u>COMMODITIES</u>				
<u>BANK OF AMERICA</u>				
PIMCO Comm. Real Return Strategy Fund	2,099.15	2,334.57	2,171.08	71.93
TOTAL COMMODITIES	2,099.15	2,334.57	2,171.08	71.93
<u>CASH:</u>				
<u>BANK OF AMERICA</u>				
MONEY MARKET RESERVES	15,896.29	16,130.36	17,215.38	1,319.09
TOTAL CASH	15,896.29	16,130.36	17,215.38	1,319.09
TOTAL INVESTMENTS	686,276.52	694,634.11	693,120.26	6,843.74

Town of Mansfield
Investment Pool
As of December 31, 2012

	Equity Percentage	Equity In Investments	Equity In Cash Equiv.	Total Equity
Cemetery Fund	65.050%	439,676.12	11,198.60	450,874.73
School Non-Expendable Trust Fund	0.092%	621.83	15.84	637.67
Compensated Absences Fund	34.858%	235,606.92	6,000.94	241,607.86
Total Equity by Fund	100.000%	675,904.88	17,215.38	693,120.26

<u>Investments</u>	<u>Market Value</u>
<u>Stock Funds:</u>	
Fidelity - Select Utilities Growth	54,699.18
BofA US LRG CAP - GROWTH & VALUE/RESTRUCT	8,860.14
BofA INT'L DEVELOP-MARSICO/ACORN/VALUE	2,191.35
BofA EMERGING MARKETS FUND	2,768.02
BofA US MID CAP VALUE & ACORN	3,157.10
BofA US SMALL CAP - GROWTH & VALUE FUND	1,989.62
Sub-Total Stock Funds	73,665.41
<u>Bond Funds:</u>	
Wells Fargo Advantage -Income Plus	70,913.09
T. Rowe Price - U. S. Treasury Long-Term	86,104.23
People's Securities, Inc. - U.S. Treasury Notes	66,954.00
BofA GLOBAL HIGH YIELD - INCOME OPPORTUNITIES	4,354.90
BofA INTERNATIONAL DEV. BONDS	467.48
BofA INVESTMENT GRADE TAXABLE - BOND FUND	15,912.17
Vanguard - GNMA Fund	354,918.12
Sub-Total Bond Funds	599,623.99
<u>Public Real Estate Investment Trust</u>	
BofA REAL ESTATE EQUITY FUND	444.40
<u>Commodities</u>	
BofA PIMCO Real Return Strategy Fund	2,171.08
<u>Cash Equivalents:</u>	
BofA MONEY MARKET RESERVES	17,215.38
Total Investments	693,120.26

<u>Allocation</u>	<u>Amount</u>	<u>Percentage</u>
Stocks	73,665.41	10.63%
Bonds	599,623.99	86.51%
Public Real Estate Investment Trust	444.40	0.06%
Commodities	2,171.08	0.31%
Cash Equivalents	17,215.38	2.48%
Total Investments	693,120.26	100.00%

EASTERN HIGHLANDS HEALTH DISTRICT
BALANCE SHEET
As of December 31st, 2012
(with comparative totals for Dec. 31st, 2011)

<u>Assets</u>	Dec. 31,	
	2012	2011
Cash and cash equivalents	\$ 382,294	\$ 413,838
Total Assets	\$ 382,294	\$ 413,838
<u>Liabilities and Fund Balance</u>		
<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
<u>Fund Balance</u>		
Fund Balance:		
Reserved for Prior Year Encumbrances		-
Unreserved, undesignated	382,294	413,838
Total Fund Balance	382,294	413,838
Total Liabilities & Fund Balance	\$ 382,294	\$ 413,838

EASTERN HIGHLANDS HEALTH DISTRICT
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE

As of December 31st, 2012
(with comparative totals for Dec. 31st, 2011)

	Adopted	Amended	Estimated	Dec. 31st,		
	Budget	Budget	Actuals	2012	2011	
	2012/13	2012/13	2012/13			
Operating Revenues:						
Member Town Contributions	\$ 371,620	\$ 371,620	\$ 371,620	\$ 185,808	50.0%	\$ 182,768
State Grants	152,440	152,440	152,440	152,436	100.0%	149,943
Septic Permits	29,500	29,500	31,000	16,335	55.4%	17,150
Well Permits	14,000	14,000	12,200	6,405	45.8%	7,575
Soil Testing Service	23,000	23,000	27,800	14,635	63.6%	14,155
Food Protection Service	54,500	54,500	52,000	8,117	14.9%	6,374
B100a Reviews	22,000	22,000	22,500	11,875	54.0%	12,995
Septic Plan Review	24,200	24,200	27,700	14,580	60.2%	12,435
Other Health Services	5,700	5,700	3,750	1,961	34.4%	9,652
Appropriation of Fund Balance	17,415	17,415	-	-	0.0%	-
Total Operating Revenues	714,375	714,375	701,010	412,152	57.7%	413,046
Operating Expenditures:						
Salaries & Wages	499,545	547,300	547,300	271,929	49.7%	216,382
Grant Deductions	(31,995)	(86,505)	(99,750)	(54,628)	63.2%	(14,993)
Benefits	158,685	165,440	160,000	72,980	44.1%	70,814
Miscellaneous Benefits	6,110	6,110	6,110	2,550	41.7%	2,664
Insurance	15,800	15,800	15,800	7,553	47.8%	10,866
Professional & Technical Services	15,700	15,700	15,700	7,768	49.5%	-
Other Purchased Services	39,080	39,080	39,080	19,726	50.5%	19,898
Other Supplies	8,000	8,000	8,500	4,383	54.8%	3,873
Equipment - Minor	1,450	1,450	1,450	196	13.5%	312
Contingency	-	-	-	-	0.0%	-
Total Operating Expenditures	712,375	712,375	694,190	332,457	46.7%	309,815
Transfers Out:						
Transfers to CNR	2,000	2,000	82,000	82,000	4100.0%	-
Total Operating Exp. & Transfers O	714,375	714,375	776,190	414,457	58.0%	309,815
Operating Income/(Loss)	-	-	(75,180)	(2,305)		103,231
Fund Balance, July 1	384,599	384,599	384,599	384,599		310,607
Fund Balance, End of Period	\$ 384,599	\$ 384,599	\$ 309,419	\$ 382,294		\$ 413,838

EASTERN HIGHLANDS HEALTH DISTRICT
 CAPITAL NONRECURRING FUND BALANCE SHEET
 As of December 31st, 2012
 (with comparative totals for Dec. 31st, 2011)

	Dec. 31,	
	2012	2011
<u>Assets</u>		
Cash and cash equivalents	\$ 144,957	\$ 59,467
Total Assets	\$ 144,957	\$ 59,467
<u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	\$ 144,957	\$ 59,467
Total Fund Balance	\$ 144,957	\$ 59,467

EASTERN HIGHLANDS HEALTH DISTRICT
 CAPITAL NONRECURRING FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 As of December 31st, 2012
 (with comparative totals for Dec. 31st, 2011)

	Dec. 31,	
	2012	2011
Operating Revenues:		
State Grants	\$ -	\$ -
Transfers In-G/F	82,000	-
Total Operating Revenues	82,000	-
Operating Expenditures:		
Vehicles	(2,925)	15,000
Total Operating Expenditures	(2,925)	15,000
Operating Income/(Loss)	84,925	(15,000)
Fund Balance, July 1	60,032	74,467
Fund Balance, End of Period	\$ 144,957	\$ 59,467

**MANSFIELD DOWNTOWN PARTNERSHIP
BALANCE SHEET
AS OF DECEMBER 31, 2012
(with comparative totals for December 31, 2012)**

	December 31	
	2012	2011
<u>ASSETS</u>		
Cash & Cash Equivalents	\$ 430,033	\$ 424,407
Accounts Receivable	900	900
 Total Assets	<u>\$ 430,933</u>	<u>\$ 425,307</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
 Total Liabilities	-	-
<u>FUND BALANCE</u>		
Fund Balance, Unreserved	430,933	425,307
 Total Fund Balance	430,933	425,307
 Total Liabilities and Fund Balance	<u>\$ 430,933</u>	<u>\$ 425,307</u>

**MANSFIELD DOWNTOWN PARTNERSHIP
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE**

	Actual 2000/01	Actual 2001/02	Actual 2002/03	Actual 2003/04	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Adopted Budget 2012/13	Actual 12/31/12
Revenues:														
Intergovernmental:														
Mansfield General Fund/CNR	\$32,500	\$20,000	\$30,000	\$41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Uconn		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Mansfield Capital Projects *						60,000								
Leyland Share - Relocation								30,210			10,000			
Membership Fees			10,040	13,085	17,355	20,282	19,215	21,820	22,440	20,199	16,983	16,778	15,000	7,515
Local Support				1,500	1,500									
State Support						4,993								
Contributions/Other					200	2,165	(165)			240				
Total Revenues	32,500	52,500	85,040	102,585	129,055	211,440	143,050	302,030	272,440	270,439	276,983	266,778	265,000	257,515
Operating Expenditures:														
Salaries and Benefits		15,531	71,378	73,007	83,974	92,800	107,140	121,544	133,679	135,713	147,126	170,810	178,264	89,338
Professional & Technical	930	9,519	7,386	5,406	8,397	63,068	44,967	31,817	27,202	28,893	71,561	61,608	61,700	30,467
Relocation Costs							20,000	40,420						
Office Rental		3,600	11,000	11,800	13,181	13,775	16,451	17,565	17,584	15,918	15,040	8,000	7,810	3,905
Insurance			1,650	1,760	1,764	1,772	1,702	1,704	1,713	1,724	1,715	1,747	2,205	553
Purchased Services			8,029	5,005	6,092	9,065	7,092	7,003	8,157	6,666	6,612	9,641	7,000	5,030
Supplies & Services		3,980	4,704	2,837	2,463	4,075	2,055	2,733	2,783	3,257	3,000	1,276	900	563
Contingency													25,000	-
Total Operating Expenditures	930	32,630	104,147	99,815	115,871	184,555	199,407	222,786	191,118	192,171	245,054	253,082	282,879	129,856
Operating Income/(Loss)	31,570	19,870	(19,107)	2,770	13,184	26,885	(56,357)	79,244	81,322	78,268	31,929	13,696	(17,879)	127,659
Fund Balance, July 1		31,570	51,440	32,333	35,103	48,287	75,172	18,815	98,059	179,381	257,649	289,578	303,274	303,274
Fund Balance, End of Period	\$31,570	\$51,440	\$32,333	\$35,103	\$ 48,287	\$ 75,172	\$ 18,815	\$ 98,059	\$179,381	\$257,649	\$289,578	\$303,274	\$285,395	\$430,933
Contribution Recap:														
Mansfield	\$32,500	\$20,000	\$30,000	\$41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Mansfield Capital Projects						60,000								
UCONN		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Contributions	\$32,500	\$52,500	\$75,000	\$88,000	\$110,000	\$184,000	\$124,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

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TOWN OF MANSFIELD
DOWNTOWN REVITALIZATION & ENHANCEMENT
PROJECT #84120 through #84130
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
AS OF SEPTEMBER 30, 2012

	Project Length	
	Budget	Actual
Operating Revenues:		
Intergovernmental Revenues -		
USDA Rural Development Grant	\$ 175,509	\$ 175,509
DECD STEAP Grants - I, II, III, IV	1,700,000	700,000
Urban Action Grant	2,500,000	107,274
DOT Grant # 77-217	1,172,800	
Urban Action Grant/Rell	10,000,000	9,009,813
DOT Grant # 77-223	2,250,000	185,972
Federal Transit Authority (GHFD)	490,000	215,276
Omnibus Bill (DOT)	712,500	219,053
Federal Transit Authority (Bus Facility)	4,940,000	345,010
DECD Brownfield Remediation	450,000	
Local Support (DECD grant)	115,640	53,819
Local Share - Bonds	302,000	302,000
Leyland Share	1,250,860	9,000
Other		15,000
Total Operating Revenues	26,059,309	11,337,726
Operating Expenditures:		
Downtown Revitalization & Enhancement:		
Salaries - Temporary		33,984
Legal Services	226,847	234,931
Legal Services - DECD Contract	7,442	2,442
Contracted Services	285,884	54,819
Architects & Engineers	2,136,207	1,789,181
Demolition	130,460	149,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	2,176
Construction Costs	19,112,818	15,355,179
Construction - Storrs Road	2,392,558	687,585
Construction - Walkway	222,271	222,271
Total Operating Expenditures	26,059,309	18,611,758
Revenues Over/(Under) Expenditures *		(7,274,033)
Fund Balance, July 1		
Fund Balance, End of Period	\$ -	\$ (7,274,033)

* Due from other agencies (grants)

SERIAL BONDS SUMMARY
SCHOOLS AND TOWN
December 31, 2012

	Schools	Town	Total
Balance at July 1, 2012	\$1,185,000	\$2,260,000	\$3,445,000
Issued During Period			
Retired During Period			
Balance at 12/31/12	<u>\$1,185,000</u>	<u>\$2,260,000</u>	<u>\$3,445,000</u>

CHANGES IN BOND AND NOTES OUTSTANDING

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2012	\$3,445,000			\$3,445,000
Debt Issued				
Debt Retired				
Balance at 12/31/12	<u>\$3,445,000</u>			<u>\$3,445,000</u>

Description	Original Amount	Payment Date		Bonds	BAN's	Promissory Note	Total
		P & I	I				
2004 Town Taxable Gen. Obligation Bond	2,590,000	6/01	12/01	315,000			315,000
2004 Town General Obligation Bond	940,000	6/01	12/01	160,000			160,000
2004 Town General Obligation Bond	725,000	6/01	12/01	130,000			130,000
2011 Town General Obligation Bond	2,840,000	3/01	09/01	2,840,000			2,840,000
	<u>\$7,095,000</u>			<u>\$3,445,000</u>			<u>\$3,445,000</u>

DETAIL OF DEBT OUTSTANDING
SCHOOLS AND TOWNS
AS OF DECEMBER 31, 2012

	<u>Original Amount</u>	<u>Balance 12/31/12</u>
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ 160,000
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	1,025,000
		<hr/>
Schools Outstanding Debt	1,965,000	1,185,000
		<hr/>
Town		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	\$ 2,590,000	\$ 315,000
2004 General Obligation Bonds:		
Library Renovations	725,000	130,000
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	173,620
Hunting Lodge Road Bikeway	105,250	105,250
Salt Storage Shed	263,130	263,130
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	302,000
Various Equipment Purchases	93,000	93,000
Facility Improvements	40,000	40,000
Transportation Facility Improvements	130,000	130,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	378,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	330,000
		<hr/>
Town Outstanding Debt	5,130,000	2,260,000
		<hr/>
Total Debt Outstanding	\$ 7,095,000	\$ 3,445,000
		<hr/>

TOWN OF MANSFIELD
SUMMARY OF INVESTMENTS

December 31, 2012

ALL OTHER FUNDS:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 12/31/12
State Treasurer	6,711,059	0.230	Various	Various	
Total Accrued Interest @ 12/31/12					2,100
Interest Received 7/1/12 - 12/31/12					<u>10,364</u>
Total Interest, General Fund, 12/31/12					<u><u>12,464</u></u>

CAPITAL FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 12/31/12
State Treasurer			Various	Various	
Total Accrued Interest @ 12/31/12					
Interest Received 7/1/12 - 12/31/12					<u> </u>
Total Interest, Capital Fund @ 12/31/12					<u><u> </u></u>

HEALTH INSURANCE FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 12/31/12
MBIA - Class	1,365,193	0.020	Various	Various	
State Treasurer	3,136,651	0.230	Various	Various	
Total Accrued Interest @ 12/31/12					500
Interest Received 7/1/12 - 12/31/12					<u>2,671</u>
Total Interest, Health Insurance Fund @ 12/31/12					<u><u>3,171</u></u>

Town of Mansfield
Memo

DATE: January 9, 2013
 TO: Matt Hart, Town Manager
 Cherie Trahan, Director of Finance
 FROM: Christine Gamache, Collector of Revenue
 SUBJECT: Amounts and % of Collections for 7/1/12 to 12/31/12 comparable to 7/1/11 to 12/31/11

	GRAND LIST	ADJUSTMENTS	ADJUSTED	PAID	% PAID	DELINQUENT	
	2011		LIST			BALANCE	% DEL
E 1st	11,831,889	47,462	11,879,351	(11,740,424)	98.8%	138,927	1.2%
ER 1st	455,895	(1,657)	454,239	(446,712)	98.3%	7,527	1.7%
IV	1,995,020	(29,959)	1,965,061	(1,773,185)	90.2%	191,876	9.8%
UE 7/1/12	14,282,805	(31,503)	14,298,650	(13,960,321)	97.6%	338,330	2.4%
E 2nd	11,829,518	45,916	11,875,434	(2,900,999)	24.4%	8,974,436	75.6%
ER 2nd	451,397	(1,620)	449,777	(111,144)	24.7%	338,633	75.3%
ue 1/1/13	12,280,915	(4,137)	12,325,211	(3,012,142)	24.4%	9,313,069	75.6%
IVS	253,072.18	(2,551)	250,521	(40,012)	16.0%	210,510	84.0%
TOTAL	26,563,720	(35,640)	26,874,383	(17,012,474)	63.3%	9,861,908	36.7%

PRIOR YEARS COLLECTION
July 1, 2012 to June 30, 2013

Suspense Collections	4,954.60	Suspense Interest Less Fees	4,033.66
Prior Years Taxes	148,864.33	Interest and Lien Fees	72,974.85
	<u>153,818.93</u>		<u>77,008.51</u>

	GRAND LIST	ADJUSTMENTS	ADJUSTED	PAID	% PAID	DELINQUENT	
	2010		LIST			BALANCE	% DEL
E 1st	11,616,625	(58,309)	11,558,316	(11,417,097)	98.8%	141,218	1.2%
ER 1st	446,387	(607)	445,780	(432,644)	97.1%	13,136	2.9%
IV	1,866,225	(45,990)	1,820,235	(1,638,146)	90.0%	182,089	10.0%
UE 7/1/10	13,929,237	(104,906)	13,824,331	(13,487,888)	97.6%	336,444	2.4%
E 2nd	11,614,304	(37,981)	11,576,323	(2,183,820)	18.9%	9,392,503	81.1%
ER 2nd	441,591	(340)	441,251	(147,316)	33.4%	293,935	66.6%
ue 1/1/11	12,055,895	(38,321)	12,017,574	(2,331,135)	19.4%	9,686,439	80.6%
IVS	211,217.80	(2,054)	209,164	(31,430)	15.0%	177,734	85.0%
TOTAL	26,196,350	(145,281)	26,051,069	(15,850,454)	60.8%	10,200,616	39.2%

PRIOR YEARS COLLECTION
July 1, 2011 to June 30, 2012

Suspense Collections	6,636.97	Suspense Interest	4,382.13
Prior Years Taxes	58,694.90	Interest and Lien Fees	58,832.97
	<u>65,331.87</u>		<u>63,215.10</u>

CAPITAL PROJECTS - OPEN SPACE
STATUS REPORT THROUGH DECEMBER 31, 2012

	Acreage	Total Budget	Expended Thru 6/30/2012	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93		\$4,409,389	130,790			
UNALLOCATED COSTS:						
Appraisal Fees - Various			17,766			
Financial Fees			8,975			
Legal Fees			15,159			
Survey & Inspections			6,475			
Outdoor Maintenance			13,952			
Major Additions - Improvements			3,000			
Miscellaneous Costs			2,927			
Forest Stewardship-50' Cliff Preserve			3,852			
Parks Coordinator			103,604			
PROPERTY PURCHASES:						
Bassetts Bridge Rd Lots 1,2,3	8.23		128,439			
Baxter Property	25.80		163,330			
Bodwell Property	6.50		42,703			
Boettiger, Orr, Parish Property	106.00		101,579			
Dorwart Property	61.00		342,482			
Dunnack Property	32.00		35,161			
Eaton Property	8.60		162,236			
Ferguson Property	1.19		31,492			
Fesik Property	7.40		7,636			
Hatch/Skinner Property	35.33		291,780			
Holinko Property	18.60		62,576			
Larkin Property	11.70		24,202			
Laugardia Property - Dodd Rd.			500	5,250		
Lion's Club Park			81,871			
Marshall Property	17.00			18,000		
McGregor Property	2.10		8,804			
McShea Property			1,500			
* Merrow Meadow Park Develop.	15.00					
Morneau Property			4,310			
Moss Property	134.50		100,000			
Mulberry Road (Joshua's Trust)	5.90		12,500			
Mullane Property (Joshua's Trust)	17.00		10,000			
Olsen Property	59.75		104,133			
Ossen - Birchwood Heights Property			500			
Porter Property	6.70		135,466			
Reed Property	23.70		69,527			
Rich Property	102.00		283,322			
Sibley Property	50.57		90,734			
Swanson Property (Browns Rd)	29.00		64,423			
Thompson/Swaney Prop. (Bone Mill)			1,500			
Torrey Property	29.50		91,792			
Vernon Property	3.00		31,732			
Estate of Vernon - Property	68.41		257,996			
Warren Property	6.80		24,638			
Watts Property	23.50		92,456			
	916.78	\$4,409,389	\$3,167,820	\$23,250	\$1,218,319	\$0

Project Name		Breakdown of Expenditures of Prior to 92/93
85105 - Local Funds 94/95	\$250,000	White Cedar Swamp - Purchase \$50,000
85105 - Local Funds 90/91	227,855	Appraisal Fees 250
85105 - Local Funds 97/98	250,000	Financial Fees 5,457
85105 - Local Funds 98/99	250,000	Miscellaneous Costs 605
85105 - Local Funds 99/00	250,000	Unidentifiable (Prior 89/90) 74,476
85105 - Local Funds 00/01	250,000	
85105 - Local Support June 15, 2001	5,000	<u>\$130,790</u>
85105 - Local Funds 01/02	250,000	
85105 - Local Funds 02/03	75,000	
85105 - Local Funds 03/04	100,000	
85105 - State Support - Rich Property	60,000	
85105 - State Support - Hatch/Skinner Property	126,000	
85105 - State Support - Olsen Property	50,000	
85105 - State Support - Vernon Property	113,000	
85105 - State Support - Dorwart Property	112,534	
85114 - Bonded Funds	1,000,000	
85105 - Authorized Bonds 2010/11	1,040,000	
	<u>\$4,409,389</u>	

TOWN OF MANSFIELD
 BOARD OF EDUCATION
 RECAP OF SPECIAL EDUCATION REVENUES AND EXPENDITURES

As of December 31, 2012

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	70,127.00	
OUTSTANDING RECEIVABLE	26,209.00	
TOTAL TUITION REVENUE	96,336.00	

EXCESS COST & STATE AGENCY GRANT	236,582.02	
SERVICES FOR THE BLIND	-	
MEDICAID REIMBURSEMENT PROGRAM	-	

TOTAL REVENUES		332,918.02
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EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	-	
ANTICIPATED EXPENDITURES	(390,162.63)	
	(390,162.63)	

OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(211,241.56)	
	19,258.44	

TRANSPORTATION 112-62802-53910-52		
BUDGET	112,000.00	
ANTICIPATED EXPENDITURES	(175,083.98)	
	(63,083.98)	

TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(433,988.17)
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TOTAL BALANCE UNDER (OVER) BUDGET		(101,070.15)
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MAINTENANCE PROJECTS - CAPITAL 86260

Date	Project Description	Status	Paid	Encumbered	Total Estimated Project Cost	Account Balance
7/1/2011	Beginning Balance					120,192
1	Arrow Fence Goodwin	Completed 9/11	3,828		3,828	116,364
2	Fuss & O'Neill Modifications to Generator at MCC	Completed 12/11	3,500	-	3,500	112,864
3	Willimantic Winnelson Boiler at Historical Society	Completed 1/12	4,666	-	4,666	108,198
4	Piela Electric Generator	Open	27,400	600	28,000	80,198
5	Rovic Rug Extractor	Completed 4/12	1,499	-	1,499	78,699
6	Overhead Door Repairs/Installation PW & Maint. Shop Doors	Open	3,265	235	3,500	75,199
7	Automated Building System Software License/25425	Open	4,820		4,820	70,379
8	A&A Asphalt LLC Vinton, Southeast, Goodwin Play area repairs	Completed 11/11	1,712		1,712	68,667
9	Grainger Air Compressor	Completed 11/11	3,307		3,307	65,360
10	Automated Building System Software License/25440	Open	4,920	-	4,920	60,440
11	Nutmget Companies Repairs to waste pipe at Town Hall	Completed 4/12	4,642		4,642	55,798
12	Depot Pump Repairs to Well Pump at MMS	Completed 4/12	3,668		3,668	52,131
13	Willimantic Winnelson Plumbing/Electrical supplies MCC Generator	Open		2,500	2,500	49,631
14	Ander's Carpet Service Replaced Vinyl Flooring at Historical Society	Completed	1,894		1,894	47,737
15	Art Signs Senior Center Sign	Completed	1,750		1,750	45,987
7/1/2012	12/13 Appropriation \$55,000					100,987
16	Ander's Carpet Service Replace MMS & SE portable classroom carpets	Completed	23,223		23,223	77,764
17	Ander's Carpet Service Rebinding carpets MMS, SE, Goodwin, and replace bathroom flooring in SE portable.	Completed	5,968		5,968	71,796
18	Major Electric Repairs to generator at MMS	Completed	921		921	70,876
19	Willimantic Winnelson Repairs to MCC generator	Completed	157		157	70,719
20	Tennett Tree Service Removal of trees at MMS	Completed	2,000		2,000	68,719
21	Woodland Building & Revoations MCC shower stall replacements	Completed	7,851		7,851	60,868
22	Kittredge Equipment Freezer	Completed	5,368		5,368	55,500
23	New England Door Closer Library	Completed	1,859		1,859	53,641
						53,641

Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

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	(26,034,470.00)	49,300.00	20,554.65	16,993,471.08	(9,012,253.57)	65.32	16,972,916.43
40102 Prior Year Levy	(175,000.00)	.00	17,114.38	165,978.71	(26,135.67)	85.07	148,864.33
40103 Interest & Lien Fees	(135,000.00)	.00	406.13	73,087.05	(62,319.08)	53.84	72,680.92
40104 Motor Vehicle Supplement	(165,000.00)	.00	.00	39,558.02	(125,441.98)	23.97	39,558.02
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	.00	.16	4,954.76	(1,045.40)	82.58	4,954.60
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	.00	.00	4,033.66	33.66	100.84	4,033.66
40109 Collection Fees	.00	.00	.00	22.00	22.00	.00	22.00
40110 CURRENT YR LEVY - STORRS CTR	(488,000.00)	.00	.00	.00	(488,000.00)	.00	.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	321,000.00	.00	.00	.00	321,000.00	.00	.00
Total Taxes and Related Items	(26,686,470.00)	49,300.00	38,075.32	17,281,105.28	(9,394,140.04)	64.73	17,243,029.96
Licenses and Permits							
40201 Misc Licenses & Permits	(2,640.00)	.00	.00	1,220.00	(1,420.00)	46.21	1,220.00
40202 Sport Licenses	(400.00)	.00	.00	76.00	(324.00)	19.00	76.00
40203 Dog Licenses	(8,000.00)	.00	(69.20)	3,483.80	(4,447.00)	44.41	3,553.00
40204 Conveyance Tax	(150,000.00)	.00	.00	83,806.41	(66,193.59)	55.87	83,806.41
40210 Subdivision Permits	(2,000.00)	.00	.00	.00	(2,000.00)	.00	.00
40211 Zoning/Special Permits	(18,000.00)	.00	.00	13,965.00	(4,035.00)	77.58	13,965.00
40212 Zba Applications	(2,000.00)	.00	.00	1,600.00	(400.00)	80.00	1,600.00
40214 Iwa Permits	(5,000.00)	.00	.00	1,995.00	(3,005.00)	39.90	1,995.00
40224 Road Permits	(750.00)	.00	.00	250.00	(500.00)	33.33	250.00
40230 Building Permits	(175,000.00)	.00	353.27	85,242.00	(90,111.27)	48.51	84,888.73
40231 Adm Cost Reimb-permits	(100.00)	.00	.00	128.00	28.00	128.00	128.00
40232 Housing Code Permits	(86,000.00)	.00	150.00	54,105.00	(32,045.00)	62.74	53,955.00
40233 Housing Code Penalties	(1,100.00)	.00	.00	.00	(1,100.00)	.00	.00
40234 Landlord Registrations	(600.00)	.00	.00	1,310.00	710.00	218.33	1,310.00
Total Licenses and Permits	(451,590.00)	.00	434.07	247,181.21	(204,842.86)	54.64	246,747.14
Federal Support - Education							
40369 FEMA Grant	.00	.00	70,000.00	141,088.45	71,088.45	.00	71,088.45
Total Federal Support - Education	.00	.00	70,000.00	141,088.45	71,088.45	.00	71,088.45
Fed. Support Gov							
40352 Payment In Lieu Of Taxes	(1,850.00)	.00	.00	.00	(1,850.00)	.00	.00
40357 Social Serv Block Grant	(3,470.00)	.00	.00	867.00	(2,603.00)	24.99	867.00
Total Fed. Support Gov	(5,320.00)	.00	.00	867.00	(4,453.00)	16.30	867.00
State Support Education							
40401 Education Assistance	(10,152,380.00)	.00	.00	2,539,004.00	(7,613,376.00)	25.01	2,539,004.00
40402 School Transportation	(104,540.00)	.00	.00	.00	(104,540.00)	.00	.00
Total State Support Education	(10,256,920.00)	.00	.00	2,539,004.00	(7,717,916.00)	24.75	2,539,004.00

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Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
State Support Gov							
40451 Pilot - State Property	(7,047,420.00)	.00	.00	7,021,354.08	(26,065.92)	99.63	7,021,354.08
40454 Circuit Crt-parking Fines	(810.00)	.00	.00	4,893.95	4,083.95	604.19	4,893.95
40455 Circuit Breaker	(50,140.00)	.00	.00	47,117.37	(3,022.63)	93.97	47,117.37
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40457 Library - Connecticutcard/ill	(15,000.00)	.00	.00	.00	(15,000.00)	.00	.00
40458 Library - Basic Grant	(2,300.00)	.00	.00	.00	(2,300.00)	.00	.00
40460 Boat Reimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	1,176.61	(23.39)	98.05	1,176.61
40465 Emerg Mgmt Performance Grant	(14,500.00)	.00	35,600.00	12,311.00	(37,789.00)	(160.61)	(23,289.00)
40469 Veterans Reimb	(7,750.00)	.00	.00	7,357.86	(392.14)	94.94	7,357.86
40470 State Revenue Sharing	(214,000.00)	.00	50,000.00	400,941.51	136,941.51	163.99	350,941.51
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	6,994.50	(2,005.50)	77.72	6,994.50
40496 Pilot-holinko Estates	(13,500.00)	.00	9,854.00	.00	(23,354.00)	(72.99)	(9,854.00)
40551 Pilot - Senior Housing	.00	.00	17,447.00	17,447.00	.00	.00	.00
Total State Support Gov	(7,380,120.00)	.00	112,901.00	7,521,593.88	28,572.88	100.39	7,408,692.88
Charge for Services							
40605 Region 19 Financial Serv	(91,680.00)	.00	.00	45,840.00	(45,840.00)	50.00	45,840.00
40606 Health District Services	(24,580.00)	.00	.00	12,290.00	(12,290.00)	50.00	12,290.00
40610 Recording	(60,000.00)	.00	.00	35,483.00	(24,517.00)	59.14	35,483.00
40611 Copies Of Records	(12,400.00)	.00	.00	6,687.25	(5,712.75)	53.93	6,687.25
40612 Vital Statistics	(11,000.00)	.00	.00	5,622.00	(5,378.00)	51.11	5,622.00
40613 Sale Of Maps/regs	(100.00)	.00	.00	47.00	(53.00)	47.00	47.00
40620 Police Service	(67,800.00)	.00	37,260.00	43,720.08	(61,339.92)	9.53	6,460.08
40622 Redemption/Release Fees	(1,000.00)	.00	.00	619.00	(381.00)	61.90	619.00
40625 Animal Adoption Fees	(900.00)	.00	.00	435.00	(465.00)	48.33	435.00
40641 Postage On Overdue Books	(15,500.00)	.00	.00	5,893.21	(9,606.79)	38.02	5,893.21
40644 PARKING PLAN REVIEW FEE	(3,200.00)	.00	.00	2,450.00	(750.00)	76.56	2,450.00
40650 Blue Prints	(200.00)	.00	.00	.00	(200.00)	.00	.00
40656 Reg Dist 19 Grnds Mntnce	(71,880.00)	.00	.00	36,440.00	(35,440.00)	50.70	36,440.00
40663 Zoning Regulations	(200.00)	.00	.00	145.00	(55.00)	72.50	145.00
40671 Day Care Grounds Maintenance	(12,160.00)	.00	.00	6,080.00	(6,080.00)	50.00	6,080.00
40674 Charge for Services	(2,500.00)	.00	.00	969.92	(1,530.08)	38.80	969.92
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
40684 Cash Overage/Shortage	.00	.00	360.00	161.00	(199.00)	.00	(199.00)
40699 Fire Safety Code Fees	(16,000.00)	.00	.00	29,067.47	13,067.47	181.67	29,067.47
Total Charge for Services	(393,800.00)	.00	37,620.00	234,649.93	(196,770.07)	50.03	197,029.93
Fines and Forfeitures							
40702 Parking Tickets - Town	(4,500.00)	.00	.00	.00	(4,500.00)	.00	.00
40710 Building Fines	(1,500.00)	.00	.00	1,500.00	.00	100.00	1,500.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40713 NUISANCE ORDINANCE	(11,000.00)	.00	.00	5,798.00	(5,202.00)	52.71	5,798.00
40715 Ordinance Violation Penalty	(680.00)	.00	.00	860.00	180.00	126.47	860.00
40716 Noise Ordinance Violation	(300.00)	.00	.00	.00	(300.00)	.00	.00
40717 Possession Alcohol Ordinance	(4,440.00)	.00	.00	1,530.00	(2,910.00)	34.46	1,530.00
40718 Open Liquor Container Ordin	(6,120.00)	.00	.00	1,670.00	(4,450.00)	27.29	1,670.00

Town of Mansfield
Monthly Revenue Summary by Source

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total Fines and Forfeitures	(28,630.00)	.00	.00	11,358.00	(17,272.00)	39.67	11,358.00
Miscellaneous							
40804 Rent - Historical Soc	(2,000.00)	.00	.00	2,100.00	100.00	105.00	2,100.00
40807 Rent - Town Hall	(7,580.00)	.00	.00	4,055.00	(3,525.00)	53.50	4,055.00
40808 Rent - Senior Center	(100.00)	.00	.00	.00	(100.00)	.00	.00
40817 Telecom Services Payment	(55,000.00)	.00	.00	.00	(55,000.00)	.00	.00
40820 Interest Income	(25,000.00)	.00	10.00	10,364.24	(14,645.76)	41.42	10,364.24
40824 Sale Of Supplies	(20.00)	.00	.00	17.00	(3.00)	85.00	17.00
40825 Rent - R19 Maintenance	(2,790.00)	.00	.00	2,790.00	.00	100.00	2,790.00
40890 Other	(2,500.00)	.00	10.00	3,626.60	1,116.60	144.66	3,616.60
Total Miscellaneous	(94,990.00)	.00	20.00	22,952.84	(72,057.16)	24.14	22,932.84
Operating Transfers In							
40928 School Cafeteria	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
Total Operating Transfers In	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
Total 111 General Fund - Town	(45,300,340.00)	49,300.00	259,050.39	27,999,800.59	(17,510,289.80)	61.30	27,740,750.20

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Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
111 General Fund - Town						
General Government						
11100 Legislative	88,680.00	.00	4,000.00	59,427.56	25,252.44	71.52
12100 Municipal Management	198,300.00	12,480.00	995.00	111,893.32	97,891.68	53.56
12200 Human Resources	134,180.00	3,170.00	.00	67,422.05	69,927.95	49.09
13100 Town Attorney	42,500.00	.00	21,218.01	20,702.99	579.00	98.64
13200 Probate	3,920.00	.00	.00	3,918.42	1.58	99.96
14200 Registrars	65,920.00	(5,150.00)	.00	26,100.34	34,669.66	42.95
15100 Town Clerk	217,170.00	3,620.00	2,730.75	107,371.21	110,688.04	49.87
15200 General Elections	36,700.00	.00	.00	18,395.43	18,304.57	50.12
16100 Finance Administration	116,560.00	1,490.00	.00	59,026.38	59,023.62	50.00
16200 Accounting & Disbursements	168,390.00	3,800.00	150.00	94,172.66	77,867.34	54.78
16300 Revenue Collections	155,740.00	2,900.00	1,020.00	85,650.73	71,969.27	54.63
16401 Board Of Assessment Appeals	.00	.00	.00	400.00	(400.00)	.00
16402 Property Assessment	213,440.00	3,810.00	2,266.00	103,901.11	111,082.89	48.87
16510 Central Copying	39,000.00	.00	.00	37,022.00	1,978.00	94.93
16511 Central Services	34,000.00	.00	.00	28,635.22	5,364.78	84.22
16600 Information Technology	10,820.00	.00	.00	10,820.00	.00	100.00
30900 Facilities Management	939,750.00	2,370.00	18,650.21	487,234.21	436,235.58	53.70
Total General Government	2,465,070.00	28,490.00	51,029.97	1,322,093.63	1,120,436.40	55.07
Public Safety						
21200 Police Services	1,083,310.00	(9,250.00)	1,220.41	126,286.71	946,552.88	11.87
21300 Animal Control	92,220.00	(3,930.00)	.00	44,567.22	43,722.78	50.48
22101 Fire Marshal	140,860.00	.00	12,245.44	87,825.15	40,789.41	71.04
22155 Fire & Emerg Services Admin	216,590.00	2,990.00	.00	92,304.07	127,275.93	42.04
22160 Fire & Emergency Services	1,470,810.00	82,560.00	55,974.52	882,414.99	614,980.49	60.41
23100 Emergency Management	51,670.00	990.00	.00	30,481.33	22,178.67	57.88
Total Public Safety	3,055,460.00	73,360.00	69,440.37	1,263,879.47	1,795,500.16	42.61
Public Works						
30100 Public Works Administration	82,240.00	2,700.00	390.50	82,510.54	2,038.96	97.60
30200 Supervision & Operations	119,180.00	2,200.00	716.00	47,123.15	73,540.85	39.41
30300 Road Services	696,080.00	(38,760.00)	185.22	317,669.39	339,465.39	48.36
30400 Grounds Maintenance	392,310.00	11,520.00	2,774.56	236,847.08	164,208.36	59.34
30600 Equipment Maintenance	601,380.00	.00	11,121.69	289,582.98	300,675.33	50.00
30700 Engineering	192,720.00	3,720.00	64.93	105,181.83	91,193.24	53.58
Total Public Works	2,083,910.00	(18,620.00)	15,252.90	1,078,914.97	971,122.13	52.98

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Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Community Services						
42100 Human Services Administration	336,670.00	4,150.00	.00	111,787.06	229,032.94	32.80
42202 Mansfield Challenge - Winter	.00	.00	.00	25.20	(25.20)	.00
42204 Youth Employment - Middle Sch	2,000.00	.00	.00	1,214.13	785.87	60.71
42210 Youth Services	172,050.00	2,900.00	.00	84,578.64	90,371.36	48.34
42300 Senior Services	206,470.00	2,910.00	.00	95,626.36	113,753.64	45.67
43100 Library Services Admin	654,840.00	8,290.00	7,358.50	322,271.77	333,499.73	49.71
45000 Contributions To Area Agency	303,340.00	.00	132,459.68	138,521.90	32,358.42	89.33
Total Community Services	1,675,370.00	18,250.00	139,818.18	754,025.06	799,776.76	52.78
Community Development						
30800 Building Inspection	170,470.00	2,310.00	.00	98,625.15	74,154.85	57.08
30810 Housing Inspection	107,350.00	1,870.00	.00	54,076.67	55,143.33	49.51
51100 PLANNING & DEVELOPMENT	228,680.00	5,030.00	.00	121,245.96	112,464.04	51.88
52100 Planning/Zoning Inland/Wetlnd	8,100.00	.00	3,719.61	2,128.12	2,252.27	72.19
58000 Boards and Commissions	6,400.00	.00	.00	1,950.86	4,449.14	30.48
Total Community Development	521,000.00	9,210.00	3,719.61	278,026.76	248,463.63	53.14
Town-Wide Expenditures						
71000 Employee Benefits	2,353,240.00	.00	63,324.15	1,369,704.34	920,211.51	60.90
72000 Insurance	126,970.00	.00	30,622.85	97,270.05	(922.90)	100.73
73000 Contingency	175,000.00	(110,690.00)	.00	.00	64,310.00	.00
Total Town-Wide Expenditures	2,655,210.00	(110,690.00)	93,947.00	1,466,974.39	983,598.61	61.34
Other Financing						
92000 Other Financing Uses	2,489,310.00	.00	.00	2,393,100.00	96,210.00	96.14
Total Other Financing	2,489,310.00	.00	.00	2,393,100.00	96,210.00	96.14
Total 111 General Fund - Town	14,945,330.00	.00	373,208.03	8,557,014.28	6,015,107.69	59.75

Town of Mansfield
Monthly Expenditure Summary by Activity

Fiscal Year: 2013 to 2013 for Dates from 01-Jul-2012 to 31-Dec-2012

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61101 Regular Instruction	8,057,480.00	(42,740.00)	.00	2,945,806.65	5,068,933.35	36.75
61102 English	49,520.00	.00	2,121.17	25,819.60	21,579.23	56.42
61104 World Languages	10,090.00	.00	.00	3,001.43	7,088.57	29.75
61105 Health & Safety	7,730.00	.00	968.77	2,359.00	4,402.23	43.05
61106 Physical Education	12,690.00	.00	729.34	5,042.41	6,918.25	45.48
61107 Art	14,060.00	.00	1,640.22	6,032.75	6,387.03	54.57
61108 Mathematics	75,470.00	.00	1,549.94	18,469.95	55,450.11	26.53
61109 Music	17,300.00	.00	1,084.73	5,243.29	10,971.98	36.58
61110 Science	30,750.00	.00	1,553.98	14,027.10	15,168.92	50.67
61111 Social Studies	20,680.00	.00	315.12	7,482.07	12,882.81	37.70
61115 Information Technology	201,250.00	.00	6,872.49	139,728.98	54,648.53	72.85
61122 Family & Consumer Science	9,080.00	.00	.00	3,015.70	6,064.30	33.21
61123 Technology Education	10,830.00	.00	288.49	7,774.68	2,766.83	74.45
61201 Special Ed Instruction	1,348,040.00	(41,860.00)	65.00	584,392.74	721,722.26	44.75
61202 Enrichment	412,820.00	.00	150.00	142,518.86	270,151.14	34.56
61204 Preschool	319,460.00	(760.00)	.00	131,019.41	187,680.59	41.11
61310 Remedial Reading/Math	341,040.00	(450.00)	205.00	170,457.01	169,927.99	50.11
61400 Summer School	54,500.00	.00	.00	38,297.33	16,202.67	70.27
61600 Tuition Payments	.00	.00	231,035.50	189,127.13	(420,162.63)	.00
61900 Central Service-Instr Suppl.	159,760.00	.00	532.15	132,740.80	26,487.05	83.42
62102 Guidance Services	146,000.00	.00	246.00	58,619.84	87,134.16	40.32
62103 Health Services	210,650.00	.00	2,760.10	69,045.90	138,844.00	34.09
62104 Outside Eval/Contracted Serv	230,500.00	.00	125,283.50	85,958.06	19,258.44	91.64
62105 Speech And Hearing Services	158,840.00	(11,600.00)	109.20	121,667.29	25,463.51	82.71
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	6,570.00	.00
62108 Psychological Services	299,630.00	(60,990.00)	1,193.13	83,152.70	154,294.17	35.34
62201 Curriculum Development	141,100.00	(17,320.00)	2,710.00	75,093.97	45,976.03	62.86
62202 Professional Development	36,990.00	.00	4,058.00	7,480.26	25,451.74	31.19
62302 Media Services	71,200.00	.00	387.65	15,348.01	55,464.34	22.10
62310 Library	299,740.00	(270.00)	4,457.19	121,006.00	174,006.81	41.90
62401 Board Of Education	385,860.00	204,200.00	29,501.50	270,399.53	290,158.97	50.83
62402 Superintendent's Office	363,720.00	(11,940.00)	3,041.16	175,348.23	173,390.61	50.71
62404 Special Education Admin	292,970.00	.00	10,519.55	140,893.18	141,557.27	51.68
62520 Principals' Office Services	1,033,930.00	.00	2,827.19	529,527.65	501,575.16	51.49
62521 Support Services - Central	16,490.00	.00	1,060.66	4,573.80	10,855.54	34.17
62523 Field Studies	13,500.00	.00	.00	2,364.00	11,136.00	17.51
62601 Business Management	255,270.00	6,740.00	16,488.15	213,339.98	32,181.87	87.72
62710 Plant Operations - Building	1,488,790.00	(23,010.00)	18,171.06	759,151.24	688,457.70	53.03
62801 Regular Transportation	710,300.00	.00	633,242.34	201,345.41	(124,287.75)	117.50
62802 Spec Ed Transportation	112,000.00	.00	145,860.02	59,223.96	(93,083.98)	183.11
63430 After School Program	40,330.00	.00	.00	9,813.59	30,516.41	24.33
63440 Athletic Program	36,190.00	.00	3,077.00	8,522.73	24,590.27	32.05
68000 Employee Benefits	3,038,190.00	.00	19,316.50	1,544,542.52	1,474,330.98	51.47
69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	100.00
Total 112 General Fund - Board	20,588,160.00	.00	1,273,421.80	9,175,624.74	10,139,113.46	50.75

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**Town of Mansfield
Agenda Item Summary**

To: Town Council
From: Matt Hart, Town Manager *MWH*
CC: Maria Capriola, Assistant to Town Manager; Lon Hultgren, Director of Public Works; Cherie Trahan, Director of Finance
Date: September 26, 2011
Re: Agreement between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services

Subject Matter/Background

Since 1986, the Town has maintained Regional School District 19's fields and parking lots. While the most recent written agreement to provide these services expired in 2007, the parties have continued to honor the terms. Staff has attached for your consideration a successor agreement for fiscal years 2011/12 and 2012/13. The only change that the parties have made to the proposed successor agreement is to reduce the scope of services the Town will now need to provide because the Region has reconstructed its football field in artificial turf as part of its recent track and athletic fields project. This reduction in the scope of services will decrease the Town's fee for service by approximately \$10,000 for FY 2011/12.

Financial Impact

This agreement provides for revenues and services that have been included in the annual operating budgets for both the Town and Region 19.

Legal Review

The Town Attorney reviewed the form of the base agreement, which has not been substantially modified over the years.

Recommendation

Staff recommends the Town Council authorize the Town Manger to execute the attached agreement with Regional District 19 for parking lot and grounds maintenance services.

If the Town Council supports this recommendation, the following motion is in order:

Move, effective September 26, 2011, to authorize Matthew W. Hart, Town Manager, to execute the Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services for a term beginning on July 1, 2011 and expiring on June 30, 2013.

Attachments

- 1) Agreement Between the Town of Mansfield and Regional School District No. 19 for Parking Lot and Grounds Maintenance Services

**Agreement Between
The Town of Mansfield and
Regional School District No. 19
For Parking Lot and Grounds Maintenance Services**

This Agreement made this 1st day of July, 2011 by and between the Town of Mansfield (hereinafter referred to as the Town) and Region 19 School District (hereinafter referred to as the Region), witnesseth that:

Whereas the Region wishes to continue to engage the Town to maintain the roads, parking lots, drainage facilities, athletic fields, large turf areas hereinafter described in connection with the operation of the Edwin O. Smith High School located in Storrs-Mansfield, Connecticut; and,

Whereas the Town has within its means the necessary manpower, equipment and materials to undertake said maintenance activities;

Now therefore the parties do mutually agree as follows:

- A. The Region agrees to engage the Town and the Town agrees to perform the exterior maintenance services hereinafter set forth for the amount set forth herein below.
- B. The Town, working through its Director of Public Works, shall do, perform and carry out in a workmanlike manner the maintenance activities hereinafter described to the satisfaction of the Superintendent of the Region.
- C. Said maintenance services shall be for the period beginning July 1, 2011 and ending June 30, 2013. The annual charge shall be adjusted by the cost of living index for services of this type as published by the US Government.
- D. The Town shall provide the following services:

a. Access Roads and Parking Lot Maintenance

The main bus lot and parking area off Route 195, the parking lot to the south of the school building, the driveway and two small parking areas to the north of the school building and the sidewalks along Route 195 and Bolton Road and Depot School parking area at 85 Depot Rd. will:

- 1. Be plowed and sanded after winter storms
- 2. Be swept in the spring in conjunction with the Town's spring sweeping program
- 3. Have their catch basins cleaned out once a year
- 4. Have the parking lines re-striped as required
- 5. Be patched with hot bituminous concrete as necessary to fill potholes or depressions, and repair curbs, and,
- 6. Have other minor road maintenance activities performed as required by the Region.

b. Lawn and Grounds Maintenance

The large lawn areas surrounding the school building and along Route 195 including Depot School shall:

- 1. Be mowed in accordance with standard mowing practices (approximately once a week during the growing season)

2. Have worn areas of lawn reseeded as necessary to promote restoration of the area (excepting worn walking paths)
3. Be repaired when damaged by vehicles, vandalism or other unforeseen occurrences.
4. Trim shrubbery, weed and replenish established mulch beds on school grounds on a seasonable basis.
5. Leaf removal (spring and fall).

c. Athletic Field Maintenance

The large turf areas, two soccer fields, field hockey field, softball field and two baseball fields located behind the school building and along Hanks Hill Road (approximately 23 acres) shall:

1. Be laid out once a year
2. Be lined throughout the playing season
3. Be rototilled at the beginning of the season (ball fields)
4. Be raked, dragged, shaped and lined throughout the playing season (ball fields)
5. Have goals assembled and placed at appropriate locations (soccer and field hockey fields)
6. Be mowed in accordance with standard mowing practices (approximately once a week during the growing season)
7. Be fertilized with a standard turf fertilizer twice a year
8. Be aerated twice a year
9. Be overseeded once a year and top-dressed as needed
10. Be repaired when damaged by vehicles, vandalism or other unforeseen occurrences.

- E. The agreed upon priced for these exterior maintenance services to be paid to the Town by the Region for the period given in Section 2 herein above shall be \$69,720 paid to the Town in quarterly installments by the Region within 30 days of the receipt of the Town's invoice.
- F. The Town or the Region may terminate this contract at the end of any given fiscal year. However, notice of such intent to terminate must be given to the affected party in writing at least 180 days prior to the end of the fiscal year so that other service arrangements may be made within fiscal budgetary time constraints.
- G. The Town or the Region may, from time to time, require changes in the scope of services of this Agreement. Such changes, including any increase or decrease in the amount of compensation paid to the Town which is mutually agreed upon by and between the Town and Region shall be incorporated in written amendments to this contract.

In witness whereof, we have hereunto set our hand and seal this 6th day of Sept. 2011.



 Bruce Silva, Superintendent
 (for the Region)

 Matthew W. Hart, Town Manager
 (for the Town)



 Witness

 Witness