TOWN OF MANSFIELD

FINANCE COMMITTEE MEETING

Tuesday, September 15, 2015

Audrey P. Beck Building
Council Chambers
6:00pm

A G E N D A

1. Call to order
2. Approval of the minutes for August 19, 2015
3. Opportunity for Public Comment
4. Staff Reports
5. WRTD Budget and Operations Review – Ms. Ellen Grant
6. Quarterly Financial Statements Dated June 30, 2015
7. Proposed FY 2014/15 Yearend Transfers
8. Proposed FY 2014/15 CIP Adjustments and Closeouts
9. Communications/Other Business/Future Agenda Items
10. Adjournment

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF AUGUST 19, 2015

Members Present: Ryan (Chair), Shapiro, Raymond

Other Council Members Present: Paterson, Wassmundt (joined at 6:32pm)

Staff Present: Trahan

Guests: None

1. Meeting called to order at 6:30pm

2. Approval of minutes for July 29, 2015

   Shapiro moved and Raymond seconded to approve the minutes of July 29, 2015. Motion passed unanimously.

3. Opportunity for Public Comment – None

4. Staff Reports – Finance Director Trahan reviewed her memo dated August 19, 2015, including a recap of purchasing controls and documentation; accountability for the Community Playground project; update on the RFP for a Fraud Risk Assessment; and information on the new State set-aside requirement for municipalities. Trahan answered questions from the Committee and Council members.

5. Transfer to Suspense – Trahan reviewed the request to transfer $62,191.71 in uncollectible taxes to the suspense list and answered questions from the Committee and Council members. This item will be presented to the Town Council on August 24, 2019.

   Shapiro moved and Ryan seconded to approve the transfer of uncollected property taxes to the Mansfield Property Tax Suspense Book as recommended by the Collector of Revenue. Motion passed unanimously.

6. Preliminary Revenues and Expenditures – Key Features FY 2014/15 –Trahan reviewed the preliminary results for FY 2014/15. No action is requested of the Committee at this time. The information is presented as an update and for discussion purposes on the additional appropriation of approximately $376,000 in unanticipated revenues for the year.

7. Draft Fraud Policy – Trahan prefaced the discussion by assuring the Committee that what is presented to them is a first draft only of the policy. Management is looking for feedback from the Committee before sending on to either our labor or town attorney for review. In addition, the "Reporting of Fraud" section needs to include the option of calling a Fraud Tip Line. This has not been included yet as we have not flushed out all of our options yet. The Committee confirmed that they wanted employees to have the ability to report suspected fraud to someone outside of the agency. Trahan will research and provide a draft to the Town Manager's office for review before sending on for attorney review.

8. Draft Whistleblower Policy - Trahan prefaced the discussion by assuring the Committee that what is presented to them is a first draft only of the policy. Management is looking for feedback from the Committee before sending on to either our labor or town attorney for review. In addition, the "Reporting Procedure" section needs to include the option of calling a Fraud Tip Line. This has

not been included yet as we have not flushed out all of our options yet. The Committee confirmed that they wanted employees to have the ability to report suspected fraud to someone outside of the agency. Trahan will research and provide a draft to the Town Manager's office for review before sending on for attorney review

9. Communications/Other business/future agenda items –
   - ⇨ September meeting agenda will include:
     - o June 30, 2015 Financial Statements
     - o Proposed FY 2014/15 Yearend Transfers
     - o Proposed FY 2014/15 CIP Adjustments & Closeouts
   - ⇨ Update on the Fee Waiver changes – impact on families & on program revenues
   - ⇨ Update on Fraud Policy, Fraud Tip Line & Whistleblower Policy
   - ⇨ Review of Purchasing Ordinance
   - ⇨ Level at which we propose bonding
   - ⇨ Continue review of the Fiscal Management Policies (Fund Balance complete, need to do Investment, Debt, etc)
   - ⇨ Discussion with Mansfield Discovery Depot regarding a preschool subsidy
   - ⇨ Parameters for building permit fee reductions

10. Adjournment. The meeting adjourned at 7:43 pm.
    Raymond moved and Shapiro seconded to adjourn. Motion passed unanimously.

Respectfully Submitted,
Cherie Trahan, Director of Finance

INTEROFFICE MEMORANDUM

TO: MANSFIELD TOWN COUNCIL

FROM: CHERIE TRAHAN

DATE: 09/10/15

SUBJECT: YEAREND BUDGET TRANSFERS & APPROPRIATIONS 2014/2015

Attached for your consideration is a request for an appropriation of excess revenues along with budget transfers for the 2014-2015 fiscal year. Due to revenues in excess of the amended budget by $383,000, the Town has the opportunity to provide additional funding for several capital projects.

This request is to appropriate excess revenues in the amount of $383,000 from the following sources:

1. PILOT Grant	$328,000
2. Housing Code Permits	$ 55,000

This appropriation will provide the following:

a. Facilities Deferred Maintenance Account	$179,000
b. Facilities Study	$100,000
c. Additional transfer to the CNR Fund	$ 75,000
d. Fraud Risk Assessment/Tip Line	$ 30,000

The additional transfer to the CNR Fund is to cover less than anticipated ambulance service fee revenues (primarily due to a shift from insurance payments to Medicare/Medicaid payments) of $50,000 and to provide the funding for the FY 15/16 increased cost for the WRTD program.

With this additional appropriation, revenues will exceed budget by $1,404 which would go directly into Fund Balance. Following these adjustments, the Town will end the fiscal year with an increase in Fund Balance of $629,865, from $3,267,842 to $3,897,707.

The additional appropriation along with requested budget transfers is reflected on the attached schedule. A brief description of the requested expenditure transfers over $1,000 follows.

Increase in Appropriations

- Municipal Management: $5,207 - This is primarily due to additional expenditures for Travel/Conference Fees. Council approved the Town Manager to attend the ICMA Leadership conference that was not originally budgeted for.

- Town Attorney: $13,239 – Town attorney fees were more than anticipated due to an increase in needed services.

- Facilities Management: $28,435 – Water/Sewer costs (14,245) and Building Maintenance Service needs (19,527) were more than anticipated.

- Fire and Emergency Services: $63,844 – This is primarily due to needed ambulance repairs (35,901), and additional overtime costs for firefighters. Salary savings in Regular and Part-time salaries helped to offset the additional overtime costs.

- Road Services: $96,248 - This increase is primarily due to storm related overtime ($83,302). New Laborer position hired and charged to this department which was originally budgeted in Grounds Maintenance ($19,147). Also included is an increase in Meal Reimbursement (5,803) due to storm activity.

- Equipment Maintenance: $14,167 – This is due to storm related overtime ($20,576)

- Building Inspection: $5,512 – Increase is primarily due to the reorganization of duties of full time staff.

- Housing Inspection: $4,061 – Increase is primarily due to Temporary Inspectors hired to cover housing inspections. ($8,534)

- Employee Benefits: $93,621 – This increase is primarily due to a rate increase and additional MERS eligible wages for both regular employees and fire employees (77,165) partially budgeted for in contingency; and Social Security was higher than anticipated (29,906), also partially budgeted for in contingency.

- Other Financing Uses: $405,000 – This increase is comprised of: a $21,000 transfer to the Transit Services Fund for an increase in the cost of WRTD services for FY14/15; $384,000 transfer to the CNR Fund/Capital Projects Fund as detailed above.

Due to the number of budget reductions, please find a brief description of reductions that were greater than $10,000.

Major Reductions

- Human Resources: $28,958 – Reduction in the need for HR related legal services.

- Registrars: $16,640 - Salary savings resulted from fewer hours worked than originally estimated. The annual canvass took less time to complete due to the updated program.

- Fire Prevention: $21,465 – Expenditures in a variety of line items were less than anticipated. Volunteer Incentive Program had less participants during the year (4,875); Water Hydrants budget was increase in anticipation of additional hydrants in Storrs Center and Route 195 (11,195); Printing & Biding (1,200); Training (1,180); System Support (1,100); Overtime (1,746).

- Grounds Maintenance: $56,027 – Salary savings due to a retirement in the department. New employee was hired at a lower paygrade and charged to Road Services.

- Engineering: $20,864 – Salary savings resulted from an intern position not being filled (16,421); Training costs (1,935), System Support costs (1,500), and Equipment Repair (1,077) less than anticipated.

- Human Services Administration: $45,024 – an overall savings in the fee waiver program of $44,113 resulted from the new guidelines.

- Youth Services: $14,811 – Salary savings due to a late hire for Parent Education Coordinator position (3,567); Prof & Tech (1,353); Positive Youth Development Programs were not able to be completed due to the winter weather (5,928)

- Senior Services: $23,948 – Salary savings resulted from position vacancies and the Elderly Transportation grant funding used to cover program salary costs.

- Contingency: $61,486 – Reduction to cover additional appropriations in other departments.

Town of Mansfield

Yearend Budget Transfers - General Fund

FY 2014/15

REVENUES

Account	Budget	Add'l	Reduction	Approp.	YTD Receipts	Balance
111-16200-40451-00-00 PILOT Grant	7,327,180	328,000		7,655,180	7,656,351	1,171
111-30810-40232-00-00 Housing Code Pe	90,000	55,000		145,000	149,010	4,010
Grand Total	**7,417,180**	**383,000**	-	**7,800,180**	**7,805,361**	**5,181**

EXPENDITURES

Department	Budget	Add'l	Reduction	Approp.	YTD Encum. Expenditures	Balance
11100 Legislative	102,500		(2,886)	99,614	99,614	-
12100 Municipal Management	228,950	5,207		234,157	234,157	-
12200 Human Resources	145,270		(28,958)	116,312	116,312	-
13100 Town Attorney	45,000	13,239		58,239	58,239	-
13200 Probate	7,010			7,010	7,010	-
14200 Registrars	45,560		(16,640)	28,920	28,920	-
15100 Town Clerk	230,790		(1,576)	229,214	229,214	-
15200 General Elections	22,900		(2,508)	20,392	20,392	-
16100 Finance Administration	127,880		(783)	127,097	127,097	-
16200 Accounting & Disbursements	174,130		(1,916)	172,214	172,214	-
16300 Revenue Collections	163,740		(3,874)	159,866	159,866	-
16402 Property Assessment	224,185		(8,613)	215,572	215,572	-
16510 Central Copying	39,000		(123)	38,877	38,877	-
16511 Central Services	34,000		(3,595)	30,405	30,405	-
16600 Information Technology	10,610		-	10,610	10,610	-
30900 Facilities Management	767,800	28,435		796,235	796,235	-
Total General Government	2,369,325	46,881	(71,472)	2,344,734	2,344,734	-
21200 Police Services	1,311,200	677		1,311,877	1,311,877	-
21300 Animal Control	94,400		(2,482)	91,918	91,918	-
22101 Fire Prevention	149,070		(21,465)	127,605	127,605	-
22155 Fire & Emerg Services Admin	248,325		(280)	248,045	248,045	-
22160 Fire & Emergency Services	1,678,360	63,844		1,742,204	1,742,204	-
23100 Emergency Management	63,420		(2,670)	60,750	60,750	-
Total Public Safety	3,544,775	64,521	(26,897)	3,582,399	3,582,399	-
30100 Public Works Administration	92,150	724		92,874	92,874	-
30200 Supervision & Operations	122,170	2,010		124,180	124,180	-
30300 Road Services	756,490	96,248		852,738	852,738	-
30400 Grounds Maintenance	411,060		(56,027)	355,033	355,033	-
30600 Equipment Maintenance	545,040	14,167		559,207	559,207	-
30700 Engineering	184,590		(20,864)	163,726	163,726	-
Total Public Works	2,111,500	113,149	(76,892)	2,147,757	2,147,757	-
41200 Health Regulations & Inspections	123,750	1		123,751	123,751	-
42100 Human Services Administration	348,810		(45,024)	303,786	303,786	-
42210 Youth Services	173,080		(14,811)	158,269	158,269	-
42300 Senior Services	225,160		(23,948)	201,212	201,212	-
43100 Library Services Admin	689,790		(4,615)	685,175	685,175	-
45000 Contributions To Area Agency	57,050	-		57,050	57,050	-
Total Community Services	1,617,640	1	(88,398)	1,529,243	1,529,243	-
30800 Building Inspection	176,390	5,512		181,902	181,902	-
30810 Housing Inspection	99,760	4,061		103,821	103,821	-
51100 Planning Administration	252,040		(4,644)	247,396	247,396	-
52100 Planning/Zoning Inland/Wetlnd	9,680		(3,257)	6,423	6,423	-
53100 Economic Development	11,220		(6,809)	4,411	4,411	-
58000 Boards and Commissions	6,400		(1,607)	4,793	4,793	-
Total Community Development	555,490	9,573	(16,318)	548,745	548,745	-
71000 Employee Benefits	2,528,730	93,621		2,622,351	2,622,351	-
72000 Insurance	143,200		(8,284)	134,916	134,916	-
73000 Contingency	62,890		(61,486)	1,404	-	1,404
Total Town Wide Expenditures	2,734,820	93,621	(69,770)	2,758,671	2,757,267	1,404
92000 Other Financing Uses*	3,080,440	405,000		3,485,440	3,485,440	-
Total Other Financing	3,080,440	405,000	-	3,485,440	3,485,440	-
Grand Total	**16,013,990**	**732,746**	**(349,746)**	**16,396,990**	**16,395,586**	**1,404**

Town of Mansfield
General Fund
Preliminary Schedule of Changes in Fund Balance - Budgetary Basis
For the Year Ended June 30, 2015

Assigned for 2014/2015 Budget						$ -
Unassigned						3,267,842
Fund Balance, July 1, 2014						$ 3,267,842
	Original Budget	Amend.	Final Budget	Estimated Actual	Budget Comparison	
Total revenues and transfers in	$ 46,884,224	$ 752,570	$ 47,636,794	$ 48,264,216	$ 627,422	
Appropriation of fund balance						
Total Sources	46,884,224	752,570	47,636,794	48,264,216	627,422	
Total expenditures and transfers:						
Town	15,644,420	752,570	16,396,990	16,395,585	1,405	
Mansfield Board of Education	21,193,884		21,193,884	21,192,846	1,038	
Contribution to Region #19	10,045,920		10,045,920	10,045,920	-	
Total expenditures	46,884,224	752,570	47,636,794	47,634,351	2,443	
Budgetary results	$ -	$ -	$ -	$ 629,865	$ 629,865	629,865
Fund balance, June 30, 2015						$ 3,897,707
Fund balance:						
Assigned						$ -
Unassigned						3,897,707
						$ 3,897,707

TOWN OF MANSFIELD
OFFICE OF THE DIRECTOR OF FINANCE

CHERIE TRAHAN, Director of Finance

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TO: Matthew W. Hart, Town Manager
FROM: Cherie Trahan, Director of Finance
DATE: September 10, 2015
RE: Capital Projects Fund

Attached is an analysis of current and proposed Revenue and Expenditure Budgets for specific Capital Projects as of June 30, 2015. If adopted as presented, it will accomplish the following.

1. Adjust funding for the following projects as discussed on June 22, 2015 in order to reduce the FY 15/16 proposed budget:

83306 Stone Mill Bridge	($ 67,000)
84134 Future Projects – Local Share	($ 40,000)
83524 Road Resurfacing	$ 37,000
83308 Town Walkways/Transportation Enh.	$ 25,000
83911 Engineering Cad Upgrades	$ 21,000
83510 Guide Rails	$ 20,000
83101 Tree Replacement	$ 4,000

2. Officially close out completed projects:
   84131 Future Projects – Local Share

3. Increase/(Decrease) funding for the following projects:

81919 Strategic Planning	$ 30,000	Fraud Risk Assessment & Tip Line
83306 Stone Mill Bridge	($498,058)	Project cost less than anticipated
83308 Town Walkways/Transportation Enh.	$ 1,277	Adjustment to State funding
83524 Road Resurfacing	$ 19,077	Adjustment to State/Other funding
84135 Town Square	$491,112	Appropriate Contributions received
84137*Parking Garage Repairs/Maintenance	$ 50,063	Annual Reserve from Garage Revenues
85806 Skate Park	$ 500	Appropriate Contributions received
86292 School Building Maintenance	$ 50,000	Appropriate Board Yearend Transfer
86307 Facilities Deferred Maintenance Acct	$ 179,000	Proposed Yearend Transfer
86318*Facilities Study	$100,000	Proposed Yearend Transfer

*=New

PROPOSED CAPITAL FUND BUDGET CHANGES
JUNE 30, 2015

			REVENUE BUDGET					EXPENDITURE BUDGET				
JOB #	DESCRIPTION	FUNDING SOURCE	CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	ACTUAL REVENUES	OVER/ (UNDER) PROPOSED	CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	ACTUAL EXPEND.	BALANCE TO SPEND (OVERSPENT)
81919	Strategic Planning	CNR	185,000	30,000	215,000	215,000	-		-	-	-	-
			185,000	30,000	215,000	215,000	-	185,000	30,000	215,000	179,050	35,950
83101	Tree Replacement	CNR	52,500	4,000	56,500	52,500	(4,000)		-	-	-	-
			52,500	4,000	56,500	52,500	(4,000)	52,500	4,000	56,500	36,587	19,913
83306	Stone Mill Bridge	State Support	1,156,800	(270,958)	885,842	863,196	(22,646)		-	-	-	-
		Bonds	413,200	(228,200)	185,000	185,000	-		-	-	-	-
		Other	-	1,100	1,100	1,100	-		-	-	-	-
		CNR	146,350	(67,000)	79,350	146,350	67,000		-	-	-	-
			1,716,350	(565,058)	1,151,292	1,195,646	44,354	1,716,350	(565,058)	1,151,292	1,107,303	43,989
83308	Town Walkways/Transportation E	State Support	16,632	1,277	17,909	17,909	-		-	-	-	-
		Bonds	60,000	-	60,000	60,000	-		-	-	-	-
		Other	13,453	-	13,453	13,453	-		-	-	-	-
		CNR	835,281	25,000	860,281	835,281	(25,000)		-	-	-	-
			925,366	26,277	951,644	926,643	(25,000)	925,366	26,277	951,644	759,875	191,769
83510	Guide Rails	CNR	47,697	30,000	77,697	57,697	(20,000)		-	-	-	-
		Town Aid Road	10,000	(10,000)	-	-	-		-	-	-	-
			57,697	20,000	77,697	57,697	(20,000)	57,697	20,000	77,697	55,489	22,208
83524	Road Resurfacing	Locip	2,291,807	17,754	2,309,561	2,309,561	-		-	-	-	-
		Town Aid Road	51,000	-	51,000	51,000	-					
		Other	-	1,323	1,323	1,323	-					
		CNR	1,301,003	37,000	1,338,003	1,302,326	(35,677)		-	-	-	-
			3,643,810	56,077	3,699,887	3,664,210	(35,677)	3,643,810	56,077	3,699,887	3,411,325	288,562
83911	Engineering Cad Upgrades	CNR	188,500	21,000	209,500	188,500	(21,000)		-	-	-	-
		Management Services Fund	15,000	-	15,000	15,000	-		-	-	-	-
			203,500	21,000	224,500	203,500	(21,000)	203,500	21,000	224,500	197,981	26,519
84134	Future Projects - Local Share	CNR	40,000	(40,000)	-	40,000	40,000		-	-	-	-
			40,000	(40,000)	-	40,000	40,000	40,000	(40,000)	-	-	-
84135	Town Square	Local Support-Leyland	-	125,000	125,000	125,000	-		-	-	-	-
		Local Support-EDR	125,000	-	125,000	125,000	-		-	-	-	-
		Local Support-UCONN	250,000	-	250,000	250,000	-		-	-	-	-
		Local Support-MDP	100,000	-	100,000	100,000	-		-	-	-	-
		Contributions	-	366,112	366,112	366,112	-		-	-	-	-
			475,000	491,112	966,112	966,112	-	475,000	491,112	966,112	910,136	55,976
84137	Parking Garage	Local Support-Parking Garage Reve	-	50,000	50,000	50,000	-		-	-	-	-
	Repairs and Maintenance	Interest Income	-	63	63	63	-		-	-	-	-
			-	50,063	50,063	50,063	-	-	50,063	50,063	-	50,063
85806	Skate Park	Contributions	90,000	500	90,500	90,500	-		-	-	-	-
		CNR	40,000	-	40,000	40,000	-		-	-	-	-
			130,000	500	130,500	130,500	-	130,000	500	130,500	130,254	246
86292	School Building Maintenance	General Fund-Board/CNR	520,000	50,000	570,000	570,000	-		-	-	-	-
			520,000	50,000	570,000	570,000	-	520,000	50,000	570,000	406,611	163,389
86260	Facilities Def. Maintenance Acct	CNR/Other	834,391	179,000	1,013,391	1,013,391	-		-	-	-	-
			834,391	179,000	1,013,391	1,013,391	-	834,391	179,000	1,013,391	821,305	192,086
86318	Facilities Study	CNR	-	100,000	100,000	100,000	-		-	-	-	-
			-	100,000	100,000	100,000	-	-	100,000	100,000	-	100,000
			$8,783,614	$ 422,971	$9,206,585	$ 9,185,262	$ (21,323)	$8,783,614	$ 422,971	$9,206,585	$8,015,916	$ 1,190,669

Town of Mansfield

Quarterly Financial Report

(For the Quarter Ending June 30, 2015)

Finance Department
Cherie Trahan
Director of Finance
September 15, 2015

Town of Manfield

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June 30, 2015

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Town of Mansfield		Memorandum

To: Mansfield Town Council
From: Cherie Trahan, Director of Finance
Date September 15, 2015
Subject: Financial Report

Attached please find the financial report for the quarter ending June 30, 2015.

Overview – General Fund Budget

Revenues

Tax Collections

The total collection rate through June 30, 2015 is 98.9%, as compared to 98.7% through June 30, 2014. Real estate collections, which account for approximately 86% of the levy, are 99.2% as compared to 99.0% for last year. Collections in motor vehicles are 96.9% as of June 30, 2015 and 2014.

Licenses and Permits

Conveyance taxes received are $143,881 or 86.9% of the annual budget. Building permits received (Excl. Storrs Center) are $211,563 or 105.78% of the annual budget.

Federal Support for General Government

Federal Support for General Government (Social Services Block Grant) is budgeted at $3,470 for the fiscal year. Payments of $3,527 have been received as of June 30, 2015.

State Support for Education

The Education Cost Sharing (ECS) Grant for FY 2014/15 was budgeted at $10,186,650. We received $10,181,241, $5,409 below budget. The ECS grant is paid in (3) installments – 25% in October, 25% in January and 50% in April. The Transportation Grant was budgeted at $120,790. We received $119,987, $803 below budget. These grants are received into the General Fund of the Town.

State Support for General Government

The PILOT grant is by far the largest single grant within this category. The PILOT grant was budgeted at $6,957,610. Payments of $7,656,351 have been received as of June 30, 2015. This is an increase in expected funds of $698,741.

Charges for Services

Charges for services are primarily fixed by contract and are normally received during the year. We have currently received $375,099 or 101.14% of expected budget.

Fines and Forfeitures

We have currently received $48,502 or 107.14% of expected budget.

Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through June 30, 2015 is $19,826 as compared to $18,176 for the same period last year. STIF interest rate for June 2015 and June 2014 was 0.14%.

Expenditures

Town Expenditures

The primary driver for expenditures exceeding budget was winter storm related costs. Public Works exceeded budget by approximately $134,000 and Fire Services exceeded budget by approximately $64,000. However, savings in other line items, including fee waivers covered all of the additional costs. A request for yearend transfers and an appropriation of unanticipated revenues, primarily for capital needs, is being submitted under separate cover.

Day Care Fund

The Day Care Fund ended the quarter with expenditures exceeding revenues by $33,927. Fund balance at July 1, 2014 of $251,534 decreased to $217,607 at June 30, 2015. Town Management will be reaching out to the Discovery Depot's Director and Board President to review these results, discuss the FY 15/16 budget and the provision of town services.

Cafeteria Fund

Expenditures exceeded revenues by $165,235 for the period. Fund balance at July 1, 2014 decreased from $389,735 to $224,500 at June 30, 2015. This is primarily due to the purchase of equipment and decrease in revenues from the discontinued Lebanon Lunch Program. This was a planned reduction in fund balance.

Recreation Program Fund

The Recreation Program Fund ended the period with expenditures exceeding revenues by $72,580. Fund Balance decreased from $162,422 to $89,842. This is primarily due to the impact of the changes in the fee waiver program. Town management is reviewing this issue and any potential impact on the FY 15/16 Recreation Program budget.

Capital Non-Recurring Fund

Following an additional transfer from the General Fund, proposed in the yearend transfer request, the CNR Fund will end the fiscal year with a Fund Balance of $26,569.

Debt Service Fund

Fund Balance decreased from $101,695 on July 1, 2014 to $61,751 at June 30, 2015.

Enterprise/Internal Service Funds

Solid Waste Fund

Revenues exceeded expenditures by $184,210. Retained Earnings increased from $297,898 at July 1, 2014 to $482,108 at June 30, 2015.

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

Expenditures exceeded revenues through the fourth quarter by $1,780,502. Fund balance decreased from $2,651,105 (including contributed capital) at July 1, 2014 to $870,603 at June 30, 2015. Claims through June averaged $725,239 (on a fiscal year basis) as compared to $562,292, the average for last fiscal year which represents a 29% increase. In researching the increase in claims, we have found that we have many more high cost claims than we have had in past years. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of $2.0 million. Since January, 2015 we have seen a slight decrease in the average monthly claims from the prior year, however we continue to trend much higher than we have in the past.

Worker's Compensation Fund

Revenues exceeded operating expenditures by $19,921 through the fourth quarter. Retained Earnings increased from $13,387 to $33,308 at June 30, 2015.

Management Services Fund

Management Services Fund expenditures through June 30, 2015 exceeded revenues by $64,762. Fund Balance decreased from $2,640,070 at July 1, 2014 to $2,575,308 at June 30, 2015. This was part of a budgeted reduction in fund balance.

Transit Services Fund

The Transit Services Fund ended the fiscal year with revenues exceeding expenditures by $20,368 primarily from parking violation revenue.

Cemetery Fund

Retained earnings in the Cemetery Fund increased from $260,513 at July 1, 2014 to $329,182 at June 30, 2015. The major costs for this fund are mowing and cemetery maintenance.

Long Term Investment Pool

The investment pool reflects an overall reduction of $252,712, primarily due to the sale of securities to reimburse operating cash.

Eastern Highlands Health District

Operating revenues exceeded expenditures by $7,840. Fund Balance increased from $247,151 to $254,991.

Mansfield Downtown Partnership

Revenues exceeded operating expenditures by $26,860 through June 30, 2015, and Fund balance increased from $223,294 to $250,154.

Town of Mansfield
General Fund
Preliminary Schedule of Changes in Fund Balance - Budgetary Basis
For the Year Ended June 30, 2015

Assigned for 2014/2015 Budget						$ -
Unassigned						3,267,842
Fund Balance, July 1, 2014						$ 3,267,842
	Original Budget	Amend.	Final Budget	Estimated Actual	Budget Comparison	
Total revenues and transfers in	$ 46,884,224	$ 752,570	$ 47,636,794	$ 48,264,216	$ 627,422	
Appropriation of fund balance						
Total Sources	46,884,224	752,570	47,636,794	48,264,216	627,422	
Total expenditures and transfers:						
Town	15,644,420	752,570	16,396,990	16,395,585	1,405	
Mansfield Board of Education	21,193,884		21,193,884	21,192,846	1,038	
Contribution to Region #19	10,045,920		10,045,920	10,045,920	-	
Total expenditures	46,884,224	752,570	47,636,794	47,634,351	2,443	
Budgetary results	$ -	$ -	$ -	$ 629,865	$ 629,865	629,865
Fund balance, June 30, 2015						$ 3,897,707
Fund balance:						
Assigned						$ -
Unassigned						3,897,707
						$ 3,897,707

Town of Mansfield
Trial Balance - General Fund
June 30, 2015

	DR	CR
Cash Equivalent Investments	$ 7,942,059	$ -
Working Cash Fund	2,300	-
Accounts Receivable	140,679	-
Taxes Receivable - Current	313,627	-
Taxes Receivable - Delinquent	342,767	-
Accounts and Other Payables	-	3,981,823
Refundable Deposits	-	134,558
Deferred Revenue - Taxes	-	707,641
Encumbrances Payable - Prior Year	-	65,368
Liquidation - Prior Year Encumbrances	74,642	-
Fund Balance - Undesignated	-	3,342,484
Actual Expenditures	47,627,042	-
Actual Revenues	-	48,211,241
Total	$ 56,443,115	$ 56,443,115

Town of Mansfield
Day Care Fund - Combined Program
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Intergovernmental - Nat'l School Lunch	$ 34,000	$ 29,107	$ 27,225
Intergovernmental - Day Care Grant	319,119	339,051	332,502
School Readiness Grant	18,024	17,340	18,024
UConn	78,750	78,750	78,750
Fees	970,200	834,978	778,357
Subsidies	42,500	65,178	55,977
Total Revenues	1,462,593	1,364,403	1,290,834
Expenditures			
Administrative	203,058	175,238	202,933
Direct Program	1,109,038	1,063,196	1,005,939
Professional & Technical Services	1,800	2,509	1,700
Purchased Property Services	18,250	19,067	16,256
Repairs & Maintenance	6,500	14,904	3,565
Insurance	10,833	7,971	8,126
Other Purchased Services	12,400	11,947	14,688
Food Service Supplies	39,750	45,679	39,847
Energy	47,000	47,000	36,000
Supplies & Miscellaneous	11,750	10,818	13,074
Total Expenditures	1,460,379	1,398,330	1,342,129
Excess (Deficiency) of Revenues	2,214	(33,927)	(51,295)
Fund Balance, July 1	251,534	251,534	302,829
Fund Balance plus Cont. Capital, Jun 30	$ 253,748	$ 217,607	$ 251,534

Town of Mansfield
Cafeteria Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 185,263	$ 346,554
Accounts Receivable	53,312	51,260
Inventory	16,072	15,233
Total Assets	254,647	413,047
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	9,787	8,891
Deferred Revenue	20,360	14,421
Total Liabilities	30,147	23,312
Fund Balance	224,500	389,735
Total Liabilities and Fund Balance	$ 254,647	$ 413,047

Town of Mansfield
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Intergovernmental	$ 336,880	$ 339,614	$ 331,065
Sales of Food	631,000	524,142	560,795
Other	58,000	285	56,182
Total Revenues	1,025,880	864,041	948,042
Expenditures			
Salaries & Benefits	588,760	546,405	585,678
Food & Supplies	377,470	342,983	360,840
Repairs & Maintenance	25,000	1,510	7,840
Equipment	1,000	135,878	27,467
Total Expenditures	992,230	1,026,776	981,825
Transfers			
Transfers Out - General Fund	2,500	2,500	2,550
Excess (Deficiency) of Revenues	31,150	(165,235)	(36,333)
Fund Balance, July 1	389,735	389,735	426,068
Fund Balance plus Cont. Capital, Jun 30	$ 420,885	$ 224,500	$ 389,735

Town of Mansfield
Parks and Recreation
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 269,169	$ 285,956
Accounts Receivable	15,229	15,992
Total Assets	284,398	301,948
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	27,114	19,069
Deferred Revenue	167,442	120,457
Total Liabilities	194,556	139,526
Fund Balance	89,842	162,422
Total Liabilities and Fund Balance	$ 284,398	$ 301,948

Town of Mansfield
Parks and Recreation
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Membership Fees	$ 876,000	$ 809,078	$ 776,364
Program Fees	752,730	729,970	727,431
Fee Waivers	125,000	64,197	134,646
Daily Admission Fees	55,500	55,353	57,455
Rent - Facilities/Parties	27,300	37,075	35,993
Employee Wellness	20,160	16,473	18,000
Rent - E.O. Smith	16,880	16,875	11,100
Charge for Services	10,000	16,555	10,540
Contributions	4,000	6,831	2,708
Sale of Merchandise	3,000	3,359	4,081
Sale of Food	3,400	2,728	2,434
Other	4,400	6,229	4,436
Total Revenues	1,898,370	1,764,723	1,785,188
Operating Transfers			
General Fund - Recreation Administrative	325,430	325,430	317,000
General Fund - Community Programs	75,000	75,000	75,000
General Fund - Summer Challenge	5,000	5,000	-
Board of Education - Summer Challenge		2,000	-
CNR Fund - Bicent. Pond	25,000	25,000	25,000
CNR Fund - Teen Center	25,000	25,000	25,000
Total Operating Transfers	455,430	457,430	442,000
Total Rev & Oper Transfers	2,353,800	2,222,153	2,227,188
Expenditures			
Salaries & Wages	1,381,300	1,334,150	1,315,637
Benefits	261,180	256,501	246,252
Professional & Technical	148,290	182,781	152,811
Purchased Property Services	33,700	39,441	21,230
Repairs & Maintenance	34,000	25,386	33,591
Other Purchased Services/Rentals	120,850	108,534	106,507
Other Supplies	50,540	50,738	46,589
Energy	165,000	165,000	144,000
Building Supplies	49,400	29,298	42,081
Recreation Supplies	56,800	59,275	54,686
Equipment	46,830	43,631	57,508
Total Expenditures	2,347,890	2,294,733	2,220,892
Excess (Deficiency) of Revenues	5,910	(72,580)	6,296
Fund Balance, July 1	162,422	162,422	156,126
Fund Balance, Jun 30	$ 168,332	$ 89,842	$ 162,422

Town of Mansfield
Capital and Nonrecurring Reserve Fund Budget
Estimated Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2015/16

	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Adopted	FY 16/17 Projected	FY 17/18 Projected	FY 18/19 Projected	FY 19/20 Projected
Sources:							
General Fund Contribution	$ 2,332,690	$ 2,354,450	$ 1,637,380	$ 1,800,000	$ 1,850,000	$ 1,900,000	$ 1,950,000
Board Contribution	120,000	50,000					
Ambulance User Fees	233,599	250,769	275,000	275,000	275,000	275,000	275,000
Other	14,400	38,606					
Insurance Refund							-
Sewer Assessments	912	913	500	500	500	500	500
Pequot Funds	205,985	205,662	209,560	209,560	209,560	209,560	209,560
Total Sources	2,907,586	2,900,400	2,122,440	2,285,060	2,335,060	2,385,060	2,435,060
Uses:							
Operating Transfers Out:							
Management Services Fund	175,000	185,000	185,000	200,000	200,000	200,000	200,000
Property Tax Revaluation Fund	25,000						
Capital Fund	2,508,069	2,648,106	1,671,870	1,850,000	1,900,000	1,950,000	2,000,000
Capital Fund - Storrs Center Reserve	168,360	-	228,600	228,600	228,600	228,600	228,600
Capital Fund - Replacement Fire Truck							
Parks & Recreation Operating Subsidy							
Compensated Absences Fund	36,000	36,000					
Total Uses	2,912,429	2,869,106	2,085,470	2,278,600	2,328,600	2,378,600	2,428,600
Excess/(Deficiency)	(4,843)	31,294	36,970	6,460	6,460	6,460	6,460
Fund Balance/(Deficit) July 1	118	(4,725)	26,569	63,539	69,999	76,459	82,919
Fund Balance, June 30	$ (4,725)	$ 26,569	$ 63,539	$ 69,999	$ 76,459	$ 82,919	$ 89,379

Capital Projects as of June 30, 2015

General Government

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
81611 Pool Cars	182,194	163,794	18,400	182,194	-	158,946	23,248
81820 Financial Software	385,800	385,800	-	385,800	-	342,641	43,159
81823 Financial Control Review	52,500	52,500	-	52,500	2,006	50,494	-
81919 Strategic Planning	185,000	185,000	-	185,000	-	179,050	5,950
86291 Technology Infrastructure - Schools	400,000	400,000	-	400,000	329	398,639	1,032
Total General Government:	1,205,494	1,187,094	18,400	1,205,494	2,335	1,129,770	73,388

Community Development

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
83530 Four Corners Sewer/Water Impro	830,000	830,000	-	830,000	212,420	600,589	16,991
84103 Storrs Center Reserve	2,982,295	2,983,218	(923)	2,982,295	6,063	2,541,545	434,687
84106 Fern Road Bus Garage	10,000	10,000	-	10,000	-	3,656	6,344
84107 Mansfield Tomorrow	20,000	20,000	-	20,000	-	-	20,000
81920 NEXGEN Conn Comm Impact	100,000	25,000	75,000	100,000	41,088	53,552	5,360
84122 Improvements Storrs Rd Urban	2,500,000	808,059	1,691,941	2,500,000	147,494	2,119,074	233,432
84123 Streetscape/Ped.Improv. DOT	1,474,800	302,000	1,172,800	1,474,800	382,822	814,419	277,559
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000	1,959,010	290,990	2,250,000	-	2,360,273	(110,273)
84125 StorrsCtr Inter Transp CtrDesign	612,500	336,712	275,788	612,500	-	343,283	269,217
84126 Parking Garage Transit Hub	10,000,000	10,291,914	(291,914)	10,000,000	-	11,709,313	(1,709,313)
84127 DECD STEAP#2 Pha1A+Dog Lane Con	500,000	486,461	13,539	500,000	-	500,000	-
84129 Omnibus Budget Bill Feb2009	552,000	489,226	62,774	552,000	3,722	781,498	(233,220)
84130 Bus Facilities Program (FTA)	6,175,000	5,084,266	1,090,734	6,175,000	683	5,345,123	829,194
84131 DECD STEAP 4 Village Street Utilities	500,000	279,779	220,221	500,000	-	493,996	6,004
84132 Leyland/EDR Infrastructure ($3M)	3,000,000	2,244,276	755,724	3,000,000	7,607	2,600,184	392,209
84133 DECD Brownfield Remediation	450,000	450,000	-	450,000	-	450,000	-
84134 Future Projects - Local Share	40,000	40,000	-	40,000	-	-	40,000
84135 Town Square	475,000	966,112	(491,112)	475,000	6,000	910,136	(441,136)
84136 Main Street Investment Grant	500,000	322,607	177,393	500,000	-	499,580	420
84137 Parking Garage Repairs/Maintenance	-	50,063	(50,063)	-	-	-	-
84170 HUD Community Challenge Grant	619,780	423,603	196,177	619,780	87,750	549,068	(17,038)
Total Community Development:	33,591,375	28,402,306	5,189,070	33,591,375	895,648	32,675,288	20,439

Capital Projects as of June 30, 2015
Public Safety

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
82801 Fire & Emerg Serv Comm Equipment	44,000	44,000	-	44,000	-	18,196	25,804
82819 Vehicle Key Boxes	16,500	16,500	-	16,500	-	14,379	2,121
82823 Rescue Equipment	38,000	38,000	-	38,000	-	28,857	9,143
82824 Fire Hose	28,000	28,000	-	28,000	-	27,879	121
82826 SCBA Air Tanks	61,693	61,693	-	61,693	-	61,693	0
82827 Fire Personal Protective Equipment	81,000	81,000	-	81,000	-	44,931	36,069
82829 Replacement ET507	465,000	465,000	-	465,000	456,993	-	8,007
82830 Thermal Imager Cameras	20,000	20,000	-	20,000	-	19,500	500
82832 ET207 Fire Truck Replacement	605,868	605,868	-	605,868	-	605,868	-
82833 Fire/EMS Untility Terrain Vehicle	28,539	28,539	-	28,539	-	28,539	-
82835 Power Load Cot Fastening System	84,078	84,078	-	84,078	-	84,078	(0)
82836 Ambulance 2007 Ford E450	106,900	106,900	-	106,900	-	106,900	-
82902 Fire Ponds	50,500	50,500	-	50,500	-	34,960	15,540
Total Public Safety:	1,630,078	1,630,078	-	1,630,078	456,993	1,075,779	97,306

Community Services

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
44120 Mansfield Community Playground	510,638	412,707	97,931	510,638	-	31,818	478,820
85102 BCP Restroom Improvements	13,000	13,000	-	13,000	-	4,500	8,500
85105 Open Space Purchase	3,369,389	3,369,355	34	3,369,389	-	3,263,974	105,415
85107 Open Space - Bonded	1,040,000	-	1,040,000	1,040,000	-	46,900	993,100
85804 Community Center Equipment	372,400	372,400	-	372,400	-	366,214	6,186
85806 Skate Park	130,000	130,500	(500)	130,000	-	130,254	(254)
85811 Playscapes New/Replacements	140,000	140,000	-	140,000	3,200	128,846	7,954
85812 Comm Center Facility Upgrades	56,000	56,000	-	56,000	-	55,067	933
85816 Park Improvements	291,795	291,795	-	291,795	-	291,510	285
85824 Playscape Resurfacing	62,000	62,000	-	62,000		56,830	5,170
85835 WHIP Grants-MHP EGVP OSHF	9,200	9,200	-	9,200	-	-	9,200
Total Community Services:	5,994,422	4,856,957	1,137,465	5,994,422	3,200	4,375,914	1,615,308

Capital Projects as of June 30, 2015
Facilities Management

	Revenues			Expenses			
Account and Description	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
86260 Maintenance Projects	834,391	834,391	-	834,391	2,000	821,305	11,086
86290 Roof Repairs	239,900	239,900	-	239,900	-	229,244	10,656
86292 School Building Maintenance	520,000	520,000	-	520,000	108,129	406,611	5,260
86293 Security Improvements	75,000	75,000	-	75,000	5,369	37,567	32,064
86294 Vault Climate Control	20,000	20,000	-	20,000	-	-	20,000
86295 Emergency Generators	102,025	102,025	-	102,025	-	85,809	16,216
86296 Oil Tank Repairs	40,000	40,000	-	40,000	-	6,660	33,340
86298 School Security Competitive Grant	133,828	133,810	18	133,828	-	133,828	-
86304 Comm Center Repairs & Improvements	5,000	5,000	-	5,000	-	5,000	-
86305 Fire Station Repairs & Improvements	33,000	33,000	-	33,000	-	3,600	29,400
86306 Library Bldg Repairs & Improvements	25,000	25,000	-	25,000	-	-	25,000
86307 Senior Center Bldg Repairs & Improve	8,000	8,000	-	8,000	-	-	8,000
86308 Town Hall Bldg Repairs & Improvemen	4,000	4,000	-	4,000	-	-	4,000
86309 Furniture & Fixtures	10,000	10,000	-	10,000	-	10,129	(129)
86310 Elementary School Cleaning Equipmer	10,000	10,000	-	10,000	-	-	10,000
86311 Tractor Replacement	20,000	20,000	-	20,000	-	20,000	-
Total Facilities Management:	2,080,144	2,080,126	18	2,080,144	115,498	1,759,753	204,893

Capital Projects as of June 30, 2015
Public Works

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
83101 Tree Replacement	52,500	52,500	-	52,500	-	36,587	15,913
83302 Sm Bridges & Culverts	329,084	329,084	-	329,084	-	278,569	50,515
83303 Large Bridge Maintenance	566,286	566,286	-	566,286	-	480,862	85,424
83306 Stone Mill Bridge	1,716,350	1,195,529	520,821	1,716,350	-	1,107,303	609,047
83308 Town Walkways/Transp Enhancemt	925,366	926,644	(1,278)	925,366	-	759,875	165,492
83309 Laurel Lane Bridge	1,340,600	1,284,200	56,400	1,340,600	-	1,305,923	34,677
83401 Road Drainage	608,811	609,840	(1,029)	608,811	9,991	435,627	163,193
83510 Guard Rails	57,697	57,697	-	57,697	-	55,489	2,208
83524 Road Resurfacing	3,643,810	3,662,887	(19,077)	3,643,810	-	3,411,325	232,485
83531 North Eagleville Walkway	245,540	195,388	50,152	245,540	940	296,688	(52,088)
83638 Small Dump Trucks & Sanders	84,896	84,896	-	84,896	-	84,896	-
83639 Large Dump Trucks	349,000	349,000	-	349,000	-	344,562	4,438
83640 Gas Pumps	15,000	15,000	-	15,000	-	-	15,000
83641 Mowers & Attachments	80,000	80,000	-	80,000	-	57,998	22,002
83642 WINCOG Equipment - Regional	25,000	25,000	-	25,000	-	15,319	9,681
83643 Pavement Management System	50,000	50,000	-	50,000	-	-	50,000
83644 Street Signs	60,000	60,000	-	60,000	-	192	59,808
83645 Skid Steer Tractor w/attachments	71,000	71,000	-	71,000	-	-	71,000
83646 Public Works Small Equipment	10,798	10,798	-	10,798	-	3,240	7,558
83729 Snowplows	26,500	26,500	-	26,500	-	26,137	363
83733 Storrs Center Equipment	165,000	104,450	60,550	165,000	-	155,195	9,805
83734 Small Dump Truck & Sanders	6,000	6,000	-	6,000	-	-	6,000
83735 Transfer Station Truck & Equipment	241,000	48,200	-	241,000	217,024	24,356	(380)
83911 Engineering Cad Upgrades	203,500	203,500	-	203,500	-	197,981	5,519
83917 GPS Units - Additional Units	15,000	-	15,000	15,000	-	15,000	-
Total Public Works:	10,888,739	10,014,400	681,539	10,888,738	227,955	9,093,125	1,567,658

Capital Projects as of June 30, 2015

Revenue/Expenditure Summary

Account and Description	Revenues: Adjusted Budget	Revenues: Received	Revenues: Balance	Expenses: Adjusted Budget	Expenses: Encumbrance	Expenses: Expenses	Expenses: Balance
General Government	1,205,494	1,187,094	18,400	1,205,494	2,335	1,129,770	73,388
Community Development	33,591,375	28,402,306	5,189,070	33,591,375	895,648	32,675,288	20,439
Public Safety	1,630,078	1,630,078	-	1,630,078	456,993	1,075,779	97,306
Community Services	5,994,422	4,856,957	1,137,465	5,994,422	3,200	4,375,914	1,615,308
Facilities Management	2,080,144	2,080,126	18	2,080,144	115,498	1,759,753	204,893
Public Works	10,888,739	10,014,400	681,539	10,888,738	227,955	9,093,125	1,567,658
Grand Total:	$ 55,390,252	$ 48,170,960	$ 7,026,492	$ 55,390,251	$ 1,701,629	$ 50,109,629	$ 3,578,993

Town of Mansfield
Debt Service Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 61,751	$ 101,695
Total Assets	61,751	101,695
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	61,751	101,695
Total Liabilities and Fund Balance	$ 61,751	$ 101,695

Town of Mansfield
Debt Service Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Bond Proceeds	$ -	$ -	$ -
Interest Income	-	-	-
Total Revenues	-	-	-
Operating Transfers			
General Fund	325,000	325,000	675,000
Total Operating Transfers	325,000	325,000	675,000
Total Rev & Oper Trans	325,000	325,000	675,000
Expenditures			
Principal Payments	290,641	275,766	528,180
Interest Payments	86,925	89,178	107,470
Total Expenditures	377,566	364,944	635,650
Excess (Deficiency) of Revenues	(52,566)	(39,944)	39,350
Fund Balance, July 1	101,695	101,695	62,345
Fund Balance plus Cont. Capital, Jun 30	$ 49,129	$ 61,751	$ 101,695

Town of Mansfield
Debt Service Fund
Estimated Revenues, Expenditures and Changes in Fund Balance

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Projected	FY 16/17 Projected	FY 17/18 Projected	FY 18/19 Projected
Revenues:									
Bonds	$ 133,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premium Income	55,542	-	-	-	-	-	-	-	-
Interest on Unspent Balance	-	1,285	-	-	-	-	-	-	-
Total Revenues	188,542	1,285	-	-	-	-	-	-	-
Operating Transfers In - General Fund	760,000	825,000	825,000	675,000	325,000	285,000	285,000	285,000	275,000
Operating Transfers In - CNR Fund	150,000	-	-	-	-	-	-	-	-
Operating Transfers In - MS Fund	-	-	-	-	-	-	-	-	-
Total Revenues and Operating Transfers In	1,098,542	826,285	825,000	675,000	325,000	285,000	285,000	285,000	275,000
Expenditures:									
Principal Retirement	455,000	460,000	460,000	365,000	-	-	-	-	-
Interest	64,765	45,656	25,900	5,220	-	-	-	-	-
Principal Retirement - GOB 2011	-	-	-	-	220,000	220,000	220,000	220,000	220,000
Interest - GOB 2011	-	91,706	93,525	93,525	86,925	80,325	73,725	67,125	60,525
Lease Purchase - Co-Gen/Pool Covers	64,129	78,134	78,134	-	-	-	-	-	-
Lease Purchase - CIP Equip 08/09	113,886	113,886	113,886	113,886	-	-	-	-	-
Lease Purchase - CIP Equip 09/10	87,617	87,617	70,641	58,019	58,019	-	-	-	-
Financial/Issuance Costs	110,206	-	-	-	-	-	-	-	-
Total Expenditures	895,603	876,999	842,086	635,650	364,944	300,325	293,725	287,125	280,525
Revenues and Other Financing Sources Over/(Under) Expend	202,939	(50,714)	(17,086)	39,350	(39,944)	(15,325)	(8,725)	(2,125)	(5,525)
Fund Balance, July 1	(72,794)	130,145	79,431	62,345	101,695	61,751	46,426	37,701	35,576
Fund Balance, June 30	$ 130,145	$ 79,431	$ 62,345	$ 101,695	$ 61,751	$ 46,426	$ 37,701	$ 35,576	$ 30,051

Town of Mansfield
Debt Service Fund
Estimated Revenues, Expenditures and Changes in Fund Balance

	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
Revenues:							
Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Premium Income	-	-	-	-	-	-	-
Interest on Unspent Balance	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Operating Transfers In - General Fund	275,000	275,000	255,000	250,000	250,000	240,000	210,000
Operating Transfers In - CNR Fund	-	-	-	-	-	-	-
Operating Transfers In - MS Fund	-	-	-	-	-	-	-
Total Revenues and Operating Transfers In	275,000	275,000	255,000	250,000	250,000	240,000	210,000
Expenditures:							
Principal Retirement	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	200,000
Interest - GOB 2011	53,925	47,325	40,725	33,850	25,600	16,800	8,000
Lease Purchase - Co-Gen/Pool Covers	-	-	-	-	-	-	-
Lease Purchase - CIP Equip 08/09	-	-	-	-	-	-	-
Lease Purchase - CIP Equip 09/10	-	-	-	-	-	-	-
Financial/Issuance Costs	-	-	-	-	-	-	-
Total Expenditures	273,925	267,325	260,725	253,850	245,600	236,800	208,000
Revenues and Other Financing Sources Over/(Under) Expend	1,075	7,675	(5,725)	(3,850)	4,400	3,200	2,000
Fund Balance, July 1	30,051	31,126	38,801	33,076	29,226	33,626	36,826
Fund Balance, June 30	$ 31,126	$ 38,801	$ 33,076	$ 29,226	$ 33,626	$ 36,826	$ 38,826

Town of Mansfield
Solid Waste Disposal Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Current Assets		
Cash and Cash Equivalents	$ 544,562	$ 399,238
Accounts Receivable, net	22	257
Total Current Assets	544,584	399,495
Fixed Assets		
Land	8,500	8,500
Construction in Progress	48,200	
Buildings & Equipment	584,835	578,173
Less: Accumulated Depreciation	(529,421)	(517,630)
Total Fixed Assets	112,115	69,043
Total Assets	656,699	468,537
Liabilities and Retained Earnings		
Current Liabilities		
Accounts Payable	67,095	59,872
Accrued Compensated Absences	13,642	11,143
Refundable Deposits	13,854	15,623
Total Current Liabilities	94,590	86,639
Long-Term Liabilities		
Landfill Postclosure Costs	80,000	84,000
Total Long-Term Liabilities	80,000	84,000
Total Liabilites	174,590	170,639
Retained Earnings	482,108	297,898
Total Liabilities and Fund Balance	$ 656,699	$ 468,537

Town of Mansfield
Solid Waste Disposal Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Transfer Station Fees	$ 115,000	$ 115,705	$ 118,524
Garbage Collection Fees	1,011,500	1,165,268	1,015,701
Fee Waivers	-	6,834	-
Sale of Recyclables	8,000	7,045	6,862
Scrap Metals	6,000	9,362	8,183
Other Revenues	2,600	17,913	9,987
Total Revenues	1,143,100	1,322,127	1,159,257
Expenditures			
Hauler's Tipping Fees	151,300	146,681	139,436
Mansfield Tipping Fees	51,230	41,139	43,058
Wage & Fringe Benefits	285,755	312,455	318,348
Computer Software	4,320	4,440	4,260
Trucking Fee	39,140	44,655	35,823
Recycle Cost	16,900	6,405	32,788
Contract Pickup	458,890	524,975	462,539
Supplies & Services	31,390	22,081	14,630
Depreciation Expense	11,000	11,790	10,838
Hazardous Waste	17,500	12,791	11,665
Equipment Parts/Other	3,900	505	-
LAN/WAN Expenditures	10,000	10,000	10,000
Total Expenditures	1,081,325	1,137,917	1,083,385
Net Income (Loss)	61,775	184,210	75,872
Retained Earnings, July 1	297,898	297,898	222,026
Retained Earnings, Jun 30	$ 359,673	$ 482,108	$ 297,898

Town of Mansfield
Health Insurance Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 778,128	$ 2,631,874
Account Receivable	287,798	174,879
Due from Other Funds	280,347	286,908
Total Assets	1,346,273	3,093,661
Liabilities and Fund Balance		
Liabilities		
Accrued Medical Claims	440,000	440,000
Accounts Payable	35,670	2,556
Total Liabilities	475,670	442,556
Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	470,603	2,251,105
Total Equity	870,603	2,651,105
Total Liabilities and Retained Earnings	$ 1,346,273	$ 3,093,661

Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Revenues		
Premium Income	$ 7,983,232	$ 6,623,368
Interest Income	3,998	4,464
Total Revenues	7,987,230	6,627,832
Expenditures		
Payroll	140,820	127,501
Administrative expenses	875,622	732,254
Medical claims	8,427,832	6,426,714
Consultants	66,759	-
Employee Wellness Program	101,240	98,187
Payment in lieu of Insurance	78,614	79,532
Medical Supplies	66,845	86,849
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	9,767,732	7,561,037
Net Income (Loss)	(1,780,502)	(933,205)
Retained Earnings, July 1	2,651,105	3,584,310
Fund Balance plus Cont. Capital, Jun 30	$ 870,603	$ 2,651,105

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	FY 02/03	FY 03/04	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY15/14	Average '92-'14	5 Yr. Average FY'10-'14
JULY	$ 231,239	$ 353,025	$ 368,941	$ 409,635	$ 430,780	$ 493,991	$ 534,203	$ 667,615	$ 410,100	$ 471,363	$ 548,338	$ 726,844	$ 317,192	$ 564,852
AUGUST	247,238	296,808	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	329,900	563,343
SEPTEMBER	257,491	323,667	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	293,580	485,659
OCTOBER	262,401	312,245	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719	300,827	553,360
NOVEMBER	217,831	342,691	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	292,445	498,215
DECEMBER	190,532	415,554	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	307,770	566,909
JANUARY	333,923	342,476	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	684,680	204,233	307,874	488,893
FEBRUARY	331,286	340,298	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	365,400	630,366
MARCH	358,881	386,649	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	362,697	682,746
[illegible]L	259,835	402,093	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	328,716	555,604
[illegible]	387,515	391,287	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	336,590	529,949
JUNE	347,060	357,517	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	332,845	538,222
ANNUAL TOTAL	3,425,231	4,264,309	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	6,747,500	8,702,871	3,875,836	6,658,118
MONTHLY AVG	$ 285,436	$ 355,359	$ 359,949	$ 460,082	$ 473,402	$ 462,127	$ 464,860	$ 501,124	$ 463,669	$ 521,892	$ 562,292	$ 725,239	$ 322,986	$ 554,843
% OF INCREASE	13.2%	24.5%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	10%	10%

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Avg. '91-Present	5 Yr. Avg. '10-'14
JANUARY	$ 333,923	$ 342,476	$ 358,256	$ 356,891	$ 364,331	$ 508,001	$ 454,813	$ 389,841	$ 497,371	$ 461,600	$ 596,583	$ 684,680	$ 204,233	$ 299,508	$ 472,385
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	353,465	608,165
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	350,709	655,554
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	317,795	549,245
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	325,380	499,399
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	323,016	526,059
JULY	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844		317,192	564,852
AUGUST	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551		329,900	563,343
SEPTEMBER	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550		293,580	485,659
OCTOBER	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719		300,827	553,360
NOVEMBER	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223		292,445	498,215
DECEMBER	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302		307,770	566,909
ANNUAL TOTAL	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	6,464,352	8,331,006	4,059,682	3,724,510	6,393,370
MONTHLY AVG	$ 338,541	$ 355,498	$ 357,403	$ 402,239	$ 479,481	$ 469,772	$ 475,453	$ 475,474	$ 472,898	$ 482,586	$ 538,696	$ 694,251	$ 676,614	$ 310,376	$ 532,781
% OF INCREASE	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	28.88%	-2.54%	11.23%	8.40%

Town of Mansfield
Workers' Compensation Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 12,542	$ 13,387
Accounts Receivable	20,766	-
Total Assets	33,308	13,387
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Retained Earnings	33,308	13,387
Total Liabilities and Fund Balance	$ 33,308	$ 13,387

Town of Mansfield
Workers' Compensation Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Premium Income	$ 495,020	$ 502,060	$ 480,530
CIRMA Equity Distribution	-	20,766	19,135
Total Revenues	495,020	522,826	499,665
Expenditures			
Workers' Compensation Insurance	495,020	502,905	495,449
Total Expenditures	495,020	502,905	495,449
Net Income (Loss)	-	19,921	4,216
Retained Earnings, July 1	13,387	13,387	9,171
Retained Earnings, Jun 30	$ 13,387	$ 33,308	$ 13,387

Town of Mansfield
Management Services Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Current Assets		
Cash and Cash Equivalents	$ 1,384,401	$ 1,273,285
Due From Region/Town	13,189	15,705
Accounts Receivable, net	58,824	63,593
Inventory	5,479	5,671
Total Current Assets	1,461,894	1,358,253
Fixed Assets		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	2,277,627	2,275,069
Construction in Progress	-	-
Less: Accumulated Depreciation	(1,378,151)	(1,294,449)
Total Fixed Assets	1,271,804	1,352,948
Total Assets	2,733,698	2,711,201
Liabilities and Retained Earnings		
Liabilities		
Accounts Payable	154,870	67,846
Due to Internal Service Fund	3,520	3,286
Total Liabilities	158,390	71,132
Equity		
Contributed Capital	146,000	146,000
Retained Earnings	2,429,308	2,494,070
Total Equity	2,575,308	2,640,070
Total Liabilities and Fund Balance	$ 2,733,698	$ 2,711,201

Town of Mansfield
Management Services Fund
Estimated Statement of Revenues, Expenditures
and Changes in Retained Earnings
June 30, 2015

	Budget 2014/15	Actual 2014/15	Variance Favorable (Unfavorable)
Revenues			
Mansfield Board of Education	$ 115,350	$ 101,290	$ 14,060
Region 19	112,420	112,420	-
Town of Mansfield	10,610	10,610	-
Communication Service Fees	222,750	224,823	(2,073)
Copier Service Fees	210,000	210,740	(740)
Energy Service Fees	1,716,220	1,745,980	(29,760)
Rent	72,450	72,450	-
Rent - Telecom Tower	160,000	173,821	(13,821)
Sale of Supplies	57,000	43,552	13,448
CNR Fund	200,000	185,000	15,000
Health Insurance Fund	10,000	10,000	-
Solid Waste Fund	10,000	10,000	-
Sewer Operating Fund	3,000	3,000	-
Postal Charges	87,140	87,140	-
USF Credits	28,340	38,801	(10,461)
Other	-	-	-
Total Revenues	3,015,280	3,029,626	(14,346)
Expenditures			
Salaries & Benefits	428,270	419,410	8,860
Training	8,750	911	7,839
Repairs & Maintenance	32,950	16,000	16,950
Professional & Technical	27,750	38,382	(10,632)
Insurance	-	2,533	(2,533)
System Support	121,420	93,236	28,184
Copier Maintenance Fees	80,000	80,901	(901)
Communication Equipment	198,774	171,960	26,814
Supplies and Software Licensing	15,300	6,021	9,279
Equipment	163,000	172,610	(9,610)
Postage	73,000	65,907	7,093
Energy	1,834,000	1,875,439	(41,439)
Miscellaneous	74,520	58,350	16,170
Sub-Total Expenditures	3,057,734	3,001,660	56,074
Depreciation	205,030	226,889	(21,859)
Equipment Capitalized	(163,000)	(134,161)	(28,839)
Total Expenditures	3,099,764	3,094,388	5,376
Net Income (Loss)	(84,484)	(64,762)	(19,722)
Retained Earnings, July 1	2,640,070	2,640,070	-
Retained Earnings, Jun 30	$ 2,555,586	$ 2,575,308	$ (19,722)

Town of Mansfield
Transit Services Fund
Balance Sheet
June 30, 2015

	Parking Garage 2015	Intermodal Center 2015	WRTD 2015	Total 2015
Assets				
Cash and Cash Equivalents	$ (8,047)	$ 18,930	$ 293	$ 11,174
Accounts Receivable	468,188	-	-	468,188
Infrastructure	11,171,404	2,331,451	-	13,502,855
Accum Depr -Infrastructure	(744,760)	(14,730)	-	(759,490)
Construction In Progress	-	-	-	-
Total Assets	10,886,784	2,335,651	293	13,222,727
Liabilities and Fund Balance				
Liabilities				
Accounts Payable	-	-	-	-
Total Liabilities	-	-	-	-
Fund Balance	10,886,784	2,335,651	293	13,222,727
Total Liabilities and Fund Balance	$ 10,886,784	$ 2,335,651	$ 293	$ 13,222,727

Town of Mansfield
Transit Services Fund - Combined
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015

	Parking Garage 2015	Intermodal Center 2015	WRTD 2015	Total 2015
Revenues				
Transient Fees	$ 166,220	$ -	$ -	$ 166,220
Monthly Fees	319,573	-	-	319,573
Violation Revenue	25,956	-	-	25,956
Misc Revenue	4,192	350	-	4,542
Rental Income	-	35,400	-	35,400
Total Revenues	515,941	35,750	-	551,691
Expenditures				
Salaries & Wages	89,008	23,921	-	112,929
Benefits	16,909	504	-	17,413
Dial-A-Ride	-	-	41,212	41,212
Utilities	21,588	-	-	21,588
WRTD - Windham Reg Transit District	-	-	34,718	34,718
WRTD - Pre-Paid Fare	-	-	44,940	44,940
Cleaning & Maintenance Service	41,797	23,426	-	65,223
WRTD - Disable Transport	-	-	17,397	17,397
Management Fee	15,236	-	-	15,236
Phone Service	13,783	-	-	13,783
Refuse Collection	-	413	-	413
Insurance	8,080	6,124	-	14,204
Snow Removal	14,703	-	-	14,703
Electric	-	49,084	-	49,084
Natural Gas	-	6,891	-	6,891
Credit Card Fees	8,498	-	-	8,498
Office Supplies	3,147	196	-	3,343
Professional & Technical Services	5,519	2,346	-	7,866
Security	315	-	-	315
Uniforms	618	494	-	1,113
Equipment Expense	-	10,511	-	10,511
Depreciation Expense	248,253	14,730		262,983
Cable TV Service	-	1,241	-	1,241
License and Fees	100	-	-	100
Miscellaneous	1,061	584	-	1,644
Incentive Fee	7,250	-	-	7,250
Building Repairs	-	422	-	422
Total Expenditures	495,866	140,886	138,267	775,019
Operating Transfers				
Transfer In - General Fund	-	-	138,560	138,560
Transfer In - Capital Projects Fund	-	105,136	-	105,136
Total Operating Transfers	-	105,136	138,560	243,696
Excess (Deficiency) of Revenues	20,075	0	293	20,368
Fund Balance, July 1	10,866,709	2,335,651	-	13,202,360
Fund Balance plus Cont. Capital, Jun 30	$ 10,886,784	$ 2,335,651	$ 293	$ 13,222,727

Town of Mansfield
Cemetery Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ -	$ -
Investments	406,159	433,155
Total Assets	406,159	433,155
Liabilities and Fund Balance		
Liabilities		
Due to the General Fund	74,009	169,842
Accounts Payable	2,969	2,800
Total Liabilities	76,978	172,642
Fund Balance		
Reserve for Perpetual Care	250,000	250,000
Reserve for Non-Expendable Trust	1,200	1,200
Unreserved	77,982	9,313
Total Fund Balance	329,182	260,513
Total Liabilities and Fund Balance	$ 406,159	$ 433,155

Town of Mansfield
Cemetery Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Budget 2014/15	2015	2014
Revenues			
Investment Income	$ 11,000	$ 15,854	$ 13,049
Unrealized Gain/Loss on Investments	5,000	42,497	17,687
Sale of Plots	2,400	6,300	2,400
Total Revenues	18,400	64,651	33,136
Operating Transfers			
Transfer from General Fund	36,000	36,000	-
Total Operating Transfers	36,000	36,000	-
Total Rev & Oper Transfers	54,400	100,651	33,136
Expenditures			
Salaries	5,200	5,896	5,282
Cemetery Maintenance	10,000	13,246	23,457
Mowing Service	18,750	12,840	17,245
Total Expenditures	33,950	31,982	45,983
Excess (Deficiency) of Revenues	20,450	68,669	(12,848)
Fund Balance, July 1	260,513	260,513	273,361
Fund Balance, Jun 30	$ 280,963	$ 329,182	$ 260,513

Town of Mansfield
Investment Pool
June 30, 2015

	Market Value June 30, 2014	Market Value Sep 30, 2014	Market Value Dec 31, 2014	Market Value Mar 31, 2015	Market Value June 30, 2015	Fiscal 14/15 Change In Value
Stock Funds						
Fidelity Investments						
Select Utilities Growth	$ 79,071.42	$ 75,695.43	$ 80,261.92	$ 80,261.92	$ 72,988.51	$ (6,082.91)
Total Stock Funds	**79,071.42**	**75,695.43**	**80,261.92**	**80,261.92**	**72,988.51**	**(6,082.91)**
Bond Funds						
Wells Fargo Advantage						
Wells Fargo Income Plus - Inv	73,171.26	73,121.81	74,396.77	75,798.14	74,368.41	1,197.15
T. Rowe Price						
U.S. Treasurery Long	83,591.61	85,666.60	92,352.37	95,608.65	87,464.83	3,873.22
People's Securities						
U.S. Treasurery Ntoes	67,003.82	67,012.39	67,021.88	67,029.24	67,029.24	25.42
Vanguard Investments						
GNMA Fund	363,042.08	364,133.57	370,846.69	374,659.79	111,317.28	(251,724.80)
Total Bond Funds	**586,808.77**	**589,934.37**	**604,617.71**	**613,095.82**	**340,179.76**	**(246,629.01)**
Cash						
Bank of America						
Money Market Reserves		-	-	-	-	
Total Cash						
Total Investments	**$ 665,880.19**	**$ 665,629.80**	**$ 684,879.63**	**$ 693,357.74**	**$ 413,168.27**	**$ (252,711.92)**

Town of Mansfield
Investment Pool
June 30, 2015

	Equity Percentage	Equity In Investments
Cemetery Fund	99.000%	409,036.59
School Non-Expendable Trust Fund	1.000%	4,131.68
Compensated Absences Fund	0.000%	-
Total Equity by Fund	100.000%	413,168.27

Investments	Market Value
Stock Funds:	
Fidelity - Select Utilities Growth	72,988.51
Sub-Total Stock Funds	72,988.51
Bond Funds:	
Wells Fargo Advantage -Income Plus	74,368.41
T. Rowe Price - U. S. Treasury Long-Term	87,464.83
People's Securities, Inc. - U.S. Treasury Notes	67,029.24
Vanguard - GNMA Fund	111,317.28
Sub-Total Bond Funds	340,179.76
Total Investments	413,168.27

Allocation	Amount	Percentage
Stocks	72,988.51	17.67%
Bonds	340,179.76	82.33%
Total Investments	413,168.27	100.00%

Eastern Highlands Health District
General Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 264,172	$ 253,925
Total Assets	264,172	253,925
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	9,181	6,774
Total Liabilities	9,181	6,774
Fund Balance	254,991	247,151
Total Liabilities and Fund Balance	$ 264,172	$ 253,925

Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	Adopted Budget 2014/15	Amended Budget 2014/15	2015	Percent of Adopted Budget	2014
Revenues					
Member Town Contributions	$ 390,840	$ 390,840	$ 390,841	100.0%	$ 377,577
State Grants	149,860	149,860	149,857	100.0%	151,852
Septic Permits	32,030	32,030	31,655	98.8%	31,845
Well Permits	14,700	14,700	15,535	105.7%	13,600
Soil Testing Service	31,500	31,500	32,965	104.7%	32,380
Food Protection Service	61,430	61,430	63,289	103.0%	60,871
B100a Reviews	26,250	26,250	24,610	93.8%	26,005
Septic Plan Reviews	26,460	26,460	25,235	95.4%	26,060
Other Health Services	5,990	5,990	4,508	75.3%	(1,963)
Appropriation of Fund Balance	27,099	27,099	-	0.0%	-
Total Revenues	766,159	766,159	738,495	96.4%	718,227
Expenditures					
Salaries & Wages	569,920	569,920	542,858	95.3%	543,499
Grant Deductions	(78,185)	(78,185)	(74,249)	95.0%	(103,022)
Benefits	184,479	184,479	182,158	98.7%	168,821
Miscellaneous Benefits	6,590	6,590	5,293	80.3%	4,672
Insurance	15,800	15,800	15,607	98.8%	13,826
Professional & Technical Services	16,200	16,200	14,961	92.4%	12,242
Other Purchased Services	41,905	41,905	38,409	91.7%	36,624
Other Supplies	8,000	8,000	4,973	62.2%	6,533
Equipment - Minor	1,450	1,450	645	44.5%	1,132
Total Expenditures	766,159	766,159	730,655	95.4%	684,327
Operating Transfers					
Transfer to CNR Fund	-	-	-	0.0%	142,000
Total Exp & Oper Trans	766,159	766,159	730,655	95.4%	826,327
Excess (Deficiency) of Revenues	-	-	7,840		(108,100)
Fund Balance, July 1	247,151	247,151	247,151		355,251
Fund Balance plus Cont. Capital, Jun 30	$ 247,151	$ 247,151	$ 254,991		$ 247,151

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	$ 205,279	$ 251,416
Total Assets	205,279	251,416
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	205,279	251,416
Total Liabilities and Fund Balance	$ 205,279	$ 251,416

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Revenues		
State Grants	$ -	$ -
Total Revenues	-	-
Operating Transfers		
General Fund	-	150,752
Total Operating Transfers	-	150,752
Total Rev & Oper Trans	-	150,752
Expenditures		
Professional & Technical Services	5,000	14,000
Vehicles	-	26,593
Office Equipment	41,137	(80)
Total Expenditures	46,137	40,513
Excess (Deficiency) of Revenues	(46,137)	110,239
Fund Balance, July 1	251,416	141,177
Fund Balance plus Cont. Capital, Jun 30	$ 205,279	$ 251,416

Mansfield Downtown Partnership
Statement of Financial Position
June 30, 2015
(with comparative totals for June 30, 2014)

	2015	2014
Assets		
Cash & Cash Equivalents	$ 253,889	$ 225,313
Accounts Receivable	-	-
Total Assets	253,889	225,313
Liabilities		
Accounts Payable	3,735	2,019
Total Liabilities	3,735	2,019
Fund Balance		
Contributed Capital	51,440	51,440
Unreserved	198,713	171,853
Total Fund Balance	250,154	223,294
Total Liabilities and Fund Balance	$ 253,889	$ 225,313

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

	Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Adopted Budget 2014/15	Actual 6/30/15
Revenues							
Intergovernmental							
Mansfield General Fund/CNR	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Uconn	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Mansfield Capital Projects *	-	-	-	-	-	-	-
Leyland Share - Relocation	-	10,000	-	-	-	-	-
Membership Fees	20,199	16,983	16,778	17,463	19,680	15,000	15,490
Local Support	-	-	-	-	-	-	-
State Support	-	-	-	-	-	-	-
Contributions/Other	240	-	-	-	-	-	-
Total Revenues	270,439	276,983	266,778	267,463	269,680	265,000	265,490
Operating Expenditures							
Town Square Contribution	-	-	-	-	100,000	-	-
Salaries and Benefits	135,713	147,126	170,810	182,066	188,736	197,030	196,111
Professional & Technical	28,893	71,561	61,608	78,617	22,937	55,700	15,809
Office Rental	15,918	15,040	8,000	7,810	9,344	12,720	12,660
Insurance	1,724	1,715	1,747	1,545	2,950	3,380	3,780
Purchased Services	6,666	6,612	9,641	8,716	9,253	11,800	9,625
Supplies & Services	3,257	3,000	1,276	1,380	3,768	1,850	644
Contingency	-	-	-	-	-	21,465	-
Total Operating Expenditures	192,171	245,054	253,082	280,134	336,989	303,945	238,630
Operating Income/(Loss)	78,268	31,929	13,696	(12,671)	(67,309)	(38,945)	26,860
Fund Balance, July 1	179,381	257,649	289,578	303,274	290,603	223,294	223,294
Fund Balance, End of Period	$ 257,649	$ 289,578	$ 303,274	$ 290,603	$ 223,294	$ 184,349	$ 250,154

Contribution Recap	Actual 2009/10	Actual 2010/11	Actual 2011/12	Actual 2012/13	Actual 2013/14	Adopted Budget 2014/15	Actual 6/30/15
Mansfield	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
Mansfield Capital Projects	-	-	-	-	-	-	-
UCONN	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Total Contributions	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000

Town of Mansfield
Downtown Revitalization and Enhancement
Project #84120 through #84134
Estimated Statement of Revenues, Expenditures and
Changes in Fund Balance
Since Inception

	Budget	Actual
Operating Revenues		
Intergovernmental Revenues		
State Support	$ 13,292,000	$ 12,722,825
DECD STEAP Grants - I, II, III, IV	1,000,000	766,240
Urban Action Grant	2,500,000	808,059
DOT Grant # 77-217	1,622,800	450,000
Federal Transit Authority (Bus Facility)	4,940,000	5,084,266
Local Support (DECD grant)	115,640	55,535
Local Share - Bonds	302,000	302,000
Leyland Share (FTA Match & Other)	2,104,860	40,740
EDR Share	1,765,000	1,872,276
Desman Settlement	-	215,000
Future Revenues	-	6,588
Reserve	372,000	372,000
CNR	40,000	40,000
Other	-	36,174
Total Operating Revenues	28,054,300	22,771,703
Operating Expenditures		
Downtown Revitalization & Enhancement:		
Salaries - Temporary	-	174,435
Legal Services	2,609	9,355
Legal Services - DECD Contract	2,442	2,442
Contracted Services	234,300	10,818
Architects & Engineers	1,758,536	1,657,027
Demolition	930,460	949,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	537,734
Construction Costs	18,452,318	18,684,718
Construction - Storrs Road	2,386,822	1,443,272
Construction - Intermodal Center	-	1,972,688
Construction - Dog Lane/Village Street	2,170,000	1,771,079
Construction - Town Square	30,000	113,742
Contingency	500,000	-
Other	41,991	53,262
Total Operating Expenditures	28,054,300	27,459,761
Revenues Over/(Under) Expenditures *	-	(4,688,058)
Fund Balance, July 1	-	-
Fund Balance, End of Period	$ -	$ (4,688,058)

* Due from other agencies (grants)

Town of Mansfield
Serial Bonds Summary
Schools and Town
as of June 30, 2015

	Schools	Town	Total
Balance at July 1, 2014	$ 948,500	$ 1,671,500	$2,620,000
Issued During Period			
Retired During Period	77,500	142,500	220,000
Balance at June 30, 2015	$ 871,000	$ 1,529,000	$2,400,000

Changes in Bonds and Notes Outstanding

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2014	$ 2,620,000	$ -	$ -	$2,620,000
Debt Issued				
Debt Retired	220,000			220,000
Balance at June 30, 2015	$ 2,400,000	$ -	$ -	$2,400,000

Description	Original Amount	Payment Date P & I	I	Bonds	BAN's	Total
2004 Town Taxable Gen. Oblig Bond	$ 2,590,000	6/01	12/01	$ -		$ -
2004 School General Oblig. Bond	940,000	6/01	12/01	-		-
2004 Town General Oblig. Bond	725,000	6/01	12/01	-		-
2011 Town General Oblig. Bond	1,485,000	3/15	9/15	1,246,500		1,246,500
2011 Town Sewer Purpose Bond	330,000	3/15	9/15	282,500		282,500
2011 School General Oblig. Bond	1,025,000	3/15	9/15	871,000		871,000
	$ 7,095,000			$2,400,000	$ -	$2,400,000

Town of Mansfield
Estimated Detail of Debt Outstanding
Schools and Town
As of June 30, 2015

	Original Amount	Estimated Balance 6/30/15
Schools:		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	$ 940,000	$ -
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	871,000
Schools Outstanding Debt	1,965,000	871,000
Town:		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	$ 2,590,000	$ -
2004 General Obligation Bonds:		
Library Renovations	725,000	-
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	147,500
Hunting Lodge Road Bikeway	105,250	89,000
Salt Storage Shed	263,130	223,000
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	256,000
Various Equipment Purchases	93,000	69,000
Facility Improvements	40,000	30,000
Transportation Facility Improvements	130,000	111,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	321,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	282,500
Town Outstanding Debt	5,130,000	1,529,000
Total Debt Outstanding	$ 7,095,000	$ 2,400,000

Town of Mansfield
Summary of Investments
June 30, 2015

Health Insurance Fund

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 6/30/15
State Treasurer	$ 2,497,356	0.140	Various	Various	$

Total Accrued Interest @ 6/30/15	$
Interest Received 7/1/14 - 6/30/15	3,977
Total Interest, Health Insurance Fund @ 6/30/15	$ 3,977

All Other Funds

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 6/30/15
State Treasurer	$ 8,233,754	0.140	Various	Various	$

Total Accrued Interest @ 6/30/15	$
Interest Received 7/1/14 - 6/30/15	22,436
Total Interest, General Fund, 6/30/15	$ 22,436

Town of Mansfield
Memo

DATE July 15, 2015

To: Matt Hart, Town Manager
Cherie Trahan, Director of Finance

From: Christine Gamache, Collector of Revenue

Subject: Amounts and % of Collections for 7/1/14 to 06/30/2015 comparable to 7/1/13 to 06/30/2014 and 7/1/12 to 06/30/2013

	GRAND LIST 2013	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	DELINQUENT BALANCE	% OPEN
RE	24,424,734	(11,936)	24,412,799	(24,215,962)	99.2%	196,836	0.8%
STORRS CENTER RE	530,658	73,328	603,986	(603,986)	100.0%	-	0.0%
PER	1,103,929	472	1,104,400	(1,095,722)	99.2%	8,679	0.8%
STORRS CENTER PP	45,487	4,165	49,652	(46,008)	92.7%	3,644	7.3%
MV	2,085,479	(37,307)	2,048,172	(1,977,775)	96.6%	70,397	3.4%
DUE	28,190,286	28,723	28,219,009	(27,939,453)	99.0%	279,556	1.0%
MVS	286,558	(2,108)	284,450	(250,380)	88.0%	34,071	12.0%
TOTAL	28,476,845	26,615	28,503,460	(28,189,833)	98.9%	313,627	1.1%

PRIOR YEARS COLLECTION
July 1, 2014 to June 30, 2015

Suspense Collections	10,841	Suspense Interest Less Fees	12,355
Prior Years Taxes	344,009	Interest and Lien Fees	204,729
	354,850		217,083

	GRAND LIST 2012	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	DELINQUENT BALANCE	% OPEN
RE	24,454,815	(125,414)	24,329,401	(24,083,849)	99.0%	245,552	1.0%
STORRS CENTER RE	391,674	78,297	469,971	(464,538)	98.8%	5,433	1.2%
PER	1,042,661	(1,984)	1,040,677	(1,024,661)	98.5%	16,016	1.5%
STORRS CENTER PP	465	-	465	(465)	100.0%	-	0.0%
MV	2,060,254	(35,857)	2,024,397	(1,955,482)	96.6%	68,914	3.4%
DUE	27,949,868	(84,959)	27,864,910	(27,528,995)	98.8%	335,915	1.2%
MVS	243,555	(1,445)	242,110	(217,963)	90.0%	24,147	10.0%
TOTAL	28,193,423	(86,404)	28,107,019	(27,746,958)	98.7%	360,061	1.3%

PRIOR YEARS COLLECTION
July 1, 2013 to June 30, 2014

Suspense Collections	16,131	Suspense Interest Less Fees	15,739
Prior Years Taxes	330,004	Interest and Lien Fees	198,322
	346,135		214,060

	GRAND LIST 2011	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE	23,607,247	(4,663)	23,602,584	(23,319,701)	98.8%	282,883	1.2%
STORRS CENTER	54,160	84,702	138,862	(138,475)	99.7%	387	0.3%
PER	907,292	5,946	913,239	(890,969)	97.6%	22,270	2.4%
MV	1,995,020	(33,641)	1,961,379	(1,867,640)	95.2%	93,740	4.8%
DUE	26,563,720	52,345	26,616,065	(26,216,785)	98.5%	399,279	1.5%
MVS	253,072	(3,657)	249,415	(213,385)	85.6%	36,030	14.4%
TOTAL	26,816,792	48,688	26,865,480	(26,430,170)	98.4%	435,310	1.6%

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

Suspense Collections	16,378	Suspense Interest Less Fees	15,344
Prior Years Taxes	244,298	Interest and Lien Fees	173,174
	260,676		188,518

The 2014-15 tax collection year is ahead of the prior 2 years. This is partly due to the new year bills going out a week earlier which helped collections come in earlier. Prior year collections are moderately ahead of the last 2 years partly in due to the initiative to encourage past due accounts to pay at least something monthly to avoid further collection actions and the tax sale that was conducted in October.

Town of Mansfield
Capital Projects - Open Space
June 30, 2015

	Acreage	Total Budget	Expended Thru 6/30/2014	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93	-	$ 4,409,389	$ 130,794	$ -	$ -	$ -
UNALLOCATED COSTS:						
Appraisal Fees - Various	-	-	42,166	8,100	-	-
Financial & Legal Fees	-	-	24,134	-	-	-
Survey, Inspections & Miscellaneous	-	-	9,402	42,500	-	-
Outdoor Maintenance	-	-	13,952	(200)	-	-
Major Additions - Improvements	-	-	3,000	-	-	-
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.	-	-	5,700	-	-	-
Lion's Club Park	-	-	81,871	-	-	-
Malek Property	-	-	25,500	-	-	-
Marshall Property	17.00	-	17,172	-	-	-
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	-	-	-
Puddin Lane	9.15	-	-	20,378	-	-
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	-	-	-
	925.93	$ 4,409,389	$ 3,240,096	$ 70,778	$ 1,098,515	$ -

Project Name	
85105 - Local Funds 90/91 - 03/04	$1,902,855
85105 - Local Support June 15, 2001	5,000
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
85107 - Authorized Bonds 2010/11	1,040,000
	$4,409,389

Breakdown of Expenditures of Prior to 92/93	
White Cedar Swamp - Purchase	$50,000
Appraisal Fees	250
Financial Fees	5,457
Miscellaneous Costs	605
Unidentifiable (Prior 89/90)	74,478
	$130,790

*The Merrow Meadow Park property was donated to us. Funds were expended to improve the property, supported partially by a State grant in the amount of $63,600.

Mansfield Board of Education
Special Education Reserve Fund Running Balance
As of September 3, 2015

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2015/16 (Proj)	$ 295,591	***$ 200,000***	***$ (250,000)***	$ 245,591	***(50,000)***	(50,000)
FY 2014/15	506,406	257,185	(468,000)	295,591	(210,815)	(135,000)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

**** Italicized figures are estimates***

Town of Mansfield
Revenue Summary
June 30, 2015

Fiscal Year: 2015 to 2015							
Account Number	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
40101 Current Year Levy	(27,144,714.00)	-	1,434,515.97	28,802,061.15	222,831.18	100.82	27,367,545.18
40102 Prior Year Levy	(175,000.00)	-	105,651.80	364,371.72	83,719.92	147.84	258,719.92
40103 Interest & Lien Fees	(135,000.00)	-	822.58	205,551.20	69,728.62	151.65	204,728.62
40104 Motor Vehicle Supplement	(165,000.00)	-	888.49	258,813.26	92,924.77	156.32	257,924.77
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	-	74.14	10,915.45	4,841.31	180.69	10,841.31
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	-	63.30	12,417.88	8,354.58	308.87	12,354.58
40109 Collection Fees	-	-	-	9,700.00	9,700.00	0.00	9,700.00
40110 CURRENT YR LEVY - STORRS CTR	(1,273,290.00)	-	-	1,318,986.00	45,696.00	103.59	1,318,986.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEME	715,000.00	-	715,000.00	-	-	100.00	(715,000.00)
Total Taxes and Related Items	**(28,188,004.00)**	**-**	**2,257,016.28**	**30,982,816.66**	**537,796.38**	**101.91**	**28,725,800.38**
40201 Misc Licenses & Permits	(2,980.00)	-	65.00	3,483.00	438.00	114.70	3,418.00
40202 Sport Licenses	(300.00)	-	61.00	275.00	(86.00)	71.33	214.00
40203 Dog Licenses	(8,000.00)	-	(3,907.25)	1,993.25	(2,099.50)	73.76	5,900.50
40204 Conveyance Tax	(165,570.00)	-	3,097.50	146,978.92	(21,688.58)	86.90	143,881.42
40210 Subdivision Permits	(2,000.00)	-	-	1,950.00	(50.00)	97.50	1,950.00
40211 Zoning/Special Permits	(17,000.00)	-	425.00	15,600.00	(1,825.00)	89.27	15,175.00
40212 Zba Applications	(2,000.00)	-	400.00	2,800.00	400.00	120.00	2,400.00
40214 Iwa Permits	(2,750.00)	-	-	4,495.00	1,745.00	163.46	4,495.00
40224 Road Permits	(550.00)	-	2,295.00	3,795.00	950.00	272.73	1,500.00
40230 Building Permits	(200,000.00)	-	662.50	212,225.75	11,563.25	105.78	211,563.25
40[illegible] Adm Cost Reimb-permits	(200.00)	-	18.00	226.00	8.00	104.00	208.00
40[illegible] Housing Code Permits	(90,000.00)	(55,000.00)	150.00	149,160.00	4,010.00	102.77	149,010.00
40[illegible] Housing Code Penalties	(1,100.00)	-	-	-	(1,100.00)	0.00	-
40234 Landlord Registrations	(2,000.00)	-	5,185.00	6,610.00	(575.00)	71.25	1,425.00
Total Licenses and Permits	**(494,450.00)**	**(55,000.00)**	**8,451.75**	**549,591.92**	**(8,309.83)**	**98.49**	**541,140.17**
40352 Payment In Lieu Of Taxes	-	-	330.00	4,382.00	4,052.00	0.00	4,052.00
40357 Social Serv Block Grant	(3,470.00)	-	-	3,527.00	57.00	101.64	3,527.00
Total Fed. Support Gov	**(3,470.00)**	**-**	**330.00**	**7,909.00**	**4,109.00**	**218.42**	**7,579.00**
40401 Education Assistance	(10,186,650.00)	-	89,429.00	10,270,670.00	(5,409.00)	99.95	10,181,241.00
40402 School Transportation	(120,790.00)	-	-	119,987.00	(803.00)	99.34	119,987.00
Total State Support Education	**(10,307,440.00)**	**-**	**89,429.00**	**10,390,657.00**	**(6,212.00)**	**99.94**	**10,301,228.00**
40451 Pilot - State Property	(6,957,610.00)	(697,570.00)	-	7,656,351.48	1,171.48	100.02	7,656,351.48
40454 Circuit Crt-parking Fines	(500.00)	-	-	1,150.00	650.00	230.00	1,150.00
40455 Circuit Breaker	(50,920.00)	-	-	52,550.55	1,630.55	103.20	52,550.55
40456 Tax Relief For Elderly	(2,000.00)	-	52,550.55	52,550.55	(2,000.00)	0.00	-
40457 Library - Connecticard/ill	(13,790.00)	-	-	11,205.00	(2,585.00)	81.26	11,205.00
40458 Library - Basic Grant	(1,230.00)	-	-	1,158.00	(72.00)	94.15	1,158.00
40462 Disability Exempt Reimb	(1,200.00)	-	-	1,340.31	140.31	111.69	1,340.31
40465 Emerg Mgmt Performance Grant	(14,500.00)	-	39,786.00	65,952.50	11,666.50	180.46	26,166.50
40469 Veterans Reimb	(7,220.00)	-	-	6,626.00	(594.00)	91.77	6,626.00
40470 State Revenue Sharing	(6,430.00)	-	-	-	(6,430.00)	0.00	-
40485 State Support - Other	(312,770.00)	-	-	319,207.00	6,437.00	102.06	319,207.00

Town of Mansfield
Revenue Summary
June 30, 2015

Fiscal Year: 2015 to 2015							
Account Number	Appropriation	Approp Adj	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
40494 Judicial Revenue Distribution	(9,000.00)	-	-	13,089.50	4,089.50	145.44	13,089.50
40496 Pilot-holinko Estates	-	-	-	10,028.00	10,028.00	0.00	10,028.00
40551 Pilot - Senior Housing	-	-	17,722.00	40,182.54	22,460.54	0.00	22,460.54
Total State Support Gov	**(7,377,170.00)**	**(697,570.00)**	**110,058.55**	**8,231,391.43**	**46,592.88**	**100.58**	**8,121,332.88**
40605 Region 19 Financial Serv	(95,200.00)	-	-	95,200.00	-	100.00	95,200.00
40606 Health District Services	(27,400.00)	-	333.32	27,733.32	-	100.00	27,400.00
40610 Recording	(60,000.00)	-	1,084.00	53,488.00	(7,596.00)	87.34	52,404.00
40611 Copies Of Records	(12,100.00)	-	690.00	12,703.25	(86.75)	99.28	12,013.25
40612 Vital Statistics	(12,000.00)	-	113.00	11,958.00	(155.00)	98.71	11,845.00
40613 Sale Of Maps/regs	(100.00)	-	6,037.50	6,037.50	(100.00)	0.00	-
40618 Recording-HistoricalDocPresv	-	-	-	11.00	11.00	0.00	11.00
40620 Police Service	(96,000.00)	-	67,350.99	175,569.58	12,218.59	112.73	108,218.59
40622 Redemption/Release Fees	(1,000.00)	-	-	1,070.00	70.00	107.00	1,070.00
40625 Animal Adoption Fees	(900.00)	-	-	380.00	(520.00)	42.22	380.00
40641 FINES ON OVERDUE BOOKS	(9,800.00)	-	128.76	8,434.61	(1,494.15)	84.75	8,305.85
40644 PARKING PLAN REVIEW FEE	(500.00)	-	-	5,120.00	4,620.00	1,024.00	5,120.00
40650 Blue Prints	(200.00)	-	-	35.00	(165.00)	17.50	35.00
40656 Reg Dist 19 Grnds Mntnce	(17,300.00)	-	-	17,300.00	-	100.00	17,300.00
40663 Zoning Regulations	(100.00)	-	99.00	618.45	419.45	519.45	519.45
40671 Day Care Grounds Maintenance	(12,580.00)	-	-	12,580.00	-	100.00	12,580.00
40[illegible] Charge for Services	(3,000.00)	-	1,940.00	5,506.41	566.41	118.88	3,566.41
40[illegible] Celeron Sq Assoc Bikepath Main	(2,700.00)	-	-	2,700.00	-	100.00	2,700.00
40[illegible] Cash Overage/Shortage	-	-	114.50	75.00	(39.50)	0.00	(39.50)
40699 Fire Safety Code Fees	(20,000.00)	-	26.00	16,496.00	(3,530.00)	82.35	16,470.00
Total Charge for Services	**(370,880.00)**	**-**	**77,917.07**	**453,016.12**	**4,219.05**	**101.14**	**375,099.05**
40702 Parking Tickets - Town	(4,500.00)	-	-	4,273.30	(226.70)	94.96	4,273.30
40705 TOWN PARKING FINES-STORRS CENTER	-	-	53,376.16	73,533.42	20,157.26	0.00	20,157.26
40710 Building Fines	(1,000.00)	-	-	500.00	(500.00)	50.00	500.00
40711 Landlord Registration Penalty	(90.00)	-	-	180.00	90.00	200.00	180.00
40713 NUISANCE ORDINANCE	(8,000.00)	-	-	9,760.00	1,760.00	122.00	9,760.00
40715 Ordinance Violation Penalty	(1,380.00)	-	-	2,511.40	1,131.40	181.99	2,511.40
40716 Noise Ordinance Violation	(300.00)	-	-	-	(300.00)	0.00	-
40717 Possession Alcohol Ordinance	(20,000.00)	-	-	6,570.00	(13,430.00)	32.85	6,570.00
40718 Open Liquor Container Ordin	(10,000.00)	-	-	4,550.00	(5,450.00)	45.50	4,550.00
40719 Special Public Safety Service	-	-	750.00	750.00	-	0.00	-
Total Fines and Forfeitures	**(45,270.00)**	**-**	**54,126.16**	**102,628.12**	**3,231.96**	**107.14**	**48,501.96**
40804 Rent - Historical Soc	(2,000.00)	-	-	3,300.00	1,300.00	165.00	3,300.00
40807 Rent - Town Hall	(7,580.00)	-	-	50.00	(7,530.00)	0.66	50.00
40808 Rent - Senior Center	(100.00)	-	-	-	(100.00)	0.00	-
40817 Telecom Services Payment	(55,000.00)	-	85,979.49	130,525.06	(10,454.43)	80.99	44,545.57
40820 Interest Income	(25,000.00)	-	2,700.27	22,526.57	(5,173.70)	79.31	19,826.30
40824 Sale Of Supplies	(20.00)	-	-	6.00	(14.00)	30.00	6.00
40825 Rent - R19 Maintenance	(2,790.00)	-	-	2,790.00	-	100.00	2,790.00

Town of Mansfield
Revenue Summary
June 30, 2015

Fiscal Year: 2015 to 2015							
Account_Number	Appropriation	Approp_Adj	Debit_Amounts	Credit_Amounts	Ending_Balance	%Recd	Activity
40890 Other	(2,500.00)	-	2,408.42	19,950.03	15,041.61	701.66	17,541.61
Total Miscellaneous	**(94,990.00)**	**-**	**91,088.18**	**179,147.66**	**(6,930.52)**	**92.70**	**88,059.48**
40928 School Cafeteria	(2,550.00)	-	-	2,500.00	(50.00)	98.04	2,500.00
Total Operating Transfers In	**(2,550.00)**	**-**	**-**	**2,500.00**	**(50.00)**	**98.04**	**2,500.00**
Total 111 General Fund - Town	**(46,884,224.00)**	**(752,570.00)**	**2,688,416.99**	**50,899,657.91**	**574,446.92**	**101.21**	**48,211,240.92**
****** Grand_Total *******	**(46,884,224.00)**	**(752,570.00)**	**2,688,416.99**	**50,899,657.91**	**574,446.92**	**101.21**	**48,211,240.92**

Town of Mansfield
Expenditure Summary by Activity
June 30, 2015

Account_and_Description	Appropriation	Appropriation_Adj	Encumbrances	Expenditures	Remaining Balance	Used
11100 Legislative	102,500.00	-	-	99,614.37	2,885.63	97.19
12100 Municipal Management	222,460.00	6,490.00	-	234,156.61	(5,206.61)	102.27
12200 Human Resources	142,370.00	2,900.00	2,259.20	114,052.50	28,958.30	80.07
13100 Town Attorney	45,000.00	-	-	58,239.26	(13,239.26)	129.42
13200 Probate	7,010.00	-	-	7,009.52	0.48	99.99
14200 Registrars	50,320.00	(4,760.00)	-	28,919.65	16,640.35	63.48
15100 Town Clerk	223,770.00	7,020.00	-	229,214.12	1,575.88	99.32
15200 General Elections	22,900.00	-	-	20,392.28	2,507.72	89.05
16100 Finance Administration	123,630.00	4,250.00	-	127,097.15	782.85	99.39
16200 Accounting & Disbursements	168,740.00	5,390.00	-	172,213.96	1,916.04	98.90
16300 Revenue Collections	159,930.00	3,810.00	-	159,866.04	3,873.96	97.63
16402 Property Assessment	216,525.00	7,660.00	-	215,571.65	8,613.35	96.16
16510 Central Copying	39,000.00	-	-	38,877.31	122.69	99.69
16511 Central Services	34,000.00	-	-	30,404.99	3,595.01	89.43
16600 Information Technology	10,610.00	-	-	10,610.00	-	100.00
30900 Facilities Management	763,600.00	4,200.00	10,700.46	785,534.90	(28,435.36)	103.70
_Total_General Government	**2,332,365.00**	**36,960.00**	**12,959.66**	**2,331,774.31**	**24,591.03**	**98.96**
21200 Police Services	1,310,130.00	1,070.00	-	1,311,877.49	(677.49)	100.05
21300 Animal Control	93,070.00	1,330.00	-	91,917.84	2,482.16	97.37
22101 FIRE PREVENTION	145,900.00	3,170.00	-	127,605.13	21,464.87	85.60
22155 Fire & Emerg Services Admin	243,595.00	4,730.00	-	248,044.87	280.13	99.89
22160 Fire & Emergency Services	1,678,360.00	-	405.00	1,741,798.54	(63,843.54)	103.80
23100 Emergency Management	61,270.00	2,150.00	-	60,750.28	2,669.72	95.79
_Total_Public Safety	**3,532,325.00**	**12,450.00**	**405.00**	**3,581,994.15**	**(37,624.15)**	**101.06**
30100 Public Works Administration	87,260.00	4,890.00	-	92,873.76	(723.76)	100.79
30200 Supervision & Operations	121,980.00	190.00	-	124,179.55	(2,009.55)	101.65
30300 Road Services	725,070.00	31,420.00	-	852,737.98	(96,247.98)	112.72
30400 Grounds Maintenance	379,420.00	31,640.00	-	355,032.63	56,027.37	86.37
30600 Equipment Maintenance	538,410.00	6,630.00	-	559,207.49	(14,167.49)	102.60
30700 Engineering	201,660.00	(17,070.00)	-	163,725.68	20,864.32	88.70
_Total_Public Works	**2,053,800.00**	**57,700.00**	**-**	**2,147,757.09**	**(36,257.09)**	**101.72**

Town of Mansfield
Expenditure Summary by Activity
June 30, 2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	Used
41200 Health Regulation & Inspec.	123,750.00	-	-	123,751.00	(1.00)	100.00
42100 ADULT & ADMINISTRATIVE SERVICES	340,400.00	8,410.00	-	303,786.06	45,023.94	87.09
42204 Youth Employment - Middle Sch	-	-	-	-	-	-
42210 Youth Services	172,050.00	1,030.00	-	158,268.51	14,811.49	91.44
42300 Senior Services	213,980.00	11,180.00	-	201,212.34	23,947.66	89.36
43100 Library Services	677,730.00	12,060.00	2,735.18	682,439.46	4,615.36	99.33
45000 GRANTS TO AREA AGENCIES	57,050.00	-	-	57,050.00	-	100.00
_Total_Community Services	**1,584,960.00**	**32,680.00**	**2,735.18**	**1,526,507.37**	**88,397.45**	**94.54**
30800 Building Inspection	177,270.00	(880.00)	-	181,901.63	(5,511.63)	103.13
30810 Housing Inspection	110,280.00	(10,520.00)	-	103,821.24	(4,061.24)	104.07
51100 PLANNING & DEVELOPMENT	242,420.00	9,620.00	-	247,395.73	4,644.27	98.16
52100 Planning/Zoning Inland/Wetlnd	9,680.00	-	-	6,422.94	3,257.06	66.35
53100 ECONOMIC DEVELOPMENT	11,220.00	-	-	4,411.22	6,808.78	39.32
58000 Boards and Commissions	6,400.00	-	380.00	4,412.55	1,607.45	74.88
_Total_Community Development	**557,270.00**	**(1,780.00)**	**380.00**	**548,365.31**	**6,744.69**	**98.79**
71000 Employee Benefits	2,528,730.00	-	-	2,622,350.81	(93,620.81)	103.70
72000 INSURANCE (LAP)	143,200.00	-	-	134,916.22	8,283.78	94.22
73000 Contingency	200,900.00	244,990.00	-	-	445,890.00	-
_Total_Town-Wide Expenditures	**2,872,830.00**	**244,990.00**	**-**	**2,757,267.03**	**360,552.97**	**88.44**
92000 Other Financing Uses	2,710,870.00	369,570.00	-	3,485,440.00	(405,000.00)	113.15
_Total_Other Financing	**2,710,870.00**	**369,570.00**	**-**	**3,485,440.00**	**(405,000.00)**	**113.15**
_Total_111 General Fund - Town	**15,644,420.00**	**752,570.00**	**16,479.84**	**16,379,105.26**	**1,404.90**	**99.99**
Total	**15,644,420.00**	**752,570.00**	**16,479.84**	**16,379,105.26**	**1,404.90**	**99.99**

Town of Mansfield
Board of Education Expenditures
June 30, 2015

Account Number	Appropriations	Txfrs Supplem	Encumbrances	Expenditures	Account Balance	Used
61101 Regular Instruction	7,899,548.00	(86,878.00)	-	7,729,773.03	82,896.97	98.94
61102 English	49,760.00	-	622.00	41,518.31	7,619.69	84.69
61104 World Languages	9,600.00	-	-	7,641.61	1,958.39	79.60
61105 Health & Safety	7,730.00	-	16.15	3,441.71	4,272.14	44.73
61106 Physical Education	12,690.00	-	-	12,250.82	439.18	96.54
61107 Art	14,060.00	-	2,770.54	12,398.35	(1,108.89)	107.89
61108 Mathematics	25,650.00	-	-	20,445.69	5,204.31	79.71
61109 Music	17,840.00	-	-	14,756.35	3,083.65	82.72
61110 Science	30,750.00	-	257.00	27,375.94	3,117.06	89.86
61111 Social Studies	22,240.00	-	3,700.00	11,980.84	6,559.16	70.51
61115 Information Technology	151,250.00	-	16.44	150,758.93	474.63	99.69
61122 Family & Consumer Science	9,080.00	-	-	6,373.83	2,706.17	70.20
61123 Technology Education	14,610.00	-	141.21	14,477.15	(8.36)	100.06
_Total_Reg Instructional Prog	**8,264,808.00**	**(86,878.00)**	**7,523.34**	**8,053,192.56**	**117,214.10**	**98.57**
61201 Special Ed Instruction	1,505,820.00	(6,210.00)	99.95	1,585,495.67	(85,985.62)	105.73
61202 Enrichment	348,470.00	-	3,124.56	427,146.15	(81,800.71)	123.47
61204 Preschool	326,930.00	20,050.00	-	317,359.73	29,620.27	91.46
_Total_Special Educ. Programs	**2,181,220.00**	**13,840.00**	**3,224.51**	**2,330,001.55**	**(138,166.06)**	**106.29**
61[illegible]0 Remedial Reading/Math	377,070.00	2,650.00	284.79	398,657.77	(19,222.56)	105.06
_Total_Culturally Disadv Pupil	**377,070.00**	**2,650.00**	**284.79**	**398,657.77**	**(19,222.56)**	**105.06**
61400 Summer School	54,500.00	-	-	65,364.58	(10,864.58)	119.94
_Total_Summer School-Free Only	**54,500.00**	**-**	**-**	**65,364.58**	**(10,864.58)**	**119.94**
61600 Tuition Payments	90,000.00	-	-	80,636.70	9,363.30	89.60
_Total_Tuition Payments	**90,000.00**	**-**	**-**	**80,636.70**	**9,363.30**	**89.60**
61900 Central Service-Instr Suppl.	143,760.00	-	7,095.50	127,355.25	9,309.25	93.52
_Total_Central Serv Instr Supp	**143,760.00**	**-**	**7,095.50**	**127,355.25**	**9,309.25**	**93.52**
62102 Guidance Services	156,930.00	820.00	-	157,050.83	699.17	99.56
62103 Health Services	216,230.00	-	107.42	211,115.66	5,006.92	97.68
62104 Outside Eval/Contracted Serv	230,500.00	-	-	227,795.06	2,704.94	98.83
62105 Speech And Hearing Services	176,990.00	(5,970.00)	-	161,879.84	9,140.16	94.66
62106 Pupil Services - Testing	3,000.00	-	-	-	3,000.00	0.00
62108 Psychological Services	323,050.00	(2,120.00)	-	302,514.64	18,415.36	94.26
_Total_Support Serv-Students	**1,106,700.00**	**(7,270.00)**	**107.42**	**1,060,356.03**	**38,966.55**	**96.46**

Town of Mansfield
Board of Education Expenditures
June 30, 2015

Account_Number	Appropriations	Txfrs_Supplem	Encumbrances	Expenditures	Account_Balance	Used
62201 Curriculum Development	94,340.00	680.00	1,850.00	100,688.41	(7,518.41)	107.91
62202 Professional Development	36,990.00	-	1,234.69	23,483.16	12,272.15	66.82
_Total_Improv-Instr Services	**131,330.00**	**680.00**	**3,084.69**	**124,171.57**	**4,753.74**	**96.40**
62302 Media Services	71,400.00	-	3,196.00	52,196.56	16,007.44	77.58
62310 Library	294,770.00	(10,160.00)	6,657.91	288,175.31	(10,223.22)	103.59
_Total_Educ Media Services	**366,170.00**	**(10,160.00)**	**9,853.91**	**340,371.87**	**5,784.22**	**98.38**
62401 Board Of Education	412,811.00	19,448.00	4,475.00	301,850.55	125,933.45	70.87
62402 Superintendent's Office	338,680.00	6,350.00	-	308,909.39	36,120.61	89.53
62404 Special Education Admin	301,230.00	1,840.00	2,925.00	310,280.71	(10,135.71)	103.34
_Total_General Administration	**1,052,721.00**	**27,638.00**	**7,400.00**	**921,040.65**	**151,918.35**	**85.94**
62520 Principals' Office Services	1,049,870.00	53,480.00	2,000.00	1,090,335.86	11,014.14	99.00
62521 Support Services - Central	16,490.00	-	-	10,204.81	6,285.19	61.89
62523 Field Studies	13,500.00	-	-	11,473.76	2,026.24	84.99
_Total_School Based Admin	**1,079,860.00**	**53,480.00**	**2,000.00**	**1,112,014.43**	**19,325.57**	**98.30**
6 1 Business Management	298,700.00	4,550.00	-	303,351.09	(101.09)	100.03
_ al_Fiscal Serv/Bus Support	**298,700.00**	**4,550.00**	**-**	**303,351.09**	**(101.09)**	**100.03**
62710 Plant Operations - Building	1,333,440.00	1,470.00	8,144.80	1,308,498.31	18,266.89	98.63
_Total_Plant Oper & Maint Serv	**1,333,440.00**	**1,470.00**	**8,144.80**	**1,308,498.31**	**18,266.89**	**98.63**
62801 Regular Transportation	746,190.00	-	-	814,573.57	(68,383.57)	109.16
62802 Spec Ed Transportation	150,000.00	-	-	153,125.06	(3,125.06)	102.08
_Total_Student Transp Service	**896,190.00**	**-**	**-**	**967,698.63**	**(71,508.63)**	**107.98**
63430 After School Program	40,330.00	-	-	36,733.68	3,596.32	91.08
63440 Athletic Program	36,390.00	-	169.36	37,120.89	(900.25)	102.47
_Total_Enterprise Activities	**76,720.00**	**-**	**169.36**	**73,854.57**	**2,696.07**	**96.49**
68000 Employee Benefits	3,693,845.00	-	-	3,749,813.32	(55,968.32)	101.52
_Total_Employee Benefits	**3,693,845.00**	**-**	**-**	**3,749,813.32**	**(55,968.32)**	**101.52**
69000 Transfers Out To Other Funds	46,850.00	-	-	127,578.76	(80,728.76)	272.31
_Total_Transfer Out-Other Fund	**46,850.00**	**-**	**-**	**127,578.76**	**(80,728.76)**	**272.31**
_Total_112 General Fund - Board	**21,193,884.00**	**-**	**48,888.32**	**21,143,957.64**	**1,038.04**	**100.00**