

TOWN OF MANSFIELD
SPECIAL FINANCE COMMITTEE MEETING

Monday, November 28, 2016

Audrey P. Beck Building
Conference Room B
**** 5:00pm ****

A G E N D A

CALL TO ORDER

APPROVAL OF THE MINUTES

OPPORTUNITY FOR PUBLIC COMMENT

STAFF REPORTS

OLD BUSINESS

1. Policies and Procedures Update – Previously Distributed
2. Fraud Risk Assessment Implementation Update
3. Purchasing Ordinance Review
4. Financial Management Goals/Policies – Debt Performance
5. Mansfield Discovery Depot Update

NEW BUSINESS

1. Regular Meeting Schedule for 2017
2. Quarterly Financial Statements
3. Transfer to Suspense Book
4. Refund Balance Write-off Request
5. Budget Process for FY 2017/18

COMMUNICATIONS/OTHER BUSINESS/FUTURE AGENDA ITEMS

ADJOURNMENT

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF OCTOBER 13, 2016 – *As Revised 10/31/16*

Members Present: Ryan (Chair), Raymond, Marcellino

Other Council Members Present: Shapiro

Staff Present: Hart, Trahan, Meriwether

Guests: None

1. Meeting called to order at 5:30pm
2. Approval of minutes for September 22, 2016

Ryan moved and Raymond seconded to approve the minutes of the September 22, 2016 meeting as presented. Motion so passed. Marcellino abstained.

3. Opportunity for Public Comment – Wassmundt, Old Turnpike Road commented on the new finance policies and procedures and shared services. Submitted comments attached. Freudmann, Eastwood Road commented on the cost allocation of the finance department and distributed report dated August 12, 2013 (attached).
4. Staff Reports – Finance Director Trahan reviewed her memo dated October 13, 2016 with regard to shared services and long term liabilities and answered questions from the Committee. Raymond requested that the Chair suspend the rules and allow her to ask a question of Wassmundt. The Chair allowed and Wassmundt addressed the Committee. No action was needed; the Chair stated he was satisfied with the explanation.
5. Policies and Procedures Update – The Committee began to review the revised Policies and Procedures (P&P). A number of items were discussed and some changes will be made based on those discussions. The Committee will resume their review on page 31 of the P&P
6. Fraud Risk Assessment Update – Tabled until the November meeting.
7. Purchasing Ordinance Review – Tabled until the November meeting.
8. Debt Performance Goals – Tabled until the November meeting.
9. Mansfield Discovery Depot – Trahan reported that we are working on setting up a meeting with members of the MDD Board. Square footage of the building is 12,637 and it sits on 14.64 acres.
10. Communications/Other Business/Future Agenda Items – None
11. Adjournment. The meeting adjourned at 5:30pm.

Marcellino moved and Raymond seconded to adjourn. Motion so passed.

Respectfully Submitted,

Cherie Trahan, Director of Finance

Finance Committee
10/13/2016

Since you are reviewing "Policies & Procedures" and other documents, I'd like you to tell me what policies and/or procedures you have in place to assure that there will be no other "Baruzzi" incidents in town. Do you know the extent of the money Baruzzi received via his special "travel account"? I calculated from the Vendor Reports that from FY 06' - 07' through FY 12' - 13', he received payments totaling \$150,667 and for FY 13 -14 and 14- 15 he took over \$50,000. That's over \$200,000 and, he worked here for many years prior to 06-07 – who knows how much money he and Gordon Schimmel received from special accounts. I suppose the Finance Department knows. Will your new Policies & Procedures, etc. provide for **responsibility** within town management? If not, they will be worthless. No one was held responsible for the Baruzzi incident. I'm reminded of Mansfield's Code of Ethics. I remember all the citizens who spoke about the inadequacies in the proposed Code but Mansfield's citizens got what town management wanted. Are you, the Finance Committee, doing the same with all of these documents you're reviewing?

About "Shared Services", I'm the one who has been here to speak about this so I hope I know what I said though it is a bit difficult to convey in 5 minutes a concept which people, even yourselves, don't seem to have a good feel for or, to have thought about and, likely really don't want to have to think about. What I've talked about is not what is conveyed in the opening sentence of the memo you received from Director Trahan. I want you to consider the cost of the retirement benefits to the Mansfield taxpayer for all the **extra** employees Mansfield may have due to the work being done for Region 19, Eastern Highlands Health District, the Partnership, the Discovery Depot; did I forget any. Let's not consider the Board of Ed tonight.

Tonight, I want you to consider just those employees the town needs to do the work for outside entities which the town would **not need** if it did not do that work.

Just use common sense, please. If there is just one employee on the Town of Mansfield payroll that is needed due to these entities, that employee is a retirement expense just to the Mansfield taxpayer while he/she has been doing the work for other towns or businesses. The Mansfield taxpayer exclusively pays retirement costs. Again use common sense. You know the extent of employees within Region 19. Can you believe that Mansfield's IT department or Finance Department could do **all that extra work** with no extra employees? I don't think so. If they could, Mansfield had too many employees to begin with.

The memo from Director Trahan does not address what I'm trying to make you understand. Perhaps she doesn't understand. Unfortunately, to get the information required to make an informed assessment of "shared services" you are relying on information provided by the Finance Director. Said person has an obvious conflict of interest since the Director's income depends on this work. The Director's salary is at least 25% higher than that of surrounding towns and, if benefits were included, the percentage would be much greater.

Note: you've been told that other towns come here to learn how Mansfield does "Shared Services", sounds great. Please ask, which of these towns has converted?

Thank you.

ET Wassmundt

Town of Mansfield
 Finance Department Cost Allocation
 Updated to include Mansfield Discovery Depot - 8/12/13

	Total Costs	Notes :
Salaries	\$ 477,880	July 1st actual salaries for all Finance staff - 7 FTE's
Benefits:		
Social Security	29,629	Rate = 6.2% of annual salaries & budgeted overtime
Medicare	6,929	Rate = 1.45% of annual salaries & budgeted overtime
MERS	57,250	July 1st rate = 11.98% of annual salaries & budgeted overtime
Medical Insurance	111,790	Est. \$15,970 for (7) FTE's - Family coverage average of POS/POE premiums
Workers Comp	24,103	Basis - Finance salaries as a % of total salaries times W/C annual premium
STD/LTD/Life	6,929	Actual premiums based on coverage for Finance staff
OPEB	4,922	Basis - Finance salaries as a % of total salaries times annual OPEB contribution
Bank Management Fees	22,000	Budgeted bank service fees
Central Supplies	10,000	Budgeted office supplies
Office Space	6,575	Alloc. of building maint/energy annual budget based on office square footage
Furniture & Fixtures	1,000	Estimated cost of desk units, file cabinets, chairs with average life of 10 years
Miscellaneous	2,425	
Total Costs	\$ 761,432	

Cost of Services by Entity

Service	Total Costs	Town	Day Care	Board	Region 19	EHHD	Notes
Service:							
Accounts Payable	\$ 192,733	\$ 90,089	\$ 2,289	\$ 64,155	\$ 27,100	\$ 9,099	Alloc basis - non-salary budget items
Payroll	89,018	19,851	2,403	36,498	28,486	1,780	Alloc basis - salary budget items
Budget	143,330	94,528	-	21,810	24,095	2,897	Estimated hours of support
Financial Reporting, etc	259,585	152,018	1,025	40,896	61,766	3,880	Estimated hours of support
Grants Management	76,765	25,013	-	14,948	14,948	21,855	Estimated hours of support
Total Costs	761,432	381,499	5,718	178,307	156,395	39,512	
Payments:							
Via Health Fund Prem.			-	23,444	23,444	7,815	
Via Direct Charges			-	113,085	54,160	5,000	
Via Charge for Services			-	-	93,790	27,000	
Total Payments			-	136,529	171,394	39,815	
Net Excess Payment/(Cost)			\$ (5,718)	\$ (41,778)	\$ 14,999	\$ 302	

Town of Mansfield, Connecticut
Table of Recommendations by Type and Priority

Priority evaluations include consideration of amount of monies collected (materiality) and volume of transactions.

Priority levels identification is 1 for highest priority to 3 for lower priority recommendations

Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
Police Department						
PD-2	Fraud Risk/Internal Control	2	Spreadsheet is used to track receipts for ordinance violation tickets issued. Information is sent from the Police Department to the Revenue Collector and from the Revenue Collector to the Police Department to update the spreadsheet	Formal System be developed to properly account for and monitor the activity of ordinance violation tickets issued and collected. The sequence of ticket numbers should be accounted on a periodic basis to ensure completeness.	TBD	Requires further discussion
Parks and Recreation						
PR-8	Fraud Risk/Internal Control	3	Certain independent contractors are paid based upon enrollment and other contractors are paid based upon the class.	The Town review the contractors that are being paid by class to determine if they can be paid by enrollment. If a contractor is paid by enrollment, there is an incentive to verify that all customers in the program have enrolled.	No	Although some contractors are paid by the class and not the enrollment, the number of attendees is reviewed as a certain number of people need to sign up for the class to happen. If the minimum number of attendees is not met, the class is canceled and the contractor is not paid. The instructors are responsible for making sure that all drop ins have swiped their cards and the manager of the fitness program also monitors attendance. Enrollment reports are sent to Finance with the purchase order for payment to the instructor which has been reviewed and signed off by the fitness program manager. Recommendation Priority is rated as a 3, therefore based on above procedures, no changes deemed necessary.
Library						
LB-6	Fraud Risk/Internal Control	3	Sales of misc items are accounted for on a manual tally sheet. The transactions are not processed through the Library software. Sales of these items are approx \$200 annually. No formal inventory records are maintained for these items.	Sales for misc items be recorded through the register system and inventory control sheet be maintained and updated for purchases and sales.	Yes	All misc item transactions will be processed through the Library software under an "Other" transaction. (In working with the software vendor this is their only option at this point. The individual items for sales cannot be individually added.) They will record the sales in the Library software as well as continue to use the manual tally sheet. Reports from the software will be run on a periodic basis to compare to the tally sheet and actual inventory.
LB-7	Fraud Risk/Internal Control	1	Access to the Library Software is not controlled by user ID or password.	Each employee should be assigned a unique log in ID. Employees should log off during breaks or at the end of the day.	No	Per discussion with the Library Director, the Library software takes time to load and would inhibit good customer service with each employee logging in and out. Although this is a level one recommendation, the amount of money being collected at the circulation desk on a daily basis is very low. In looking at 2016 results, the amount of money taken in via the circulation desk was \$11,437.71 for the year. This is about \$953/month, about \$240/week, about \$40/day and about \$4-5/hour. The Library will develop a sign in/out sheet that includes time in and out at a specific computer for each employee to utilize. The employee signed in at the computer at that time will take responsibility for the transactions entered during that point in the time. The turn over at the circulation desk can be a different employee every hour in some instances. Therefore, tracking who is at the desk at what time is important but given the low threshold of the dollar value it seems appropriate not to sacrifice the customer service for the lack of fraud risk.
Building Department						

D.B. #2

Town of Mansfield, Connecticut
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Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
BD-1	Fraud Risk/Internal Control	2	The calculation for new construction projects is performed by the Building inspector. The department does not require a standard form to document the calculation, nor is the calculation reviewed and approved by the building official	The Town should develop and implement a standard form to calculate building permit fees.	No - The standard permit fee application is completed by the applicant, the fees are determined by the secretary and then reviewed, approved and signed off by the Building Official or Assistant Building Official.	N/A
Public Works						
PW-9	Fraud Risk/Internal Control	2	The department equipment is located at the Public Works garage. The keys to the equipment are also kept unlocked in the garage. The equipment is not formally inspected or compared to logged usage.	Keys to vehicles should be controlled via a lock key cabinet. Also equipment usage logs should be compared to actual usage on a periodic basis	No	Public Works Vehicles - Many of the Public Works vehicles have GPS units in them. The Garage Secretary runs vehicle GPS reports every Monday for review. She also receives email notification immediately if a vehicle is performing an "illegal" act (ie vehicle is out on the weekend, speeding etc). The Garage Secretary notifies the garage Superintendent of any unusual activity and contacts the garage Superintendent when she receives an email about a vehicle out on the weekend to confirm the employee is supposed to be working. For vehicles that do not have GPS (and even those with GPS) a form is completed each morning by the employee taking the vehicle which shows the mileage of the vehicle etc. The next morning, this form is turned into the mechanic and he will then verify the mileage on the vehicle. Facilities Vehicles - GPS units will be installed on vehicles for similar monitoring
Cafeteria Program						
CAF-1	Fraud Risk/Internal Control	1	When the monies are picked up from each school, the receipts are not counted at that time and no receipt is provided to the managers to document the amount of cash transmitted. Also, the Cafeteria managers do not prepare a transmittal report as do other departments. The transmittal is prepared by the Revenue Collector.	1. Cafeteria managers formally reconcile the register reports to the amount collected and research/explain any differences. This reconciliation should be documented and noted on the register report and the transmittal. 2. Before cash is transmitted to the Revenue Collector, the monies be counted by the employee who is accepting custody of the monies and a receipt be prepared or the counting documented in some way such as by a sign off on the transmittal.	TBD	Meeting with new Food Services Director scheduled for 10/7/16. Any updates will be provided during the Finance Committee meeting.

Town of Mansfield, Connecticut
Table of Recommendations by Type and Priority

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Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
CAF-2	Fraud Risk/Internal Control	1	Although a register system is being used to process the lunch sale transactions, the cafeteria lunch sales are being recorded in the general ledger on a cash basis (the amount deposited).	<ol style="list-style-type: none"> The sales be recorded based upon the register reports and that the difference between the register report and the actual amount of cash be recorded as cash short/over. This amount should be documented on the register report and transmittal as noted above. A cash short and over account be established for each school in order to monitor the amount of differences and allow for adequate monitoring and review when necessary. Each Cafeteria operation be reviewed for any undeposited monies and if any exist, they be deposited immediately. 	TBD	This will be discussed with the new Food Services Director upon her start
CAF-3	Efficiency/Internal Control	2	The Revenue Collector is picking up the cash receipts from the Middle School. The Revenue Collector then reviews the register reports, prepares the transmittal report and makes the deposit.	<ol style="list-style-type: none"> The Middle School cafeteria cash receipts be transmitted to the Revenue Collector after proper balancing and preparation of the transmittal report. Each school have locked bank bags and a safe to ensure undeposited monies are secured before they are deposited and during the transfer to the Revenue Collector. 	TBD	Meeting with new Food Services Director scheduled for 10/7/16. Any updates will be provided during the Finance Committee meeting.
CAF-4	Internal Control	1	Currently, the cashiers have the ability to make corrections in the register system.	Only the Cafeteria Manager has the ability to make corrections. The corrections should be logged by user and a correction report should be produced on a monthly basis and reviewed by the Cafeteria Director or bookkeeper.	TBD	Meeting with new Food Services Director scheduled for 10/7/16. Any updates will be provided during the Finance Committee meeting.
CAF-5	Internal Control	2	The managers at the elementary and middle schools do not recount the cash receipts before they are picked up to be deposited. Elementary schools only collect checks to be applied to the card and cash for .25 or .50 cents for ice cream.	<ol style="list-style-type: none"> The process for balancing the registers with each cashier include the recounting of the cash by the Cafeteria Manager and a sign off by the cashier agreeing to the amount of cash collected. For elementary schools only, consideration should be given to require all payments to be applied to the students card be sent directly to the Cafeteria office to be processed. 	TBD	Meeting with new Food Services Director scheduled for 10/7/16. Any updates will be provided during the Finance Committee meeting.
CAF-6	Internal Control	3	The Town does not record a la carte sales separately from lunch sales.	All cafeteria revenues be recorded by type in order to allow for proper monitoring and reconciliation. This would include student lunch sales, adult lunch sales, a la carte sales, catering and state and federal grants.	TBD	Meeting with new Food Services Director scheduled for 10/7/16. Any updates will be provided during the Finance Committee meeting.
<u>Agricultural Education Program</u>						

Town of Mansfield, Connecticut
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Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
AGED-1	Fraud Risk/Internal Control	3	The sales are being accounted for by either a receipt book or a paper receipt that was implemented in fiscal year 2015 for the tree sales. If the customer is provided a paper receipt, they are not provided a receipt from the receipt book. The paper receipts are not prenumbered to allow proper accountability. They also do not document whether the payment was made by cash or check. In addition, the program does have a cash register, but it is not functioning and has not been replaced. Based upon the current procedures, there is no accountability for sales and, therefore, no ability to reconcile cash collected to sales.	1. The cash register be repaired or a new one purchased to properly record the sales of all types of items noted above. In lieu of the cash register, a receipt book should be used to account for all sales. The receipt book should document the type of payment (cash or check). 2. Where possible for all items sold, particularly for the Christmas trees, there should be a system of inventory control. The total amount of trees for sale should be documented and reconciled with sales. Trees that are unsalable should be documented by the teacher advisor when disposed.	Yes to All	As recommended. Receipt book will be utilized in place of the cash register
AGED-2	Fraud Risk/Internal Control	2	The cash is counted by the student and teacher advisor and documented on the envelope. The cash receipts are brought to the AG program office, locked in the safe and then counted by the AG program bookkeeper the next school day.	1. The amount of cash collected be independently documented by the teacher advisor. 2. The amount left in the safe be e-mailed to the Student Activity bookkeeper	Yes to All	Implement as Recommended
AGED-3	Fraud Risk/Internal Control	2	The cash receipts collected by the AG program are counted by the AG program bookkeeper and then is transmitted to the Revenue Collector directly vs being provided to the Student Activity bookkeeper.	We recommend that the cash collected by the AG program be forwarded to the student activity bookkeeper for deposit like all other student activity funds. This will provide additional control, monitoring and accountability for these monies.	Yes	Implement as Recommended
Student Activities						
SA-1	Fraud Risk/Internal Control	1	Student activity advisors and others bring monies to be deposited to the student activity bookkeeper in the Superintendent's office. The advisor completes a deposit form noting the amount of the deposit and the activity the receipts are for. The advisor then signs the form and logs the date and amount of the deposit on the deposit log. The monies then are transmitted to the District. The monies are not counted by the student activity bookkeeper at that time. When they are counted, if there is any discrepancy, the advisor is contacted to review. The monies for that activity are not deposited until the difference is resolved.	1. The monies be counted in the presence of the advisor and that the advisor be given a receipt for the amount transmitted (cash and checks). 2. The receipt book then should be used to balance the amount deposited and the amounts recorded in the general ledger.	TBD	We are still working through this recommendation. The issue we are running into is that the student activity bookkeeper has several functions other than maintaining student activities and feels she cannot stop a task she is performing to count the funds. For example, when processing payroll, there is a tight deadline and cannot lose focus to count cash.

Town of Mansfield, Connecticut
Table of Recommendations by Type and Priority

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Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
SA-2	Fraud Risk/Internal Control	1	Not all activities provide the bookkeeper supporting documentation with the monies being deposited.	<p>1. Recommend that detailed supporting documentation be provided to the bookkeeper to support the amount being deposited. The documentation should include receipt book numbers, counts for number of sales of merchandise or tickets, register reports or other documentation that documents completeness.</p> <p>2. The supporting documentation should include details on the payment type (cash vs check).</p>	Yes	TBD - We are still working through how we will comply with this recommendation. In certain circumstances this is a simple implementation, however, there are other times (ie concession revenue) where we will have to have discussions with the advisors to determine an appropriate way to meet this recommendation.
SA-3	Fraud Risk/Internal Control	3	Certain types of activities are able to be verified using a min/max or reasonability test. Examples of these type of activities would be any event with ticket sales, dues, sales (yearbook), etc. where there is a known quantity available.	<p>1. The District require the use and formal documentation of a min/max or reasonability test for activities where the data is available.</p> <p>2. The accountability for the total potential value should be compared to the revenues recorded and the balance remaining of the merchandise or number of tickets.</p> <p>3. Any comp tickets or merchandise be formally approved, documented and accounted for to allow for this type analysis.</p>	Yes	The Finance Department will perform this type of analysis on a periodic basis as a type of random audit.
SA-4	Fraud Risk/Internal Control	2	During our review we noted that certain activities are being accounted for through the school bank. Transactions recorded through the school bank creates detailed records of the payments received by student. The school bank software creates a detailed report for the payment made by each student for a particular time period that supports the deposit.	The District require all activities to use the school bank for student specific payments to increase accountability and provide adequate supporting documentation for deposits. Use of the school bank also provides the details needed to verify payments made by each student if a refund becomes necessary.	No	Individuals are encouraged to use the school bank when possible but not required as the school bank hours are so few. The Accounting Manager reviewed the banking hours schedule and noted it is only open for about an hour 4 days a week in the middle of the day around lunch time. It is not feasible to use the school bank at all times. We would rather have the funds go through to the appropriate individual off bank hours then have the funds held until the individual can make it to the posted bank hours.
SA-6	Fraud Risk/Internal Control	2	The monies collected for the agricultural education program are processed by the student activity bookkeeper, but are deposited directly by the agricultural education bookkeeper.	All monies be processed/deposited by the student activity bookkeeper. This will increase efficiency and monitoring over the activity of this program.	Yes	Implement as Recommended
SA-7	Fraud Risk/Internal Control	2	The student activity advisors are not formally provided activity reports on a specific periodic basis for the funds they are responsible for.	We recommend that on a monthly basis, each advisor be provided a report that details the activity of the fund they are managing and that the advisor be required to sign and return the report as evidence of review.	Yes	All advisor reports are available upon request. However, the student activity bookkeeper will start to send them quarterly reports for their review.

Town of Mansfield, Connecticut

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Recommendation Number	Recommendation Type	Priority	Condition	Recommendation Summary Description	Implement	Resolve
SA-9 6	Fraud Risk/Internal Control	2	<p>During our review of the listing of student activity funds, we noted the following:</p> <ul style="list-style-type: none"> The District has custody of class funds going back to 1994 Old scholarship funds are recorded in the student activity fund ledger There are many inactive activity funds that have not had activity in several years There are accounts with negative balances There are funds that do not appear to be student related 	<p>1. The District immediately disburse all monies related to the graduating classes to the class officer or obtain an authorization from the class that the monies be donated to the District or the Foundation</p> <p>2. All scholarship monies be removed from the student activity fund and bank account and be properly reported as private purpose trust funds or transferred to the Foundation.</p> <p>3. The District review all current accounts to determine the following:</p> <p>a) Accounts that are not active and should be closed. b) The plan to address the funds with negative balances. A formal policy and procedures should be developed and implemented to prevent accounts from being overspent.</p> <p>c) Accounts that are not "student activities". These amounts should be segregated from actual student monies and recorded properly and reported under the proper fund type.</p>	<p>1. No 2. No 3a. No 3b. Yes 3c. No</p>	<p>1. There is no contact information for classes dating back to 1994. All class funds were a contact is obtained will be resolved. A policy was created effective 7/1/16 which makes the class aware of how long they have to use their money and what happens past this period.</p> <p>2. There is only one scholarship left for \$100 and will be paid out this year</p> <p>3a. This will require some research on what we are allowed to do with unused funds.</p> <p>3b. Implement as Recommended</p> <p>3c. This is N/A as there no funds within the Student Activity accounts that are not student activity related.</p>
SA-9	Fraud Risk/Internal Control	1	<p>During our review of the listing of student activity funds, we noted that there are accounts labeled principal's account and interest.</p>	<p>We recommend that the District develop and implement a formal policy for the principal account and the interest account. The policy for the principal account should include a detailed policy on what the funds in that account can used for and any required approvals.</p>	<p>Yes</p>	<p>Implement as Recommended</p>

Proposed Revisions – Version 3 – 10/13/16

Chapter 76. Purchasing

[HISTORY: Adopted by the Town Council of the Town of Mansfield 6-22-2009, effective 7-22-2009.[1] Amendments noted where applicable.]

GENERAL REFERENCES

Administrative departments — See Ch. 2.

Code of Ethics — See Ch. 25.

Disposal of property — See Ch. 73.

Reserve Fund — See Ch. 85.

[1] Editor's Note: This ordinance also superseded former Ch. 76, Purchasing, adopted 5-29-1990.

§ 76-1. Title.

This chapter shall be known and may be cited as "The Ordinance for Obtaining Goods and Services."

§ 76-2. Legislative authority.

This chapter is enacted pursuant to the provisions of Town Charter § C506B(1)(c).

§ 76-3. Purpose; applicability; environmental considerations.

- A. The purpose of this chapter is to provide a set of procedures designed to obtain the best possible value for the necessary goods and services purchased by the Town of Mansfield, in accordance with Article V, § C506, of the Town Charter. It shall be the general policy and presumption of the Town Council that contracts for the procurement of supplies, materials, equipment, property or services shall be entered into pursuant to a competitive process. The Town Council has also determined that competitive bidding in some instances may be against the best interest of the Town. The Council, therefore, invokes its powers under Article V, § C506B(1)(c), of the Town Charter to establish this chapter designed to better ensure receipt by the Town of the best possible value for necessary goods and services by taking advantage of all prudent purchasing methods and opportunities available in the marketplace, including the open competitive bidding

process, and delegates authority to implement these procedures to the Purchasing Agent. These procedures are further designed to provide for the fair and equitable treatment of all persons involved in public purchasing by the Town of Mansfield.

- B. This chapter shall apply to the purchase of all supplies, materials, equipment and other commodities and contractual services and construction (hereafter referred to as "products and services") required by any department, agency, board or commission of the Town, irrespective of the source of funds, except the purchase of specialized goods and contractual services for the purpose of instruction by the Board of Education. The Mansfield Board of Education and the Region 19 Board of Education shall be encouraged to adopt purchasing regulations similar to the provisions of this chapter. Nothing herein contained shall be construed to prevent the Director of Finance from serving, to the extent requested, as the Purchasing Agent for all requirements of the Board(s) of Education.
- C. In order to increase the development and awareness of environmentally sound products and services, the Town of Mansfield will ensure that all possible and feasible specifications are reviewed for consideration of environmental impacts. Consideration will be given to those products that, from a life cycle perspective, adversely affect the environment in the least possible way. This means that the Town of Mansfield will make a reasonable and responsible effort to choose product and services that:
 - 1) Are produced in an environmentally responsible manner.
 - 2) Are distributed in an environmentally responsible manner.
 - 3) Cause the least possible damage to the environment.
 - 4) Can be removed in an environmentally responsible manner.

§ 76-4. Solicitation and award procedures.

- A. As provided in the Town Charter, the Director of Finance shall serve as the Purchasing Agent for the Town, and shall be responsible for the procurement of all products and services for the Town. Subject to the limitations set forth in the Charter and in § 76-3B of this chapter, the Purchasing Agent shall have the authority to approve all contract specifications, prescribe the method of source selection to be utilized in the procurement of all products or services, award all contracts for products and services based on a determination of the bidder who offers the best value to the Town, and shall have the authority necessary to enforce the purchasing provisions of the Charter and these rules. In addition, the Purchasing Agent shall have the following specific duties:
 - 1) To inspect all supplies, material and equipment ordered by and delivered to the Town to ensure compliance with specifications and conditions affecting the purchase

thereof, or delegate the inspection thereof to such Town employees as are authorized to purchase said supplies, materials or equipment in accordance with Subsection B of this section.

- ~~4~~2) To procure and award contracts for, or supervise the procurement of, all products and services needed by the Town, and to maintain custody and care of all contracts for goods and contractual services to which the Town is a party.
- ~~2~~3) To transfer between offices or sell, trade, or otherwise dispose of surplus supplies, materials, or equipment belonging to the Town.
- ~~3~~4) To prepare, issue, revise, and maintain all bid specifications and to establish and maintain programs for specification development, and the inspection, testing, and acceptance of products and services.
- ~~4~~5) To prepare and adopt operational procedures governing the procurement functions of the Town.
- ~~5~~6) To have the discretion and authority for cause to disqualify vendors and to declare them to be irresponsible bidders and to remove them from receiving any business from the Town.
- ~~6~~7) To cancel, in whole or in part, an invitation to bid, a request for proposals, or any other solicitation, or to reject, in whole or in part, any and all bids or proposals when to do so is in the best interests of the Town.
- ~~7~~8) To require, when necessary, bid deposits, performance bonds, insurance certificates, and labor and material bonds or other similar instruments or security which protect the interests of the Town.
- ~~8~~9) To procure for the Town all federal and state tax exemptions to which it is entitled.
- ~~9~~10) To ensure that the Town is exempt from state fair trade laws as provided by the Connecticut General Statutes.
- ~~10~~11) To join with other units of government and with private sector organizations in cooperative purchasing plans when the best interests of the Town would be served.

B. Delegation to other Town officials. With the written approval of the Town Manager, the Purchasing Agent may delegate any portion of the authority to purchase certain products and services to other Town employees, if such delegation is deemed necessary and appropriate for the effective and efficient operation of Town government and for the procurement of those items. The Purchasing Agent, with the written approval of the Town Manager, may revoke such delegation at any time. The person to whom such authority is delegated shall be responsible for complying with the requirements of the

Charter, this chapter and any rules or regulations which may exist relating to the execution of the procurement process.

- C. Methods of source selection. In accordance with Article V of the Town Charter, unless otherwise prescribed by law, the Purchasing Agent shall take advantage of all prudent purchasing methods and opportunities available in the marketplace. This includes, but is not limited to, such methods as competitive sealed bids, competitive sealed proposals, competitive negotiation, sole-source procurement, small purchase procedures, credit card procedures, bulk ordering, emergency purchases, multi-step bidding, Internet purchasing, use of cooperative purchasing plans and public auctions. In deciding which method to utilize, the Purchasing Agent may take into consideration the following factors:
- 1) How to obtain the best value for the commodity.
 - 2) Whether or not to utilize a fixed-price or fixed-service contract under the circumstances.
 - 3) Whether quality, availability, or capability is overriding in relation to price.
 - 4) Whether the initial installation needs to be evaluated together with subsequent maintenance and service capabilities and what priority should be given to these requirements.
 - 5) What benefits are derived from product or service compatibility and standardization and what priority should be given to these requirements.
 - 6) Whether the marketplace will respond better to a solicitation permitting not only a range of alternative proposals, but evaluation, discussion, and negotiation of them before making the award.
 - 7) What is practicable and advantageous to the Town.
 - 8) The availability of vendors.
 - 9) The efficiency of the process.
 - 10) The fair and equitable treatment of potential participants.
 - 11) The degree to which specifications can be made clear and complete.
 - 12) The timeliness of the process to the needs of the Town.
- D. Award of contract. Contracts shall be awarded, by the Purchasing Agent to the vendor who offers the best value to the Town. The Finance Committee shall be advised in the next quarterly financial report, or sooner when appropriate, when the Purchasing Agent

awards a contract for goods or services for \$10,000 or more (but not professional services as defined in Subsection I) other than by competitive sealed bid in accordance with Article V, § C506B(1)(c), of the Town Charter. Best value shall be determined by consideration of some or all of the following factors as deemed appropriate by the Purchasing Agent.

On behalf of the Town, the Purchasing Agent shall have the authority and responsibility to execute contracts for the purchase of all products and services for the Town.

The Finance Committee shall be advised on a quarterly basis of all vendors whose cumulative contracts with the Town or Board reach \$50,000.

- 1) The quality, availability, adaptability, and efficiency of use of the products and service to the particular use required.
- 2) The degree to which the provided products and services meet the specified needs of the Town, including consideration, when appropriate, of the compatibility with and ease of integration with existing products, services or systems.
- 3) The number, scope, and significance of conditions or exceptions attached or contained in the bid and the terms of warranties, guarantees, return policies, and insurance provisions.
- 4) Whether the vendor can supply the product or service promptly, or within the specified time, without delay or additional conditions.
- 5) The competitiveness and reasonableness of the total cost or price, including consideration of the total life-cycle cost and any operational costs that are incurred if accepted.
- 6) A cost analysis or a price analysis including the specific elements of costs, the appropriate verification of cost or pricing data, the necessity of certain costs, the reasonableness of amounts estimated for the necessary costs, the reasonableness of allowances for contingencies, the basis used for allocation of indirect costs, and the appropriateness of allocations of particular indirect costs to the proposed contract.
- 7) A price analysis involving an evaluation of prices for the same or similar products or services. Price analysis criteria include, but are not limited to: price submissions of prospective vendors in the current procurement, prior price quotations and contract prices charged by the vendor, prices published in catalogs or price lists, prices available on the open market, and in-house estimates of cost.
- 8) Whether or not the vendor can supply the product or perform the service at the price offered.

- 9) The ability, capacity, experience, skill, and judgment of the vendor to perform the contract.
- 10) The reputation, character and integrity of the vendor.
- 11) The quality of performance on previous contracts or services to the Town or others.
- 12) The previous and existing compliance by the vendor with laws and ordinances or previous performance relating to the contract or service, or on other contracts with the Town or other entities.
- 13) The sufficiency, stability, and future solvency of the financial resources of the vendor.
- 14) The ability of the vendor to provide future maintenance and service for the use of the products or services subject to the contract.

E. Common specifications and standards.

- 1) In accordance with this chapter, all of the Town's departments, agencies, boards and commissions shall work together with the Purchasing Agent to identify common needs and establish standard specifications for the purchase of goods and contractual services which are commonly used by more than one department, agency, board, or commission.
- 2) The Purchasing Agent shall be responsible for identifying goods and contractual services common to the needs of the Town, School Department and their boards and commissions and for preparing and utilizing standard written specifications submitted for such goods and contractual services. After adoption, each standard specification shall, until revised or rescinded, apply in terms and effect to every purchase and contract for said goods or contractual service. The Town Manager may exempt any using agency of the Town from the use of the goods or contractual services in such standard specification if, in his/her judgment, it is in the best interest of the Town to so do.

F. Sole-source procurement and brand name specification.

- 1) It is the policy of the Town to encourage fair and practicable competition consistent with obtaining the best possible value for the necessary products and services required by the Town. Since the use of sole-source procurement or a brand name specification is restrictive, it may be used only when the Purchasing Agent makes a written determination that there is only one practical source for the required product

or service or that only the identified brand name item or items will satisfy the Town's needs and the Town Manager concurs with such finding. A requirement for a particular brand name does not justify sole-source procurement if there is more than one potential vendor for that product or service.

- 2) Any request by a using agency that procurement be restricted to one potential contractor or be limited to a specific brand name shall be accompanied by an explanation as to why no other will be suitable or acceptable to meet the need.
 - 3) A record of all sole-source procurements and brand name specifications shall be maintained. Sole-source records shall list each contractor's name; the amount and type of each contract; a listing of the products or services procured under each contract; and the effective dates of the contract. Brand name records shall list the brand name specification used, the number of suppliers solicited, the identity of these suppliers, the supplier awarded the contract, and the contract price. The Town Council Finance Committee shall be advised, in the next quarterly financial report, or sooner when appropriate, when the Purchasing Agent and the Town Manager have made a determination of brand name or sole-source selection.
- G. All purchases made and contracts executed by the Purchasing Agent shall be pursuant to a written or electronic purchase order from the head of the office, department or agency whose appropriation will be charged, and no contract or order shall be issued to any vendor unless and until the Director of Finance certifies that there is to the credit of such office, department or agency a sufficient unencumbered appropriation balance to pay for the supplies, materials, equipment or contractual services for which the contract or order is to be issued. This requirement may be deferred in the event that an emergency situation requires prompt action by the Purchasing Agent. This subsection will not prevent the use of open purchase orders or the use of a purchasing card program designed to consolidate many small transactions onto a single monthly invoice.
- H. The responsible head of each department, office, institution, board, commission, agency or instrumentality of the Town shall certify, in writing, to the Purchasing Agent the names of such officers or employees who shall be exclusively authorized to sign purchase orders for such respective department, office, institution, board, commission, agency or instrumentality, and all requests for purchases shall be void unless executed by such certified officers or employees and approved by the Purchasing Agent.
- I. **Professional services.** As the procurement of professional services is generally exempt from the requirements of competitive sealed bidding, all contracts for professional services, including legal services, shall be obtained in accordance with the following guidelines, with the exception of the Town Attorney who shall be chosen in accordance with Article III, § C305, of the Town Charter. The Town Manager shall execute an agreement for professional services with the appointed Town Attorney.
- 1) A request for proposal (RFP) or request for qualifications (RFQ) shall be written for all requests for professional services [except as described in Subsection I(3) below] ~~in excess of \$40,000~~ \$25,000 or more. The RFP or RFQ shall be written in such a manner as to describe the requirement to be met, without having the effect of

exclusively requiring a proprietary product or service, or procurement from a sole source, unless approved in accordance with the requirements of this section. This requirement may be met by using State contracted pricing or pre-qualified pricing through other governmental or cooperative agency arrangement including but not limited to the Connecticut Conference of Municipalities (CCM) and Capital Region Council of Governments (CRCOG).

- 2) When the scope of work is less precise as determined by the Town Manager, the preferred method of obtaining professional services shall be through the use of competitive negotiation. The process used for the solicitation of proposals shall assure that a reasonable and representative number of vendors are given an opportunity to compete. The Town Manager may limit the number of qualified vendors considered and may approve solicitation by invitation or public notice.
- 3) In accordance with Article III, § C305C, of the Town Charter, the Town Manager, with the approval of the Town Council, may obtain special legal services other than the Town Attorney. In obtaining those services, the Town Manager may consider, in addition to hourly rate, the reputation, character and integrity of the firm, the quality of performance on previous contracts and services to the Town, the ability of the firm to provide these services over an extended period, and the ability, capacity, experience, skill and judgment of the attorneys performing the service.
- 4) The award of a professional services contract shall be done in a manner designed to obtain the best possible value to the Town and with consideration of the factors listed in Subsection D of this section, titled "Award of contract."
- 5) Professional services defined.

a. Professional services are defined as:

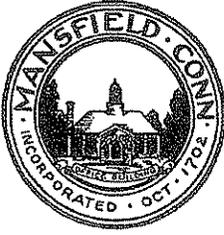
- i. Work requiring knowledge of an advanced type in a field of study and which frequently requires special credentialing, certification or licensure. Such areas include but are not limited to engineers, architects, appraisers, medical service providers, consultants, actuaries, banking services, and legal; or
- ii. Work that is original and creative in character in a recognized field or artistic endeavor or requires special abilities and depends primarily on a person's invention, imagination, or creative talent. Such fields or artistic endeavors include but are not limited to the following: health and fitness, cultural arts, crafts, ice skating, and specialty area instructors; and
- iii. Work that requires consistent exercise of independent discretion and judgment to perform according to a provider's own methods and without being subject to the control of the Town except as to the result of the work.

b. Professional service providers shall not be dependent on the Town as their sole client, and must be clearly considered an independent contractor as opposed to an employee as defined by state and federal laws, regulations, and court decisions.

6) On behalf of the Town, the Purchasing Agent shall have the authority and responsibility to execute professional service contracts under \$25,000. ~~†The Town Manager shall have the authority and responsibility to execute professional service contracts in excess of \$40,000~~\$25,000 or more.

J. Invoice schedule. All contracts for goods, contractual services and professional services to which the Town is a party shall include a provision requiring the vendor or contractor to invoice the Town in a timely manner, pursuant to a schedule established by the Purchasing Agent.

K. Custody of contracts. All contracts for goods, contractual services and professional services to which the Town is a party shall be kept in the office of the Purchasing Agent and shall be under the care and custody of the Purchasing Agent unless the Purchasing Agent has delegated the authority to take custody of such a contract to another Town official in accordance with Subsection B of this section. All other contracts to which the Town is a party or to which any officer or board, bureau or commission of the Town, acting in behalf of the Town, is a party shall be kept on file in the Town Clerk's office and shall be under the care and custody of the Town Clerk. When any officer, board, bureau or commission of said Town shall require any original contract in which the Town is interested, as aforesaid, the contract shall not be taken from the Town Clerk's or Purchasing Agent's office until such officer, board, bureau or commission has given a receipt therefor, and a copy of such contract shall be filed with the Town Clerk or Purchasing Agent as soon as the same can be made. The above provisions shall not apply when any such contract is needed for temporary use in the Town building and is returned on the same day that it is taken.



Town of Mansfield Department of Finance

To: Mansfield Finance Committee
From: Cherie Trahan, Director
CC: Matt Hart, Town Manager, Amy Meriwether, Accounting Manager/Treasurer
Date: October 13, 2016
Re: Debt Affordability Measures

Attached you will find the following schedules to assist with determining the debt affordability measures to be included in the revised Debt Management Policy:

1. Debt Limitations
2. Local Comparisons
3. Debt Limit Options
4. Sample Calculations
5. CT Aa2 Median Statistics (Moody's Investors)

I will review each of these in depth at your Finance Committee meeting on October 13th.

It is important to remember that these measures are meant to be guidelines, not hard and fast rules. Many factors may go into the decision of whether to propose debt issuance for a project. Just because a project may or may not fit one or all of these measures does not mean the project is automatically proposed or not proposed for borrowing. Other considerations include the ability and willingness of the community to support a particular project.

As I mentioned at your September meeting, I have discussed both the draft Debt Management Policy and proposed debt affordability measures with our Financial Advisor, Bill Lindsay. He offered the following perspective:

1. I would have no concerns with Scenario #2. FYI, the most important ratio from a credit perspective is the debt burden (debt as % of FV) as that is one of the ratios used by Moody's under their current methodology (5% of the overall score). The least important is debt per capita as Moody's no longer uses that ratio in their methodology. I think that ratio is more useful to you, especially if you use the OPM Fiscal Indicators for comparisons.
2. I think you could even go with a hybrid of Scenario #2 and 3 and feel comfortable. For example, you could use a debt burden of 3.5%; debt per capita of \$3,000 and debt service

as % of expenditures of 10%. That would provide you with a little more flexibility for the annual debt service.

Based on input from Bill, I added and recommend Scenario 2(a) of the Debt Affordability Measures Scenario. Once the Committee identifies preferred measures, I will include them in the draft Debt Management Policy and forward to Bill Lindsay for his review.

Town of Mansfield
Debt Management Policy - Affordability Measures
Debt Limitations

State Statute Debt Limitation:

Total Collections 06/30/2015	\$ 28,784,595	
2.25 times Total Tax Collections - General Purpose		\$ 64,765,339
4.5 times Total Tax Collections - Schools		129,530,678
Sub-total		<u>\$ 194,296,016</u>
3.75 times Total Tax Collections - Sewers		107,942,231
3.25 times Total Tax Collections - Urban Renewal		93,549,934
3.0 times Total Tax Collections - Pension Deficit		8,635,379
 Total Indebtedness limit - 7 times Tax Collections		 <u><u>\$ 201,492,165</u></u>

Direct and Overlapping Indebtedness as of 6/30/16:

Town of Mansfield Outstanding Debt	\$ 2,180,000	
RSD #19 Outstanding Debt Applicable to Mansfield	<u>1,259,111</u>	
Total Current Direct and Overlapping Indebtedness		\$ 3,439,111

Authorized but Unissued Debt:

Open Space	\$ 1,040,000	
Four Corners Sewer Project (\$9mil/\$6mil) *	<u>9,000,000</u>	
Total Authorized but Unissued		\$ 10,040,000

November Referendum:

MMS Gymnasium/Locker Rooms		<u>\$ 873,000</u>
 Potential Indebtedness		 <u><u>\$ 14,352,111</u></u>

* Note - Reflects the full authorization amount of \$9mil, however we anticipate issuing no more than \$6mil.

Town of Mansfield
Debt Management Policy - Affordability Measures
Local Comparisons

Source: 'Municipal Fiscal Indicators - January, 2016 - FY 13/14 Data	Mansfield ⁽¹⁾⁽²⁾	Tolland	Coventry	Plainville	Conn. Average
Population	13,605	14,872	12,419	17,801	10,000 - 30,000
Long Term Debt	\$ 7,231,169	\$ 45,664,352	\$ 20,612,645	\$ 52,418,042	\$ 37,925,549
Per Capita	\$ 532	\$ 3,070	\$ 1,660	\$ 2,945	\$ 2,010
Annual Debt Service	\$ 635,650	\$ 4,955,883	\$ 2,622,402	\$ 6,026,533	\$ 4,810,339
Per Capita	\$ 47	\$ 333	\$ 211	\$ 339	\$ 255

	Mansfield Current Policy	Tolland	Coventry	Plainville
% of Full Assessment Value	3.00%	4.00%	3.00%	3.65%
Debt per Capita	\$ 500	\$ 3,800	At or below State average (\$2,010)	\$ 2,800
Annual Debt Service % of Expenditures	n/a	10%	10%	10%

(1) Includes overlapping debt from Region 19

(2) Excludes population of students living in dormitories

Town of Mansfield
Debt Management Policy - Affordability Measures
Debt Limit Options

October 1, 2015 Full Assessed Value \$ 1,531,684,541
Population excluding students in dormitories ⁽¹⁾ 13,605
Total Expenditures - 2016/17 Budget \$ 51,623,910

	Current Policy	Scenario 1	Scenario 2	Scenario 2(a)	Scenario 3
% of Full Assessment Value	3.00%	3.50%	3.50%	3.50%	4.00%
Debt Limit	\$ 45,950,536	\$ 53,608,959	\$ 53,608,959	\$ 53,608,959	\$ 61,267,382
Debt per Capita	\$ 500	\$ 1,500	\$ 2,500	\$ 3,000	\$ 3,000
Debt Limit	\$ 6,802,500	\$ 20,407,500	\$ 34,012,500	\$ 40,815,000	\$ 40,815,000
Annual Debt Service % of Expenditures	n/a	6%	8%	10%	10%
Annual Debt Service Limit	n/a	\$ 3,097,434.60	\$ 4,129,912.80	\$ 5,162,391.00	\$ 5,162,391.00
2016/17 Debt Service	\$ 285,000				
2016/17 Debt Service per Capita	\$ 21	\$ 228	\$ 304	\$ 379	\$ 379

Considerations:

Clearly define Population

When measuring debt against debt limit, define what is included - existing indebtedness, authorized, and overlapping.

⁽¹⁾ Total Population = 26,328 (CERC); On-campus population = 12,723 (Fall, 2015)

Town of Mansfield
Debt Management Policy - Affordability Measures
Sample Calculations

Total Long Term Debt Scenarios	\$ 14,352,111	\$ 20,000,000	\$ 30,000,000	\$ 40,000,000	\$ 50,000,000	\$ 60,000,000
Population	13,605	13,605	13,605	13,605	13,605	13,605
Long Term Debt	\$ 14,352,111	\$ 20,000,000	\$ 30,000,000	\$ 40,000,000	\$ 50,000,000	\$ 60,000,000
Per Capita	\$ 1,055	\$ 1,470	\$ 2,205	\$ 2,940	\$ 3,675	\$ 4,410
Annual Debt Service (maximum) *	\$ 535,826	\$ 705,263	\$ 1,005,263	\$ 1,305,263	\$ 1,603,263	\$ 1,603,263
Per Capita	\$ 39	\$ 52	\$ 74	\$ 96	\$ 118	\$ 118
Annual Debt Service % of Expenditures **	1.0%	1.3%	1.9%	2.4%	3.0%	3.0%

* Annual Debt Service estimated on 20 year bond @ 3%

** Annual Debt Services - % of Expenditures estimated on Annual Budget of \$54,000,000

CT Aa2 Medians (2015 Data)

Analyst Adjusted
Data Group: Financial Data

23 March 2016 12:07:20 PM Eastern Standard Time

	Median	Mansfield Town, CT	North Branford Town, CT	Old Saybrook Town, CT	Oxford Town, CT	Tolland Town, CT
	2015	2015	2015	2015	2015	2015
General Entity Information						
Current Senior Most Rating*	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2
Tax Backed Rating Description	N/A	LT SR GO	LT SR GO	LT SR GO	LT SR GO	LT SR GO
State	N/A	CT	CT	CT	CT	CT
Financial Data: Debt Statistics & Ratios						
Direct Net Debt Outstanding (\$000)	28,955	2,400	35,507	38,212	28,955	47,315
Overall Net Debt Outstanding (\$000)	28,955	4,066	35,507	38,212	28,955	47,315
Direct Net Debt as % of Full Value	1.4	0.2	2.0	1.2	1.4	2.6
Direct Net Debt Per Capita (\$)	1,762	92	2,479	3,731	2,274	3,159
Debt Burden (Overall Net Debt as % Full Value)	1.1	0.3	3.1	0.7	1.1	2.1
Overall Net Debt Per Capita (\$)	1,967	157	4,058	1,882	1,662	2,333
Debt Service as % of Operating Expenditures	4.8	1.3	10.7	8.0	6.4	7.9
Payout, 10 Years, General Obligation Debt (%), Current Value	85.3	100.0	85.4	75.1	81.1	89.5
Financial Data: Demographic Statistics						
Population 2010 Census	15,051	26,543	14,407	10,242	12,683	15,052
Per Capita Income (2010 Census)	38,945	21,579	36,297	43,400	41,909	41,883
Per Capita Income as % of State (2010 Census)	105.9	58.7	98.7	118.0	114.0	113.9
Per Capita Income as % of U.S. (2010 Census)	142.5	78.9	132.8	158.8	153.3	153.2
Median Family Income (2010 Census)	97,500	84,128	92,083	99,595	113,077	108,564
Median Family Income as % of State (2010 Census)	115.8	100.0	109.4	118.3	134.3	129.0
Median Family Income as % of U.S. (2010 Census)	154.8	133.6	146.2	158.1	179.5	172.4
Median Home Value (2010 Census)	321,500	254,200	321,500	415,500	400,400	295,700
Financial Data: Financial Statistics & Ratios						
Total General Fund Revenues (\$000)	52,838	50,401	52,838	47,311	46,460	57,757
Total General Fund Balance (\$000)	6,607	3,941	7,254	3,687	6,097	8,466
General Fund Balance as % of Revenues	13.2	7.8	13.7	7.8	13.1	14.7
Available General Fund Balance (\$000)	6,411	3,941	7,253	3,544	5,986	8,466
Available GF Fund Balance as % of Revenue	13.2	7.8	13.7	7.5	12.9	14.7
Financial Data: Governmental Activities Statistics and Ratios						
Cash & Investments (\$000)	18,129	10,972	13,922	18,155	9,809	19,484
General Net Cash as % of General Revenues	17.6	13.8	15.5	20.2	18.3	19.8
Financial Data: Tax Base Statistics and Ratios						
Total Full Value (\$000)	2,078,413	1,536,227	1,791,227	3,114,803	2,078,413	1,824,223
Full Value Per Capita (\$)	143,641	59,138	125,068	304,121	163,192	121,802
Average Annual Increase in Full Value (%)	-1.2	1.1	-0.8	-3.1	0.2	-1.0
Top Ten TaxPayers as % of Total	7.6	8.0	14.2	4.3	6.2	4.5

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DEBT MANAGEMENT POLICY

The Debt Management Policy provides the conceptual framework for the issuance and management of debt.

Policy Purpose

The purpose of this document is to provide a comprehensive and viable debt management policy which recognizes the infrastructure needs of the Town as well as the taxpayer's ability to pay while taking into account existing legal, economic, financial and debt market considerations.

Objective

Town debt will be issued for the purpose of funding capital projects as authorized and in compliance with State statutes and the Town Charter. The Town plans long and short-term issuance to finance its capital program based on its cash flow needs, sources of revenue, capital construction periods, available financing instruments and market conditions. The Town will strive to increase each year the percentage of capital improvements financed by current revenues and thereby follow a "pay as you go" plan. The Debt Management Plan is structured to layer in debt issues for the ensuing five years based on approved projects and anticipated needs. ***=Formal Debt Management Plan to be prepared and included in the annual budget=***

This Policy establishes the standards regarding the timing and purpose for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated in the Town's Debt Management Plan. The standards constitute realistic goals that the Town can expect to meet, and will guide, but not bind, debt management decisions. Advantages of a debt policy are as follows:

1. Enhance the quality of decisions by imposing order and discipline and promoting consistency and continuity in decision making
2. Rationalize the decision-making process
3. Identify objectives for staff to implement
4. Demonstrate a commitment to long-term financial planning objectives

General Policy

1. *Borrowing authority* -- the Town shall have the power to incur indebtedness in according with the Town Charter, Section C407. The Council, after approval of consecutive actions of the Council and a Town meeting, may authorize, in any one fiscal year, the issuance of bonds and borrowing in anticipation of bonds in an aggregate amount not to exceed 1% of the annual budget. The authorization, in any one fiscal year, of the issuance of bonds and borrowing in anticipation of bonds in an amount exceeding 1% of the annual budget may be approved by consecutive favorable action of the Council and a referendum of the voters of the Town if the favorable vote is at least 15% of the voters on the registry list.

2. *Types of permissible debt* -- whenever possible, the Town will first attempt to fund capital projects with state and federal grants or other revenues. When such funds are insufficient, the Town may use dedicated revenues from Special Revenue Funds, development fees, and capital and non-recurring expenditure or general fund revenues to fund projects. If these are not appropriated, the Town will use bond financing. General obligation bonds will be issued to finance traditional public improvements. Revenue or limited obligation bonds may be used within statutory parameters to finance those special projects or programs which directly support the Town's long-term economic development or housing interests or which service a limited constituency and are clearly self-supporting.

The Town may use short-term financing in the form of Bond Anticipation Notes ("BANS"). BANS may be used to provide interim cash flow, facilitate the timing of bond sales, finance less significant borrowing needs, avoid locking in high long-term interest rates during periods of market turmoil or to finance projects whose final cost is uncertain or is expected to be mitigated by grants and/or investment earnings. BANS are not to be used to defer the operating budget impact of bonded debt service or to speculate on market rates. BANS will be retired either through cash reserves or through the issuance of long-term bonds in accordance with the Town's debt management strategy and as market conditions permit.

A growing part of the public finance market is the use of interest rate swaps and other primary market derivatives by municipal bond issuers. Swaps in particular are often an integral part of a municipal bond issuer's risk management program. Such strategies should be undertaken with the goal of reducing risk and/or for the purpose of diversification. Any alternative method of financing, such as the use of swaptions, forwards, interest rate or debt derivative transactions, etc., if deemed appropriate, should be fully disclosed, reviewed and approved by the Town Council. Such financings should be based on formally approved management policies and procedures that simultaneously minimize the risks and maximize the rewards for such transaction. *=Review with Financial Advisor to make sure this is up-to-date=*

Long-term capital leases or lease-purchase obligations may be used for copiers, computers, major equipment or rolling stock and other capital items when it is cost justifiable to do so.

3. *Purpose of debt* -- the town will confine long-term borrowing to capital improvements or projects that cannot be financed with current revenues. The Town will not fund current operations from the proceeds of borrowed funds. Whenever appropriate the beneficiaries of a project or service will pay for it. For example, if a project is a general function of government that benefits the entire community, such as a school or library, the project will be paid for with general tax revenues or financed with general obligation bonds. Projects benefiting specific users, such as water and sewer facilities, will be issued as general obligation bonds by the Town, using its full faith and credit pledge. The revenues will be derived from user fees or charges and targeted taxes and assessments will be used to offset the general obligation debt service.
4. *Refunding debt* -- the Town will continually monitor its outstanding debt in relation to existing conditions in the debt market and will refund any outstanding debt when

sufficient cost savings can be realized. The target threshold for net present value savings should be a minimum of 2%.

5. *Interest rates* -- the Town will attempt to issue debt that carries a fixed interest rate. However, it is recognized that certain circumstances may warrant the issuance of variable rate debt. In those instances, the Town should attempt to stabilize debt service payments through the use of an appropriate stabilization arrangement. Town Council approval is needed to issue variable rate debt. The Town will plan and schedule bond sales to obtain a true interest cost at or below ~~the bond yield averages for levels for~~ comparable debt.
6. *Planning and structuring each bond sale* -- balanced consideration should be given to each of the following objectives: a) provide cash in advance to meet project expenses; b) retire debt in the shortest period of time which is fiscally prudent; c) finance projects for a period commensurate with the useful life of the asset; d) schedule new debt to coincide with the retirement of past debt to lessen the impact upon the mill rate; and e) minimize the impact of debt service payments on annual cash flow. Moreover, whenever possible, projects with an estimated cost of less than \$100,000 shall not be financed with long-term debt.
7. *Federal regulations* -- the Town will a) adhere to the requirements of Rule 15c2-12(b)(5), promulgated by the Securities and Exchange Commission when issuing bonds and will provide to ~~any nationally recognized municipal securities repository, or "NRMSIR"~~ the Municipal Security Rule Making Board's Electronic Municipal Market Access website "EMMA", annual financial information and operating data and timely notices of material events with respect to the bonds; b) comply with and keep current with all Federal regulations for tax-exempt bonds, and c) comply with arbitrage regulations of the Internal Revenue Code of 1986, Section 148.

The Town will comply with Federal reimbursement regulations for tax-exempt bond proceeds used to reimburse capital expenditures by: a) declaring reasonable intent in authorizing ordinances; b) issuing bonds within one year after the expenditure was paid or project was put into service, and c) qualifying expenditures as capital expenditures under general income tax principles.

8. *Bond structure:*

Bond term -- all capital improvements financed through the issuance of debt will be financed for a period not to exceed the useful life of the improvements, but in no event to exceed 20 years (30 years for sewer projects) in accordance with Connecticut General Statutes.

Bank qualification -- whenever possible, the Town will issue \$10 million or less in tax-exempt securities per calendar year to receive the "Bank Qualified" status on the issue to minimize interest rates paid for bonded projects. (Bank Qualification allows commercial banks to deduct 80% of their interest cost of carrying tax-exempt bonds.)

Small Issuer exemption -- whenever feasible, to qualify under the IRS arbitrage rebate exemption provision as a "Small Issuer", the Town will not issue more than \$15 million

in debt in any calendar year of which not more than \$5 million of the issue may be for non-school construction expenditures.

Call provision -- the Town seeks to minimize the cost from optional redemption call provisions, consistent with its desire to obtain the lowest possible interest rates on its bonds. The Town Manager and Finance Director will evaluate optional redemption provisions for each issue to assure that the Town does not pay unacceptable higher interest rates to obtain such advantageous calls.

Credit or liquidity enhancement -- the Town may seek to use credit or liquidity enhancements when such enhancement proves to be cost-effective or to improve or establish a credit rating on BANS or bond issues. Selection of enhancement providers is subject to a competitive bid process or at the option of the underwriter in a competitive sale. =discuss with financial advisor=

Debt service for bonds and notes paid each year shall not exceed %TBD of the General Fund budget of the Town, excluding: a) tax anticipation notes and other indebtedness with a maturity of one year or less; b) bonds or other indebtedness of the Town payable from revenues for special tax districts; and c) self-supporting bonds or other debt.

9. *Method of sale* -- debt obligations are generally issued through competitive sale. Upon recommendation of the Town Manager and Finance Director, the Town Council will authorize the method of sale that is the most appropriate in light of financial, market, transaction-specific and issuer-related conditions. =to be discussed=

When certain conditions favorable for a competitive sale do not exist and when a negotiated sale will provide significant benefits to the Town that would not be achieved through a competitive sale, the Town may elect to sell its debt obligations through a private or negotiated sale, upon approval by the Town Council. The underwriting team for bonds and notes is selected through a competitive process, but the ultimate decision will be based upon the strength of the team's proposal, including qualifications and pricing. For long-term capital leases or lease-purchase obligations the Town will also seek to solicit competitive pricing whenever practicable.

Provisions - Debt Affordability Measures

The Town Manager and Finance Director will analyze the Town's debt position and the various indicators of municipal credit relative to credit industry standards and the Town's own financial ability. They will examine the following statistical measures to determine debt capacity and compare these ratios to other towns, rating agency standards and the Town's historical ratios to determine debt affordability. In order to determine the Town's relative debt position, the Town uses the following measures:

- 1) Debt measured against the population on a per-capita basis to be capped at \$TBD
- 2) General Fund bonded debt as a percent of full market value to be capped at %TBD
- 3) General Fund debt service as a percent of total General Fund expenditures to be capped at %TBD

4) Other measures the Town deems appropriate

An executive summary of the results will be submitted annually to the Town Council as part of the Debt Management Plan.

The Town's overall debt structure, including overlapping debt, should fall well within statutory limits and should decrease as rapidly as is financially feasible. Whenever feasible, the Town will maintain debt at levels equal to or below the median debt ratios used by investors (underwriters) and credit analysts when reviewing the Town's creditworthiness. The municipal medians will be updated annually when published by the State of Connecticut Office of Policy and Management or other recognized published medians.

DRAFT

TOWN OF MANSFIELD

FINANCE COMMITTEE

Regular Meeting Schedule - 2017

- Monday - January 9, 2017
- Tuesday - February 14, 2017
- Monday - March 13, 2017
- Wednesday - April 12, 2017
- Monday - May 8, 2017
- Monday - June 12, 2017
- Monday - July 10, 2017
- Monday - August 14, 2017
- Monday - September 11, 2017
- Tuesday - October 10, 2017
- Monday - November 13, 2017
- Monday - December 11, 2017

Unless otherwise indicated the Finance Committee will meet the second Monday of each month. All Regular Meetings will begin at 5:30 p.m.



**Town of Mansfield
Agenda Item Summary**

To: Town Council
From: Matthew H. Hart, Town Manager
CC: Maria Capriola, Assistant Town Manager; Cherie Trahan, Director of Finance; Christine Gamache, Collector of Revenue
Date: November 14, 2016
Re: Transfer of Uncollected Taxes to Property Tax Suspense Book

Subject Matter/Background

Attached please find the proposed transfer of uncollected taxes to the property tax suspense book, submitted for the Town Council's review and approval. As explained by the Collector of Revenue, the majority of the list items are motor vehicle account bills to taxpayers that the town has been unable to locate. The additions to the suspense book total \$94,986.45.

Although the taxes are removed from the books as a current receivable they continue to remain collectible for 15 years from the original due date. From July 1, 2015 to date, the town has successfully collected \$20,210 in outstanding suspense taxes and interest. The Finance Committee is reviewing this item at its meeting on November 14, 2016.

Recommendation

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

Move, effective November 14, 2016, to transfer \$94,986.45 in uncollected property taxes to the Mansfield Property Tax Suspense Book, as recommended by the Collector of Revenue.

Attachments

- 1) List Summary
- 2) Process Suspense Report (Detail)

SUSPENSE LIST SUMMARY BY YEAR

October 31, 2016

<u>GL YEAR</u>	<u>TOTAL TAX</u>
2003 TOTAL	\$ 216.52
2004 TOTAL	217.24
2005 TOTAL	225.84
2006 TOTAL	235.60
2007 TOTAL	249.12
2008 TOTAL	253.76
2009 TOTAL	776.98
2010 TOTAL	813.19
2011 TOTAL	8,470.05
2012 TOTAL	17,402.23
2013 TOTAL	39,065.00
2014 TOTAL	<u>27,060.92</u>
GRAND TOTAL	\$ 94,986.45

Process Suspense Report

TOWN OF MANSFIELD Date: 10/28/2016 Time: 08:39:37

Page: 1

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

Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2003-01-0002051 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	216.52			
REAL ESTATE	# Of Acct: 1			216.52			
YR : 2003	TOTAL : 1			216.52			
2004-01-0002149 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	217.24			
REAL ESTATE	# Of Acct: 1			217.24			
YR : 2004	TOTAL : 1			217.24			
2005-01-0002166 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	225.84			
REAL ESTATE	# Of Acct: 1			225.84			
YR : 2005	TOTAL : 1			225.84			
2006-01-0002197 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	235.60			
REAL ESTATE	# Of Acct: 1			235.60			
YR : 2006	TOTAL : 1			235.60			
34-2007-01-0002205 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	249.12			
REAL ESTATE	# Of Acct: 1			249.12			
YR : 2007	TOTAL : 1			249.12			
2008-01-0002235 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	253.76			
REAL ESTATE	# Of Acct: 1			253.76			
YR : 2008	TOTAL : 1			253.76			
2009-01-0002229 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	244.76			
2009-01-0003478 0	OWEN GARY L 122 THORNBUSH RD MANSFIELD CENTER, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	307.76			
2009-01-0004748 0	VALENTI LISA 84 BEDLAM RD CHAPLIN, CT	06 OTHER 56 MARYBELL DR	10/27/2016	224.46			
REAL ESTATE	# Of Acct: 3			776.98			
YR : 2009	TOTAL : 3			776.98			
2010-01-0002233 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	254.00			
2010-01-0003470 0	OWEN GARY L 122 THORNBUSH RD MANSFIELD CENTER, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	319.36			
2010-01-0004745 0	VALENTI LISA 84 BEDLAM RD CHAPLIN, CT	06 OTHER 56 MARYBELL DR	10/27/2016	232.92			
REAL ESTATE	# Of Acct: 3			806.28			
2010-03-0050351 0	BABB ANNABELLE G 9B CARLETON RD STORRS, CT	02 CANNOT LOCATE 01/0000/CHEV//1G1ND52F04M627619	10/27/2016	6.91			

Process Suspense Report

TOWN OF MANSFIELD Date: 10/28/2016 Time: 08:39:37

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

Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist Due/SuspSewer Due/Susp	Total
MV REGULAR	# Of Acct: 1			6.91	
YR : 2010	TOTAL : 4			813.19	
2011-01-0002227 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	258.56	
2011-01-0003477 0	OWEN GARY L 122 THORNBUSH RD MANSFIELD CENTER, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	325.12	
2011-01-0004789 0	VALENTI LISA 84 BEDLAM RD CHAPLIN, CT	06 OTHER 56 MARYBELL DR	10/27/2016	237.12	
REAL ESTATE	# Of Acct: 3			820.80	
2011-02-0040032	ALUMNI LIMOUSINE BOX 213 EAST LYME, CT	07 OUT OF BUSINESS	10/27/2016	85.02	
PERSONAL PROPERTY	# Of Acct: 1			85.02	
2011-03-0050178	ALUMNI LIMOUSINE LLC BOX 213 E LYME, CT	07 OUT OF BUSINESS 05/2008/LINC/NAVIGATO/5LMFL28578LJ06218	10/27/2016	628.48	
2011-03-0050369	BABB ANNABELLE G 607 MILLVILLE AVE APT 7-11 NAUGATUCK,	02 CANNOT LOCATE 01/2004/CHEV/MALIBU/1G1ND52F04M627619	10/27/2016	108.91	
2011-03-0051382	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 01/2001/FORD/EXPLORER/1FMZU67E01UB53709	10/27/2016	154.00	
2011-03-0051383	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 01/1999/JEEP/WRANGLER/1J4FY49S4XP464841	10/27/2016	83.92	
2011-03-0051384	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 12/2006/KAWK/ZX636 C1/JKBZXJC146A041558	10/27/2016	105.11	
2011-03-0052209	DAVIES WILLIAM G 247 HANKS HILL RD STORRS, CT	02 CANNOT LOCATE 01/1997/JEEP/CHEROKEE/1J4FJ68SXVL504796	10/27/2016	74.69	
2011-03-0053143	FLETCHER PAMELA R 271 MANSFIELD CITY R MANSFIELD, CT	08 EXPIRED REGISTRATION 01/1996/CHEV/BERETTA/1G1LV1541TY165859	10/27/2016	42.37	
2011-03-0053756	GRIFFIN DAVID E 52A EASTBROOK HGTS MANSFIELD CNTR, CT	03 DECEASED 01/2001/KIA/SPORTAGE/KNDJA723015080275	10/27/2016	74.15	
2011-03-0055777	LOUKAS JOCELYN M 46 JONATHAN LN MANSFIELD, CT	08 EXPIRED REGISTRATION 01/2003/MERCE/CLK500/WDBTJ75J73F015678	10/27/2016	283.82	
2011-03-0056106	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2002/JEEP/GRANDCHE/1J8GW58N12C267054	10/27/2016	148.29	
2011-03-0056107	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/JEEP/CHEROKEE/1J4GW48S84C385087	10/27/2016	14.56	
2011-03-0056108	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 03/1999/DODG/DAKOTA/1B7GG22Y2XS204564	10/27/2016	113.26	
2011-03-0056109	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 11/2004/ECONO/EH8524TA/5NHUEHZ29AN046518	10/27/2016	29.33	
2011-03-0056110	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 15/2010/HD/FLTRX/1HD1KH419AB628451	10/27/2016	356.88	
2011-03-0056111	MARSCHAT ALLEN OR 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 12/2002/HD/FLHRCI/1HD1FRW172Y600962	10/27/2016	184.96	
2011-03-0056159	MARTINSON-WENZEL KIA 128 CEDAR SWAMP RD STORRS, CT	02 CANNOT LOCATE 01/2005/HOND/ODYSSEYE/5FNRL386X5B033346	10/27/2016	283.82	
2011-03-0057438	PANILA ALLISON 1346 STORRS RD 4238 STORRS, CT	08 EXPIRED REGISTRATION 01/2005/TOYT/COROLLA/2T1BR32E45C392664	10/27/2016	175.45	
2011-03-0057685	PETTA MICHELLE 200A SPRING HILL RD STORRS, CT	02 CANNOT LOCATE 01/2002/JEEP/WRANGLER/1J4FA39S52P751449	10/27/2016	188.22	
2011-03-0059247	SOW NDACK OR 1652 STAFFORD RD STORRS, CT	06 OTHER 01/2009/CHEVR/COBLT/1G1AS58H397280886	10/28/2016	216.74	
MV REGULAR	# Of Acct: 19			3,266.96	

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

Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2011-04-0080023	ALHAMDAN MAZEN A 40A WILLINGTON HL RD STORRS, CT	02 CANNOT LOCATE 01/2006/HOND/ACCORD/1HGCM66546A003026	10/27/2016	281.92			
2011-04-0080036	ALZAHIRANI HESHAM SAEED A 611 MIDDLE TPKE 10A STORRS, CT	02 CANNOT LOCATE 01/2007/DODG/CALIBER/1B3HE78K87D249542	10/27/2016	60.84			
2011-04-0080071	BABB ANNABELLE G 607 MILLVILLE AVE 711 NAUGATUCK, CT	02 CANNOT LOCATE 01/1997/FORD/TAURUS/1FALP57U3VG206447	10/27/2016	37.48			
2011-04-0080079	BAE JAESEONG 79 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/2013/HYUN/GENESISC/KMHHT6KD4DU085660	10/27/2016	164.64			
2011-04-0080255	CHALIFOUX REBECCA L 243 WINDHAM CENTER RD, #2 SO. WINDHAM,	02 CANNOT LOCATE 01/2000/SUBA/LEGACY/4S3BH6356Y6308164	10/27/2016	40.66			
2011-04-0080278	CIUNZO DOMENICO 758 STORRS RD STORRS, CT	06 OTHER 01/1998/TOYT/CAMRY/JT2BG22KXW0199526	10/27/2016	53.99			
2011-04-0080335	CURTIS BRENDA A 506 STAFFORD AVE MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2012/NISS/VERSA/3N1CN7AP2CL846238	10/27/2016	104.43			
2011-04-0080348	DAVIES WILLIAM G 247 HANKS HILL RD STORRS, CT	02 CANNOT LOCATE 01/2004/MTS/ECLIPSE/4A3AE55H54E061657	10/27/2016	72.93			
2011-04-0080506	FLETCHER PAMELA R 271 MANSFIELD CTY RD MANSFIELD, CT	08 EXPIRED REGISTRATION 01/1988/TOYT/COROLLA/JT2AE92E5J3149192	10/27/2016	22.73			
2011-04-0080538	GAGNON LEA T 487 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/2005/NISSA/ALTIMA/1N4AL11D65C953536	10/27/2016	45.63			
2011-04-0080567	GEER KYLE S 393 STAFFORD RD MANSFIELD, CT	02 CANNOT LOCATE 01/1996/VOLK/JETTA/3VWRB81H2TM127948	10/27/2016	29.60			
2011-04-0080612	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/DODG/GRAND SE/1D4GP24RX4B567649	10/27/2016	88.22			
2011-04-0080613	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 03/1988/CHEV/G20/2GCEG25KB74132581	10/27/2016	14.67			
2011-04-0080616	GREENHAM RYAN 13 BRIAR CLIFF MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2003/SUBAR/IWX/JF1GG29643G806308	10/27/2016	97.23			
2011-04-0080617	GREENHAM RYAN L 13 BRIAR CLIFF RD MANSFIELD, CT	02 CANNOT LOCATE 03/1995/CHEV/S10/1GCCS19Z6SK153262	10/27/2016	52.72			
2011-04-0080810	KELLEY SEAN P 192 DAVIS RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/AUDI/A6/WAUED24B4YN045536	10/27/2016	127.92			
2011-04-0080890	LASH WARREN L 76 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/2003/SAA/93/YS3FB45S731044493	10/27/2016	125.48			
2011-04-0080913	LEGAULT STEPHEN L 54 POND HILL RD NORTH HAVEN, CT	08 EXPIRED REGISTRATION 01/2000/JEEP/GRANDCHE/1J4GW48S0YC396798	10/27/2016	89.60			
2011-04-0080925	LI DAIYANG 407 TOLLAND HALL STORRS, CT	02 CANNOT LOCATE 01/2010/CHEV/CAMARO/2G1FK1EJ4A9194110	10/27/2016	548.69			
2011-04-0080926	LI DAIYANG 407 TOLLAND HALL STORRS, CT	02 CANNOT LOCATE 01/2011/CHEV/CAMARO/2G1FK1EJ3B9172892	10/27/2016	34.17			
2011-04-0080991	MADDOCK MICHAEL S 16 BORNHEIMER PL SCARBOROUGH, ME	02 CANNOT LOCATE 01/2000/NISS/ALTIMA/1N4DL01D9YCI56726	10/27/2016	73.30			
2011-04-0081000	MAJOR GERALD L JR 13 OLD KENT RD MANSFIELD CNTR, CT	03 DECEASED 01/2012/NISS/TITAN/1N6AA0CC9CN305556	10/27/2016	409.06			
2011-04-0081023	MARSCHAT BRITTANI D 90 MANSFIELD CITY MANSFIELD, CT	02 CANNOT LOCATE 01/2004/JEEP/GR CHER/1J4GW48S84C385087	10/27/2016	160.90			
2011-04-0081034	MARTINSON-WENZEL KIA 128 CEDAR SWAMP RD STORRS, CT	02 CANNOT LOCATE 01/2005/HOND/PILOT/5FNFYF18535B039987	10/27/2016	163.56			
2011-04-0081188	NOLLET LUKE S 56 DOG LN STORRS, CT	05 MOVED OUT OF STATE 01/2000/DODG/DURANGO/1B4HS28N1YF142839	10/27/2016	48.21			
2011-04-0081232	PALOMBO DEMIAN 2710 BROADWAY NEW YORK, NY	02 CANNOT LOCATE 01/2006/PONT/GRAND PR/2G2WP552861298246	10/27/2016	122.65			
2011-04-0081236	PARK SEON YOUNG 107 MCMAHON N STORRS, CT	02 CANNOT LOCATE 01/2012/VOLK/BEEBLE/3VWJ7AT0CM613235	10/27/2016	345.20			
2011-04-0081253	PAYNE SOMER J 347 OAK TRL COVENTRY, CT	03 DECEASED 01/2004/LEXS/GS300/JT8BD69S140195793	10/27/2016	114.72			

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Process Suspense Report

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

Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist Due/SuspSewer Due/Susp	Total
2011-04-0081277	PETTA MICHELLE 200A SPRING HILL RD STORRS, CT	02 CANNOT LOCATE 01/2008/HYUN/ACCENT/KMHCM36C78U096987	10/27/2016	83.65	
2011-04-0081286	PINNA CLAUDIO 1 NORTHWOOD RD 27 STORRS, CT	02 CANNOT LOCATE 01/1995/TOYT/COROLLA/2T1AE04B3SC079321	10/27/2016	60.30	
2011-04-0081318	QUICK CHARLES A 10 BRIAR CLIFF MANSFIELD, CT	02 CANNOT LOCATE 01/2001/DODG/DAKOTA/1B7GG22X11S255312	10/27/2016	4.54	
2011-04-0081319	QUICK CHARLES A 9A HIGGINS HWY MANSFIELD, CT	02 CANNOT LOCATE 01/2001/MTS/MONTEROS/JA4MT21H21P056226	10/27/2016	73.20	
2011-04-0081321	QUINONES ANGEL LUIS 8 POPLAR LN A STORRS, CT	02 CANNOT LOCATE 01/2007/LEXS/RX350/2T2HK31U07C023838	10/27/2016	166.06	
2011-04-0081551	STEARNS ARTHUR B 459 MANSFIELD CITY RD STORRS, CT	03 DECEASED 01/2000/VOLK/JETTA/3VWSD29M0YM122202	10/28/2016	1.66	
2011-04-0081576	SUKCHOL KULTHIDA bad address STORRS, CT	02 CANNOT LOCATE 01/2004/KIA/RIO/KNADC125246350818	10/28/2016	68.09	
2011-04-0081585	SUNDQUIST CHARLES A 283 TWIN HILLS DR COVENTRY, CT	03 DECEASED 01/2007/FORD/ST4/1FAFP38Z67W252536	10/28/2016	196.37	
2011-04-0081606	TEDESCHI NASTASSIA ROSE 95 TALCOTT AVE VERNON, CT	02 CANNOT LOCATE 01/1996/HOND/ACCORD/1HGCD5657TA060729	10/28/2016	45.76	
2011-04-0081647	TRAN THITHANHHUYEN STORRS, CT	02 CANNOT LOCATE 01/1998/NISS/ALTIMA/1N4DL01D2WC246118	10/28/2016	41.80	
2011-04-0081710	VONRHAE ALEXIS WOLF 35 DOG LN STORRS, CT	02 CANNOT LOCATE 01/1992/VOLK/CABRIOLE/WVWCB5153NK034430	10/28/2016	24.69	
	MV SUPPLEMENTAL # Of Acct: 39				4,297.27
	YR : 2011	TOTAL : 62			8,470.05
2012-01-0002227 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	266.08	
2012-01-0003471 0	OWEN GARY L 122 THORNBUSH RD MANSFIELD CENTER, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	334.56	
2012-01-0004752 0	VALENTI LISA 84 BEDLAM RD CHAPLIN, CT	06 OTHER 56 MARYBELL DR	10/27/2016	244.00	
	REAL ESTATE # Of Acct: 3				844.64
2012-03-0050124	ALHAMDAN MAZEN A 40A WILLINGTON HL RD STORRS, CT	02 CANNOT LOCATE 01/2006/HOND/ACCORD/1HGCM66546A003026	10/27/2016	247.92	
2012-03-0050179	ALUMNI LIMOUSINE LLC BOX 213 E LYME, CT	07 OUT OF BUSINESS 05/2008/LINC/NAVIGATO/5LMFL28578LJ06218	10/27/2016	562.63	
2012-03-0050180	ALZAHRANI HESHAM SAIED A 611 MIDDLE TPKE 10A STORRS, CT	02 CANNOT LOCATE 01/2007/DODG/CALIBER/1B3HE78K87D249542	10/27/2016	216.61	
2012-03-0050378	BABB ANNABELLE G 607 MILLVILLE AVE 711 NAUGATUCK, CT	02 CANNOT LOCATE 01/1997/FORD/TAURUS/1FALP57U3VG206447	10/27/2016	48.91	
2012-03-0050422	BAE JAESEONG 79 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/2013/HYUN/GENESIS/C/KMHHT6KD4DU085660	10/27/2016	562.63	
2012-03-0050531	BARNETT MARK J 11 DAVIS RD STORRS, CT	08 EXPIRED REGISTRATION 01/2005/HOND/CIVIC/2HGES15595H589922	10/27/2016	159.87	
2012-03-0050755	BENTLEY GARY L 1444 STAFFORD RD AB STORRS, CT	02 CANNOT LOCATE 01/1993/DODG/CARAVAN/1B4GH4439PX723587	10/27/2016	32.70	
2012-03-0050821	BIALKOWSKI STEPHANIE 25 BLISH RD MARLBOROUGH, CT	02 CANNOT LOCATE 01/2004/JEEP/GRANDCHE/1J4GW48S64C290592	10/27/2016	161.83	
2012-03-0050957	BOOKER IAN T 6 ANTON RD UNIT B STORRS, CT	02 CANNOT LOCATE 01/1999/HOND/CIVIC/1HGEG8641XL011935	10/27/2016	93.35	
2012-03-0051182	BROWN ROBERT D BOX 201 CHAPLIN, CT	02 CANNOT LOCATE 01/1997/FORD/EXPLORER/1FMDU34E5VUA41216	10/27/2016	64.56	
2012-03-0051246	BURIKUKIYE GUSTAVE OR 25 WINCHESTER STR PROVIDENCE, RI	02 CANNOT LOCATE 01/2002/NISS/QUEST/4N2ZN15T92D811211	10/27/2016	99.22	

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2012-03-0051250	BURKE TAMMI M 132 CHAFFEEVILLE RD STORRS, CT	08 EXPIRED REGISTRATION 01/2003/PONT/MONTANA/1GMDU03E63D289763	10/27/2016	97.83			
2012-03-0051406	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 01/2001/FORD/EXPLORER/1FMZU67E01UB53709	10/27/2016	141.43			
2012-03-0051407	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 12/2006/KAWK/ZX636 C1/JKBZXJC146A041558	10/27/2016	109.56			
2012-03-0051525	CHALIFOUX REBECCA L 243 WINDHAM CENTE RD, #2 SO WINDHAM, CT	02 CANNOT LOCATE 01/2000/SUBA/LEGACY/4S3BH6356Y6308164	10/27/2016	88.04			
2012-03-0051668	CHOI SOONNAM 238 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 31/1992/FORD/F-SUPER/3FCMF536NJA01973	10/27/2016	162.32			
2012-03-0051712	CIUNZO DOMENICO 758 STORRS RD STORRS, CT	06 OTHER 01/1998/TOYT/CAMRY/JT2BG22KXW0199526	10/27/2016	90.56			
2012-03-0052115	CURTIS BRENDA A 506 STAFFORD AVE MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2012/NISS/VERSA/3N1CN7AP2CL846238	10/27/2016	280.90			
2012-03-0052207	DAVIES WILLIAM G 247 HANKS HILL RD STORRS, CT	02 CANNOT LOCATE 01/1952/CHEV/6100/6VKF1235	10/27/2016	13.98			
2012-03-0052208	DAVIES WILLIAM G 247 HANKS HILL RD STORRS, CT	02 CANNOT LOCATE 01/2002/JAGU/X TYPE/SAJEA51C62WC26525	10/27/2016	119.91			
2012-03-0052226	DAVIS STACI L 40 MAKFELIX DR STORRS, CT	10 EXPIRED OR SUSPENDED 01/2007/VOLK/EOS/WVWAA71F67V013295	10/27/2016	192.58			
2012-03-0052454	DIXON JENNIFER J 1146 STAFFORD RD STORRS, CT	02 CANNOT LOCATE 01/2001/HOND/CRV/JHLRD18621C052016	10/27/2016	135.56			
2012-03-0052762	ELDRIDGE DANIELLE L 82 MANSFIELD HLLW RD MANSFIELD CNTR, CT	10 EXPIRED OR SUSPENDED 01/1999/BUIC/PARK AVE/1G4CUS212X4655778	10/27/2016	91.96			
2012-03-0053016	FERRY KENNETH JR 24 THORNBUSH EXT MANSFIELD, CT	02 CANNOT LOCATE 03/1999/FORD/SRW SUPE/1FTSX31L1XED64164	10/27/2016	0.26			
2012-03-0053032	FIGUEROA NELLIE A 48C EASTBROOK HGTS MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2011/HOND/CRV/5J6RE4H40BL012698	10/27/2016	421.21			
2012-03-0053125	FLETCHER PAMELA R 271 MANSFIELD CTY RD MANSFIELD, CT	08 EXPIRED REGISTRATION 01/1999/FORD/TAURUS/1FAPF53S0XA235279	10/27/2016	54.78			
2012-03-0053291	GAGNON LEA T 487 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/2005/NISSA/ALTIMA/1N4AL11D65C953536	10/27/2016	160.43			
2012-03-0053433	GEER KYLE S 393 STAFFORD RD MANSFIELD, CT	02 CANNOT LOCATE 01/1996/VOLK/JETTA/3VWRB81H2TM127948	10/27/2016	48.07			
2012-03-0053688	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2001/HOND/ACCORD V/1HGCF86611A037576	10/27/2016	98.94			
2012-03-0053689	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/DODG/GRAND SE/1D4GP24RX4B567649	10/27/2016	113.48			
2012-03-0053690	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 03/1988/CHEV/G20/2GCEG25K8J4132581	10/27/2016	32.70			
2012-03-0053714	GREENHAM RYAN 13 BRIAR CLIFF MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2003/SUBAR/IWX/JF1GG29643G806308	10/27/2016	165.74			
2012-03-0053715	GREENHAM RYAN L 13 BRIAR CLIFF RD MANSFIELD, CT	02 CANNOT LOCATE 03/1995/CHEV/S10/1GCCS1926SK153262	10/27/2016	79.38			
2012-03-0053736	GRIFFIN DAVID E 52A EASTBROOK HGTS MANSFIELD CNTR, CT	03 DECEASED 01/2001/KIA/SPORTAGE/KNDJA723015080275	10/27/2016	70.43			
2012-03-0054598	JOHNSON ERIKA T 81 STAFFORD RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/CHRY/PACIFICA/2C8GF68454R633577	10/27/2016	159.87			
2012-03-0054840	KELLEY SEAN P 192 DAVIS RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/AUDI/A6/WAUED24B4YN045536	10/27/2016	114.60			
2012-03-0054849	KELLY JOHN F 3RD 98 BEECH MTN RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/1995/LEXUS/ES300/JT8GK13TXS0107966	10/27/2016	77.42			
2012-03-0055210	KUROTANI SATORU 164 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2010/SUBA/IMPENZA/JF1GH6A69AH806148	10/27/2016	332.05			
2012-03-0055379	LASH WARREN L 76 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/2003/SAA/93/YS3FB45S731044493	10/27/2016	110.68			

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2012-03-0055455	LEBLANC MARY I 481 STAFFORD RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2000/DODG/CARAVAN/1B4GP44R8YB544852	10/27/2016	69.88			
2012-03-0055473	LEE HAE G 198 F FOSTER DRIVE WILLIMANTIC, CT	02 CANNOT LOCATE 01/2007/SUZI/FORENZA/KL5JD56Z87K561076	10/27/2016	119.35			
2012-03-0055496	LEGAULT STEPHEN L 54 POND HILL RD NORTH HAVEN, CT	08 EXPIRED REGISTRATION 01/2000/JEEP/GRANDCHE/1J4GW48S0YC396798	10/27/2016	96.99			
2012-03-0055497	LEGAULT STEPHEN L 54 POND HILL RD NORTH HAVEN, CT	08 EXPIRED REGISTRATION 03/2009/FORD/E350 SUP/1FBNE31L19DA68867	10/27/2016	334.56			
2012-03-0055567	LI DAIYANG 407 TOLLAND HALL STORRS, CT	02 CANNOT LOCATE 01/2011/CHEV/CAMARO/2G1FK1EJ3B9172892	10/27/2016	598.69			
2012-03-0055754	LOUKAS JOCELYN M 46 JONATHAN LN MANSFIELD, CT	08 EXPIRED REGISTRATION 01/2003/MERCE/CLK500/WDBTJ75J73F015678	10/27/2016	257.70			
2012-03-0055898	MAHAS AHMED IBRAHIM 1589 SUDBURY LN APT F FAIRBORN, OH	02 CANNOT LOCATE 01/2009/TOYT/COROLLA/JTDBL40E799094292	10/27/2016	249.87			
2012-03-0055923	MAJOR GERALD L JR 13 OLD KENT RD MANSFIELD CNTR, CT	03 DECEASED 01/2012/NISS/TITAN/1N6AA0CC9CN305556	10/27/2016	530.77			
2012-03-0055924	MAJOR GERALD L JR 13 OLD KENT RD MANSFIELD, CT	03 DECEASED 03/2007/CHEV/K1500/2GCEK19C171676247	10/27/2016	378.72			
2012-03-0056057	MARMON STEFAN R BOX 403 MANSFIELD, CT	02 CANNOT LOCATE 01/1998/CHEV/CAVALIER/1G1JCS240W7239923	10/27/2016	51.99			
2012-03-0056080	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2002/JEEP/GRANDCHE/1J8GW58N12C267054	10/27/2016	131.64			
2012-03-0056081	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 15/2010/HD/FLTRX/1HD1KH419AB628451	10/27/2016	343.51			
2012-03-0056082	MARSCHAT ALLEN OR 14 HIGHLAND RD MANSFIELD, CT	02 CANNOT LOCATE 12/2002/HD/FLHRCI/1HD1FRW172Y600962	10/27/2016	187.82			
2012-03-0056083	MARSCHAT BRITTANI D 90 MANSFIELD CITY RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/JEEP/GRAND CH/1J4GW48S84C385087	10/27/2016	161.83			
2012-03-0056138	MARTINSON-WENZEL KIA 128 CEDAR SWAMP RD STORRS, CT	02 CANNOT LOCATE 01/2005/HOND/PILOT/5FN9YF18535B039987	10/27/2016	244.00			
2012-03-0056511	MILLER KENNETH R 640 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/1996/NISS/ALTIMA/1N4BU31D8TC125028	10/27/2016	52.27			
2012-03-0057017	NGUYEN CHI T 80 CISAR RD APT2 WILLINGTON, CT	08 EXPIRED REGISTRATION 01/2004/KIA/RIO/KNADC125246350818	10/27/2016	71.55			
2012-03-0057125	NOLLET LUKE S 56 DOG LN STORRS, CT	05 MOVED OUT OF STATE 01/2000/DODG/DURANGO/1B4HS28N1YF142839	10/27/2016	85.53			
2012-03-0057129	NOONAN REBECCA J 533 CHAFFEEVILLE RD STORRS, CT	08 EXPIRED REGISTRATION 01/2001/MERZ/E43/WDBJF70J31B291599	10/27/2016	171.33			
2012-03-0057148	NOVACK LISA M 150 THORNBUSH RD MANSFIELD, CT	06 OTHER 01/1994/FORD/TAURUS/1FALP5244RA116448	10/27/2016	35.78			
2012-03-0057312	OUIMETTE PATRICK M JR 81 HIGHLAND RD MANSFIELD CNTR, CT	06 OTHER 12/2007/KAWK/ZZR600/JKAZX4J157A065278	10/27/2016	94.47			
2012-03-0057322	PACK GREGORY A 1015 1/2 4TH AVE S COLUMBUS, MS	02 CANNOT LOCATE 03/2006/TOYT/TACOMA/5TEUX42N16Z258727	10/27/2016	9.09			
2012-03-0057395	PARK SEON YOUNG 107 MCMAHON N STORRS, CT	02 CANNOT LOCATE 01/2012/VOLK/BEETLE/3VWJP7AT0CM613235	10/27/2016	390.74			
2012-03-0057466	PAYNE SOMER J 347 OAK TRL COVENTRY, CT	03 DECEASED 01/2004/LEXS/GS300/JT8BD698140195793	10/27/2016	130.81			
2012-03-0057614	PETTA MICHELLE 200A SPRING HILL RD STORRS, CT	02 CANNOT LOCATE 01/2002/JEEP/WRANGLER/1J4FA39S52P751449	10/27/2016	181.95			
2012-03-0057615	PETTA MICHELLE 200A SPRING HILL RD STORRS, CT	02 CANNOT LOCATE 01/2008/HYUN/ACCENT/KMHCM36C78U096987	10/27/2016	152.05			
2012-03-0057682	PINNA CLAUDIO 1 NORTHWOOD RD 27 STORRS, CT	02 CANNOT LOCATE 01/1995/TOYT/COROLLA/2T1AE04B3SC079321	10/27/2016	58.70			
2012-03-0057798	PRENETA ROBERT D 3RD 189 CEDAR SWAMP RD STORRS, CT	06 OTHER 01/1996/HOND/CIVIC/2HGEJ6522TH536692	10/27/2016	64.01			

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2012-03-0057880	QUICK CHARLES A 10 BRIAR CLIFF MANSFIELD, CT	02 CANNOT LOCATE	10/27/2016	120.74			
2012-03-0057881	QUICK CHARLES A 9A HIGGINS HWY MANSFIELD, CT	01/2001/DODG/DAKOTA/1B7GG22X11S255312 02 CANNOT LOCATE	10/27/2016	49.19			
2012-03-0057887	QUINONES ANGEL LUIS 8 POPLAR LN A STORRS, CT	03/1992/DODG/DAKOTA/1B7FL23X3NS682700 02 CANNOT LOCATE	10/27/2016	416.73			
2012-03-0058005	REID RANYELLE SIMMONE 7C CARLETON RD STORRS, CT	01/2007/LEXS/RX350/2T2HK31U07C023838 02 CANNOT LOCATE	10/27/2016	204.87			
2012-03-0058402	RRE VIP MANSFIELD LLC 2005 MARKET ST 15FL PHILADELPHIA, PA	01/2006/TOYT/CAMR/4T1BE32KX6U128396 02 CANNOT LOCATE	10/27/2016	7.03			
2012-03-0059152	SOW NDACK OR 1652 STAFFORD RD STORRS, CT	03/2006/FORD/E250/1FTNE24W66DA75367 06 OTHER	10/28/2016	195.09			
2012-03-0059270	STEARNS ARTHUR B 459 MANSFIELD CITY RD STORRS, CT	01/2009/CHEVR/COBLT/1G1AS58H397280886 03 DECEASED	10/28/2016	87.48			
2012-03-0059678	TEDESCHI NASTASSIA ROSE 95 TALCOTT AVE VERNON, CT	01/2000/VOLK/JETTA/3VWSD29M0YML22202 02 CANNOT LOCATE	10/28/2016	73.79			
2012-03-0059914	TRAN THITHANHUYEN STORRS, CT	01/1996/HOND/ACCORD/1HGCD5657TA060729 02 CANNOT LOCATE	10/28/2016	65.12			
2012-03-0060221	VONRHAE ALEXIS WOLF 35 DOG LN STORRS, CT	01/1998/NISS/ALTIMA/1N4DL01D2WC246118 02 CANNOT LOCATE	10/28/2016	39.13			
2012-03-0060695	WOODWARD LAWRENCE G 53 PARK HILL BROAD BROOK, CT	01/1992/VOLK/CABRIOLE/WVWCB5153NK034430 02 CANNOT LOCATE	10/28/2016	113.98			
2012-03-0061116	SCHORNAGEL JACOB 15 PINE STREET COLUMBIA, CT	01/2010/TOYT/COROLLA/2T1BU4EE6AC393728 06 OTHER	10/28/2016	70.43			
-70- MV REGULAR	# Of Acct: 79	01/2001/CHEVY/MALIBU/1G1NDS2JX16263102		12,514.08			
2012-04-0080042	ALORABI MOHAMMED ABED 928 STORRS RD MANSFIELD, CT	02 CANNOT LOCATE	10/27/2016	138.91			
2012-04-0080043	ALOTAIBI MUBARAK A 49A RIVER RD MANSFIELD, CT	01/2003/TOYT/COROLLA/2T1BR32E63C160824 02 CANNOT LOCATE	10/27/2016	121.86			
2012-04-0080171	BOUTOT ANDREW R 336 HUNTING LODGE RD STORRS, CT	01/2001/TOYT/CAMRY/4T1BG22K91U785431 02 CANNOT LOCATE	10/27/2016	55.56			
2012-04-0080246	CARDONA JUAN C 76 SPRING ST WILLIMANTIC, CT	01/1992/MISS/3000GT/JA3XD64B0NY035078 02 CANNOT LOCATE	10/27/2016	64.54			
2012-04-0080247	CARDONA JUAN C 76 SPRING ST WILLIMANTIC, CT	01/2001/HONDA/CIVIC/1HGEM21921L009447 02 CANNOT LOCATE	10/27/2016	12.58			
2012-04-0080260	CERAVONE WILLIAM 611 MIDDLE TPKE 2A STORRS, CT	01/1997/GEO/TRACKER/2CNBE1860V6919192 02 CANNOT LOCATE	10/27/2016	40.44			
2012-04-0080261	CERAVONE WILLIAM 611 MIDDLE TPKE 2A STORRS, CT	01/1998/VOLK/JETTA/3VWRB81H0WM237448 02 CANNOT LOCATE	10/27/2016	41.03			
2012-04-0080269	CHATTELLE JOSHUA D 51 CHATHAM RD STORRS, CT	01/2004/CHRY/SEBRING/4C3AG52H74E103153 02 CANNOT LOCATE	10/27/2016	6.04			
2012-04-0080287	CHOUINARD KATELYN A 551 MANSFIELD CTY RD MANSFIELD, CT	12/1997/HOND/CMX250C/JH2MC1304VK400687 02 CANNOT LOCATE	10/27/2016	38.71			
2012-04-0080353	CSIKI JOLENE MARIE 16 FERMIER RD WILLINGTON, CT	01/2000/VOLK/JETTA/3VWRA29M3YM107314 06 OTHER	10/27/2016	89.64			
2012-04-0080354	CSIKI JOLENE MARIE 16 FERMIER RD WILLINGTON, CT	01/2004/CHRY/PT CRUIS/3C4FY48B84T275060 06 OTHER	10/27/2016	45.95			
2012-04-0080381	DAVIS STACI L 40 MAXFELIX DR STORRS, CT	01/2011/CHEV/HHR/3GNBAPF6B8S548617 10 EXPIRED OR SUSPENDED	10/27/2016	240.68			
2012-04-0080469	ELDRIDGE DANIELLE L 82 MANSFIELD HLLW RD MANSFIELD CNTR, C	01/2010/MERZ/CCLASS/WDDGF8BB8AF474759 10 EXPIRED OR SUSPENDED	10/27/2016	24.29			
2012-04-0080615	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	01/2003/DODG/INTREPID/2B3HD46R33H573836 02 CANNOT LOCATE	10/27/2016	70.43			
2012-04-0080654	HALLMAN AMY 230 ZYGMUNT DR APT 1D MANSFIELD, CT	01/1998/VOLV/V70/YV1LW5572W3485175 06 OTHER	10/27/2016	81.36			
		01/2006/FORD/F/L/3FAHP08176R101093					

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2012-04-0080822	JOY JESSE K 153 MOULTON RD STORRS, CT	02 CANNOT LOCATE 01/2004/SUBA/OUTBACK/4S3BH675047634413	10/27/2016	168.82	
2012-04-0080909	LAFLAMME MATTHEW F 101 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1996/CHEV/BLAZER/1GNDT13W6T2192216	10/27/2016	64.01	
2012-04-0080910	LAJOIE STEPHANIE N 24 CHESTNUT HILL RD STAFFORD SPRINGS,	02 CANNOT LOCATE 01/2002/SUBA/LEGACY/4S3BH665127645015	10/27/2016	52.43	
2012-04-0080963	LIU JUN 371 FAIRFIELD U2155 STORRS, CT	02 CANNOT LOCATE 01/2003/TOYO/COROLLA/2T1BR32E53C704911	10/27/2016	148.83	
2012-04-0080983	LOWE LISA A 468A S EAGLEVILLE RD STORRS, CT	06 OTHER 01/2000/SUZI/ESTEEM/JS2GB41W4Y5184446	10/27/2016	14.17	
2012-04-0080998	MAJOR GERALD L JR 13 OLD KENT RD MANSFIELD CNTR, CT	03 DECEASED 03/2013/BUIC/VERANO/1G4PP5SK8D4208630	10/27/2016	188.36	
2012-04-0081088	MIHDHIR AHMED A 1 POPLAR APT C MANSFIELD, CT	02 CANNOT LOCATE 01/2004/MAZD/3/JM1BK12F041173883	10/27/2016	256.36	
2012-04-0081099	MILVAE JOAN M C 405 ALDER LN STORRS, CT	03 DECEASED 01/1998/TOYT/CAMRY/JT2BG22K3W0172295	10/27/2016	7.52	
2012-04-0081274	PEREIRA HEATHER E 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/PLYM/NEON/1P3ES46C8YD875579	10/27/2016	14.17	
2012-04-0081320	PRENETA ROBERT DAVID 3RD 189 CEDAR SWAMP RD STORRS, CT	06 OTHER 01/1992/HOND/CIVIC/2HGHE2349NH549550	10/27/2016	27.03	
2012-04-0081426	RUAN HUITZE 1 NORTHWOOD RD 21 STORRS, CT	02 CANNOT LOCATE 01/2010/TOYT/COROLLA/2T1BU4EE6AC234210	10/27/2016	273.35	
2012-04-0081502	SHI ZHEFEI 401 SHAKESPEARE HALL STORRS, CT	02 CANNOT LOCATE 01/2011/FORD/EDG/2FMDK3JC2BBB12592	10/28/2016	410.70	
2012-04-0081505	SHIN JAEKWAN 1 NORTHWOOD RD STORRS, CT	02 CANNOT LOCATE 01/2008/DODG/AVENGER/1B3LC56RX8N692081	10/28/2016	57.21	
2012-04-0081537	SMITH NICOLE MICHAL 2004 BRADDISH AVE POMFRET CTR, CT	02 CANNOT LOCATE 01/2003/HONDA/ACCORD/1HGCM66563A051770	10/28/2016	63.56	
2012-04-0081641	TOBIASZ AMANDA L 64 SPRING MANOR LN STORRS, CT	06 OTHER 01/1996/CHEV/CAMARO/2G1FP22K5T2163688	10/28/2016	45.31	
2012-04-0081680	TSENG POCHIANG 31 LIBERTY DR MANSFIELD, CT	06 OTHER 01/2013/VOLK/BEETLE/3VWJP7ATXDM607251	10/28/2016	0.03	
2012-04-0081720	VIOLETTE THERESA 468 STAFFORD RD LOT5 MANSFIELD, CT	06 OTHER 01/2000/NISS/MAXIMA/JN1CA31D3YT509185	10/28/2016	77.14	
2012-04-0081727	VOUTCHKOV GERGANA 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2003/VOLK/PASSAT/WVWRH63B33F207364	10/28/2016	141.43	
2012-04-0081790	WHITE JENNIFER L 19 GLEN FARM RD TEMPLE, NH	02 CANNOT LOCATE 01/2013/SUBAR/DFI01/JF2SHAEC0DH420828	10/28/2016	239.36	
2012-04-0081795	WILCOX PARKER A 44 BIRCH RD MANSFIELD, CT	06 OTHER 01/2011/FORD/FIESTA/3FADP4CJ3BM115223	10/28/2016	101.46	
2012-04-0081866	ZHANG YUCHI MCMAHON SOUTH 528 STORRS, CT	02 CANNOT LOCATE 01/2009/PORS/CAYENNE/WP1AA29P59LA04892	10/28/2016	620.24	
MV SUPPLEMENTAL	# Of Acct: 36			4,043.51	
YR : 2012	TOTAL : 118			17,402.23	
2013-01-0002221 0	JOHNSON JODY F & 7 SHARON DR STORRS, CT	06 OTHER 7 SHARON DR	10/27/2016	266.08	
2013-01-0002807 0	MACDONALD SUSAN 42 MARYBELL DR STORRS, CT	06 OTHER 42 MARYBELL DR	10/27/2016	265.11	
2013-01-0003473 0	OWEN GARY L 122 THORNBUSH RD MANSFIELD CENTER, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	334.56	
2013-01-0004738 0	VALENTI LISA 140 RIVER RD WILLINGTON, CT	06 OTHER 56 MARYBELL DR	10/27/2016	244.00	
REAL ESTATE	# Of Acct: 4			1,109.75	

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Bill #	Dst Name	Code	Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-02-0040188	DAILY GREENS 441B NORTH ST WILLIMANTIC, CT	07.	OUT OF BUSINESS	04/22/2015				32.51
2013-02-0040237	ESCIENTIA LIFE SCIENCES LLC 250 NUTMEG ROAD SOUTH UNIT N SOUTH WIN	07	OUT OF BUSINESS	10/27/2016				0.10
2013-02-0040392	MAGPIE CREATIONS 692 STORRS RD STORRS, CT	07	OUT OF BUSINESS	10/27/2016				2.00
2013-02-0040646	THISTLE SPRINGS FARM 35 MANSFIELD HOLLOW RD MANSFIELD CENTE	07 35	OUT OF BUSINESS	10/27/2016				1,793.00
PERSONAL PROPERTY # Of Acct: 4								1,827.61
2013-03-0050133	ALHAMDAN MAZEN A 40A WILLINGTON HL RD STORRS, CT	02	CANNOT LOCATE	10/27/2016				219.69
2013-03-0050137	ALHASHMIALAMER FAHAD A 37 EDGEWOOD LN EXT MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				10.10
2013-03-0050170	ALORABI MOHAMMED ABED 928 STORRS RD MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				132.48
2013-03-0050171	ALOTAIBI MUBARAK A 49A RIVER RD MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				106.77
2013-03-0050174	ALSHUQRAN SALAH A 651 SOUTH BLVD APT 9 OAK PARK, IL	02	CANNOT LOCATE	10/27/2016				86.09
2013-03-0050175	ALSHUQRAN SALAH A 651 SOUTH BLVD APT 9 OAK PARK, IL	02	CANNOT LOCATE	10/27/2016				11.93
2013-03-0050180	ALUMNI LIMOUSINE LLC BOX 213 E LYME, CT	07	OUT OF BUSINESS	10/27/2016				503.94
2013-03-0050182	ALZAHIRANI HESHAM SAEED A 611 MIDDLE TPKE 10A STORRS, CT	02	CANNOT LOCATE	10/27/2016				185.87
2013-03-0050368	BABB ANNABELLE G 607 MILLVILLE AVE 711 NAUGATUCK, CT	02	CANNOT LOCATE	10/27/2016				48.07
2013-03-0050410	BAE JAESEONG 79 CHENEY DR STORRS, CT	02	CANNOT LOCATE	10/27/2016				562.63
2013-03-0050485	BANDAY ABDUL R 602 SUNNY BROOK TERRACE GAITHERSBURG,	02	CANNOT LOCATE	10/27/2016				16.66
2013-03-0050486	BANDYOPADHYAY RAKESH 1 NORTHWOOD RD 92 STORRS, CT	02	CANNOT LOCATE	10/27/2016				13.02
2013-03-0050516	BARNETT MARK J 11 DAVIS RD STORRS, CT	08	EXPIRED REGISTRATION	10/27/2016				148.14
2013-03-0050550	BARTLETT JAZMYN J 468 STAFFORD RD LOT9 MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				71.55
2013-03-0050751	BERNIER TOMMY G 95 VARGA RD, #220 ASHFORD, CT	01	SMALL BALANCE	10/27/2016				2.00
2013-03-0050972	BOUTOT ANDREW R 336 HUNTING LODGE RD STORRS, CT	02	CANNOT LOCATE	10/27/2016				70.43
2013-03-0051031	BRADWAY WAYNE D 19 BARLOW DR MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				0.40
2013-03-0051112	BRISSON ERNEST J 53 CLARKE STR LEBANON, CT	01	SMALL BALANCE	10/27/2016				0.01
2013-03-0051137	BROWN AARON 140 PLAINS RD, APT 89 WINDHAM, CT	02	CANNOT LOCATE	10/27/2016				159.59
2013-03-0051141	BROWN DEBORAH A 154 ALGONQUIN TRAIL ASHLAND, MA	02	CANNOT LOCATE	10/27/2016				595.89
2013-03-0051159	BROWN ROBERT D BOX 201 CHAPLIN, CT	02	CANNOT LOCATE	10/27/2016				57.30
2013-03-0051205	BUHRMASTER MELANIE A 103 HIGHLAND RD MANSFIELD CNTR, CT	08	EXPIRED REGISTRATION	10/27/2016				532.17
2013-03-0051378	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016				129.13

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2013-03-0051379	CARABALLO DAVID 11 RIVERVIEW RD MANSFIELD, CT	02 CANNOT LOCATE 12/2006/KAWK/ZX636 C1/JKBZXJC146A041558	10/27/2016	101.46			
2013-03-0051394	CARDONA JUAN C 76 SPRING ST WILLIMANTIC, CT	02 CANNOT LOCATE 01/2001/HONDA/CIVIC/1HGEM21921L009447	10/27/2016	101.18			
2013-03-0051395	CARDONA JUAN C 76 SPRING ST WILLIMANTIC, CT	02 CANNOT LOCATE 01/1997/GEO/TRACKER/2CNBE1860V6919192	10/27/2016	45.00			
2013-03-0051453	CASTILLO CHARLES M 184 MAPLE RD MANSFIELD, CT	06 OTHER 25/1984/FORD/F150/2FTDF15Y4ECB10943	10/27/2016	13.98			
2013-03-0051464	CAYER CHELSEY F JNT 93 TIMBER DR STORRS MANSFIELD, CT	06 OTHER 01/2009/HOND/CIVIC/2HGFA15619H339998	10/27/2016	233.94			
2013-03-0051476	CERAVONE WILLIAM 611 MIDDLE TPKE 2A STORRS, CT	02 CANNOT LOCATE 01/2004/CHRY/SEBRING/4C3AG52H74E103153	10/27/2016	105.09			
2013-03-0051502	CHALIFOUX REBECCA L 243 WINDHAM CENTER RD, APT 2 SO WINDHA	02 CANNOT LOCATE 01/2000/SUBA/LEGACY/4S3BH6356Y6308164	10/27/2016	81.61			
2013-03-0051509	CHAMBERS DEBRA A OR 1453 KILRUSH DR ORMOND BEACH, FL	05 MOVED OUT OF STATE 01/2008/MERCE/C300WZ4/WDDGF81X78F086882	10/27/2016	377.60			
2013-03-0051510	CHAMBERS KIM O 1453 KILRUSH DR ORMOND BEACH, FL	05 MOVED OUT OF STATE 01/2004/MITS/ENDEAVOR/4A4MN31SX4E137968	10/27/2016	132.20			
2013-03-0051530	CHAPMAN JESSE S 133 COURTYARD LN STORRS, CT	02 CANNOT LOCATE 01/2006/SAA/93/YS3FH46U361141631	10/27/2016	160.43			
2013-03-0051553	CHATTELLE JOSHUA D 51 CHATHAM RD STORRS, CT	02 CANNOT LOCATE 12/1997/HOND/CMX250C/JH2MC1304VK400687	10/27/2016	20.12			
2013-03-0051638	CHOI SOONNAM 238 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 31/1992/FORD/F-SUPER/3FCMF53G6NJA01973	10/27/2016	159.04			
2013-03-0051639	CHOI SORA 18 ZYGMUNT DR AP1B STORRS, CT	02 CANNOT LOCATE 01/2007/HOND/ACCORD/1HGCM564X7A202181	10/27/2016	212.42			
2013-03-0051648	CHOU HUNGCHI 629 A STORRS RD STORRS, CT	02 CANNOT LOCATE 01/2008/LEXS/IS250/JTHCK262X85016943	10/27/2016	285.09			
2013-03-0051649	CHOUINARD KATELYN A 551 MANSFIELD CTY RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/VOLK/JETTA/3VWRA29M3YM107314	10/27/2016	70.43			
2013-03-0051684	CIUNZO DOMENICO 758 STORRS RD STORRS, CT	06 OTHER 01/1998/TOYT/CAMRY/JT2BG22KXW0199526	10/27/2016	82.17			
2013-03-0052048	CSIKI JOLENE MARIE 16 FERMIER RD WILLINGTON, CT	06 OTHER 01/2011/CHEV/HHR/3GNBAPFW6BS548617	10/27/2016	261.33			
2013-03-0052064	CURTIS BRENDA A 506 STAFFORD AVE MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2012/NISS/VERSA/3N1CN7AP2CL846238	10/27/2016	265.53			
2013-03-0052081	CUYLER TIMOTHY C JR 132 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2005/NISS/MAXIMA/1N4BA41E85C833984	10/27/2016	175.25			
2013-03-0052082	CUYLER TIMOTHY C JR 132 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/1999/NISS/MAXIMA/JN1CA21D8XT205018	10/27/2016	74.91			
2013-03-0052157	DAVIES WILLIAM G 247 HANKS HILL RD STORRS, CT	02 CANNOT LOCATE 01/2002/JAGU/X TYPE/SAJEA51C62WC26525	10/27/2016	102.86			
2013-03-0052167	DAVIS JACK M PO BOX 471 MANSFIELD CNTR, CT	03 DECEASED 01/2004/MAZD/6/1YVFP80C545N45970	10/27/2016	125.78			
2013-03-0052173	DAVIS STACI L 40 MAXFELIX DR STORRS, CT	10 EXPIRED OR SUSPENDED 01/2010/MERZ/CCLASS/WDDGF8BB8AF474759	10/27/2016	478.78			
2013-03-0052241	DENG KE 31 LIBERTY DR MANSFIELD, CT	06 OTHER 01/2010/AUDI/A4/WAUAFAFL2AN070871	10/27/2016	418.69			
2013-03-0052395	DIXON JENNIFER J 1146 STAFFORD RD STORRS, CT	02 CANNOT LOCATE 01/2001/HOND/CRV/JHLRD18621C052016	10/27/2016	117.95			
2013-03-0052607	DUSZA CATHY C 265 SLATER STREET MANCHESTER, CT	02 CANNOT LOCATE 01/2010/TOYT/COROLLA/2T1BU4EE8AC231549	10/27/2016	244.62			
2013-03-0052700	ELDREDGE DANIELLE L 82 MANSFIELD HLLW RD MANSFIELD CNTR, C	10 EXPIRED OR SUSPENDED 01/1999/BUIC/PARK AVE/1G4CU5212X4655778	10/27/2016	83.57			
2013-03-0052701	ELDREDGE DANIELLE L 82 MANSFIELD HLLW RD MANSFIELD CNTR, C	10 EXPIRED OR SUSPENDED 01/2003/DODG/INTREPID/2B3HD46R33H573836	10/27/2016	67.08			

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2013-03-0052870	FANTINI JAYME 55 CARPENTER RD COVENTRY, CT	06 OTHER 01/2003/SUBA/FORESTER/JF1SG65683H740346	10/27/2016	138.91			
2013-03-0052947	FERRY CINDY A 24 THORNBUSH EXT MANSFIELD, CT	02 CANNOT LOCATE 01/2001/KIA/RIO/KNADC123816042126	10/27/2016	46.40			
2013-03-0052948	FERRY KENNETH JR 24 THORNBUSH EXT MANSFIELD, CT	02 CANNOT LOCATE 03/1999/FORD/SRW SUPE/1FTSX31L1XED64164	10/27/2016	135.00			
2013-03-0052949	FERRY KENNETH T OR 24 THORNBUSH EXT MANSFIELD, CT	02 CANNOT LOCATE 11/2005/TRAIL/TAR 17/4TM12CE185B001635	10/27/2016	14.96			
2013-03-0052950	FERRY KENNETH T SR OR 24 THORNBUSH EXT MANSFIELD, CT	02 CANNOT LOCATE 11/2000/USCAR/USCYL651/4PL400E17Y1040860	10/27/2016	21.80			
2013-03-0052961	FIGUEROA NELLIE A 48C EASTBROOK HGTS MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2011/HOND/CRV/5J6RE4H40BL012698	10/27/2016	372.29			
2013-03-0053054	FLETCHER PAMELA R 271 MANSFIELD CTY RD MANSFIELD, CT	08 EXPIRED REGISTRATION 01/1999/FORD/TAURUS/1FAPP53S0XA235279	10/27/2016	53.94			
2013-03-0053101	FOX CORY N 11 INWOOD LA WESTERLY, RI	02 CANNOT LOCATE 01/2002/FORD/EXPLORER/1FMZU75W52UA33004	10/27/2016	118.51			
2013-03-0053188	FU ZHIFENG 10 PINE RIDGE LN MANSFIELD CNTR, CT	06 OTHER 01/2002/STRN/SC1/1G8ZP128222209809	10/27/2016	43.07			
2013-03-0053231	GAGNON LEA T 7A POPULAR LN STORRS, CT	08 EXPIRED REGISTRATION 01/2005/NISSA/ALTIMA/1N4AL11D65C953536	10/27/2016	144.78			
2013-03-0053283	GANVEER ANKUR 48 CHENEY DR STORRS, CT	06 OTHER 01/2002/TOYT/CAMRY SO/2T1CF28P82C576176	10/27/2016	46.98			
2013-03-0053355	GAY MATTHEW J 130 MAPLE RD APT D STORRS, CT	06 OTHER 01/2010/NISS/VERSA/3N1BC1CP0AL354896	10/27/2016	210.46			
2013-03-0053381	GEER KYLE S 393 STAFFORD RD MANSFIELD, CT	02 CANNOT LOCATE 01/1996/VOLK/JETTA/3VWRB81H2TM127948	10/27/2016	46.12			
2013-03-0053394	GENUINO HOMER C 28C DARTMOUTH RD STORRS, CT	06 OTHER 01/2003/FORD/TAURUS/1FAHP53U33A148108	10/27/2016	12.94			
2013-03-0053502	GOK MERVE 170 BEAVER ST ANSONIA, CT	02 CANNOT LOCATE 01/1994/GEO/PRIZM/1Y1SK5389RZ088987	10/27/2016	42.20			
2013-03-0053631	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2001/HOND/ACCORD V/1HGCF86611A037576	10/27/2016	91.40			
2013-03-0053632	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1998/VOLV/V70/YV1LW5572W3485175	10/27/2016	65.68			
2013-03-0053633	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2004/DODG/GRAND SE/1D4GP24RX4B567649	10/27/2016	87.48			
2013-03-0053634	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 03/1988/CHEV/G20/2GCEG25K8J4132581	10/27/2016	32.14			
2013-03-0053658	GREENHAM RYAN 13 BRIAR CLIFF MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2003/SUBAR/1WX/JF1GG29643G806308	10/27/2016	164.91			
2013-03-0053659	GREENHAM RYAN L 13 BRIAR CLIFF RD MANSFIELD, CT	02 CANNOT LOCATE 03/1995/CHEV/S10/1GCCS19Z6SK153262	10/27/2016	74.91			
2013-03-0053684	GRIFFIN DAVID E 52A EASTBROOK HGTS MANSFIELD CNTR, CT	03 DECEASED 01/2001/KIA/SPORTAGE/KNDDJA723015080275	10/27/2016	63.17			
2013-03-0053841	HALLMAN AMY 64 SPRING MANOR LN MANSFIELD, CT	06 OTHER 01/2006/FORD/F/L/3FAHP08176R101093	10/27/2016	172.73			
2013-03-0053879	HAND CHRISTOPHER P PO BOX 23 WILLINGTON, CT	02 CANNOT LOCATE 01/2000/AUDI/A6/WAULH24B1YN023585	10/27/2016	99.78			
2013-03-0054009	HAZZARD JANE S 29A ANTON RD MANSFIELD, CT	06 OTHER 01/1999/GMC/JIMMY/1GKDT13W6X2553723	10/27/2016	65.68			
2013-03-0054034	HEHMAN ERIC LOUIS 1573 LINCOLN PL APT 6 BROOKLYN, NY	06 OTHER 01/2009/PONT/VIBE/5Y2SP678X9Z405603	10/27/2016	91.96			
2013-03-0054052	HEMINGWAY TRACEY L 42 STAFFROD RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2001/CHEV/MALIBU/1G1NE52J616203623	10/27/2016	70.43			
2013-03-0054142	HILLS SEAN M 38 PHILLIP DR STORRS, CT	02 CANNOT LOCATE 01/1998/BMW/3SERIES/WBAPF8328WEH61986	10/27/2016	87.20			

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2013-03-0054335	HU MARIANA 4 MOULTON RD STORRS, CT	01 SMALL BALANCE 01/2007/TOYT/CAMRY/4T1BE46K77U061659	10/27/2016	0.50			
2013-03-0054345	HUANG JING 364 E FOSTER DR WILLIMANTIC, CT	06 OTHER 01/2001/TOYT/CAMRY/4T1BG22KX1U118447	10/27/2016	7.38			
2013-03-0054361	HUFF SCOTT C AND 5C ZYGMUNT DR STORRS, CT	06 OTHER 01/2003/HYUN/ELANTRA/KMHDN45D93U516906	10/27/2016	0.01			
2013-03-0054447	IMAM-SYUHADA UMI MUAWANA 4301 COLUMBIA PIKE 120 ARLINGTON, VA	02 CANNOT LOCATE 01/1999/TOYT/COROLLA/2T1BR12E5XC190309	10/27/2016	72.95			
2013-03-0054576	JOHNSON JODY F 7 SHARON DR STORRS, CT	05 MOVED OUT OF STATE 15/1994/FORD/ESCORT/1FARP1288RW135240	10/27/2016	36.61			
2013-03-0054577	JOHNSON JODY F 7 SHARON DR STORRS, CT	05 MOVED OUT OF STATE 15/1992/DODGE/DAKOTA/1B7FL23XKNS609744	10/27/2016	11.68			
2013-03-0054578	JOHNSON JODY F 7 SHARON DR STORRS, CT	05 MOVED OUT OF STATE 25/1978/HONDA/GOLDWING/GL14010846	10/27/2016	13.98			
2013-03-0054666	JOY JESSE K 153 MOULTON RD STORRS, CT	02 CANNOT LOCATE 01/2004/SUBA/OUTBACK/4S3BH675047634413	10/27/2016	147.30			
2013-03-0054675	JUDD MARY D 1 SILO CIR STORRS, CT	01 SMALL BALANCE 01/2002/BUIC/CENTURY/2G4WS52J421241022	10/27/2016	0.06			
2013-03-0054739	KANNON JORDAN ELI 69C EASTBROOK HTS MANSFIELD, CT	02 CANNOT LOCATE 01/2005/SUBA/LEGACY/4S3BL686554203557	10/27/2016	173.29			
2013-03-0054740	KANNON JORDAN ELI 69C EASTBROOK HTS MANSFIELD, CT	02 CANNOT LOCATE 12/2009/KAWK/ER650 C/JKAEREC119DA31869	10/27/2016	92.79			
2013-03-0054773	KE JIAGI 190 FOSTER DR APT G WILLIMANTIC, CT	02 CANNOT LOCATE 01/2014/MITS/LANCEREV/JA32W8FV1EU005747	10/27/2016	684.78			
2013-03-0054820	KELLEY SEAN P 192 DAVIS RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/AUDI/A6/WAUED24B4YN045536	10/27/2016	101.74			
2013-03-0054830	KELLY JOHN F 3RD 98 BEECH MTN RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/1995/LEXUS/ES300/JT8GK13TXS0107966	10/27/2016	75.74			
2013-03-0054919	KIM BYUNGMIN 101 S EGLVILL RD 25D STORRS, CT	06 OTHER 01/2011/VOLK/TIGUAN/WVGBV7AXXBW539820	10/27/2016	411.42			
2013-03-0054925	KIM JEE HEE 32 A MOUNT VERNON DR VERNON, CT	06 OTHER 01/2012/HOND/CIVIC/2HGFG3B11CH507956	10/27/2016	336.52			
2013-03-0054973	KJELLQUIST TODD LJ 268 MANSFIELD CTY RD MANSFIELD, CT	06 OTHER 03/1989/FORD/F250/1FTEF26N7KNB11847	10/27/2016	40.25			
2013-03-0054996	KNAPP MATTHEW J 9 CLARK ST MANSFIELD, CT	06 OTHER 01/2007/VOLK/RABBIT/WVWAS71K27W063907	10/27/2016	165.46			
2013-03-0055192	KUROTANI SATORU 164 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2010/SUBA/IMPENZA/JF1GH6A69AH806148	10/27/2016	292.92			
2013-03-0055257	LAFLAMME MATTHEW F 101 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1996/CHEV/BLAZER/1GNDT13W6T2192216	10/27/2016	55.34			
2013-03-0055271	LAJOIE STEPHANIE N 24 CHESTNUT HILL RD STAFFORD SPRINGS,	02 CANNOT LOCATE 01/2002/SUBA/LEGACY/4S3BH665127645015	10/27/2016	109.56			
2013-03-0055336	LAPLANTE MICHAEL T 23 CIRCLE DR MANSFIELD CNTR, CT	06 OTHER 03/2007/FORD/F150/1FTPX14577FB29480	10/27/2016	324.22			
2013-03-0055373	LASH WARREN L 76 WARRENVILLE RD MANSFIELD CNTR, CT	08 EXPIRED REGISTRATION 01/2003/SAA/93/YS3FB45S731044493	10/27/2016	99.78			
2013-03-0055445	LEBLANC MARY I 481 STAFFORD RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2000/DODG/CARAVAN/1B4GP44R8YB544852	10/27/2016	66.52			
2013-03-0055463	LEE DONGHOON 101 S EAGLEVILLE RD STORRS, CT	02 CANNOT LOCATE 01/2004/BMW/3SERIES/WBSBR93414PK07813	10/27/2016	318.07			
2013-03-0055465	LEE HAE G 198 F FOSTER DRIVE WILLIMANTIC, CT	02 CANNOT LOCATE 01/2007/SUZI/FORENZA/KL5JD56Z87K561076	10/27/2016	97.27			
2013-03-0055490	LEGAULT STEPHEN L 54 POND HILL RD NORTH HAVEN, CT	08 EXPIRED REGISTRATION 01/2000/JEEP/GRANDCHE/LJ4GW48S0YC396798	10/27/2016	87.48			
2013-03-0055544	LEWIN ROSS D 6621 31ST PL NW WASHINGTON, DC	02 CANNOT LOCATE 01/2011/HOND/CRV/5J6RE4H78BL050948	10/27/2016	436.86			

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2013-03-0055545	LEWIN ROSS D OR 6621 31ST PL NW WASHINGTON, DC	02	CANNOT LOCATE	10/27/2016	228.07			
2013-03-0055563	LI DAIYANG 407 TOLLAND HALL STORRS, CT	01/2006	SUBA/LEG OUT/4S4BP62C367322643	10/27/2016	534.12			
2013-03-0055580	LI YAN 521 EDDY HILL STORRS, CT	02	CANNOT LOCATE	10/27/2016	551.73			
2013-03-0055589	LIANG YICHEN 202 RIDGEFIELD HALL STORRS, CT	01/2010	AUDI/A5/WAUCFAPR4AA019098	10/27/2016	888.25			
2013-03-0055670	LIU GUANGLIANG 28C DARTHMOUTH RD STORRS, CT	02	CANNOT LOCATE	10/27/2016	44.58			
2013-03-0055740	LOPEZ ARIEL G 12 A BEEBE LN STORRS, CT	06	OTHER	10/27/2016	48.07			
2013-03-0055743	LOPEZ SARAH E 283 ATWOODVILLE RD MANSFIELD CNTR, CT	01/1998	FORD/TAURUS/1FAFP52U2WA253672	10/27/2016	39.69			
2013-03-0055841	MA QIUCHEN 122 FOSTER DR WILLIMANTIC, CT	06	OTHER	10/27/2016	276.43			
2013-03-0055866	MACLACHLAN BONNIE S 91 ASHLAND ST, #30 JEWETT CITY, CT	01/2008	HOND/ACCORD/1HGCS12858A011874	10/27/2016	1.08			
2013-03-0055868	MADDOCK MICHAEL S 16 BORNHEIMER PL SCARBOROUGH, ME	01/1990	TOYT/COROLLA/JT2AE91A2L3395845	10/27/2016	73.79			
2013-03-0055916	MAJOR GERALD L JR 13 OLD KENT RD MANSFIELD CNTR, CT	02	CANNOT LOCATE	10/27/2016	451.67			
2013-03-0055958	MANGAN JACK J 1 EASTWOOD RD STORRS, CT	01/2000	NISS/ALTIMA/1N4DL01D9YC156726	10/27/2016	60.09			
2013-03-0056015	MARCHITTO ANTHONY M 78 LYNWOOD RD STORRS, CT	03	DECEASED	10/27/2016	8.44			
2013-03-0056029	MARINEAU LAURI A 460 STAFFORD RD MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016	77.42			
2013-03-0056040	MARMON STEFAN R BOX 403 MANSFIELD, CT	01/2003	FORD/TAURUS/1FAFP53U33G256202	10/27/2016	50.03			
2013-03-0056060	MARSCHAT ALLEN G 14 HIGHLAND RD MANSFIELD, CT	01/1998	CHEV/CAVALIER/1G1JC5240W7239923	10/27/2016	332.05			
2013-03-0056061	MARSCHAT ALLEN OR 14 HIGHLAND RD MANSFIELD, CT	02	CANNOT LOCATE	10/27/2016	183.35			
2013-03-0056062	MARSCHAT BRITTANI D 90 MANSFIELD CITY RD MANSFIELD, CT	12/2002	HD/FLHRCI/1HD1FRW172Y600962	10/27/2016	138.91			
2013-03-0056071	MARSHALL DAVID C P O BOX 5 STORRS, CT	02	CANNOT LOCATE	10/27/2016	1.22			
2013-03-0056121	MARTINSON-WENZEL KIA 128 CEDAR SWAMP RD STORRS, CT	01/2004	JEEP/GRAND CH/1J4GW48S84C385087	10/27/2016	219.13			
2013-03-0056140	MATEAS ALEXANDER PETER 505 STADIUM RD STORRS, CT	01	SMALL BALANCE	10/27/2016	12.69			
2013-03-0056382	MEJIA VASCO ERIKA 43 HIGGINS HWY MANSFIELD CNTR, CT	06	OTHER	10/27/2016	203.48			
2013-03-0056383	MELE DANIEL JR 44 TIOGA ST BUFFALO, NY	02	CANNOT LOCATE	10/27/2016	0.01			
2013-03-0056402	MERCERON ALEXANDRA MARIE 2915 CONNECTICUT AVE NW APT304 WASHING	03/2011	CHEV/K1500 LT/3GCPKSE30BG345213	10/27/2016	2.69			
2013-03-0056444	MIHDIR AHMED A 1 POPLAR APT C MANSFIELD CNTR, CT	01/2008	JEEP/COMPASS/1J8FT47W98D694011	10/27/2016	294.59			
2013-03-0056472	MILLER KENNETH R 640 WARRENVILLE RD MANSFIELD CNTR, CT	02	CANNOT LOCATE	10/27/2016	43.04			
2013-03-0056494	MILLIARD JOEL A 88 HILLYNDALE RD STORRS, CT	08	EXPIRED REGISTRATION10/27/2016	210.74				
2013-03-0056622	MONCION KATRINA M 441 BASSETTS BRIDGE R MANSFIELD CNTR,	01/2006	CADI/DTS/1G6KD57Y66U119858	10/27/2016	142.27			
		01/2001	BMW/7SERIES/WBAGH83461DP22696					

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist Due/SuspSewer Due/Susp	Total
2013-03-0056654	MORALES EFRAIN JR 1428 STAFFORD RD STORRS, CT	02 CANNOT LOCATE 01/1998/CHEVR/S14/1GCCS1440W8116528	10/27/2016	68.48	
2013-03-0057087	NOLLET LUKE S 56 DOG LN STORRS, CT	05 MOVED OUT OF STATE 01/2000/DODG/DURANGO/1B4HS28N1YF142839	10/27/2016	70.99	
2013-03-0057090	NOONAN REBECCA J 533 CHAFFEEVILLE RD STORRS, CT	08 EXPIRED REGISTRATION 01/2001/MERZ/E43/WDBJF70J31B291599	10/27/2016	133.04	
2013-03-0057234	ORTIZ JANELLE 135 LAWDALE ST CHICOPEE, MA	01 SMALL BALANCE 01/2000/HOND/ACCORD/1HGCG6653YA143451	10/27/2016	0.80	
2013-03-0057275	QUIMETTE PATRICK M JR 81 HIGHLAND RD MANSFIELD CNTR, CT	06 OTHER 12/2007/KAWK/ZZR600/JKAZX4J157A065278	10/27/2016	87.76	
2013-03-0057285	PACK GREGORY A 1015 1/2 4TH AVE S COLUMBUS, MS	02 CANNOT LOCATE 03/2006/TOYT/TACOMA/5TEUX42N16Z258727	10/27/2016	289.00	
2013-03-0057357	PARK SEON YOUNG 107 MCMAHON N STORRS, CT	02 CANNOT LOCATE 01/2012/VOLK/BEETLE/3VWJUP7ATOCM613235	10/27/2016	343.51	
2013-03-0057432	PAYNE SOMER J 347 OAK TRL COVENTRY, CT	03 DECEASED 01/2004/LEXS/GS300/JT8BD69S140195793	10/27/2016	221.64	
2013-03-0057472	PELLETIER LINDA M 13 SHARON DR STORRS, CT	02 CANNOT LOCATE 01/2000/CHEV/MALIBU/1G1ND52J5Y6168733	10/27/2016	0.70	
2013-03-0057491	PENG LAI 1559 STAFFORD RD APT1 STORRS, CT	06 OTHER 01/2002/VOLK/JETTA/3VWSK69M62M103657	10/27/2016	89.44	
2013-03-0057506	PEREIRA HEATHER E 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2000/PLYM/NEON/1P3ES46C8YD875579	10/27/2016	51.99	
2013-03-0057532	PETERS JAMES S 3RD PO BOX 789 CHAPLIN, CT	02 CANNOT LOCATE 01/1998/SUBA/LEGACY/4S3BG6858W7626371	10/27/2016	76.30	
2013-03-0057533	PETERS MICHAEL J 40 EAST ST STAFFORD, CT	06 OTHER 12/2000/HD/FLSTF/1HD1BMY14YY035090	10/27/2016	167.70	
2013-03-0057571	PETTA MICHELLE 200A SPRING HILL RD STORRS, CT	02 CANNOT LOCATE 01/2008/HYUN/ACCENT/KMHCM36C78U096987	10/27/2016	142.82	
2013-03-0057638	PINNA CLAUDIO 1 NORTHWOOD RD 27 STORRS, CT	02 CANNOT LOCATE 01/1995/TOYT/COROLLA/2T1AE04B3SC079321	10/27/2016	55.90	
2013-03-0057671	PLOURDE NICOLE M 19A EASTBROOK HGTS MANSFIELD, CT	02 CANNOT LOCATE 01/2008/NISS/ALTIMA/1N4AL21E18N455235	10/27/2016	228.35	
2013-03-0057698	POPELESKI STANLEY 3RD 502 BASSETTS BRG R MANSFIELD CNTR, CT	06 OTHER 01/2002/CADI/SEVILLE/1G6KS54Y72U104547	10/27/2016	88.04	
2013-03-0057699	POPELESKI STANLEY 3RD 502 BASSETTS BRIDGE R MANSFIELD CNTR,	06 OTHER 01/1998/ACUR/3 OCL/19UYA2256WL002381	10/27/2016	81.33	
2013-03-0057755	PRENETA ROBERT DAVID 3RD 189 CEDAR SWAMP RD STORRS, CT	06 OTHER 01/1992/HOND/CIVIC/2HGEH2349NH549550	10/27/2016	38.57	
2013-03-0057798	PUNZALAN ROSEMARY 30 HUNTINGTON HEIGHTS STORRS, CT	02 CANNOT LOCATE 01/2005/CHEVR/COBALT/1G1AL12F057575239	10/27/2016	116.55	
2013-03-0057830	QUICK CHARLES A 10 BRIAR CLIFF MANSFIELD, CT	02 CANNOT LOCATE 01/2001/DODG/DAKOTA/1B7GG22X11S255312	10/27/2016	119.35	
2013-03-0057837	QUINONES ANGEL LUIS 8 POPLAR LN A STORRS, CT	02 CANNOT LOCATE 01/2007/LEXS/RX350/2T2HK31U07C023838	10/27/2016	377.05	
2013-03-0057968	REID RANYELLE SIMMONE 7C CARLETON RD STORRS, CT	02 CANNOT LOCATE 01/2006/TOYT/CAMR/4T1BE32KX6U128396	10/27/2016	186.43	
2013-03-0058083	RICHARDSON SUSAN S PO BOX 681 DANIELSON, CT	06 OTHER 01/2003/CHRY/PT CRUIS/3C4FY58B13T531057	10/27/2016	83.57	
2013-03-0058084	RICHARDSON SUSAN S PO BOX 681 DANIELSON, CT	06 OTHER 03/2011/CHEV/AVEO/KL1TD5DE2BB211980	10/27/2016	213.82	
2013-03-0058089	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	02 CANNOT LOCATE 12/2004/KAWK/VN2000/JKBVNMA104A004562	10/27/2016	115.43	
2013-03-0058090	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	02 CANNOT LOCATE 25/1983/AMER/JEEP/LJCCM87E1DT072751	10/27/2016	13.98	
2013-03-0058091	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	02 CANNOT LOCATE 01/1996/FORD/E350/1FTJE34H5THA54603	10/27/2016	69.60	

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2013-03-0058092	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	02	CANNOT LOCATE	10/27/2016				69.88
2013-03-0058093	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	01/2000/MERC/SABLE/1MEFMS3U2YA619178						
		02	CANNOT LOCATE	10/27/2016				69.32
2013-03-0058300	ROSENBECKER JASON ANDREW 933 MAIN ST APT8 WILLIMANTIC, CT	12/2004/KAWK/VN1500 E/JKBVNAE1X4A117279						
		06	OTHER	10/27/2016				117.39
2013-03-0058371	RRE VIP MANSFIELD LLC 2005 MARKET ST 15FL PHILADELPHIA, PA	01/2005/MERC/SABLE/1MEFMS5S75A604909						
		02	CANNOT LOCATE	10/27/2016				73.51
2013-03-0058372	RRE VIP WILLINGTON LLC 2005 MARKET ST 15 FL PHILADELPHIA, PA	03/2002/DODG/B1500/2B7HB11XX2K141142						
		02	CANNOT LOCATE	10/27/2016				191.18
2013-03-0058373	RUAN HUITZE 1 NORTHWOOD RD 17 STORRS, CT	03/2006/FORD/E250/1FTNE24W96DA38958						
		02	CANNOT LOCATE	10/27/2016				245.96
2013-03-0058438	SALAS BRYAN M 47 RIVERVIEW RD MANSFIELD CNTR, CT	01/2010/TOYT/COROLLA/2T1BU4EE6AC234210						
		06	OTHER	10/28/2016				18.39
2013-03-0058476	SANCHEZ MELONY 318 MCCONAUGHY STORRS, CT	03/2000/GMC/SONOMA/1GTCT19W0Y8120704						
		02	CANNOT LOCATE	10/28/2016				102.30
2013-03-0058719	SHAHBAZI ZAHRA 2400 JOHNSON AVE 10G BRONX, NY	01/1999/FORD/MUSTANG/1FAPF42X5XF138363						
		01	SMALL BALANCE	10/28/2016				1.89
2013-03-0058802	SHI ZHEPEI 401 SHAKESPEARE HALL STORRS, CT	01/2002/HOND/CIVIC/2HGES16592H548975						
		02	CANNOT LOCATE	10/28/2016				474.03
2013-03-0058803	SHIBATA YOSHIYUKI 198G FOSTER DR WILLIMANTIC, CT	01/2011/FORD/EDG/2FMDK3JC2BBB12592						
		02	CANNOT LOCATE	10/28/2016				70.43
2013-03-0058811	SHIN JAEKWAN 1 NORTHWOOD RD STORRS, CT	01/2000/SUBA/LEGACY/4S3BE6351Y7213465						
		02	CANNOT LOCATE	10/28/2016				195.09
2013-03-0058816	SHIPTON BENJAMIN E 42 N WINDHAM RD N WINDHAM, CT	01/2008/DODG/AVENGER/1B3LC56RX8N692081						
		06	OTHER	10/28/2016				256.30
2013-03-0058930	SKEHAN PATRICK ANDREW 1 ROYCE CIR DR STORRS, CT	03/2004/FORD/F350/1FTSF31P34EA23091						
		02	CANNOT LOCATE	10/28/2016				188.38
2013-03-0058940	SKOPEK ROBERT R PO BOX 930 PUTNAM, CT	01/2009/FORD/CROWN VI/2FAHP71V39X148407						
		02	CANNOT LOCATE	10/28/2016				110.68
2013-03-0058941	SKOPEK ROBERT R PO BOX 930 PUTNAM, CT	01/2003/FORD/ESCAPE/1FMYU93153KE03718						
		02	CANNOT LOCATE	10/28/2016				70.43
2013-03-0059020	SMITH NICOLE MICHAL 2004 BRADDISH AVE POMFRET CENTER, CT	01/2002/DODG/STRATUS/1B3EL36X72N152139						
		02	CANNOT LOCATE	10/28/2016				170.77
2013-03-0059128	SPAIN EDWARD J 40 D EAST BROOK MANSFIELD, CT	01/2003/HONDA/ACCORD/1HGCM66563A051770						
		02	CANNOT LOCATE	10/28/2016				213.82
2013-03-0059185	SR LACHAPPELLE RICHARD E 76 MANSFIELD CITY RD MANSFIELD CNTR, C	01/2005/BMW/3SERIES/WBABD334X5PL06700						
		04	BANKRUPTCY	10/28/2016				18.26
2013-03-0059438	SUKCHOL KULTHIDA bad address STORRS, CT	01/1999/CHEV/BLAZER/1GNNT13W3X2210709						
		02	CANNOT LOCATE	10/28/2016				67.92
2013-03-0059444	SULLIVAN JOHN BRUCE P O BOX 1003 MAGGIE VALLEY, NC	01/2004/KIA/RIO/KNADC125246350818						
		02	CANNOT LOCATE	10/28/2016				58.50
2013-03-0059452	SUMMERS BETHANY 16B MERROW RD STORRS, CT	01/1997/MAZD/B4000/4F4DR17X1VTM35770						
		02	CANNOT LOCATE	10/28/2016				176.09
2013-03-0059624	TAYLOR TIMOTHY J 560 CHAFFEEVILLE RD STORRS, CT	01/2005/SUBA/FORESTER/JF1SG65695G749209						
		06	OTHER	10/28/2016				113.48
2013-03-0059630	TEDESCHI NASTASSIA ROSE 94 TALCOTT AVE VERNON, CT	01/2006/STRN/ION/1G8AJ58F86Z208472						
		02	CANNOT LOCATE	10/28/2016				71.55
2013-03-0059709	THOMPSON NATALIE A 481 DEEPWOOD DR LEBANON, CT	01/1996/HOND/ACCORD/1HGCD5657TA060729						
		06	OTHER	10/28/2016				85.53
2013-03-0059743	TOBIASZ AMANDA L 64 SPRING MANOR LN STORRS, CT	01/2004/CHEV/CAVALIER/1G1JCS2F847237416						
		06	OTHER	10/28/2016				57.30
2013-03-0059853	TRAN THITHANHHUYEN STORRS, CT	01/1996/CHEV/CAMARO/2G1FP22K5T2163688						
		02	CANNOT LOCATE	10/28/2016				60.09
2013-03-0059929	TSENG POCHIANG 31 LIBERTY DR MANSFIELD, CT	01/1998/NISS/ALTIMA/1N4DL01D2WC246118						
		06	OTHER	10/28/2016				377.60
		01/2013/VOLK/BEETLE/3VWJUP7ATXDM607251						

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-03-0059967	TUSTIAN ANDREW W PO BOX 9 STORRS, CT	02 CANNOT LOCATE 01/1996/CHRY/CONCORDE/2C3HD56T7TH279828	10/28/2016	50.31			
2013-03-0060030	VANFLEET DAVID 508B STAFFORD RD MANSFIELD CNTR, CT	06 OTHER 01/2008/SUBAR/IMPR/JF1GE61648G517350	10/28/2016	2.70			
2013-03-0060032	VANGELDER MARIELLE A 101 KILDAIRE RD APT M CHAPEL HILL, NC	06 OTHER 01/2007/HYUN/SANTA FE/5NM5G13D07H036693	10/28/2016	204.87			
2013-03-0060132	VIOLETTE THERESA 468 STAFFORD RD LOT5 MANSFIELD, CT	06 OTHER 01/2000/NISS/MAXIMA/JN1CA31D3YT509185	10/28/2016	89.16			
2013-03-0060148	VOGT BELLA C 60 RIVER RD MANSFIELD, CT	01 SMALL BALANCE 12/2001/HOND/VT750CD2/JH2RC44671K501355	10/28/2016	0.04			
2013-03-0060158	VONRHADE ALEXIS WOLF 35 DOG LN STORRS, CT	02 CANNOT LOCATE 01/1992/VOLK/CABRIOLE/WVWCBS153NK034430	10/28/2016	37.17			
2013-03-0060163	VOUTCHKOV GERGANNA 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/2003/VOLK/PASSAT/WVWRH63B33P207364	10/28/2016	125.22			
2013-03-0060205	WAITE APRIL LYNN 519 STAFFORD RD MANSFIELD CNTR, CT	06 OTHER 01/1999/FORD/EXPEDITI/1FMPU18L8XLA67487	10/28/2016	78.82			
2013-03-0060206	WAITE APRIL LYNN 519 STAFFORD RD MANSFIELD, CT	06 OTHER 01/2009/MAZDA/MA5/JM1CR29L690331948	10/28/2016	234.78			
2013-03-0060264	WANG ZIJIAN 24 HUNTING HGTS DR 5 STORRS, CT	06 OTHER 01/2013/BMW/335XI/WBA3B9C5XDF585222	10/28/2016	893.56			
2013-03-0060285	WARD NICOLE M 63 BABCOCK RD N STONINGTON, CT	02 CANNOT LOCATE 01/2007/MAZD/3/JM1BK324971639454	10/28/2016	189.22			
2013-03-0060478	WHITE ERIK J 19 GLEN FARM RD TEMPLE, NH	02 CANNOT LOCATE 11/1995/TRLMA/2720SL/1T927BF15S1074246	10/28/2016	80.50			
2013-03-0060479	WHITE JENNIFER L 19 GLEN FARM RD TEMPLE, NH	02 CANNOT LOCATE 01/2008/HONDA/ELEM/5J6YH28798L003198	10/28/2016	302.42			
2013-03-0060480	WHITE JENNIFER L 19 GLEN FARM RD TEMPLE, NH	02 CANNOT LOCATE 01/2013/SUBAR/DFI01/JF2SHAECODH420828	10/28/2016	509.25			
2013-03-0060509	WILCOX PARKER A 44 BIRCH RD MANSFIELD, CT	06 OTHER 01/2011/FORD/FIESTA/3FADP4CJ3BM115223	10/28/2016	263.57			
2013-03-0060557	WILLIAMS LLANCYLLUIS 224 CRESCENT DR LONGVIEW, TX	06 OTHER 01/2011/MAZD/3/JM1BL1U66B1408603	10/28/2016	99.22			
2013-03-0060728	YAN YUAN 15 EASTWOOD RD STORRS, CT	06 OTHER 01/2007/TOYT/COROLLA/2T1BR32EX7C812883	10/28/2016	177.20			
2013-03-0060821	YUKON JACKS LLC 497 MIDDLE TPKE STORRS, CT	06 OTHER 03/2003/DODG/3500 ST//3D7MU46C43G797650	10/28/2016	305.77			
2013-03-0060839	ZAIMOFF TERI L PO BOX 86 TAFTVILLE, CT	06 OTHER 01/1999/OLDS/ALERO/1G3NL52T3XC432575	10/28/2016	54.78			
2013-03-0060900	ZHANG YUCHI MCMAHON SOUTH 528 STORRS, CT	02 CANNOT LOCATE 01/2011/MERZ/C300/WDDGF8BB6BR138477	10/28/2016	533.29			
2013-03-0060908	ZHAO YICHEN 2 STRATFORD CIRCLE EDISON, NJ	06 OTHER 01/2004/VOLKS/JETT/3VWRA69M14M091244	10/28/2016	109.56			
2013-03-0061001	REILLY IAN C 26 WOODLAND ROAD MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2006/TOY/COROLLA/1NXBR32E86Z685502	10/27/2016	163.37			
2013-03-0061009	SCHORNAGEL JACOB 15 PINE STREET COLUMBIA, CT	06 OTHER 01/2001/CHEVY/MALIBU/1G1ND52JX16263102	10/28/2016	70.43			
2013-03-0061015	DEPALMA ROBERT F 933 MIDDLE TPKE MANSFIELD, CT	01 SMALL BALANCE 01/2006/FORD/RANGER/1FTZR45E76PA29181	10/27/2016	0.01			
MV REGULAR	# Of Acct: 215			32,089.34			
2013-04-0080038	ALSHUQRAN SALAH A 651 SOUTH BLVD APT 9 OAK PARK, IL	02 CANNOT LOCATE 01/1993/HONDA/ACCORD/LHGCB7150PA036044	10/27/2016	31.14			
2013-04-0080039	ALSHUQRAN SALAH A 651 SOUTH BLVD APT 9 OAK PARK, IL	02 CANNOT LOCATE 01/2000/PONT/BONNEVIL/1G2HX54K3Y4194989	10/27/2016	50.90			
2013-04-0080105	BARTLETT JAZMYN J 468 STAFFORD RD LOT9 MANSFIELD, CT	02 CANNOT LOCATE 01/1997/FORD/EXPLORER/1FMCU24X9VUC26005	10/27/2016	22.50			

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2013-04-0080112	BAUM MARCUS 74 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/1998/SATUR/SL2/1G8ZK5275WZ300365	10/27/2016	16.66			
2013-04-0080250	CATALYST CREATIVE 12 STONE MILL RD STORRS, CT	01 SMALL BALANCE 03/2014/RAM/1500/1C6RR7KT7ES216105	10/27/2016	0.25			
2013-04-0080274	CHEN LIANG 371 FAIRFLD WAY 4157 STORRS, CT	06 OTHER 01/2003/NISS/ALTIMA/1N4AL11D53C295401	10/27/2016	57.44			
2013-04-0080310	COITIER ALEXANDRE PATRIC 106 SARAH BUECK CRAWF STORRS, CT	06 OTHER 01/2007/HYUN/ELANTRA/KMHDU46D17U182894	10/27/2016	157.92			
2013-04-0080323	COPELAND KRISTIN E 346 G FOSTER DR, CT	02 CANNOT LOCATE 01/2008/FORD/FOCUS/1FAHP33N58W288765	10/27/2016	28.98			
2013-04-0080369	DAVENPORT GLEN A 43 BARNARD ST HARTFORD, CT	02 CANNOT LOCATE 01/2013/HOND/FIT/JHMGE8H30DC074048	10/27/2016	2.64			
2013-04-0080409	DODD JESSE M 123 ELDRIDGE ST APT 2 MANCHESTER, CT	02 CANNOT LOCATE 01/1997/HOND/CIVIC/1HGJ7122VL029857	10/27/2016	6.99			
2013-04-0080554	FU MINGYANG 220 FOSTER DR WILLIMANTIC, CT	06 OTHER 01/1999/ACUR/3 2TL/19UUA5640XA007123	10/27/2016	93.07			
2013-04-0080580	GARDINER JORDAN J 115 GURLEYVILLE RD STORRS, CT	06 OTHER 01/2011/HOND/CIVIC/2HGFA1F85BH538252	10/27/2016	98.92			
2013-04-0080602	GILL DONGHYUN 36 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/2011/MERZ/GLK350/WDCGG8HB4BF689551	10/27/2016	550.78			
2013-04-0080669	HANCOCK DAVID CHRISTOPHE 96 SAWMILL BROOK LN MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/1999/AUDI/A6/WAUBA24B6XN132008	10/27/2016	38.12			
2013-04-0080709	HOFF JONATHAN D 111 RIVER RD MANSFIELD CNTR, CT	06 OTHER 01/2004/MERC/MOUNTAIN/4M2ZU86E04ZJ52191	10/27/2016	124.38			
2013-04-0080744	HUANG CHAOSHUO 212 FOSTER DR WILLIMANTIC, CT	06 OTHER 01/2002/MITS/GALANT/4A3AA46HX2E164610	10/27/2016	65.65			
2013-04-0080785	JIANG WEI 1 NORTHWOOD RD APT97 STORRS, CT	02 CANNOT LOCATE 01/2004/TOYT/HIGHLAND/JTEEP21A940062583	10/27/2016	151.01			
2013-04-0080793	JOHNSON JODY F 7 SHARON DR STORRS, CT	05 MOVED OUT OF STATE 15/1997/DODG/DAKOTA/1B7FL26X1VS206151	10/27/2016	16.63			
2013-04-0080922	LAVORRNA MARGHERITA THER PO BOX 463 MANSFIELD, CT	02 CANNOT LOCATE 01/2007/MAZD/6/1YVHP80C575M32257	10/27/2016	100.70			
2013-04-0080953	LI CONG 29 ANTON RD B STORRS, CT	06 OTHER 01/2011/HYUN/ELANTRA/5NPDH4AEXBH048803	10/27/2016	109.96			
2013-04-0080977	LIU JIAXI 24A CLOVER MILL RD STORRS, CT	02 CANNOT LOCATE 01/2008/DODG/AVENGER/1B3LC46K98N538040	10/27/2016	133.52			
2013-04-0080980	LIU YONG 101 S EGLVLL RD 27A STORRS, CT	02 CANNOT LOCATE 01/2001/BUIC/CENTURY/2G4WS52J711335717	10/27/2016	62.86			
2013-04-0081006	LU QIN 101 S EGLVLL RD 20B STORRS, CT	06 OTHER 01/2004/FORD/ESCAPE/1FMCU94124KA15193	10/27/2016	135.56			
2013-04-0081030	MALBOEUF JESSICA M 63 SCHOFIELD RD 56 WILLINGTON, CT	01 SMALL BALANCE 01/2003/DODG/STRATUS/4B3AG52H03E120985	10/27/2016	0.04			
2013-04-0081032	MALLEY PATRICK F 205 HUNTING LODGE RD STORRS, CT	06 OTHER 01/2003/FORD/CROWN VI/2FAHP71WX3X196602	10/27/2016	74.07			
2013-04-0081083	MCGRIFF KATLEN L 144 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2005/NISS/MAXIMA/1N4BA41E55C875187	10/27/2016	175.25			
2013-04-0081125	MILLIARD JOEL A 88 HILLYNDALE RD STORRS, CT	02 CANNOT LOCATE 01/1997/HOND/ACCORD/1HGCE1897VA002287	10/27/2016	20.18			
2013-04-0081145	MONGEAU STEVEN G JR 227 FOREST RD STORRS, CT	06 OTHER 01/2000/JEEP/CHEROKEE/1J4FF48S0YL267116	10/27/2016	49.86			
2013-04-0081278	PANG JINGWEN 502S MCMAHON STORRS, CT	02 CANNOT LOCATE 01/2007/TOYT/COROLLA/JTDBR32E670125314	10/27/2016	147.60			
2013-04-0081314	PEREIRA HEATHER E 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1993/INFI/G20/JNKCP01D9PT459867	10/27/2016	12.80			
2013-04-0081473	RYSCAVAGE SHARON E 50 BISSELL ST #1 MANCHESTER, CT	06 OTHER 01/2008/NISSA/ALTIMA/1N4BL24E38C137886	10/27/2016	65.99			

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2013-04-0081474	RYSKAVAGE SHARON E 50 BISSELL ST #1 MANCHESTER, CT	06 OTHER 01/1997/HOND/ACCORD/1HGCE6671VA021304	10/27/2016	50.51	
2013-04-0081485	SANCHEZ MELONY 318 MCCONAUGHY STORRS, CT	02 CANNOT LOCATE 01/2006/MERZ/C230 GEN/WDBRF52H66A838265	10/28/2016	120.74	
2013-04-0081628	STEWART JOSEPH D JR 41D CRYSTAL LN STORRS, CT	06 OTHER 01/2006/HOND/CIVIC/2HGFG11676H523553	10/28/2016	72.03	
2013-04-0081666	SWANSON NICHOLAS ADAM 29 BIRCHWOOD HEIGHTS STORRS, CT	06 OTHER 01/2012/HYUN/GENESIS/KMHGC4DD5CUL75038	10/28/2016	230.59	
2013-04-0081686	TAYLOR TIMOTHY J 560 CHAFFEEVILLE RD STORRS, CT	06 OTHER 01/2004/GMC/ENVOY/1GKET16S246136326	10/28/2016	150.09	
2013-04-0081824	WANG RUI 1 WHITE OAK RD STORRS, CT	02 CANNOT LOCATE 01/2004/LEXS/ES330/JTHBA30G540021094	10/28/2016	195.04	
2013-04-0081834	WANG ZHIGUO 36 DARTMOUTH RD B STORRS, CT	06 OTHER 01/2012/LNDR/RANGE RO/SALSK2D46CA717229	10/28/2016	557.60	
2013-04-0081909	XAVIER CRYSTAL E JNT 51C EAST BROOK HTS MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/1993/FORD/EXPLORER/1FMDU34X5PUB74367	10/28/2016	33.76	
2013-04-0081986	MACDONALD SUSAN T 42 MARYBELLE DR MANSFIELD CENTER, CT	02 CANNOT LOCATE 01/2001/JEEP/CHEROKEE/1J4FF58S21L502465	10/27/2016	25.57	
MV SUPPLEMENTAL	# Of Acct: 40			4,038.30	
YR : 2013	TOTAL : 263			39,065.00	
10/2014-01-0002158 0	JOHNSON JODY F & MAUREEN P 7 SHARON DR STORRS MANSFIELD, CT	06 OTHER 7 SHARON DR	10/27/2016	279.88	
10/2014-01-0002744 0	MACDONALD SUSAN 42 MARYBELL DR STORRS MANSFIELD, CT	06 OTHER 42 MARYBELL DR	10/27/2016	636.24	
2014-01-0003407 0	OWEN GARY L 115 ELDRIDGE RD WILLINGTON, CT	06 OTHER 122 THORNBUSH RD	10/27/2016	269.14	
REAL ESTATE	# Of Acct: 3			1,185.26	
2014-02-0040146	COLLEGE PRO OF UCONN 1775 STORRS RD STORRS MANSFIELD, CT	07 OUT OF BUSINESS 1775 STORRS RD	10/27/2016	86.92	
2014-02-0040282	GRANDMAHAWK'S EYRIE 129 CONANTVILLE RD MANSFIELD CNTR, CT	07 OUT OF BUSINESS 129 CONANTVILLE RD	10/27/2016	2.66	
2014-02-0040491	PANOR LEELA MD PO BOX 723 TOLLAND, CT	07 OUT OF BUSINESS 1733 STORRS RD SUITE 11	10/27/2016	163.70	
2014-02-0040522	R&E ELECTRICAL LLC 221 FOREST RD STORRS, CT	07 OUT OF BUSINESS 221 FOREST RD	10/27/2016	260.12	
PERSONAL PROPERTY	# Of Acct: 4			513.40	
2014-03-0050001	ABARZUA-ANCAN ELIAB B 359 BASSETT BRIDGE RD MANSFIELD CNTR,	10 EXPIRED OR SUSPENDED 01/2006/FORD/FOCUS/1FAHP34N66W257052	10/27/2016	112.91	
2014-03-0050039	ABITZ DANETTE M 15 FREEDOM WAY 60 NIAN TIC, CT	01 SMALL BALANCE 01/2003/AUDI/A4/WAULC68E63A313461	10/27/2016	2.42	
2014-03-0050176	ALMALKI MANSOUR HOBAB S 611 MIDDLE TPKE 9B STORRS, CT	02 CANNOT LOCATE 01/2007/TOYT/CAMRY/4T1BE46K37U546252	10/27/2016	215.36	
2014-03-0050182	ALOTAIBI MUBARAK A 49A RIVER RD MANSFIELD, CT	02 CANNOT LOCATE 01/2001/TOYT/CAMRY/4T1BG22K91U785431	10/27/2016	103.95	
2014-03-0050186	ALSHUQRAN SALAH A 651 SOUTH BLVD APT 9 OAK PARK, IL	02 CANNOT LOCATE 01/2000/HOND/CIVIC/2HGEJ661XYH562311	10/27/2016	83.64	
2014-03-0050564	BARTLETT JAZMYN J 468 STAFFORD RD LOT9 MANSFIELD, CT	02 CANNOT LOCATE 01/1997/FORD/EXPLORER/1FMCU24X9VUC26005	10/27/2016	50.78	
2014-03-0050580	BASCONES FELIPE LONGAQUI 20 LLANDAFF RD HAVERTOWN, PA	01 SMALL BALANCE 01/2005/CHEV/IMPALA/2G1WF52E559190236	10/27/2016	0.03	
2014-03-0050611	BAUM MARCUS 74 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/1998/SATUR/SL2/1G8ZK5275WZ300365	10/27/2016	49.58	

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2014-03-0050775	BERTOLACCINI KELLY LAYNE 945 MANSFIELD CITY STORRS, CT	01 SMALL BALANCE 01/2006/HOND/CIVIC/JHMFA36216S030685	10/27/2016	0.07			
2014-03-0050811	BIAMONTE JENNIFER A 3A EAGLE CT STORRS, CT	02 CANNOT LOCATE 01/2008/NISS/ALTIMA/1N4AL21EX8N429801	10/27/2016	211.18			
2014-03-0050938	BOLLES DANIEL E 1096 STAFFORD RD STORRS, CT	02 CANNOT LOCATE 03/2001/DODG/RAMPICKU/3B7HF13Y41G780512	10/27/2016	42.27			
2014-03-0050996	BOUOT ANDREW R 336 HUNTING LODGE RD STORRS MANSFIELD,	02 CANNOT LOCATE 01/2001/CHEV/MALIBU/1G1NE52J516170601	10/27/2016	69.60			
2014-03-0051056	BRADWAY WAYNE D 19 BARLOW DR MANSFIELD, CT	02 CANNOT LOCATE 03/2003/FORD/RANGER/1FTYR15E03TA46868	10/27/2016	166.38			
2014-03-0051083	BRATHWAITE CARL R 516 STAFFORD ROAD MANSFIELD CENTER, CT	02 CANNOT LOCATE 01/2005/TOYT/CAMRY/4T1BE32KX5U608761	10/27/2016	169.96			
2014-03-0051166	BROWN BARBARA E 169 PUDDIN LA MANSFIELD CNTR, CT	03 DECEASED 03/1988/DODGE/D100/1B7FD04X3JS767496	10/27/2016	25.09			
2014-03-0051189	BROWN ROBERT D PO BOX 201 CHAPLIN, CT	02 CANNOT LOCATE 01/1997/FORD/EXPLORER/1FMDU34E5VUA41216	10/27/2016	54.36			
2014-03-0051208	BRYANT MARGARET J 535 STORRS RD MANSFIELD CNTR, CT	02 CANNOT LOCATE 03/2003/CHEV/AVALANCH/3GNEK13T23G107537	10/27/2016	217.45			
2014-03-0051235	BUONAIUTO KRISTINA ARLEN 380 DALEVILLE RDAPT95 WILLINGTON, CT	02 CANNOT LOCATE 01/2002/BUIC/CENTURY/2G4WS52J321172095	10/27/2016	77.96			
2014-03-0051304	BUTLER LYNN MARIE 1 SILO CIR APTB114 STORRS, CT	01 SMALL BALANCE 01/1992/CHRY/LEBARON/1C3XU4536NF283834	10/27/2016	2.00			
2014-03-0051412	CARDONA JUAN C 76 SPRING ST WILLIMANTIC, CT	02 CANNOT LOCATE 01/2001/HONDA/CIVIC/1HGEM21921L009447	10/27/2016	96.18			
2014-03-0051456	CASHANY MAJID 588 N WALNUT ST WATERBURY, CT	02 CANNOT LOCATE 01/2006/FORD/ESCAPE/1FMYU02Z86KB99049	10/27/2016	143.38			
2014-03-0051489	CERAVONE WILLIAM 611 MIDDLE TPKE 2A STORRS, CT	02 CANNOT LOCATE 01/2004/CHRY/SEBRING/4C3AG52H74E103153	10/27/2016	94.09			
2014-03-0051551	CHATTELLE JOSHUA D 51 CHATHAM RD STORRS, CT	02 CANNOT LOCATE 12/1997/HOND/CMX250C/JH2MC1304VK400687	10/27/2016	19.42			
2014-03-0051576	CHEN QIANG 88 FOSTER DR WILLIMANTIC, CT	01 SMALL BALANCE 01/2007/TOYT/CAMRY/4T1BK46K07U024283	10/27/2016	0.01			
2014-03-0051610	CHERRIER CHELSEA G 359 BASSETTS BRDG RD MANSFIELD, CT	06 OTHER 01/2005/VOLK/NEWJETTA/3VWST71K15M636906	10/27/2016	46.54			
2014-03-0051616	CHEUNG KAM M 95 STORRS RD STE 7 WILLIMANTIC, CT	06 OTHER 01/2004/SAA/9/5/YS3ED49A543501234	10/27/2016	103.95			
2014-03-0051657	CHOWDHURY SAUMITRA K OR 76 CHENEY DR STORRS, CT	02 CANNOT LOCATE 01/2002/CHEV/IMPALA/2G1WF52E329389572	10/27/2016	25.27			
2014-03-0051659	CHOWDHURY SUTOPA 10230 PARKWOOD DR AP4 CUPERTINO, CA	05 MOVED OUT OF STATE 01/2008/HONDA/CIVIC/1HGFA16588L058935	10/27/2016	207.00			
2014-03-0052054	CSONKA JAYME D 58 EVERGREEN AV C HARTFORD, CT	06 OTHER 01/2007/SUBAR/IOS/JF1GG63687G801540	10/27/2016	232.09			
2014-03-0052059	CUI YIAN 758 STORRS RD STORRS, CT	01 SMALL BALANCE 01/1999/SUBA/LEGACY/4S3BG6854X7616583	10/27/2016	1.32			
2014-03-0052086	CUYLER TIMOTHY C JR 132 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2005/NISS/MAXIMA/1N4BA41E85C833984	10/27/2016	158.91			
2014-03-0052177	DAVIS STACI L 40 MAXFELIX DR STORRS, CT	10 EXPIRED OR SUSPENDED 01/2010/MERZ/CCLASS/WDDGF8BB8AF474759	10/27/2016	404.14			
2014-03-0052214	DEJARNETTE HUGH M JNT 5 CHENEY DR STORRS, CT	02 CANNOT LOCATE 03/2013/TOYT/TACOMA/STFNX4CN8DX022275	10/27/2016	336.63			
2014-03-0052251	DEPALMA ROBERT F 933 MIDDLE TPKE MANSFIELD, CT	06 OTHER 01/2006/FORD/RANGER/1FTZR45E76PA29181	10/27/2016	236.87			
2014-03-0052398	DIXON JENNIFER J 1146 STAFFORD RD STORRS, CT	02 CANNOT LOCATE 01/2001/HOND/CRV/JHLRD18621C052016	10/27/2016	114.10			
2014-03-0052631	DUSZA CATHY C 265 SLATER ST MANCHESTER, CT	02 CANNOT LOCATE 01/2010/TOYT/COROLLA/2T1BU4EE8AC231549	10/27/2016	235.38			

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2014-03-0052739	ELDREDGE DANIELLE L 82 MANSFIELD HLLW RD MANSFIELD CNTR, C	10 EXPIRED OR SUSPENDED	10/27/2016	67.51			
2014-03-0052875	EVANS BRIAN W CMN 315 MULBERRY RD MANSFIELD, CT	01 SMALL BALANCE	10/27/2016	4.28			
2014-03-0052900	FAIT GREGORY H OR GLADENE M 219 MAPLE RD STORRS, CT	01 SMALL BALANCE	10/27/2016	0.02			
2014-03-0053015	FISCHER ALICIA OR 130 FARMSTEAD LN APT 135 STATE COLLEGE	02 CANNOT LOCATE	10/27/2016	205.51			
2014-03-0053079	FLOWERS BY NINA DBA NINA 47 INSALACO DR WINDHAM, CT	07 OUT OF BUSINESS	10/27/2016	53.77			
2014-03-0053141	FRANCHINI SAMANTHA MARIE 580 BASSETTS BRG MANSFIELD, CT	02 CANNOT LOCATE	10/27/2016	155.92			
2014-03-0053315	GARDINER JORDAN J 115 GURLEYVILLE RD STORRS, CT	06 OTHER	10/27/2016	289.74			
2014-03-0053324	GARMENDIA GISELLE M 291 N EAGLEVILLE RD STORRS, CT	06 OTHER	10/27/2016	82.14			
2014-03-0053357	GATES THOMAS J 70 CEMETERY RD MANSFIELD CNTR, CT	01 SMALL BALANCE	10/27/2016	0.01			
2014-03-0053369	GAY MATTHEW J 130 MAPLE RD APT D STORRS, CT	06 OTHER	10/27/2016	195.95			
2014-03-0053384	GE DING 92 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE	10/27/2016	196.54			
2014-03-0053434	GEYIK SENCER 980 N UNIVERSITY DR #378V BOCA RATON,	02 CANNOT LOCATE	10/27/2016	227.91			
2014-03-0053520	GOLEBIEWSKI TIMOTHY K 820 MANSFIELD CITY RD APT 11B STORRS,	02 CANNOT LOCATE	10/27/2016	89.91			
2014-03-0053542	GOODE KIONA R 255 MICHELLE LA APT 213 GROTON, CT	02 CANNOT LOCATE	10/27/2016	63.32			
2014-03-0053633	GREEN CHRISTIAN S 170 ATWOODVILLE RD MANSFIELD, CT	02 CANNOT LOCATE	10/27/2016	64.82			
2014-03-0053700	GROGAN MATTHEW T 2D STALLMAN ST STORRS, CT	01 SMALL BALANCE	10/27/2016	0.01			
2014-03-0053803	HAKAMI IBRAHIM H 209C BAXTER RD STORRS, CT	06 OTHER	10/27/2016	103.05			
2014-03-0053839	HALLMAN AMY 64 SPRING MANOR LN MANSFIELD, CT	06 OTHER	10/27/2016	165.78			
2014-03-0053844	HAMDALLA MAI A 126 COURTLAND LN STORRS, CT	06 OTHER	10/27/2016	45.64			
2014-03-0053877	HANCOCK DAVID CHRISTOPHE 96 SAWMILL BROOK LN MANSFIELD CNTR, CT	02 CANNOT LOCATE	10/27/2016	91.10			
2014-03-0053878	HANCOCK DAVID CHRISTOPHE 96 SAWMILL BROOK LN MANSFIELD CNTR, CT	02 CANNOT LOCATE	10/27/2016	73.18			
2014-03-0053879	HANCOCK DAVID CHRISTOPHE 96 SAWMILL BROOK LN MANSFIELD CNTR, CT	02 CANNOT LOCATE	10/27/2016	53.77			
2014-03-0053883	HAND CHRISTOPHER P PO BOX 23 WILLINGTON, CT	02 CANNOT LOCATE	10/27/2016	14.64			
2014-03-0054336	HUANG CHAOSHUO 212 FOSTER DR WILLIMANTIC, CT	06 OTHER	10/27/2016	71.69			
2014-03-0054356	HUFF SCOTT C 5C ZYGMUNT DR STORRS, CT	06 OTHER	10/27/2016	239.86			
2014-03-0054546	JI ZHENMING 15 BAXTER RD STORRS, CT	06 OTHER	10/27/2016	82.74			
2014-03-0054551	JIANG WEI 1 NORTHWOOD RD APT97 STORRS, CT	02 CANNOT LOCATE	10/27/2016	222.83			
2014-03-0054561	JO EUNHYE 130 W COMMERCIAL AVE MOONACHIE, NJ	02 CANNOT LOCATE	10/27/2016	105.98			

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2014-03-0054579	JOHNSON JODY F	05 MOVED OUT OF STATE	10/27/2016	12.55			
	7 SHARON DR STORRS, CT	15/1978/HONDA/GOLDWING/GL14010846					
2014-03-0054580	JOHNSON JODY F	05 MOVED OUT OF STATE	10/27/2016	35.10			
	7 SHARON DR STORRS, CT	15/1997/DODG/DAKOTA/1B7FL26X1VS206151					
2014-03-0054591	JOHNSON NATALIE N	01 SMALL BALANCE	10/27/2016	0.27			
	611 MIDDLE TPKE 6A MANSFIELD, CT	01/2004/AUDI/A4/WAUA48HX4K012113					
2014-03-0054672	JOY JESSE K	02 CANNOT LOCATE	10/27/2016	135.91			
	153 MOULTON RD STORRS, CT	01/2004/SUBA/OUTBACK/4S3BH675047634413					
2014-03-0054699	JUNG SEUNGWOOK	06 OTHER	10/27/2016	280.78			
	38 CHENEY DR STORRS, CT	01/2010/NISS/ALTIMA/1N4AL2EP3AC125416					
2014-03-0054748	KANJILAL BAISHALI	01 SMALL BALANCE	10/27/2016	0.11			
	210 FOSTER DR WILLIMANTIC, CT	01/2001/HYUN/ACCENT/KMHCF35G31U078765					
2014-03-0054749	KANROBAEI SINA	02 CANNOT LOCATE	10/27/2016	52.57			
	4225 S JACKSON ST #428 SAN ANGELO, TX	01/2004/NISS/SENTRA/3N1AB51D34L732597					
2014-03-0054924	KIM BOHKYUNG	06 OTHER	10/27/2016	113.51			
	20B DARTMOUTH RD STORRS, CT	01/2002/AUDI/A4/WAULC68E02A291892					
2014-03-0054949	KINNEY JASON P	06 OTHER	10/27/2016	352.47			
	4 FRANCES DR DOVER, NH	01/2013/KIA/OPTIMA/KNAGM4A76D5407722					
2014-03-0054979	KJELLQUIST TODD LJ	06 OTHER	10/27/2016	42.12			
	268 MANSFIELD CTY RD MANSFIELD, CT	03/1989/FORD/F250/1FTEF26N7KNE11847					
2014-03-0055212	LABOY MARIA D	06 OTHER	10/27/2016	90.51			
	56 HANKS HILL RD STORRS, CT	01/2003/SAA/9/5/YS3EB49E933016019					
2014-03-0055213	LABOY MARIA D	06 OTHER	10/27/2016	74.38			
	56 HANKS HILL RD STORRS, CT	01/2000/VOLKS/GOLF/WVWBC21J3YW308937					
2014-03-0055261	LAFLAMME MATTHEW F	02 CANNOT LOCATE	10/27/2016	54.36			
	101 S EAGLEVILLE RD MANSFIELD, CT	01/1996/CHEV/BLAZER/1GNDT13WGT2192216					
2014-03-0055275	LAJOIE STEPHANIE N	02 CANNOT LOCATE	10/27/2016	106.64			
	187 SOUTH BEDLAM RD MANSFIELD, CT	01/2002/SUBA/LEGACY/4S3BH665127645015					
2014-03-0055407	LAVORGNA MARGHERITA THER	02 CANNOT LOCATE	10/27/2016	153.83			
	PO BOX 463 MANSFIELD, CT	01/2007/MAZD/6/1YVHP80C575M32257					
2014-03-0055408	LAVORGNA TIMOTHY F	06 OTHER	10/27/2016	44.51			
	47 GRANDVIEW CIR STORRS, CT	01/1996/FORD/TAURUS/1FALP52U5TA302670					
2014-03-0055409	LAW HOTAIPETER	02 CANNOT LOCATE	10/27/2016	231.19			
	24B CLOVER MILL RD STORRS, CT	01/2009/MAZD/6/1YVHP81A595M06628					
2014-03-0055569	LI CONG	06 OTHER	10/27/2016	261.96			
	29 ANTON RD B STORRS, CT	01/2011/HYUN/ELANTRA/5NPDH4AEXBH048803					
2014-03-0055586	LI YAN	02 CANNOT LOCATE	10/27/2016	475.23			
	521 EDDY HILL STORRS, CT	01/2010/AUDI/A5/WAUCFAFR4AA019098					
2014-03-0055587	LI YANGZHOU	01 SMALL BALANCE	10/27/2016	0.17			
	5 CARLETON RD APT 5A STORRS, CT	01/2011/MNVI/COOPER/WMWSU3C59BTX96025					
2014-03-0055620	LIN JINYUN	02 CANNOT LOCATE	10/27/2016	289.14			
	1 NORTHWOOD ROAD 62-B STORRS, CT	01/2010/NISSA/ROGUE/JN8AS5MV5AW104004					
2014-03-0055689	LIU YONG	02 CANNOT LOCATE	10/27/2016	72.58			
	101 S EGLVLL RD 27A STORRS, CT	01/2001/BUIC/CENTURY/2G4WS52J711335717					
2014-03-0055705	LOABE RICHARD L II	02 CANNOT LOCATE	10/27/2016	268.83			
	3500 CYPRESS CRK A/E FLORRISSANT, MO	01/2011/VOLK/JETTA/3VWBZ7AJ2BM361189					
2014-03-0055744	LOPEZ ARIEL G	06 OTHER	10/27/2016	50.78			
	12 A BEEBE LN STORRS, CT	01/1998/FORD/TAURUS/1FAPP52U2WA253672					
2014-03-0055753	LOTTER MARK VAN NORMAN	03 DECEASED	10/27/2016	92.60			
	35 RIVERVIEW RD MANSFIELD CNTR, CT	01/2003/MERC/SABLE/1MEFM55S13A613716					
2014-03-0055754	LOTTER MARK VAN NORMAN	03 DECEASED	10/27/2016	145.47			
	35 RIVERVIEW RD MANSFIELD CNTR, CT	12/1999/HD/FLHPI F/1HD1FHW17XY629380					
2014-03-0055858	MACDONALD SUSAN T	02 CANNOT LOCATE	10/27/2016	240.45			
	42 MARYBELLE DR MANSFIELD CNTR, CT	01/2004/CHEV/SILVERAD/2GCEK19T941318129					
2014-03-0055922	MAJOR GERALD L JR	03 DECEASED	10/27/2016	337.23			
	13 OLD KENT RD MANSFIELD CNTR, CT	03/2013/BUIC/VERANO/1G4PP5SK8D4208630					

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2014-03-0055945	MALLEY PATRICK F 205 HUNTING LODGE RD STORRS, CT	06 OTHER 01/2003/FORD/CROWN VI/2FAHP71WX3X196602	10/27/2016	78.86	
2014-03-0056034	MARINEAU LAURI A PO BOX 794 WILLIMANTIC, CT	06 OTHER 01/2003/FORD/TAURUS/1FAPP53U33G256202	10/27/2016	73.18	
2014-03-0056045	MARMON STEFAN R BOX 403 MANSFIELD, CT	02 CANNOT LOCATE 01/1998/CHEV/CAVALIER/1G1JC5240W7239923	10/27/2016	50.78	
2014-03-0056140	MATEAS ALEXANDER PETER 505 STADIUM RD STORRS, CT	06 OTHER 01/1998/VOLV/S70/YV1LS5548W1433093	10/27/2016	62.13	
2014-03-0056266	MCGRIFF KAITLEN L 144 FOSTER DR WILLIMANTIC, CT	02 CANNOT LOCATE 01/2005/NISS/MAXIMA/1N4BA41E55C875187	10/27/2016	158.91	
2014-03-0056325	MCRAE SALLY E 9 DOG LN 2310 STORRS, CT	02 CANNOT LOCATE 01/1994/HOND/ACCORD/1HGCD5554RA110206	10/27/2016	58.84	
2014-03-0056487	MILLIARD JOEL A 88 HILLYNDALE RD STORRS, CT	02 CANNOT LOCATE 01/1997/HOND/ACCORD/1HGCE1897VA002287	10/27/2016	33.63	
2014-03-0056618	MONGEAU STEVEN G JR 227 FOREST RD STORRS, CT	06 OTHER 01/2000/JEEP/CHEROKEE/1J4FF48S0YL267116	10/27/2016	91.40	
2014-03-0056706	MOSS SHIRA BARON 7 LEFFERTS PL #3 BROOKLYN, CT	02 CANNOT LOCATE 01/2003/HOND/CIVIC/JHMES96633S006527	10/27/2016	16.85	
2014-03-0056767	MULLEN PATRICK J B 3904 CARRERA LN ALAENE, TX	06 OTHER 01/1998/INFI/QX4/JNRAR05Y3VW032603	10/27/2016	84.23	
2014-03-0056809	MURRAY SOPHIA A 955 WARRENVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1993/ACUR/LEGEND/JH4KA7660PC022677	10/27/2016	56.45	
2014-03-0057009	NI YANG 101 S EAGLVLL 23A STORRS, CT	02 CANNOT LOCATE 01/2009/NISS/ALTIMA/1N4AL21E19N507416	10/27/2016	231.49	
2014-03-0057147	NOONAN REBECCA J 533 CHAFFEEVILLE RD STORRS, CT	08 EXPIRED REGISTRATION 01/2001/MERZ/E43/WDBJF70J31B291599	10/27/2016	126.05	
2014-03-0057350	PALATINUS ZSOLT 23 PLEASANT VALY RD MANSFIELD CNTR, CT	06 OTHER 01/1998/VOLV/V70/YV1LW5540W2407151	10/27/2016	64.82	
2014-03-0057382	PANG JINGWEN 502S MCMAHON STORRS, CT	02 CANNOT LOCATE 01/2007/TOYT/COROLLA/JTDBR32E670125314	10/27/2016	168.77	
2014-03-0057459	PATRONE ANTHONY M 1 DOG LN STORRS, CT	01 SMALL BALANCE 01/2010/HONDA/CIVIC/2HGFA1F56AH584628	10/27/2016	2.84	
2014-03-0057532	PELLETIER LINDA M 13 SHARON DR STORRS, CT	02 CANNOT LOCATE 01/2000/CHEV/MALIBU/1G1ND52J5Y6168733	10/27/2016	58.55	
2014-03-0057554	PENG BO 112 DEPOT RD MANSFIELD, CT	06 OTHER 01/1998/VOLK/PASSAT/WVWMA63B0WE340971	10/27/2016	61.23	
2014-03-0057570	PEREIRA HEATHER E 478 S EAGLEVILLE RD MANSFIELD, CT	02 CANNOT LOCATE 01/1993/INFI/G20/JNKCP01D9PT459867	10/27/2016	14.64	
2014-03-0057727	PLAVNICKY DAWN M OR 149 ASHFORD CENTER RD APT B11 ASHFORD,	02 CANNOT LOCATE 03/2002/CHRY/PTCRUISE/3C8FY68B02T296749	10/27/2016	81.55	
2014-03-0057762	POPELESKI STANLEY 3RD 502 BASSETTS BRG R MANSFIELD CNTR, CT	06 OTHER 01/2002/CADI/SEVILLE/1G6KS54Y72U104547	10/27/2016	88.42	
2014-03-0057817	PRENETA ROBERT DAVID 3RD 189 CEDAR SWAMP RD STORRS, CT	06 OTHER 01/1992/HOND/CIVIC/2HGEH2349NH549550	10/27/2016	40.32	
2014-03-0057862	PUNZALAN ROSEMARY 30 HUNTINGTON HEIGHTS STORRS, CT	02 CANNOT LOCATE 01/2005/CHEVR/COBALT/1G1AL12F057575239	10/27/2016	112.91	
2014-03-0057899	R & E ELECTRIC 221 FOREST RD STORRS, CT	07 OUT OF BUSINESS 03/2002/FORD/F150/1FTRX18W42NAS0293	10/27/2016	164.58	
2014-03-0057900	R AND E ELECTRIC LLC 221 FOREST RD STORRS, CT	07 OUT OF BUSINESS 01/2008/FORD/EXPLORER/1FMEU73EX8UA50883	10/27/2016	237.77	
2014-03-0057901	R AND E ELECTRIC LLC 221 FOREST RD STORRS, CT	07 OUT OF BUSINESS 03/2011/FORD/F350/1FT8X3B6XBEC89525	10/27/2016	510.78	
2014-03-0057918	RAFFA JOSEPH L PO BOX 414 GLASTONBURY, CT	02 CANNOT LOCATE 01/2010/LEXS/IS350/JTHFE2C23A2502459	10/27/2016	565.74	
2014-03-0058026	REID RANYELLE SIMMONE 7C CARLETON RD STORRS, CT	02 CANNOT LOCATE 01/2006/TOYT/CAMR/4T1BE32KX6U128396	10/27/2016	185.49	

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2014-03-0058032	REILLY IAN C 26 WOODLAND RD STORRS, CT	02 CANNOT LOCATE	10/27/2016	161.00			
2014-03-0058061	RENOUF DEBRA J 32 CHEYENNE RD E HARTFORD, CT	01/2006/TOYOT/COROLLA/1NXBR32E86Z685502 02 CANNOT LOCATE	10/27/2016	50.78			
2014-03-0058142	RICHARDSON SUSAN S PO BOX 681 DANIELSON, CT	01/1998/CHEV/LUMINA/2G1WL52MXW1136219 06 OTHER	10/27/2016	78.86			
2014-03-0058143	RICHARDSON SUSAN S PO BOX 681 DANIELSON, CT	01/2003/CHRY/PT CRUIS/3C4FY58B13T531057 06 OTHER	10/27/2016	182.51			
2014-03-0058147	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	03/2011/CHEV/AVEO/KL1TD5DE2BB211980 02 CANNOT LOCATE	10/27/2016	111.71			
2014-03-0058148	RIDGAWAY WILLIAM P 208 RT 66 COLUMBIA, CT	12/2004/KAWK/VN2000/JKBVNMA104A004562 02 CANNOT LOCATE	10/27/2016	14.94			
2014-03-0058245	ROBILLARD MICHAEL JOHN 364B FOSTER DR WILLIMANTIC, CT	25/1983/AMER/JEEP/1JCCM87E1DT072751 02 CANNOT LOCATE	10/27/2016	133.22			
2014-03-0058428	RUAN HUITZE 1 NORTHWOOD RD 17 STORRS, CT	01/2002/TOYT/CAMRY/4T1BF32K72U529329 02 CANNOT LOCATE	10/27/2016	235.38			
2014-03-0058470	RYSKAVAGE SHARON E 50 BISSELL ST #1 MANCHESTER, CT	01/2010/TOYT/COROLLA/2T1BU4EE6AC234210 06 OTHER	10/27/2016	266.74			
2014-03-0058513	SAMBANDAM VAISHNAVI 39 OXFORD VLG 39 LANCASTER, PA	01/2008/NISSA/ALTIMA/1N4BL24E38C137886 01 SMALL BALANCE	10/28/2016	2.94			
2014-03-0058578	SAUNDERS TAYLOR MARIE OR 1555 STAFFORD ROAD AP STORRS, CT	01/2010/NISS/ALTIMA/1N4AL2AP7AN426474 02 CANNOT LOCATE	10/28/2016	193.56			
2014-03-0058581	SAUVE JESSICA L 19B EASTBROOK HTS MANSFIELD, CT	01/2008/SCTO/TC/JTKDE167880250152 06 OTHER	10/28/2016	71.09			
2014-03-0058634	SCHNEIDER GWENDOLYN L 1000 CONTINENTAL WAY APT 217 BELMONT,	01/1999/NISS/PATHFIND/JN8AR05Y9XW330188 01 SMALL BALANCE	10/28/2016	1.15			
2014-03-0058749	SEWELL EVAN M 14 DEREK DR STORRS, CT	01/1998/SUBA/FORESTER/JF1SF6554WH759412 02 CANNOT LOCATE	10/28/2016	89.91			
2014-03-0058750	SEWELL EVAN M 14 DEREK DR STORRS, CT	01/2004/STRN/ION/1G8AZ52F74Z110581 02 CANNOT LOCATE	10/28/2016	395.18			
2014-03-0058764	SHACHAT LEORA EVE 2G MARIE PETERS PL STORRS, CT	01/2009/FORD/F150/1FTRX14879FA67410 06 OTHER	10/28/2016	140.69			
2014-03-0058765	SHAPEL NEENAH C 534 STORRS RD MANSFIELD CNTR, CT	01/2005/HYUN/TUCSON/KM8JN12D95U079238 06 OTHER	10/28/2016	70.49			
2014-03-0058777	SHAN LUYANG 9 DOG LN 2316 STORRS, CT	01/2000/VOLK/JETTA/3VWSC29M2YM083471 01 SMALL BALANCE	10/28/2016	0.01			
2014-03-0058782	SHANG YING 806 MANSFIELD CTY RD STORRS, CT	01/2011/HYUN/ACCENT/KMHCCN4AC8BU607253 02 CANNOT LOCATE	10/28/2016	72.58			
2014-03-0058835	SHEMANSKY PHYLLIS M 80 BICKNELL RD APT 5 ASHFORD, CT	01/1998/HONDA/CIVIC/2HGEGJ6672WHS18451 01 SMALL BALANCE	10/28/2016	0.02			
2014-03-0058855	SHI ZHEFEI 401 SHAKESPEARE HALL STORRS, CT	01/2011/HYUN/ACCENT/KMHCCN4AC8BU607253 02 CANNOT LOCATE	10/28/2016	424.45			
2014-03-0058869	SHKVARIN ILYA G 312G FOSTER DR WILLIMANTIC, CT	01/2011/FORD/EDG/2FMDK3JC2BBB12592 06 OTHER	10/28/2016	77.96			
2014-03-0058977	SKEHAN PATRICK ANDREW 1 ROYCE CIR DR STORRS, CT	01/2002/NISS/SENTRA/3N1CB51D82L610999 02 CANNOT LOCATE	10/28/2016	156.82			
2014-03-0059133	SONG YINHONG 258B FOSTER DR WILLIMANTIC, CT	01/2009/FORD/CROWN VI/2FAHP71V39X148407 01 SMALL BALANCE	10/28/2016	0.01			
2014-03-0059267	STEARNS DAVID C 40 STEARNS RD MANSFIELD, CT	01/2007/FORD/FOCUS/1FAPP34NX7W336331 01 SMALL BALANCE	10/28/2016	3.16			
2014-03-0059371	STEWART JOSEPH D JR 41D CRYSTAL LN STORRS, CT	01/2003/GMC/YUKON/1GKEK13Z23R183910 06 OTHER	10/28/2016	172.65			
2014-03-0059493	SUMMERS BETHANY 16B MERROW RD MANSFIELD, CT	01/2006/HOND/CIVIC/2HGFG11676H523553 02 CANNOT LOCATE	10/28/2016	59.14			
2014-03-0059537	SWANSON NICHOLAS ADAM 29 BIRCHWOOD HEIGHTS STORRS, CT	01/2000/VOLK/CABRIO/3VWDC21V4YM807173 06 OTHER	10/28/2016	429.83			
		01/2012/HYUN/GENESIS/KMHGC4DD5CU175038					

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Bill #	Dst Name	Code Reason	Date	Town Due/SuspDist	Due/SuspSewer	Due/Susp	Total
2014-03-0059557	SWEET HAZEL M 145 BASSETTS BRG MANSFIELD, CT	06 OTHER 01/1993/JEEP/WRANGLER/1J4FY19P5PP241380	10/28/2016				75.87
2014-03-0059578	SZIVAK TUNDE KATALIN 519B GURLEYVILLE RD STORRS, CT	01 SMALL BALANCE 01/2013/SUBAR/DCC02/4S4BRBCC7D1200143	10/28/2016				0.21
2014-03-0059622	TANG XINYAO 12900 FAIRHILL RD APT 54 SHAKER HEIGHT	01 SMALL BALANCE 01/2010/TOYT/RAV4 NEW/JTMBF4DV9AD031164	10/28/2016				2.23
2014-03-0059715	THOMAS VERONA L 3 CARLTON ST MANSFIELD, CT	06 OTHER 01/2005/KIA/OPTIMA/KNAGD126155404913	10/28/2016				84.23
2014-03-0059788	TOBIASZ AMANDA L 64 SPRING MANOR LN STORRS, CT	06 OTHER 01/1996/CHEV/CAMARO/2G1FP22K5T2163688	10/28/2016				52.27
2014-03-0059930	TREVINO JENNY E 46 WINDHAM ST APT 3 WILLIMANTIC, CT	06 OTHER 01/1997/CHEV/LUMINA/2G1WL52M2V1158987	10/28/2016				48.09
2014-03-0059970	TRUDEAU JEROD PO BOX 232 MANSFIELD CNTR, CT	01 SMALL BALANCE 01/2010/CHEV/IMPALA/2G1WB5EK8A1130067	10/28/2016				2.03
2014-03-0060031	TUSTIAN ANDREW W PO BOX 9 STORRS, CT	02 CANNOT LOCATE 01/1996/CHRY/CONCORDE/2C3HD56T7TH279828	10/28/2016				48.09
2014-03-0060039	TYNG PAUL OR 1847 SNIGINE AVE BALTO, MD	02 CANNOT LOCATE 01/2013/SUBAR/IMPENZA/JF1GPAC63DH869950	10/28/2016				396.37
2014-03-0060107	VADDIRAJU SANTHISAGAR 106 FOSTER DR WILLIMANTIC, CT	01 SMALL BALANCE 01/2011/TOYT/COROLLA/2T1BU4EE7BC751923	10/28/2016				0.04
2014-03-0060180	VEGIARD EVELYN M 8 MAPLEWOOD RD STORRS, CT	06 OTHER 01/2004/BUICK/REGAL/2G4WB52K941335862	10/28/2016				72.52
2014-03-0060298	WAITE APRIL LYNN 33 2ND STR LEBANON, CT	06 OTHER 01/2009/MAZDA/MA5/JM1CR29L690331948	10/28/2016				207.60
2014-03-0060299	WAITE BRIAN A 33 2ND STR LEBANON, CT	06 OTHER 01/1999/FORD/EXPEDITI/1FMPU18L8XLA67487	10/28/2016				74.68
2014-03-0060352	WANG PENG 2525 KEMPER RD A101 SHAKER HEIGHTS, OH	06 OTHER 01/2005/HOND/ACCORD/1HGCM56445A005004	10/28/2016				172.05
2014-03-0060364	WANG XIANMING 191 AUDITORIUM RD STORRS, CT	02 CANNOT LOCATE 01/2005/TOYT/RAV4/JTEHD20V556030321	10/28/2016				142.03
2014-03-0060366	WANG XIUPENG 28C DARTMOUTH RD STORRS, CT	06 OTHER 01/2004/JAGU/X TYPE/SAJEA51C04WD96866	10/28/2016				0.04
2014-03-0060372	WANG ZIJIAN 24 HUNTING HGTS DR 5 STORRS, CT	06 OTHER 01/2013/BMW/335XI/WBA3B9C5XDF585222	10/28/2016				775.13
2014-03-0060589	WHITE ERIK J 19 GLEN FARM RD TEMPLE, NH	02 CANNOT LOCATE 11/1995/TRLMA/2720SL/1T927BF15S1074246	10/28/2016				84.23
2014-03-0060613	WIELAND RICHARD 48 CIRCLE DR MANSFIELD CNTR, CT	01 SMALL BALANCE 03/2006/FORD/F150/1FTPX14596FB32640	10/28/2016				2.73
2014-03-0060623	WILCOX PARKER A 44 BIRCH RD MANSFIELD, CT	06 OTHER 01/2011/FORD/FIESTA/3FADP4CJ3BM115223	10/28/2016				244.04
2014-03-0060718	WOLF BETHANY L 1674 STAFFORD RD STORRS, CT	01 SMALL BALANCE 01/2014/DODG/DART/1C3CDFEB1ED906760	10/28/2016				5.91
2014-03-0060774	WOOLWORTH ELLIOTT B 693 STORRS RD MANSFIELD CNTR, CT	06 OTHER 01/2005/TOYT/CAMRY/4T1BE32K75U554478	10/28/2016				169.96
2014-03-0060809	WU JUN 105 AHERN LN 5082 STORRS, CT	06 OTHER 01/2001/TOYT/CAMRY/4T1BG22KX1U118447	10/28/2016				43.34
2014-03-0060820	WU ZHENGYU 11A HERITAGE SQ MANSFIELD CNTR, CT	06 OTHER 01/2007/MITS/GALANT/4A3AB56F97E025402	10/28/2016				140.09
2014-03-0060854	XU ZHUOQING 280 DALEVILLE RD 110 WILLINGTON, CT	02 CANNOT LOCATE 01/2013/TOYT/CAMRY/4T1BD1FK9DU091260	10/28/2016				453.13
2014-03-0060857	YAN YUAN 15 EASTWOOD RD STORRS, CT	06 OTHER 01/2007/TOYT/COROLLA/2T1BR32EX7C812883	10/28/2016				168.77
2014-03-0060896	YE HUA 17 WESTWOOD RD STORRS, CT	02 CANNOT LOCATE 01/2000/VOLK/CABRIO/3VWCC21V6YM809437	10/28/2016				32.08
2014-03-0060901	YE ZHEN 96 SAWMILL BROOK LN MANSFIELD CNTR, CT	02 CANNOT LOCATE 01/2010/FORD/FUSION/3FAHP0HA6AR201209	10/28/2016				161.18

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2014-03-0060943	YU HUAXUN	02 CANNOT LOCATE	10/28/2016	532.28			
	316 LITCHFIELD HALL STORRS, CT	01/2013/FORD/MUSTANG/1ZVBP8CF8D5207227					
2014-03-0061015	ZHANG MEIYAN	02 CANNOT LOCATE	10/28/2016	290.64			
	101 S EAGLEVILLE RD STORRS, CT	01/2011/TOYT/CAMRY/4T1BF3EK4BU701490					
2014-03-0061032	ZHANG YUCHI	02 CANNOT LOCATE	10/28/2016	439.09			
	MCPAHON SOUTH 528 STORRS, CT	01/2011/MERZ/C300/WDDGF8BB6BR138477					
2014-03-0061121	ZOU FAN	06 OTHER	10/28/2016	370.09			
	35 LIBERTY DR MANSFIELD, CT	01/2012/HOND/ACCORD/1HGCS1B8XCA003973					
2014-03-0061124	ZOU XIYUE	01 SMALL BALANCE	10/28/2016	0.01			
	1089 STORRS RD STORRS, CT	01/2010/HOND/CIVIC/2HGFA1F35AH578849					
2014-03-0061127	ZUO KEPING	02 CANNOT LOCATE	10/28/2016	55.56			
	328E FOSTER DR WILLIMANTIC, CT	01/1995/TOYT/COROLLA/1NXAE04B3SZ304125					
MV REGULAR	# Of Acct: 182			23,517.74			
2014-04-0080227	BUONAIUTO KRISTINA A	02 CANNOT LOCATE	10/27/2016	229.40			
	380 DALEVILLE RDAPT95 WILLINGTON, CT	01/2011/VOLK/JETTA/3VWLZ7AJ2BM386260					
2014-04-0080461	DOYON NICHOLAS C	02 CANNOT LOCATE	10/27/2016	36.05			
	87 OLD TPKE RD STORRS, CT	01/1996/MAZD/626/1YVGE22C9T5563200					
2014-04-0080517	ELMAGHRABY MAHMOUD	05 MOVED OUT OF STATE	10/27/2016	58.55			
	2002 N MORELAND 308 CHAMPAIGN, IL	01/1998/MAZD/626/1YVGF22D3W5753309					
2014-04-0080683	HADDAD JR. MICHAEL A AN	06 OTHER	10/27/2016	67.33			
	139 PUDDIN LA MANSFIELD CNTR, CT	12/2015/YAMA/YZFR6/JYARJ16E5FA032986					
2014-04-0080916	KIRTLAND PATRICK JAMES	01 SMALL BALANCE	10/27/2016	1.19			
	6 CODFISH FALLS RD STORRS, CT	01/1996/HOND/ACCORD/1HGCD5630TA059050					
2014-04-0080927	KOBERSTEIN JEFFREY T	01 SMALL BALANCE	10/27/2016	4.42			
	PO BOX 8 CATAMUT, MA	01/2013/MERCE/C300W4/WDDGF8AB4DG111570					
2014-04-0080985	LAW HOTAIPETER	02 CANNOT LOCATE	10/27/2016	66.52			
	24B CLOVER MILL RD STORRS, CT	01/2005/CHEV/COBALT/1G1AL52F857590921					
2014-04-0081006	LEVITIN DANIEL J OR	01 SMALL BALANCE	10/27/2016	1.08			
	870 STORRS RD STORRS, CT	01/2009/BMW/3SERIES/WBAPK53599A514396					
2014-04-0081011	LI YANG	02 CANNOT LOCATE	10/27/2016	337.83			
	124 FOSTER DR WILLIMANTIC, CT	01/2011/MAZD/CX 7/JM3ER2B56B0365230					
2014-04-0081033	LIU SHUNYUAN	02 CANNOT LOCATE	10/27/2016	617.41			
	186 SPRING HILL RD STORRS, CT	01/2012/VOLK/TOUAREG/WVGF9BP0CD001293					
2014-04-0081064	LUO FEIFEI	02 CANNOT LOCATE	10/27/2016	68.31			
	14 CHENEY DR STORRS, CT	01/1999/AUDI/A6/WAUBA24B6XN132008					
2014-04-0081074	MAFFIO ALEXANDER C	02 CANNOT LOCATE	10/27/2016	23.42			
	3 FOX RUN COLUMBIA, CT	01/2002/HOND/CIVIC/1HGES16132L019313					
2014-04-0081133	MCGARRAHAN ROGER K	01 SMALL BALANCE	10/27/2016	0.02			
	1 ROYCE CIR 3230 STORRS, CT	01/2006/FORD/MUSTANG/1ZVHT82H765203357					
2014-04-0081148	MCVANEY ETHAN M	06 OTHER	10/27/2016	103.05			
	16 MERRROW RD STORRS, CT	01/2000/VOLK/JETTA/3VVSF29M8SYM063720					
2014-04-0081362	PELLEGRINO KAYSE L	06 OTHER	10/27/2016	2.39			
	184 PHOENIXVILLE RD CHAPLIN, CT	01/2000/LNDR/DISCOVER/SALT1L124XYA277506					
2014-04-0081451	RENOUF DEBRA J	02 CANNOT LOCATE	10/27/2016	20.52			
	32 CHEYENNE RD E HARTFORD, CT	01/1999/HOND/ACCORD/1HGCG665XXA161573					
2014-04-0081567	SHERMAN APRIL L	01 SMALL BALANCE	10/28/2016	2.99			
	31 RIDGE RD CHAPLIN, CT	01/2003/HONDA/CIVIC/2HGES26703H602575					
2014-04-0081850	WARREN ADAM M	01 SMALL BALANCE	10/28/2016	0.03			
	13 OXFORD VST MANCHESTER, CT	01/2010/TOYT/TUNDRA/5TFUY5F11AX109356					
2014-04-0081984	ZOU FAN	06 OTHER	10/28/2016	204.01			
	48 BISSELL RD COVENTRY, CT	01/2013/AUDI/S4/WAUBGAPL9DA047293					
MV SUPPLEMENTAL	# Of Acct: 19			1,844.52			
YR : 2014	TOTAL : 208			27,060.92			
Grand Total: 664				94,986.45			

N.B #4



**Town of Mansfield
Agenda Item Summary**

To: Town Council
From: Matthew H. Hart, Town Manager
CC: Maria Capriola, Assistant Town Manager; Cherie Trahan, Director of Finance; Christine Gamache, Collector of Revenue
Date: November 14, 2016
Re: Refund Balance Write-Off Request

Subject Matter/Background

Refund balances result from (1) adjustments requested after the payment date; and (2) overpayments.

1. A refund balance can occur due to a request for an adjustment by the assessor after the tax bill has been paid. An example of this is if a taxpayer moves to another community part way through the year and their motor vehicle is now taxed by another community. They will receive a credit for the time that they were no longer a Mansfield resident. Refund forms are generated by the Collector's office and sent to the taxpayer for signature. Upon return of the form, the refund is processed and sent to the taxpayer. If the form is not returned, the refund (credit) balance remains on our books.

2. Generally, overpayments are due to a taxpayer payment plan they have started and not stopped when the tax bill is paid in full. We keep the payments on the account until we are requested to return it. Before each tax installment due, a review of overpayments is done and those with new tax bills have the overpayment applied to them. If a new tax bill is not available in July, a refund form is sent to them in order to ensure they get the funds back. Refund forms are not sent automatically for small balance accounts, generally \$25.00 or less.

In accordance with Conn. State Statute Sec 12-129, application for refunds must be made by the taxpayer within 3 years of the due date of the tax or they become non-refundable and can be written off. We currently have \$1,792.18 in refund (credit) balances that can be written off resulting in a small revenue to the Town.

Recommendation

If the Finance Committee recommends approval of the Refund Balance Write-offs, the following motion is in order:

Move, effective November 14, 2016, to write-off \$1,792.18 in un-refunded property taxes as recommended by the Collector of Revenue.

Attachments

- 1) Proposed Credit Write-Offs

Town of Mansfield
Proposed Credit Write-Offs
14-Nov-16

Bill Number	Pay date	Taxpayer Name	Orig Tax	Adjustments	Total Payments	Refund Due
2010-03-0050071	4/12/2012	ADELSON JILL L	53.04	-47.11	49.86	-43.93
2009-04-0088018	1/25/2012	AHMADIAN SHAYAN	35.76	-2.96	35.76	-2.96
2009-03-0050266	12/15/2010	ASHUNTANTANG JOYCE	90.45	0	90.96	-0.51
2010-04-0080158	2/3/2012	BOGAN MICHELLE L	84.15	0	84.48	-0.33
2009-03-0051133	10/21/2010	BROSTEN TROY R	44.56	-22.3	44.55	-22.29
2010-03-0051173	10/17/2011	BRUNO DENISE OR	84.98	0	96.18	-11.2
2011-03-0052118	7/26/2012	CUSHING BARBARA J	516.31	-86.23	516.04	-85.96
2010-03-0052425	5/31/2011	DING YU	69.58	-23.16	46.43	-0.01
2010-03-0052544	7/5/2011	DOUDA ADOLPH H	33.16	-5.56	33.16	-5.56
2010-03-0052772	7/7/2011	EATON ROLAND D	42.02	-42.02	13.78	-13.78
2010-03-0052792	8/21/2012	EFTEKHARIAN ATA A	164.35	-13.63	164.35	-13.63
2010-03-0052813	7/27/2011	ELDER JARED F	214.32	-107.18	107.16	-0.02
2010-04-0080482	1/4/2012	FARMER RANDALL J	26.28	0	27.21	-0.93
2011-03-0053207	9/14/2012	FRANCIS KRYSTAL K	305.28	0	308	-2.72
2009-03-0053448	9/13/2010	GALINDO HUGO M	81.45	-6.76	81.45	-6.76
2009-03-0053918	6/4/2012	GROSS DIANA M	20.83	0	23.82	-2.99
2011-03-0054090	9/12/2012	HEBERT JOSEPH P	6.79	0	8.79	-2
2011-03-0054476	8/30/2012	ING US STUDENTS NO EIGHT	214.02	-160.51	75.61	-22.1
2010-03-0054569	8/19/2011	INSTRUMENT MANUFACTURING	827.61	-827.61	827.61	-827.61
2011-03-0054574	8/15/2012	JEFFERSON YOLANDA R	104.57	0	107.71	-3.14
2010-04-0080758	3/29/2012	JUDGE JONATHAN B	89.03	0	93.04	-4.01
2010-03-0054860	10/12/2011	KARNES NATHAN B	225.05	-225.05	225.05	-225.05
2010-03-0054877	2/27/2012	KAYAM NIRANJAN R	93.86	0	98.74	-4.88
2008-03-0055184	12/15/2010	KINCHELOE JOHN C	119.24	0	133.32	-14.08
2009-03-0055194	8/19/2010	KLITZ ELSIE M	88.65	-7.36	88.65	-7.36
2010-03-0055204	9/22/2011	KOPROWSKI KRISTINA J	112.06	0	112.38	-0.32
2010-03-0055402	5/31/2011	LAMBERT CATHERINE RITA	0	0	12.03	-12.03
2011-03-0055452	7/17/2012	LE SON N	71.7	-53.77	71.7	-53.77
2011-03-0055602	8/8/2012	LI LING	282.46	-23.44	282.46	-23.44
2009-04-0088888	4/20/2011	LIU HONGYUN	98.08	0	100.01	-1.93
2010-03-0055853	8/12/2011	LORENZ VIRGINIA E	236.73	0	256.63	-19.9
2009-03-0055952	9/13/2010	LOWE VICTORIA A OR	241.16	0	248.39	-7.23
2010-03-0056393	11/27/2012	MCDUGAL LARRY D	531.81	-23.53	531.81	-23.53
2009-03-0056509	7/10/2010	MCKINNON RICHIE A.	476.48	-476.48	1.1	-1.1
2009-03-0056649	3/27/2012	MESKONY KRISTOFER	91.35	-15.26	100.06	-23.97
2010-03-0057306	8/23/2011	NORTHROP ROBERT W III	92.26	0	92.35	-0.09
2009-03-0057511	6/18/2010	OREILLY DANIEL P	81.99	-34.19	80.77	-32.97
2011-03-0057393	7/16/2012	PADILLA-MEIER GAYPAULINE	74.15	-12.39	74.15	-12.39
2011-03-0057542	8/6/2012	PAYNE THOMAS J	79.85	0	79.94	-0.09
2011-03-0057648	9/27/2012	PETERS PAUL W DBA	382.14	-222.79	159.37	-0.02
2011-03-0057697	7/26/2012	PHARMER MARIE JOSE Z	155.08	-155.08	0.02	-0.02

2009-03-0058028	10/31/2012	POLONSKY MAXIM S	70.65	0	72.27	-1.62
2011-03-0057922	6/30/2013	PUTNAM VIVIAN A	0	23.36	24.07	-0.71
2009-03-0058163	9/30/2010	QUAYE JUSTICE	88.65	0	90.34	-1.69
2009-03-0058980	6/17/2010	SEAVER BETTY G	40.96	-40.96	3.74	-3.74
2010-03-0058908	8/31/2011	SEKHON GAGAN	247.59	-185.69	63.34	-1.44
2010-03-0058980	3/29/2012	SHANTHAKUMAR SITHAMBARAM	66.78	-33.38	66.78	-33.38
2011-03-0059022	11/27/2012	SINISCALCO VIRGINIA E	340.31	-56.84	340.31	-56.84
2011-03-0059023	11/27/2012	SINISCALCO VIRGINIA E	249.6	-41.69	249.6	-41.69
2011-03-0059024	11/27/2012	SINISCALCO VIRGINIA E	182.52	-30.48	182.52	-30.48
2009-04-0089432	3/3/2011	SMITH SYLVIA B	90.24	-7.48	86.28	-3.52
2011-03-0060315	8/8/2012	WALKER TIMOTY J	166.49	-13.82	166.49	-13.82
2011-03-0060341	6/28/2012	WANG HUAFANG	5.7	0	7.74	-2.04
2009-03-0060967	9/28/2011	WILLOUR DOUGLAS	49.49	-8.26	49.49	-8.26
2010-03-0060938	10/25/2011	WITTEL MEGAN E	98.05	-8.14	98.05	-8.14
2011-03-0060711	7/18/2012	WOLLNER DAVID S	51.6	-8.61	51.6	-8.61
2009-03-0061080	6/16/2010	WU HUIJING	120.14	-50.11	70.04	-0.01
2009-03-0061110	7/23/2010	XU CHAO	102.15	-34.02	102.15	-34.02
2009-04-0089743	3/28/2011	ZHANG XIAOYU	195.86	0	201.19	-5.33
2011-03-0060963	7/12/2012	ZHANG ZHENYU	231.4	0	231.63	-0.23
Total Proposed Write Off						-1792.18

FY 2017/18 Budget Review Schedule – Page by Page Review

<p>March 27 Monday 5:30pm – 7:00pm</p>	<p>Budget Presentation Budget Message Budget in Brief Guide to the Budget Revenue Summaries Expenditure Summaries</p>	<p>Council Chambers Beck Building</p>
<p>March 29 Wednesday 6:30pm – 9:30pm</p>	<p>Budget Review General Government Public Safety</p>	<p>Council Chambers Beck Building</p>
<p>April 04 Tuesday 6:30pm – 9:30pm</p>	<p>Budget Review Community Services Community Development Public Works</p>	<p>Council Chambers Beck Building</p>
<p>April 06 Thursday 6:30pm – 9:30pm</p>	<p>Budget Review Board of Education Town Wide Operating Transfers Capital Improvement Program</p>	<p>Council Chambers Beck Building</p>
<p>April 10, 2016 – April 14, 2016</p>	<p>School Vacation & Passover Begins</p>	
<p>April 18 Tuesday 7:00pm – 8:30pm</p>	<p>Public Information Session Manager's Proposed Budget Review</p>	<p>Council Chambers Beck Building</p>

April 19 Wednesday 6:30pm – 9:30pm	Budget Review Town Aid Road Fund Parks & Recreation Program Fund Mansfield Discovery Depot Other Operating Fund Debt Service Fund Enterprise Funds	Council Chambers Beck Building
April 20 Thursday 6:30pm – 9:30pm	Budget Review Internal Service Funds Cemetery Fund/Long Term Investments Eastern Highlands Health District Fund Mansfield Downtown Partnership Fund Supplementary Data	Council Chambers Beck Building
April 24 Monday 7:00pm	Public Hearing on Budget at Regular Council Meeting	Council Chambers Beck Building
April 25 Tuesday 6:30pm – 9:30pm	Budget Discussion Flagged Items Additions and Reductions	Council Chambers Beck Building
April 26 Wednesday 6:30pm – 9:30pm	Adoption of Budget If necessary add April 27 th Thursday	Council Chambers Beck Building
May 01 Monday 7:00pm	Region 19 Annual Meeting on Budget	EO Smith Media Center
May 02 Tuesday	Region 19 Budget Referendum	Ashford, Mansfield, Wilmington
May 03 Wednesday 7:00pm – 8:30pm	Public Information Session Town Council Adopted Budget	Council Chambers Beck Building
May 09 Tuesday 7:00pm	Annual Town Meeting	Mansfield Middle School Auditorium

**FY 2017/18 Budget Review Schedule – Functional Review
Operating and Capital**

March 27 Monday 5:30pm – 7:00pm	Budget Presentation Budget Message Budget in Brief Guide to the Budget Revenue Summaries Expenditure Summaries	Council Chambers Beck Building
March 29 Wednesday 6:30pm – 9:30pm	Budget Review <u>General Government</u> – Legislative, MM/HR, Town Atty, Probate, Town Clerk, Registrars/Elections, Finance <u>Public Safety</u> – Police, Animal Control, Fire Prevention, Fire & Emerg. Services, Emergency Mgmt.	Council Chambers Beck Building
April 04 Tuesday 6:30pm – 9:30pm	Budget Review Public Works (all depts. combined) Town Aid Road Fund Willimantic/UConn Sewer Funds Solid Waste Fund Transit Service Fund	Council Chambers Beck Building
April 06 Thursday 6:30pm – 9:30pm	Budget Review Board of Education Facilities Management (Town & Board) Town Wide Operating Transfers	Council Chambers Beck Building
April 10, 2016 – April 14, 2016	School Vacation & Passover Begins	
April 18 Tuesday 7:00pm – 8:30pm	Public Information Session Manager's Proposed Budget Review	Council Chambers Beck Building

April 19 Wednesday 6:30pm – 9:30pm	Budget Review <u>Community Services</u> - Health, Human Services, Library, Grants to Area Agencies <u>Community Development</u> - Building & Housing, Planning & Development, Boards/Commissions Parks & Recreation Program Fund Mansfield Discovery Depot Other Operating Fund Debt Service Fund	Council Chambers Beck Building
April 20 Thursday 6:30pm – 9:30pm	Budget Review Health Insurance Fund Workers Compensation Fund Management Services Fund (with IT CIP) Cemetery Fund/Long Term Investments Eastern Highlands Health District Fund Mansfield Downtown Partnership Fund Supplementary Data	Council Chambers Beck Building
April 24 Monday 7:00pm	Public Hearing on Budget at Regular Council Meeting	Council Chambers Beck Building
April 25 Tuesday 6:30pm – 9:30pm	Budget Discussion Flagged Items Additions and Reductions	Council Chambers Beck Building
April 26 Wednesday 6:30pm – 9:30pm	Adoption of Budget If necessary add April 27 th Thursday	Council Chambers Beck Building
May 01 Monday 7:00pm	Region 19 Annual Meeting on Budget	EO Smith Media Center
May 02 Tuesday	Region 19 Budget Referendum	Ashford, Mansfield, Wilmington
May 03 Wednesday 7:00pm – 8:30pm	Public Information Session Town Council Adopted Budget	Council Chambers Beck Building

May 09 Tuesday
7:00pm

Annual Town Meeting

Mansfield Middle School
Auditorium

DRAFT

Town of Mansfield

Quarterly Financial Report

(For the Quarter Ending September 30, 2016)

Finance Department
Cherie Trahan
Director of Finance
November 14, 2016

Town of Manfield

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September 30, 2016

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Town of Mansfield		Memorandum
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To: Mansfield Town Council
From: Cherie Trahan, Director of Finance
Date: November 14, 2016
Subject: Financial Report

Attached please find the financial report for the quarter ending September 30, 2016.

Overview – General Fund Budget

Revenues

Tax Collections

The total collection rate through September 30, 2016 is 55.1% as compared to 54.8% for last year. Real estate collections, which account for approximately 87% of the levy, are 51.8% as compared to 52% for last year. Collections in motor vehicles are 88.8% as compared to 89.7% for last year.

The decrease in Storrs Center personal property grand list from last year, primarily relates to a change in the assessment for EDR's business tax filing. In 2014 they filed all the fixtures for the apartment building. That was removed in 2015's filing because they are taxed for those fixtures through the real estate grand list.

Licenses and Permits

Conveyance taxes received are \$48,248 or 32.17% of the annual budget. Building permits received (Excl. Storrs Center) are \$68,286 or 34.14% of the annual budget.

State Support for Education

The Education Cost Sharing (ECS) Grant for FY 2016/17 was budgeted at \$9,798,810. The State's adopted budget reflects an ECS grant of \$10,053,269. A payment of \$2,513,317 (25%) was received in October. The Transportation Grant was budgeted at \$112,400, however, this grant was eliminated in the State adopted budget.

State Support for General Government

The PILOT grant is by far the largest single grant within this category. The PILOT grant was budgeted at \$7,187,600. A payment of \$7,131,699 was received in September 30, 2016. This is a decrease in expected funds of \$55,901. The Select PILOT payment was budgeted at \$2,630,447. We have received \$2,516,331 or \$114,116 short of budget. The Municipal Revenue Sharing grant was budgeted at \$123,867 and we have received \$525,280 or \$401,413 more than budgeted.

Grant	Council Adopted	State Adopted 5/13/16	Adopted State Received Balance	Budget Adopted to Date Due
Pequot Grant	205,528	204,996	-	204,996
PILOT	7,187,599	7,131,699	7,131,699	-
ECS	9,798,810	10,053,269	2,513,317	7,539,952
Transportation	112,398	-	-	-
Town Aid	416,521	416,521	209,112	207,409
LOCIP	195,109	195,109	-	195,109
Municipal Revenue Sharing	123,867	525,280	525,280	-
MRS Select Payment in Lieu	2,630,447	2,516,331	2,516,331	-
Total	20,670,279	21,043,205	12,895,739	8,147,466

Charges for Services

Charges for services are primarily fixed by contract and are normally received during the year. We received \$86,294 or 27% of expected budget.

Fines and Forfeitures

We have currently received \$16,846 or 66% of expected budget.

Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through September 30, 2016 is \$13,017 as compared to \$3,598 for the same period last year. STIF interest rate for September 2016 was 0.47% as compared to 0.19% for the same period last year.

Expenditures

Town Expenditures

Expenditures are proceeding according to budget. No issues noted.

Day Care Fund

The Day Care Fund ended the period with expenditures exceeding revenues by \$43,421. Fund balance at July 1, 2016 of \$220,699 increased to \$177,277 at September 30, 2016. Staff is working with the Mansfield Discovery Depot to produce a revised estimated budget for FY16/17.

Cafeteria Fund

Revenues exceeded expenditures by \$27,818 for the period. Fund balance at July 1, 2016 increased from \$191,056 to \$218,874 at September 30, 2016.

Recreation Program Fund

Revenues exceeded expenditures by \$113,149 for the period. Fund balance at July 1, 2016 increased from \$65,798 to \$178,948 at September 30, 2016. This will be drawn down as various program expenses are met.

Capital Non-Recurring Fund

CNR began this fiscal year with a fund balance of \$242,191. The adopted budget projects an ending fund balance of \$263,991. No change in these estimates are anticipated as this time.

Town Aid Road Fund

Revenues exceeded expenditures by \$146,892 for the period. Fund balance at July 1, 2016 increased from \$34,601 to \$181,493 at September 30, 2016. Half the grant has been received to date. The final payment is usually received in January or February. This fund is primarily used to account for snow removal costs.

Debt Service Fund

Fund Balance increased from \$46,426 on July 1, 2016 to \$80,813 at September 30, 2016, as anticipated in the budget.

Enterprise/Internal Service Funds

Solid Waste Fund

Revenues exceeded expenditures by \$71,275. Retained Earnings increased from \$606,374 at July 1, 2016 to \$677,650 at September 30, 2016.

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

Revenues exceeded expenditures through the quarter by \$614,819. Fund balance increased from \$1,182,611 (including contributed capital) at July 1, 2016 to \$1,797,430 at September 30, 2016. Claims through September averaged \$570,528 (on a fiscal year basis) as compared to \$634,798, the average for last fiscal year which represents a 10.1% decrease. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of \$2.0 million. This balance reflects the refund from Anthem of \$340,943 for an overcharge of administrative fees.

Worker's Compensation Fund

Revenues exceeded operating expenditures by \$1,429 through quarter end. Retained earnings increased from \$44,337 to \$45,766 at September 30, 2016.

Management Services Fund

Management Services Fund revenues through September 30, 2016 exceeded expenditures by \$186,115. Fund Balance increased from \$3,028,760 at July 1, 2016 to \$3,214,873 at September 30, 2016. I anticipate this balance will be drawn down as expenses are met.

Transit Services Fund

The Transit Services Fund ended the period with expenditures exceeding revenues by \$233,825. This reflects a transfer (due to Leyland) into the Capital Projects Fund of the net revenue from the Parking Garage for the payment of Leyland's share of the 7th floor of the parking garage.

Cemetery Fund

Retained earnings in the Cemetery Fund increased from \$282,206 at July 1, 2016 to \$285,066 at September 30, 2016. The major costs for this fund are mowing and cemetery maintenance.

Long Term Investment Pool

The investment pool reflects an overall increase of \$1,813.

Eastern Highlands Health District

Operating revenues exceeded expenditures by \$103,755. Fund Balance increased from \$295,664 to \$399,419. This is primarily due to the receipt of the entire annual State Grant-in-Aid of \$133,164.

Mansfield Downtown Partnership

Expenditures exceeded revenues by \$28,547 through September 30, 2016, and Fund balance decreased from \$258,543 to \$229,966.

**Town of Mansfield
Trial Balance - General Fund
September 30, 2016**

	<u>DR</u>	<u>CR</u>
Cash Equivalent Investments	\$ 23,781,270	\$ -
Working Cash Fund	7,635	-
Accounts Receivable	3,938	-
Taxes Receivable - Current	14,091,055	-
Taxes Receivable - Delinquent	608,421	-
Prepaid Expenditures	-	
Accounts and Other Payables	-	57,716
Refundable Deposits	-	424,330
Deferred Revenue - Taxes	-	14,626,075
Encumbrances Payable - Prior Year	-	101,839
Liquidation - Prior Year Encumbrances	56,939	-
Fund Balance - Undesignated	-	4,262,610
Actual Expenditures	8,854,680	-
Actual Revenues	-	27,931,369
Total	<u>\$ 47,403,938</u>	<u>\$ 47,403,938</u>

Town of Mansfield
Day Care Fund - Combined Program
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>Budget</u> <u>2016/17</u>	<u>2017</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u>
Revenues				
Intergovernmental - Nat'l School Lunch	\$ 1,106,980	\$ 179,636	16.2%	\$ 192,581
Intergovernmental - Day Care Grant	345,790	89,065	25.8%	83,928
School Readiness Grant	44,620	5,949	13.3%	11,155
UConn	42,500	13,752	32.4%	19,164
Fees	26,250	25,987	99.0%	52,762
Subsidies	24,000	6,079	25.3%	8,603
Fundraising	5,000	-	0.0%	-
Total Revenues	<u>1,595,140</u>	<u>320,468</u>	<u>20.1%</u>	<u>368,193</u>
Expenditures				
Direct Program	1,208,650	255,505	21.1%	258,628
Administrative	222,170	49,773	22.4%	37,475
Energy	51,700	12,925	25.0%	12,925
Food Service Supplies	47,250	6,578	13.9%	3,806
Purchased Property Services	20,430	6,273	30.7%	4,618
Other Purchased Services	14,660	3,097	21.1%	2,647
Insurance	10,830	13,965	129.0%	-
Building Supplies	8,600	694	8.1%	212
Repairs & Maintenance	6,800	1,409	20.7%	565
Instructional Supplies	4,000	628	15.7%	544
Equipment	3,000	12,945	431.5%	-
Professional & Technical Services	2,050	97	4.7%	166
Total Expenditures	<u>1,600,140</u>	<u>363,889</u>	<u>22.7%</u>	<u>321,586</u>
Excess (Deficiency) of Revenues	(5,000)	(43,421)		46,607
Fund Balance, July 1	<u>220,699</u>	<u>220,699</u>		<u>217,608</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 215,699</u>	<u>\$ 177,277</u>		<u>\$ 264,215</u>

Mansfield Board of Education
Cafeteria Fund
Balance Sheet
September 30, 2016
 (with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Assets		
Cash and Cash Equivalents	\$ 190,408	\$ 202,111
Accounts Receivable	150	-
Inventory	<u>28,315</u>	<u>16,072</u>
Total Assets	<u><u>218,874</u></u>	<u><u>218,183</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>218,874</u>	<u>218,183</u>
Total Liabilities and Fund Balance	<u><u>\$ 218,874</u></u>	<u><u>\$ 218,183</u></u>

**Mansfield Board of Education
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Revenues				
Sales of Food	\$ 576,890	\$ 139,357	24%	\$ 140,873
Intergovernmental	332,510	1,636	0%	5,705
Total Revenues	<u>909,400</u>	<u>140,993</u>	16%	<u>146,578</u>
Expenditures				
Salaries & Benefits	554,870	89,016	16%	104,805
Food & Supplies	311,675	23,522	8%	47,234
Repairs & Maintenance	6,000	-	0%	231
Equipment	250	-	0%	-
Total Expenditures	<u>872,795</u>	<u>112,538</u>	13%	<u>152,270</u>
Transfers				
Transfers Out - General Fund	<u>2,500</u>	<u>638</u>	26%	<u>625</u>
Excess (Deficiency) of Revenues	34,105	27,818		(6,317)
Fund Balance, July 1	<u>191,056</u>	<u>191,056</u>		<u>224,500</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 225,161</u>	<u>\$ 218,874</u>		<u>\$ 218,183</u>

**Town of Mansfield
Parks and Recreation
Balance Sheet
September 30, 2016**
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Assets		
Cash and Cash Equivalents	\$ 178,841	\$ 258,848
Accounts Receivable	<u>106</u>	<u>-</u>
Total Assets	<u><u>178,948</u></u>	<u><u>258,848</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>178,948</u>	<u>258,948</u>
Total Liabilities and Fund Balance	<u><u>\$ 178,948</u></u>	<u><u>\$ 258,948</u></u>

**Town of Mansfield
Parks and Recreation
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	Budget 2016/17	2017	Percent of Adopted Budget	2016
Revenues				
Membership Fees	\$ 859,640	\$ 167,040	19%	\$ 164,754
Program Fees	808,280	356,868	44%	429,371
Fee Waivers	74,820	15,923	21%	19,116
Daily Admission Fees	62,340	14,638	23%	13,388
Rent - Facilities/Parties	35,310	4,045	11%	3,853
Employee Wellness	18,000	-	0%	-
Rent - E.O. Smith	16,880	-	0%	-
Charge for Services	10,000	-	0%	-
Contributions	5,750	635	11%	717
Sale of Merchandise	4,400	1,390	32%	1,382
Sale of Food	4,000	838	21%	956
Other	3,400	2,843	84%	-
Total Revenues	1,902,820	564,221	30%	633,538
Operating Transfers				
General Fund - Recreation Administrative	367,950	91,988	25%	88,113
General Fund - Community Programs	105,000	26,250	25%	18,750
General Fund - Summer Challenge	-	-	-	1,250
CNR Fund - Bicent. Pond	25,000	6,250	25%	6,250
CNR Fund - Teen Center	25,000	6,250	25%	6,250
Total Operating Transfers	522,950	130,738	25%	120,613
Total Rev & Oper Transfers	2,425,770	694,958	29%	754,150
Expenditures				
Salaries & Wages	1,377,510	335,777	24%	348,110
Benefits	307,100	68,352	22%	75,022
Professional & Technical	184,940	52,516	28%	41,502
Purchased Property Services	156,000	39,000	25%	44,018
Repairs & Maintenance	112,320	25,432	23%	22,817
Rentals	69,410	19,006	27%	15,475
Other Purchased Services	57,790	8,727	15%	8,851
Other Supplies	39,780	17,530	44%	16,208
Energy	36,200	3,525	10%	6,097
Building Supplies	34,000	7,146	21%	4,095
Recreation Supplies	26,000	4,797	18%	2,948
Equipment	3,500	-	0%	-
Total Expenditures	2,404,550	581,809	24%	585,144
Excess (Deficiency) of Revenues	21,220	113,149		169,006
Fund Balance, July 1	65,798	65,798		89,842
Fund Balance, Sept 30	<u>\$ 87,018</u>	<u>\$ 178,948</u>		<u>\$ 258,848</u>

Town of Mansfield
Capital and Nonrecurring Reserve Fund Budget
Estimated Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2016/17

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
	Actual	Actual	Adopted	Projected	Projected	Projected	Projected
Sources:							
General Fund Contribution	\$ 2,333,450	\$ 1,780,380	\$ 2,608,240	\$ 3,175,000	\$ 3,175,000	\$ 3,250,000	\$ 3,275,000
Board Contribution	50,000	105,000					
Ambulance User Fees	250,769	342,054	250,000	250,000	250,000	250,000	250,000
Other	38,606	89,942					
Sewer Assessments	913	913	500	500	500	500	500
Pequot Funds	205,662	241,157	205,660	205,660	205,660	205,660	205,660
Total Sources	2,879,400	2,559,446	3,064,400	3,631,160	3,631,160	3,706,160	3,731,160
Uses:							
Operating Transfers Out:							
Management Services Fund	185,000	185,000	192,600	200,000	200,000	200,000	200,000
Capital Fund	2,398,506	1,905,223	2,675,000	3,050,000	3,211,000	3,132,500	3,214,000
Capital Fund - Storrs Center Reserve	228,600	228,600	175,000	325,000	325,000		
Transit Services Fund		25,000					
Total Uses	2,848,106	2,343,823	3,042,600	3,575,000	3,736,000	3,332,500	3,414,000
Excess/(Deficiency)	31,294	215,622	21,800	56,160	(104,840)	373,660	317,160
Fund Balance/(Deficit) July 1	(4,725)	26,569	242,191	263,991	320,151	215,311	588,971
Fund Balance, June 30	\$ 26,569	\$ 242,191	\$ 263,991	\$ 320,151	\$ 215,311	\$ 588,971	\$ 906,131

Capital Projects as of September 30, 2016

General Government

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
81611 Pool Cars	201,194	184,194	17,000	201,194	-	182,377	18,817
81612 Fleet Vehicle	43,100	26,100	17,000	43,100	-	40,450	2,651
81820 Financial Software	468,896	444,066	24,830	468,896	9,000	362,884	97,012
81919 Strategic Planning	220,000	220,000	-	220,000	-	209,050	10,950
81921 Classification & Compensation Study	30,000	-	30,000	30,000	-	-	30,000
81922 Police Services Consulting Assistance	60,000	-	60,000	60,000	-	-	60,000
86291 Technology Infrastructure - Schools	800,000	650,000	150,000	800,000	14,542	654,278	131,180
86299 Website Design	20,000	20,000	-	20,000	-	-	20,000
Total General Government:	1,843,190	1,544,360	298,830	1,843,190	23,542	1,449,039	370,610

Community Development

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
83530 Four Corners Sewer/Water Impro	9,830,000	830,000	9,000,000	9,830,000	106,528	693,408	9,030,063
84103 Storrs Center Reserve	3,658,985	3,539,570	119,415	3,658,985	5,812	3,186,654	466,519
84107 Mansfield Tomorrow	20,000	20,000	-	20,000	-	-	20,000
84122 Improvements Storrs Rd Urban	2,500,000	1,763,214	736,786	2,500,000	-	2,500,000	-
84123 Streetscape/Ped.Improv. DOT	620,000	524,631	95,369	620,000	-	590,762	29,238
84124 Imprvmnts StorrsRd DOT/Lieber	2,552,750	2,406,284	146,466	2,552,750	-	2,552,750	-
84126 Parking Garage Transit Hub	11,328,221	10,854,835	473,386	11,328,221	-	11,328,221	-
84127 DECD STEAP#2 Pha1A+Dog Lane Con	691,985	500,000	191,985	691,985	-	691,985	-
84129 Omnibus Budget Bill Feb2009	781,498	489,226	292,271	781,498	-	781,498	-
84132 Leyland/EDR Infrastructure (\$3M)	3,000,000	3,000,000	-	3,000,000	-	3,000,000	-
84137 Parking Garage Repairs/Maintenance	100,209	150,209	(50,000)	100,209	-	-	100,209
Total Community Development:	35,083,648	24,077,970	11,005,677	35,083,648	112,340	25,325,278	9,646,029

Capital Projects as of September 30, 2016
Public Safety

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
82801 Fire & Emerg Serv Comm Equipment	50,000	50,000	-	50,000	-	35,493	14,508
82819 Vehicle Key Boxes	16,500	16,500	-	16,500	-	16,350	150
82823 Rescue Equipment	58,000	58,000	-	58,000	45	49,039	8,916
82824 Fire Hose	122,649	80,470	42,179	122,649	40,808	83,178	(1,337)
82826 SCBA Air Tanks	345,243	61,693	283,550	345,243	-	61,693	283,550
82827 Fire Personal Protective Equipment	116,000	101,000	15,000	116,000	19,920	47,608	48,472
82829 Replacement ET507	465,000	465,000	-	465,000	4,762	456,993	3,245
82839 Replacement 83MF	35,000	-	35,000	35,000	-	-	35,000
82840 Replacement Ambulance 607	245,000	-	245,000	245,000	241,333	-	3,667
82902 Fire Ponds	56,500	56,500	-	56,500	-	34,960	21,540
Total Public Safety:	1,509,892	889,163	620,729	1,509,892	306,868	785,313	417,711

Community Services

Revenues

Expenses

Account and Description	<u>Adjusted</u>			<u>Adjusted</u>			
	<u>Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
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	1,000	3,297,945	70,444
85107 Open Space - Bonded	1,283,750	243,750	1,040,000	1,283,750	-	423,730	860,020
85804 Community Center Equipment	461,690	415,900	45,790	461,690	-	454,731	6,959
85811 Playscapes New/Replacements	180,000	140,000	40,000	180,000	3,200	128,846	47,954
85813 Invasive Control	14,000	-	14,000	14,000	2,640	4,560	6,800
85816 Park Improvements	332,295	314,209	18,086	332,295	1,225	309,200	21,870
85824 Playscape Resurfacing	67,000	67,000	-	67,000	-	56,830	10,170
85835 Parks & Preserves Management	35,457	35,457	-	35,457	3,100	6,837	25,520
Total Community Services:	5,756,581	4,598,672	1,157,910	5,756,581	11,165	4,687,180	1,058,237

Capital Projects as of September 30, 2016
Facilities Management

Revenues

Expenses

<u>Account and Description</u>	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
86260 Maintenance Projects	1,083,891	1,073,891	10,000	1,083,891	15,434	864,110	204,347
86290 Roof Repairs	284,900	269,900	15,000	284,900	5,854	234,415	44,631
86292 School Building Maintenance	965,000	815,000	150,000	965,000	38,871	721,845	204,283
86293 Security Improvements	85,000	75,000	10,000	85,000	3,287	60,975	20,738
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	-	30,505	9,495
86304 Comm Center Repairs & Improvements	80,133	45,133	35,000	80,133	3,973	72,426	3,735
86305 Fire Station Repairs & Improvements	193,000	133,000	60,000	193,000	27,150	80,415	85,435
86306 Library Bldg Repairs & Improvements	170,000	125,000	45,000	170,000	-	51,769	118,231
86307 Senior Center Bldg Repairs & Improve	48,000	48,000	-	48,000	-	37,233	10,767
86308 Town Hall Bldg Repairs & Improvemen	89,000	64,000	25,000	89,000	749	44,227	44,024
86309 Furniture & Fixtures	77,500	66,500	11,000	77,500	-	31,981	45,519
86310 Elementary School Cleaning Equipmer	20,000	10,000	10,000	20,000	-	-	20,000
86315 Day Care Building Repairs	40,000	20,000	20,000	40,000	-	703	39,297
86316 Joshua's Trust Building Repairs	2,500	2,500	-	2,500	-	800	1,700
86317 Public Works Building Repairs	75,000	10,000	65,000	75,000	27,800	6,083	41,117
86318 Facilities Study	103,294	103,294	-	103,294	47,054	56,240	-
86319 Animal Shelter Building Repairs	2,000	-	2,000	2,000	-	-	2,000
86320 Historical Society Building Repairs	35,000	-	35,000	35,000	-	-	35,000
86321 Park Building Repairs	12,000	-	12,000	12,000	-	-	12,000
86322 MBOE Facilities Study	160,000	-	160,000	160,000	-	-	160,000
86323 MMS Gym Renovation	873,000	-	873,000	873,000	-	-	873,000
86324 Vinton Boiler Repairs	450,000	-	450,000	450,000	82,881	305,012	62,107
86325 Indoor Air Quality Testing	5,000	-	5,000	5,000	-	-	5,000
86326 Facilities Work Truck	70,000	-	70,000	70,000	30,204	41,588	(1,791)
Total Facilities Management:	5,086,243	3,023,243	2,063,000	5,086,243	283,255	2,726,137	2,076,851

Capital Projects as of September 30, 2016
Public Works

Revenues

Expenses

<u>Account and Description</u>	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
83101 Tree Replacement	122,500	85,500	37,000	122,500	21,990	67,760	32,750
83302 Sm Bridges & Culverts	412,916	329,084	83,832	412,916	-	280,169	132,747
83303 Large Bridge Maintenance	566,286	566,286	-	566,286	-	480,862	85,424
83308 Town Walkways/Transp Enhancemt	982,994	952,994	30,000	982,994	7,142	807,015	168,836
83309 Laurel Lane Bridge	1,340,600	1,284,200	56,400	1,340,600	-	1,305,923	34,677
83401 Road Drainage	679,840	609,840	70,000	679,840	46,582	570,071	63,188
83403 Ravine Road Drainage	110,000	-	110,000	110,000	34,420	8,580	67,000
83510 Guide Rails	154,145	102,145	52,000	154,145	-	95,032	59,113
83524 Road Resurfacing	4,833,066	4,083,066	750,000	4,833,066	57,303	4,380,405	395,358
83638 Small Dump Trucks & Sanders	84,896	84,896	-	84,896	-	84,896	-
83639 Large Dump Trucks	549,161	349,161	200,000	549,161	170,490	349,161	29,510
83640 Gas Pumps	515,000	515,000	-	515,000	292,078	158,892	64,030
83641 Mowers & Attachments	80,128	80,128	-	80,128	-	80,128	-
83644 Street Signs	60,000	60,000	-	60,000	-	50,990	9,010
83646 Public Works Small Equipment	10,798	10,798	-	10,798	2,750	7,061	987
83647 Medium Dump Truck	65,000	18,000	47,000	65,000	56,004	-	8,996
83733 Storrs Center Equipment	179,450	179,450	-	179,450	-	173,930	5,520
83734 Small Dump Truck & Sanders	31,000	6,000	25,000	31,000	-	31,000	-
83735 Transfer Station Truck & Equipment	241,000	96,400	144,600	241,000	-	242,880	(1,880)
83836 Vac All Truck	90,681	79,681	11,000	90,681	-	89,817	864
83838 Scale for front end loader	10,000	10,000	-	10,000	-	-	10,000
83911 Engineering Cad Upgrades	254,500	224,500	30,000	254,500	-	214,530	39,970
Total Public Works:	11,373,961	9,727,129	1,646,832	11,373,961	688,759	9,479,102	1,206,100

Capital Projects as of September 30, 2016

Revenue/Expenditure Summary

Revenues

Expenses

<u>Account and Description</u>	<u>Revenues</u>			<u>Expenses</u>			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
General Government	1,843,190	1,544,360	298,830	1,843,190	23,542	1,449,039	370,610
Community Development	35,083,648	24,077,970	11,005,677	35,083,648	112,340	25,325,278	9,646,029
Public Safety	1,509,892	889,163	620,729	1,509,892	306,868	785,313	417,711
Community Services	5,756,581	4,598,672	1,157,910	5,756,581	11,165	4,687,180	1,058,237
Facilities Management	5,086,243	3,023,243	2,063,000	5,086,243	283,255	2,726,137	2,076,851
Public Works	11,373,961	9,727,129	1,646,832	11,373,961	688,759	9,479,102	1,206,100
Grand Total:	\$ 60,653,515	\$ 43,860,537	\$ 16,792,978	\$ 60,653,515	\$ 1,425,930	\$ 44,452,049	\$14,775,536

MAINTENANCE PROJECTS - CAPITAL 86260

Date	Project Description	Status	Paid	Encumbered	Total Estimated Project Cost	Account Balance
7/1/2014	14/15 Appropriation \$15,000				-	36,998
6/30/2015	Additional Appropriation \$179,000				-	192,048
6/30/2015	14/15 Ending Balance				-	192,048
7/1/2015	15/16 Appropriation \$15,000				-	207,048
49	Art Signs Library Sign	Completed	2,000	-	2,000	205,048
50	Fiber Optic Plus Repair PW Garage fiber optic line	Completed	2,600		2,600	202,448
51	SB Church Pump repair at Lions Park	Completed	980		980	201,468
52	Aqua Pump Co Pump repair at Lions Park	Completed	3,322		3,322	198,146
53	Glen Mooney Repairs to Senior Center steps and sidewalk	Completed	3,600	-	3,600	194,546
54	Edward Cackowski Repairs to Southeast portable classroom walls	Open	-	6,200	6,200	188,346
55	Harbor Freight Community Center Shed	Completed	60	-	60	188,286
56	RD Home Improvement Community Center shed	Completed	5,600	-	5,600	182,686
57	OL Willards Community Center shed	Completed	2,258	-	2,258	180,428
58	Professional Lock Community Center shed	Completed	10	-	10	180,418
59	ACCU Tec Manufacturing Comm Center Lockers		-	16,495	16,495	163,923
60	Mansfield Historical Society Matching grant funds	Completed	15,000	-	15,000	148,923
6/30/2016	Additional Appropriation \$45,500				-	194,423
6/30/2016	15/16 Ending Balance				-	194,423
7/1/2016	16/17 Appropriation \$10,000				-	204,423
54	Edward Cackowski Repairs to Southeast portable classroom walls	Moved to 86292	-	(6,200)	(6,200)	210,623
59	ACCU Tec Manufacturing Comm Center Lockers	Moved to 86304	-	(16,495)	(16,495)	227,118
61	DEMCO Panel for Library	Open	-	1,555	1,555	225,564
62	Advanced Alarm Security Alarm System at MCC	Closed	12,004	-	12,004	213,559
63	Thyssenkrupp Elevator Alarm System at MCC	Open	-	500	500	213,059
64	East Coast Containers Shared 30YD container	Open	-	1,375	1,375	211,684

Town of Mansfield
Town Aid Road Fund
Balance Sheet
September 30, 2016
 (with comparative totals for September 30, 2015)

	2017	2016
Assets		
Cash and Cash Equivalents	\$ 181,493	\$ 209,923
Total Assets	181,493	209,923
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	181,493	209,923
Total Liabilities and Fund Balance	\$ 181,493	\$ 209,923

**Town of Mansfield
Town Aid Road Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Revenues				
State Grant	\$ 416,520	\$ 209,112	50%	\$ 208,261
Other	-	8,248	-	-
Total Revenues	<u>416,520</u>	<u>217,360</u>	52%	<u>208,261</u>
Expenditures				
Salaries and Wages	122,400	-	0%	-
Equipment	130,000	-	0%	-
Supplies	126,000	70,468	56%	209
Equipment Rental	31,000	-	0%	-
Advertising	-	-	0%	229
Total Expenditures	<u>409,400</u>	<u>70,468</u>	17%	<u>438</u>
Excess (Deficiency) of Revenues	7,120.00	146,892		207,823
Fund Balance, July 1	<u>34,601</u>	<u>34,601</u>		<u>2,101</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 41,721</u>	<u>\$ 181,493</u>		<u>\$ 209,923</u>

Town of Mansfield
Debt Service Fund
Balance Sheet
September 30, 2016
 (with comparative totals for September 30, 2015)

	2017	2016
Assets		
Cash and Cash Equivalents	\$ 80,813	\$ 92,838
Total Assets	80,813	92,838
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance	80,813	92,838
Total Liabilities and Fund Balance	\$ 80,813	\$ 92,838

**Town of Mansfield
Debt Service Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Operating Transfers				
General Fund	\$ 285,000	\$ 71,250	25%	\$ 71,250
Total Operating Transfers	<u>285,000</u>	<u>71,250</u>	25%	<u>71,250</u>
Total Rev & Oper Trans	<u>285,000</u>	<u>71,250</u>	25%	<u>71,250</u>
Expenditures				
Principal Payments	220,000	-	0%	-
Interest Payments	<u>73,725</u>	<u>36,863</u>	50%	<u>40,163</u>
Total Expenditures	<u>293,725</u>	<u>36,863</u>	13%	<u>40,163</u>
Excess (Deficiency) of Revenues	(8,725)	34,388		31,088
Fund Balance, July 1	<u>46,426</u>	<u>46,426</u>		<u>61,751</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 37,701</u>	<u>\$ 80,813</u>		<u>\$ 92,838</u>

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

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
	Actual	Adopted	Projected						
Revenues:									
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Income	-	-	-	-	-	-	-	-	-
Interest on Unspent Balance	-	-	-	-	-	-	-	-	-
Total Revenues	-								
Operating Transfers In - General Fund	285,000	285,000	285,000	275,000	275,000	275,000	255,000	250,000	250,000
Operating Transfers In - CNR Fund	-	-	-	-	-	-	-	-	-
Operating Transfers In - MS Fund	-	-	-	-	-	-	-	-	-
Total Revenues and Operating Transfers In	285,000	285,000	285,000	275,000	275,000	275,000	255,000	250,000	250,000
Expenditures:									
Principal Retirement	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Interest - GOB 2011	80,325	73,725	67,125	60,525	53,925	47,325	40,725	33,850	25,600
Lease Purchase - Co-Gen/Pool Covers	-	-	-	-	-	-	-	-	-
Lease Purchase - CIP Equip 08/09	-	-	-	-	-	-	-	-	-
Lease Purchase - CIP Equip 09/10	-	-	-	-	-	-	-	-	-
Financial/Issuance Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	300,325	293,725	287,125	280,525	273,925	267,325	260,725	253,850	245,600
Revenues and Other Financing Sources Over/(Under) Expend	(15,325)	(8,725)	(2,125)	(5,525)	1,075	7,675	(5,725)	(3,850)	4,400
Fund Balance, July 1	61,751	46,426	37,701	35,576	30,051	31,126	38,801	33,076	29,226
Fund Balance, June 30	\$ 46,426	\$ 37,701	\$ 35,576	\$ 30,051	\$ 31,126	\$ 38,801	\$ 33,076	\$ 29,226	\$ 33,626

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

	<u>FY 24/25</u>	<u>FY 25/26</u>
	<u>Projected</u>	<u>Projected</u>
Revenues:		
Bonds	\$ -	\$ -
Premium Income	-	-
Interest on Unspent Balance	-	-
	<hr/>	<hr/>
Total Revenues	-	-
Operating Transfers In - General Fund	240,000	210,000
Operating Transfers In - CNR Fund	-	-
Operating Transfers In - MS Fund	-	-
	<hr/>	<hr/>
Total Revenues and Operating Transfers In	240,000	210,000
 Expenditures:		
Principal Retirement	-	-
Interest	-	-
Principal Retirement - GOB 2011	220,000	200,000
Interest - GOB 2011	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	-	-
	<hr/>	<hr/>
Total Expenditures	236,800	208,000
Revenues and Other Financing Sources Over/(Under) Expend	3,200	2,000
Fund Balance, July 1	<hr/>	<hr/>
	33,626	36,826
Fund Balance, June 30	<hr/>	<hr/>
	\$ 36,826	\$ 38,826

Town of Mansfield
Solid Waste Disposal Fund
Balance Sheet
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Current Assets		
Cash and Cash Equivalents	\$ 674,936	\$ 545,911
Accounts Receivable, net	<u>-</u>	<u>-</u>
Total Current Assets	<u>674,936</u>	<u>545,911</u>
Fixed Assets		
Land	8,500	8,500
Buildings & Equipment	635,779	609,135
Less: Accumulated Depreciation	<u>(382,513)</u>	<u>(532,718)</u>
Total Fixed Assets	<u>261,766</u>	<u>84,917</u>
Total Assets	<u><u>936,702</u></u>	<u><u>630,828</u></u>
Liabilities and Retained Earnings		
Current Liabilities		
Sales Tax Payable	829	-
Accounts Payable	152,092	72,632
Accrued Compensated Absences	12,989	13,642
Refundable Deposits	<u>17,141</u>	<u>17,671</u>
Total Current Liabilities	<u>183,052</u>	<u>103,945</u>
Long-Term Liabilities		
Landfill Postclosure Costs	<u>76,000</u>	<u>80,000</u>
Total Long-Term Liabilities	<u>76,000</u>	<u>80,000</u>
Total Liabilities	<u>259,052</u>	<u>183,945</u>
Retained Earnings	<u>677,650</u>	<u>446,883</u>
Total Liabilities and Fund Balance	<u><u>\$ 936,702</u></u>	<u><u>\$ 630,828</u></u>

Town of Mansfield
Solid Waste Disposal Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>Budget</u> <u>2016/17</u>	<u>2017</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>2016</u>
Revenues				
Garbage Collection Fees	\$ 1,173,000	\$ 293,203	25%	\$ 209,677
Transfer Station Fees	120,000	34,464	29%	32,830
Sale of Recyclables	8,000	1,941	24%	1,150
Scrap Metals	8,000	3,535	44%	2,002
Other Revenues	350	1,392	398%	904
Fee Waivers	-	1,236	-	606
	<u>1,309,350</u>	<u>335,771</u>	<u>26%</u>	<u>247,169</u>
Expenditures				
Salaries & Wages	341,980	62,582	18%	68,333
Contract Pickup	583,800	152,092	26%	133,500
Hauler's Tipping Fees	167,100	26,124	16%	20,196
Equipment Parts/Other	49,950	-	0%	-
Mansfield Tipping Fees	45,300	9,886	22%	3,443
Supplies & Services	23,440	3,131	13%	2,832
Recycle Cost	23,000	56	0%	14,783
Hazardous Waste	17,500	-	0%	-
Depreciation Expense	12,340	3,085	25%	2,750
LAN/WAN Expenditures	10,000	2,500	25%	2,500
Computer Software	4,500	5,040	112%	4,740
Trucking Fee	2,600	-	0%	4,870
	<u>1,281,510</u>	<u>264,496</u>	<u>21%</u>	<u>257,947</u>
Net Income (Loss)	27,840	71,275		(10,778)
Retained Earnings, July 1	<u>606,374</u>	<u>606,374</u>		<u>457,661</u>
Retained Earnings, Sept 30	<u>\$ 634,214</u>	<u>\$ 677,650</u>		<u>\$ 446,883</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
September 30, 2016
 (with comparative totals for September 30, 2015)

	2017	2016
Assets		
Cash and cash equivalents	\$ 2,402,124	\$ 1,506,704
Total Assets	2,402,124	1,506,704
Liabilities and Fund Equity		
Liabilities		
Accrued Medical Claims	573,000	581,000
Accounts Payable	31,694	30,250
Total Liabilities	604,694	611,250
Fund Balance		
Fund Balance - Available	1,797,430	895,454
Total Fund Balance	1,797,430	895,454
Total Liabilities and Fund Balance	\$ 2,402,124	\$ 1,506,704

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Revenues				
Premium Income	\$ 10,331,100	\$ 2,342,272	23%	\$ 2,315,435
Interest Income	2,500	1,898	76%	710
Total Revenues	<u>10,333,600</u>	<u>2,344,170</u>	23%	<u>2,316,145</u>
Expenditures				
Medical claims	8,634,240	1,648,576	19%	1,870,907
Administrative expenses	767,480	-	0%	191,076
Payroll	247,040	33,772	14%	35,093
Employee Wellness Program	106,650	-	0%	-
Payment in lieu of Insurance	96,500	40,998	42%	41,898
Medical Supplies	82,800	3,506	4%	8,820
Consultants	35,000	-	0%	-
LAN/WAN Expenditures	10,000	2,500	25%	2,500
Total Expenditures	<u>9,979,710</u>	<u>1,729,351</u>	17%	<u>2,150,294</u>
Excess (Deficiency) of Revenues	353,890	614,819		165,851
Fund Balance, July 1	<u>1,182,611</u>	<u>1,182,611</u>		<u>729,603</u>
Fund Balance plus Cont. Capital, Sept 30	<u>\$ 1,536,501</u>	<u>\$ 1,797,430</u>		<u>\$ 895,454</u>

**ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS**

MONTH	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	Avg. '91- Present	5 Yr. Avg. '11-'15
JANUARY	204,232	200,762	251,986	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	684,680	204,233	662,815	313,481	488,893
FEBRUARY	194,411	180,679	267,614	331,286	340,298	305,259	492,485	527,887	629,924	521,301	497,159	550,094	460,989	525,952	678,239	916,556	672,054	365,719	630,366
MARCH	211,199	200,818	237,003	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	703,019	364,259	682,746
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,989	484,465	476,056	473,587	517,452	513,677	461,016	512,034	589,271	703,022	768,447	335,128	555,604
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	566,735	334,663	529,949
JUNE	193,546	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	463,975	468,241	494,196	595,866	648,834	614,551	334,229	538,222
JULY	216,792	218,195	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844	670,831	624,986	342,632	565,495
AUGUST	215,571	247,118	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	543,358	559,616	346,945	555,406
SEPTEMBER	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	585,211	526,981	313,773	538,611
OCTOBER	180,875	240,996	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719	601,860		312,868	568,757
NOVEMBER	203,813	208,715	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	636,890		306,223	551,371
DECEMBER	185,278	256,252	190,532	415,554	358,577	343,209	427,447	438,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	591,806		319,131	584,740
ANNUAL TOTAL	2,467,777	2,684,315	3,033,761	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	8,331,007	7,689,639	5,699,205	3,952,965	6,790,161
2017 THLY	205,648	223,693	252,813	398,541	355,498	357,403	402,239	479,481	469,772	475,453	475,474	472,898	482,586	538,696	694,251	640,803	633,245	335,503	565,847
% OF INCREASE	19.80%	8.77%	13.02%	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	28.88%	-7.70%	-1.18%	9.98%	6.86%

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

MONTH	99/00	00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY 14/15	FY 15/16	FY 16/17	Average '92-'16	5 Yr. Average FY'12-'16
JULY	170,906	216,792	216,185	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844	670,831	824,986	331,337	565,495
AUGUST	146,139	215,571	247,118	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	543,358	559,616	338,438	555,406
SEPTEMBER	140,741	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	585,211	526,981	305,245	538,611
OCTOBER	108,729	180,875	240,998	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,957	526,558	489,879	804,719	601,860		312,868	568,757
NOVEMBER	125,629	203,813	208,715	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	636,890		308,223	551,371
DECEMBER	181,592	185,278	266,252	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	591,806		319,131	584,740
JANUARY	204,232	200,762	251,986	333,923	342,476	358,266	356,891	364,331	508,001	454,813	389,841	497,371	461,600	586,583	684,680	204,233	662,815		322,072	521,982
FEBRUARY	194,411	180,679	267,614	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	672,054		377,666	654,758
MARCH	211,199	200,818	237,003	358,881	368,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	703,019		376,310	703,305
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271	703,022	768,447		346,305	606,568
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070	509,140	566,735		345,796	563,616
JUNE	193,549	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866	648,834	614,551		344,113	584,338
ANNUAL TOTAL	2,074,584	2,551,446	3,026,831	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	6,747,500	8,702,872	7,617,578	1,711,584	4,025,505	6,978,936
MONTHLY AVG	172,882	212,620	252,236	285,436	355,359	362,394	359,949	480,082	473,402	462,127	484,880	501,124	463,669	521,892	562,292	725,239	634,798	570,528	335,459	581,578
% OF INCREASE	-5.1%	23.0%	18.6%	13.2%	24.5%	2.0%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	29.0%	-12.5%	-10.1%	9.72%	5.9%

Town of Mansfield
Workers' Compensation Fund
Balance Sheet
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>-2017</u>	<u>2016</u>
Assets		
Cash and Cash Equivalents	\$ <u>173,793</u>	\$ <u>29,829</u>
Total Assets	<u>173,793</u>	<u>29,829</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>128,027</u>	<u>-</u>
Total Liabilities	<u>128,027</u>	<u>-</u>
Retained Earnings	<u>45,766</u>	<u>29,829</u>
Total Liabilities and Fund Balance	<u>\$ 173,793</u>	<u>\$ 29,829</u>

Town of Mansfield
Workers' Compensation Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Revenues				
Premium Income	\$ 510,620	\$ 129,455	25%	\$ 127,190
CIRMA Equity Distribution	18,000	-	0%	-
Total Revenues	<u>528,620</u>	<u>129,455</u>	24%	<u>127,190</u>
Expenditures				
Workers' Compensation Insurance	<u>537,600</u>	<u>128,027</u>	24%	<u>130,669</u>
Total Expenditures	<u>537,600</u>	<u>128,027</u>	24%	<u>130,669</u>
Net Income (Loss)	(8,980)	1,429		(3,479)
Retained Earnings, July 1	<u>44,337</u>	<u>44,337</u>		<u>33,308</u>
Retained Earnings, Sept 30	<u><u>\$ 35,357</u></u>	<u><u>\$ 45,766</u></u>		<u><u>\$ 29,829</u></u>

**Town of Mansfield
Management Services Fund
Balance Sheet
September 30, 2016**
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Current Assets		
Cash and Cash Equivalents	\$ 2,000,478	\$ 1,464,166
Accounts Receivable, net	39,367	36,161
Inventory	-	5,411
	<u>2,039,845</u>	<u>1,505,738</u>
Fixed Assets		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	2,351,410	2,365,042
Construction in Progress	17,722	-
Less: Accumulated Depreciation	<u>(1,566,431)</u>	<u>(1,434,089)</u>
	<u>1,175,029</u>	<u>1,303,281</u>
Total Assets	<u><u>3,214,873</u></u>	<u><u>2,809,019</u></u>
Liabilities and Retained Earnings		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Equity		
Contributed Capital	146,000	146,000
Retained Earnings	<u>3,068,873</u>	<u>2,663,019</u>
	<u>3,214,873</u>	<u>2,809,019</u>
Total Liabilities and Fund Balance	<u><u>\$ 3,214,873</u></u>	<u><u>\$ 2,809,019</u></u>

**Town of Mansfield
Management Services Fund
Statement of Revenues, Expenditures
and Changes in Retained Earnings
September 30, 2016**
(with comparative totals for September 30, 2015)

	<u>Budget</u> <u>2016/17</u>	<u>Actual</u> <u>2016/17</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>	<u>Actual</u> <u>2015/16</u>
Revenues				
Mansfield Board of Education	\$ 171,290	\$ 42,823	25%	\$ 41,575
Region 19	118,110	29,528	25%	28,668
Town of Mansfield	11,330	2,833	25%	2,750
Communication Service Fees	219,380	55,960	26%	57,390
Copier Service Fees	175,000	43,946	25%	53,072
Energy Service Fees	1,549,200	387,225	25%	443,328
Rent	-	-		12,075
Rent - Telecom Tower	180,000	48,310	27%	46,276
Sale of Supplies	-	-		75
CNR Fund	192,600	48,150	25%	46,250
Health Insurance Fund	10,000	2,500	25%	2,500
Solid Waste Fund	10,000	2,500	25%	2,500
Sewer Operating Fund	3,000	750	25%	750
Postal Charges	73,540	17,960	24%	20,510
USF Credits	28,340	-		-
Total Revenues	<u>2,741,790</u>	<u>682,484</u>	25%	<u>757,717</u>
Expenditures				
Salaries & Benefits	457,630	97,970	21%	101,120
Training	3,550	-		72
Repairs & Maintenance	26,850	18,454	69%	5,362
Professional & Technical	20,500	-		875
System Support	116,210	84,068	72%	82,006
Copier Maintenance Fees	82,000	8,582	10%	8,920
Communication Equipment	140,995	29,149	21%	29,703
Supplies and Software Licensing	12,650	1,741	14%	10,297
Equipment	153,700	43,696	28%	87,415
Postage	60,000	15,000	25%	8,639
Energy	1,490,700	188,298	13%	223,775
Miscellaneous	14,020	1,928	14%	2,275
Sub-Total Expenditures	<u>2,578,805</u>	<u>488,886</u>	19%	<u>560,461</u>
Depreciation	204,720	51,180	25%	55,938
Equipment Capitalized	(153,700)	(43,696)	28%	(87,415)
Total Expenditures	<u>2,629,825</u>	<u>496,370</u>	19%	<u>528,984</u>
Net Income (Loss)	111,965	186,115		228,733
Retained Earnings, July 1	<u>3,028,760</u>	<u>3,028,760</u>		<u>2,580,286</u>
Retained Earnings, Sept 30	<u>\$ 3,140,725</u>	<u>\$ 3,214,873</u>		<u>\$ 2,809,019</u>

**Town of Mansfield
Transit Services Fund
Balance Sheet
September 30, 2016**

	<u>Parking Garage 2017</u>	<u>Intermodal Center 2017</u>	<u>WRTD 2017</u>	<u>Total 2017</u>
Assets				
Cash and Cash Equivalents	\$ (961)	\$ 59,535	\$ 35,217	\$ 93,794
Accounts Receivable	83,834	-	-	83,834
Infrastructure	11,171,404	2,376,320	-	13,547,724
Capital Assets	55,374	26,455	-	81,829
Accum Depr -Infrastructure	<u>(1,056,307)</u>	<u>(134,914)</u>	<u>-</u>	<u>(1,191,222)</u>
Total Assets	<u>10,253,344</u>	<u>2,327,396</u>	<u>35,217</u>	<u>12,615,959</u>
Liabilities and Fund Balance				
Liabilities				
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance	<u>10,253,344</u>	<u>2,327,396</u>	<u>35,217</u>	<u>12,615,959</u>
Total Liabilities and Fund Balance	<u>\$ 10,253,344</u>	<u>\$ 2,327,396</u>	<u>\$ 35,217</u>	<u>\$ 12,615,959</u>

**Town of Mansfield
Transit Services Fund - Combined
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016**

	Parking Garage 2017	Intermodal Center 2017	WRTD 2017	Total 2017
Revenues				
Transient Fees	\$ 43,004	\$ -	\$ -	\$ 43,004
Monthly Fees	83,339	-	-	83,339
Violation Revenue	35,317	-	-	35,317
Misc Revenue	-	205	-	205
Rental Income	-	3,300	-	3,300
Total Revenues	161,661	3,505	-	165,166
Expenditures				
Salaries & Benefits	31,946	5,910	-	37,856
Purchased Property Services	202	3,646	-	3,848
Professional & Technical Services	8,329	500	-	8,829
Repairs & Maintenance	15,435	392	-	15,828
Insurance	2,160	-	-	2,160
Other Purchased Services	21,539	4,143	-	25,683
Office Supplies	325	48	-	374
Energy	-	1,354	-	1,354
Depreciation Expense	62,986	15,680	-	78,667
Incentive Fee	2,032	-	-	2,032
Other General Expense	461	-	-	461
Dial-A-Ride	-	-	36,802	36,802
WRTD - Windham Reg Transit District	-	-	66,907	66,907
WRTD - Pre-Paid Fare	-	-	6,195	6,195
WRTD - Disable Transport	-	-	18,267	18,267
Total Expenditures	145,416	31,673	128,171	305,260
Operating Transfers				
Transfer Out - Capital Projects Fund	(264,531)	-	-	(264,531)
Transfer In - General Fund	-	-	142,050	142,050
Transfer In - Capital Projects Fund	-	28,750	-	28,750
Total Operating Transfers	(264,531)	28,750	142,050	(93,731)
Excess (Deficiency) of Revenues	(248,286)	582	13,879	(233,825)
Fund Balance, July 1	10,501,631	2,326,814	21,338	12,849,783
Fund Balance plus Cont. Capital, Sept 30	\$ 10,253,344	\$ 2,327,396	\$ 35,217	\$ 12,615,959

**Town of Mansfield
Cemetery Fund
Balance Sheet
September 30, 2016**
(with comparative totals for September 30, 2015)

	2017	2016
Assets		
Cash and Cash Equivalents	\$ (12,866)	\$ (6,743)
Investments	297,933	275,544
Total Assets	285,066	268,801
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	-	-
Total Liabilities	-	-
Fund Balance		
Reserve for Perpetual Care	250,000	250,000
Reserve for Non-Expendable Trust	1,200	1,200
Unreserved	33,866	17,601
Total Fund Balance	285,066	268,801
Total Liabilities and Fund Balance	\$ 285,066	\$ 268,801

**Town of Mansfield
Cemetery Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)**

	<u>Budget 2016/17</u>	<u>2017</u>	<u>Percent of Adopted Budget</u>	<u>2016</u>
Revenues				
Investment Income	\$ 12,000	\$ 1,788	15%	\$ 1,213
Unrealized Gain/Loss on Investments	5,000	7	0%	5,777
Sale of Plots	2,400	2,100	88%	600
Total Revenues	<u>19,400</u>	<u>3,895</u>	20%	<u>7,591</u>
Operating Transfers				
Transfer from General Fund	<u>20,000</u>	<u>5,000</u>	25%	<u>5,000</u>
Total Operating Transfers	<u>20,000</u>	<u>5,000</u>	25%	<u>5,000</u>
Total Rev & Oper Transfers	<u>39,400</u>	<u>8,895</u>	23%	<u>12,591</u>
Expenditures				
Salaries	5,200	965	19%	1,196
Cemetery Maintenance	14,000	-	0%	6,200
Mowing Service	18,750	5,070	27%	2,095
Total Expenditures	<u>37,950</u>	<u>6,035</u>	16%	<u>9,491</u>
Excess (Deficiency) of Revenues	1,450	2,860		3,100
Fund Balance, July 1	<u>282,206</u>	<u>282,206</u>		<u>265,701</u>
Fund Balance, Sept 30	<u>\$ 283,656</u>	<u>\$ 285,066</u>		<u>\$ 268,801</u>

TOWN OF MANSFIELD
INVESTMENT POOL
AS OF September 30, 2016

	MARKET VALUE JUN 30, 2016	MARKET VALUE SEP 30, 2016	MARKET VALUE DEC 31, 2016	MARKET VALUE MAR 31, 2017	MARKET VALUE JUN 30, 2017	FISCAL 16/17 CHANGE IN VALUE
<u>BOND FUNDS:</u>						
<u>WELLS FARGO ADVANTAGE</u>						
WELLS FARGO INCOME PLUS-IN	78,975.88	80,395.54				1,419.66
<u>T. ROWE PRICE</u>						
U.S. TREASURY LONG	104,076.13	103,634.92				(441.21)
<u>VANGUARD INVESTMENTS</u>						
GNMA FUND	116,077.25	116,911.84				834.59
TOTAL BOND FUNDS	299,129.26	300,942.30				1,813.04
TOTAL INVESTMENTS	299,129.26	300,942.30				1,813.04

**Town of Mansfield
Investment Pool
September 30, 2016**

	Equity Percentage	Equity In Investments
Cemetery Fund	99.000%	297,932.88
School Non-Expendable Trust Fund	1.000%	3,009.42
Total Equity by Fund	100.000%	300,942.30

Investments	Market Value
Bond Funds:	
Wells Fargo Advantage -Income Plus	80,395.54
T. Rowe Price - U. S. Treasury Long-Term	103,634.92
Vanguard - GNMA Fund	116,911.84
Total Bond Funds	300,942.30

Allocation	Amount	Percentage
Bonds	300,942.30	100.00%
Total Investments	300,942.30	100.00%

Eastern Highlands Health District
General Fund
Balance Sheet
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Assets		
Cash and Cash Equivalents	\$ <u>399,419</u>	\$ <u>378,352</u>
Total Assets	<u>399,419</u>	<u>378,352</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>399,419</u>	<u>378,352</u>
Total Liabilities and Fund Balance	<u>\$ 399,419</u>	<u>\$ 378,352</u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016**
(with comparative totals for September 30, 2015)

	Adopted	Amended	Estimated	Percent of		
	Budget	Budget	Actuals	2017	Adopted	2016
	2016/17	2016/17	2016/17		Budget	
Revenues						
Member Town Contributions	\$ 423,080	\$ 423,080	\$ 423,080	\$ 98,037	23.2%	\$ 101,455
State Grants	142,460	135,974	135,974	133,164	93.5%	142,234
Septic Permits	35,700	35,700	35,700	9,275	26.0%	9,130
Well Permits	16,330	16,330	16,330	4,595	28.1%	5,205
Soil Testing Service	42,980	42,980	42,980	6,755	15.7%	14,945
Food Protection Service	68,150	68,150	68,150	4,960	7.3%	4,918
B100a Reviews	28,480	28,480	28,480	9,320	32.7%	9,650
Septic Plan Reviews	27,650	27,650	27,650	7,440	26.9%	7,485
Other Health Services	3,445	5,195	5,195	1,574	45.7%	1,139
Appropriation of Fund Balance	34,937	39,673	39,673	-	0.0%	-
Total Revenues	823,212	823,212	823,212	275,120	33.4%	296,160
Expenditures						
Salaries & Wages	590,080	590,080	590,080	116,671	19.8%	123,536
Grant Deductions	(83,707)	(83,707)	(83,707)	(19,747)	23.6%	(18,975)
Benefits	219,175	228,337	223,337	54,818	25.0%	46,437
Miscellaneous Benefits	7,050	6,450	6,450	1,713	24.3%	2,003
Insurance	15,800	15,800	15,800	7,973	50.5%	7,981
Professional & Technical Services	16,420	14,420	14,420	-	0.0%	426
Vehicle Repairs & Maintenance	3,200	3,200	3,200	912	28.5%	1,133
Health Reg*Admin Overhead	27,844	27,844	27,844	6,961	25.0%	6,954
Other Purchased Services	18,080	15,718	15,718	1,450	8.0%	1,873
Other Supplies	7,820	4,220	4,220	535	6.8%	1,261
Equipment - Minor	1,450	850	850	78	5.4%	172
Total Expenditures	823,212	823,212	818,212	171,364	20.8%	172,799
Operating Transfers						
Transfer to CNR Fund	-	-	-	-	0.0%	-
Total Exp & Oper Trans	823,212	823,212	818,212	171,364	20.8%	172,799
Excess (Deficiency) of Revenues	-	-	5,000	103,755		123,361
Fund Balance, July 1	295,664	295,664	295,664	295,664		254,991
Fund Balance plus Cont. Capital, Sept. 30	\$ 295,664	\$ 295,664	\$ 295,664	\$ 399,419		\$ 378,352

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Assets		
Cash and Cash Equivalents	\$ <u>161,565</u>	\$ <u>182,848</u>
Total Assets	<u>161,565</u>	<u>182,848</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>161,565</u>	<u>182,848</u>
Total Liabilities and Fund Balance	<u>\$ 161,565</u>	<u>\$ 182,848</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Revenues		
State Grants	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
Operating Transfers		
General Fund	<u>-</u>	<u>-</u>
Total Operating Transfers	<u>-</u>	<u>-</u>
Total Rev & Oper Trans	<u>-</u>	<u>-</u>
Expenditures		
Professional & Technical Services	-	-
Office Equipment	<u>-</u>	<u>22,431</u>
Total Expenditures	<u>-</u>	<u>22,431</u>
Excess (Deficiency) of Revenues	-	(22,431)
Fund Balance, July 1	<u>161,565</u>	<u>205,279</u>
Fund Balance plus Cont. Capital, Sept. 30	<u>\$ 161,565</u>	<u>\$ 182,848</u>

Mansfield Downtown Partnership
Statement of Financial Position
September 30, 2016
(with comparative totals for September 30, 2015)

	<u>2017</u>	<u>2016</u>
Assets		
Cash & Cash Equivalents	\$ 229,996	\$ 214,274
Total Assets	<u>229,996</u>	<u>214,274</u>
Liabilities		
Accounts Payable	-	435
Total Liabilities	<u>-</u>	<u>435</u>
Fund Balance		
Contributed Capital	51,440	51,440
Unreserved	<u>178,556</u>	<u>162,399</u>
Total Fund Balance	<u>229,996</u>	<u>213,839</u>
Total Liabilities and Fund Balance	<u>\$ 229,996</u>	<u>\$ 214,274</u>

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

	<u>Actual 2011/12</u>	<u>Actual 2012/13</u>	<u>Actual 2013/14</u>	<u>Actual 2014/15</u>	<u>Actual 2015/16</u>	<u>Adopted Budget 2016/17</u>	<u>Actual 9/30/16</u>	<u>Percent of Adopted Budget</u>
Revenues								
Intergovernmental								
Mansfield General Fund/CNR	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 31,250	25%
Uconn	125,000	125,000	125,000	125,000	125,000	125,000	-	
Membership Fees	<u>16,778</u>	<u>17,463</u>	<u>19,680</u>	<u>15,490</u>	<u>19,645</u>	<u>15,000</u>	<u>460</u>	3%
Total Revenues	<u>266,778</u>	<u>267,463</u>	<u>269,680</u>	<u>265,490</u>	<u>269,645</u>	<u>265,000</u>	<u>31,710</u>	12%
Operating Expenditures								
Town Square Contribution	-	-	100,000	-	-	-	-	-
Salaries and Benefits	170,810	182,066	188,736	196,111	209,272	222,460	49,975	22%
Professional & Technical	61,608	78,617	22,937	15,909	21,969	21,500	1,001	5%
Office Rental	8,000	7,810	9,344	12,660	13,230	13,920	3,300	24%
Insurance	1,747	1,545	2,950	3,780	3,900	3,900	4,017	103%
Purchased Services	9,641	8,716	9,253	9,625	11,505	10,450	1,741	17%
Supplies & Services	1,276	1,380	3,768	644	1,280	750	224	30%
Contingency	-	-	-	-	-	25,000	-	
Total Operating Expenditures	<u>253,082</u>	<u>280,134</u>	<u>336,989</u>	<u>238,730</u>	<u>261,156</u>	<u>297,980</u>	<u>60,257</u>	20%
Operating Income/(Loss)	13,696	(12,671)	(67,309)	26,760	8,489	(32,980)	(28,547)	
Fund Balance, July 1	<u>289,578</u>	<u>303,274</u>	<u>290,603</u>	<u>223,294</u>	<u>250,054</u>	<u>258,543</u>	<u>258,543</u>	
Fund Balance, End of Period	<u>\$ 303,274</u>	<u>\$ 290,603</u>	<u>\$ 223,294</u>	<u>\$ 250,054</u>	<u>\$ 258,543</u>	<u>\$ 225,563</u>	<u>\$ 229,996</u>	
Contribution Recap								
Mansfield	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 31,250	
UCONN	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>	
Total Contributions	<u>\$ 250,000</u>	<u>\$ 31,250</u>						

**Mansfield Downtown Partnership
Storrs Center Project Analysis
September 30, 2016**

Activity	Description	Received To Date	Anticipated Revenues	Total Estimated Revenues	Total Estimated Expenditures	Excess / (Shortfall)
84122	Improvements to Storrs Road (DECD)	\$ 1,763,214	\$ 736,786	\$ 2,500,000	\$ 2,500,000	\$ -
84123	Streetscape (DOT)	524,631	95,369	620,000	620,000	-
84124	Improvements to Storrs Road (DOT)	2,406,284	91,786	2,498,070	2,552,750	(54,680)
84125	Intermodal Center (FTA)	336,712	-	336,712	336,712	(0)
84126	Parking Garage	10,854,835	181,950	11,036,785	11,328,221	(291,436) *
84127	STEAP 2 - Dog Lane (DECD)	500,000	-	500,000	691,985	(191,985) **
84129	Omnibus - Dog Lane (DOT)	489,226	62,774	552,000	781,498	(229,498)
84130	Intermodal Center/Village Street (FTA)	5,084,266	-	5,084,266	5,084,266	(0)
84131	STEAP 4 - Village St. Utilities (DECD)	493,996	-	493,996	493,996	-
84132	Leyland/EDR \$3M Abatement Fund	3,000,000	-	3,000,000	3,000,000	-
84133	Brownfield Remediation (DECD)	450,000	-	450,000	450,000	-
84136	Mainstreet Investment (DECD)	499,730	-	499,730	499,730	-
Total		\$ 26,402,895	\$ 1,168,664	\$ 27,571,559	\$ 28,339,158	\$ (767,599)

* Additional Interest may reduce this balance

** Balance of the Dog Lane Connector

**Town of Mansfield
Serial Bonds Summary
Schools and Town
as of June 30, 2017**

	Schools	Town	Total
Balance at July 1, 2016	\$ 793,500	\$ 1,386,500	\$ 2,180,000
Issued During Period			
Retired During Period			-
Balance at September 30, 2016	<u>\$ 793,500</u>	<u>\$ 1,386,500</u>	<u>\$ 2,180,000</u>

Changes in Bonds and Notes Outstanding

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2016	\$ 2,180,000	\$ -	\$ -	\$ 2,180,000
Debt Issued				
Debt Retired				-
Balance at September 30, 2016	<u>\$ 2,180,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,180,000</u>

Description	Original Amount	Payment Date		Bonds	BAN's	Total
		P & I	I			
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	1,127,750		1,127,750
2011 Town Sewer Purpose Bond	330,000	3/15	9/15	258,750		258,750
2011 School General Oblig. Bond	1,025,000	3/15	9/15	793,500		793,500
	<u>\$ 7,095,000</u>			<u>\$ 2,180,000</u>	<u>\$ -</u>	<u>\$ 2,180,000</u>

**Town of Mansfield
Detail of Debt Outstanding
Schools and Town
As of September 30, 2016**

	Original Amount	Estimated Balance 9/30/16
Schools:		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ -
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	793,500
	1,965,000	793,500
Schools Outstanding Debt	1,965,000	793,500
 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	134,500
Hunting Lodge Road Bjkeway	105,250	80,750
Salt Storage Shed	263,130	203,000
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	233,000
Various Equipment Purchases	93,000	57,500
Facility Improvements	40,000	25,000
Transportation Facility Improvements	130,000	101,500
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	292,500
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	258,750
	5,130,000	1,386,500
Town Outstanding Debt	5,130,000	1,386,500
Total Debt Outstanding	\$ 7,095,000	\$ 2,180,000

**Town of Mansfield
Summary of Investments
September 30, 2016**

Health Insurance Fund

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 9/30/16
State Treasurer	\$ 2,506,567	0.470	Various	Various	\$
Total Accrued Interest @ 9/30/16					\$
Interest Received 7/1/16 - 9/30/16					<u>2,880</u>
Total Interest, Health Insurance Fund @ 9/30/16					<u>\$ 2,880</u>

All Other Funds

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 9/30/16
State Treasurer	\$ 19,504,176	0.470	Various	Various	\$
Total Accrued Interest @ 9/30/16					\$
Interest Received 7/1/16 - 9/30/16					<u>21,328</u>
Total Interest, General Fund, 9/30/16					<u>\$ 21,328</u>

Town of Mansfield
Memo

DATE: October 11, 2016
 To: Matt Hart, Town Manager
 Cherie Trahan, Director of Finance
 From: Christine Gamache, Collector of Revenue
 Subject: Amounts and % of Collections for 7/1/15 to 06/30/2017 comparable to 7/1/14 to 06/30/2016 and 7/1/13 to 06/30/2015

GRAND LIST							
	2015	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE	24,385,757	23,881	24,409,638	(12,809,880)	52.5%	11,599,758	47.5%
STORRS CENTER RE	3,228,919	(639,635)	2,589,284	(1,297,544)	50.1%	1,291,740	49.9%
PER	1,912,715	48,228	1,960,943	(1,102,050)	56.2%	858,893	43.8%
STORRS CENTER PP	178,390	-	178,390	(91,858)	51.5%	86,532	48.5%
MV	2,299,268	(26,200)	2,273,068	(2,018,784)	88.8%	254,284	11.2%
DUE	32,005,048	(593,725)	31,411,323	(17,320,117)	55.1%	14,091,207	44.9%
MVS	-	-	-	(152)	#DIV/0!	(152)	#DIV/0!
TOTAL	32,005,048	(593,725)	31,411,323	(17,320,269)	55.1%	14,091,054	44.9%
PRIOR YEARS COLLECTION July 1, 2016 to June 30, 2017							
Suspense Collections		1,390		Suspense Interest Less Fees		1,060	
Prior Years Taxes		<u>112,974</u>		Interest and Lien Fees		<u>35,509</u>	
		<u>114,364</u>				<u>36,569</u>	

GRAND LIST							
	2014	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE	24,353,704	44,651	24,398,355	(12,649,704)	51.8%	11,748,651	48.2%
STORRS CENTER RE	1,610,627	-	1,610,627	(761,252)	47.3%	849,375	52.7%
PER	1,393,016	(21)	1,392,995	(827,026)	59.4%	565,969	40.6%
STORRS CENTER PP	202,534	-	202,534	(103,867)	51.3%	98,667	48.7%
MV	2,291,688	(37,156)	2,254,532	(2,023,362)	89.7%	231,170	10.3%
DUE	29,851,569	7,473	29,859,043	(16,365,211)	54.8%	13,493,832	45.2%
MVS	-	-	-	-	-	-	-
TOTAL	29,851,569	7,473	29,859,043	(16,365,211)	54.8%	13,493,832	45.2%
PRIOR YEARS COLLECTION July 1, 2015 to June 30, 2016							
Suspense Collections		610		Suspense Interest Less Fees		636	
Prior Years Taxes		<u>70,062</u>		Interest and Lien Fees		<u>39,988</u>	
		<u>70,673</u>				<u>40,624</u>	

GRAND LIST							
	2013	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	OPEN BALANCE	% OPEN
RE	24,424,734	62,647	24,487,382	(12,726,270)	52.0%	11,761,112	48.0%
STORRS CENTER RE	530,658	3,968	534,626	(260,937)	48.8%	273,689	51.2%
PER	1,149,415	(593)	1,148,823	(708,866)	61.7%	439,957	38.3%
STORRS CENTER PP	45,487	-	45,487	(23,098)	50.8%	22,389	49.2%
MV	2,085,479	(27,610)	2,057,869	(1,835,400)	89.2%	222,468	10.8%
DUE	28,190,286	38,413	28,228,699	(15,531,473)	55.0%	12,697,226	45.0%
MVS	-	-	-	-	-	-	-
TOTAL	28,190,286	38,413	28,228,699	(15,531,473)	55.0%	12,697,226	45.0%
PRIOR YEARS COLLECTION July 1, 2014 to June 30, 2015							
Suspense Collections		3,200		Suspense Interest Less Fees		4,394	
Prior Years Taxes		<u>140,311</u>		Interest and Lien Fees		<u>56,686</u>	
		<u>143,511</u>				<u>61,080</u>	

Town of Mansfield
Capital Projects - Open Space
September 30, 2016

	Acreage	Total Budget	Expended Thru 6/30/2016	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93	-	\$ 4,409,389	\$ 130,794	-	-	-
UNALLOCATED COSTS:						
Appraisal Fees - Various	-	-	50,266	-	-	-
Financial & Legal Fees	-	-	93,709	-	-	-
Survey, Inspections & Miscellaneous	-	-	16,098	-	-	-
Outdoor Maintenance	-	-	13,952	-	-	-
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	243,750	397,208	-	-	-
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	-	-	-
	<u>925.93</u>	<u>\$ 4,653,139</u>	<u>\$ 3,721,675</u>	<u>\$ 0</u>	<u>\$ 931,464</u>	<u>\$ -</u>

Project Name		Breakdown of Expenditures of Prior to 92/93	
85105 - Local Funds 90/91 - 03/04	\$1,902,855	White Cedar Swamp - Purchase	\$50,000
85105 - Local Support June 15, 2001	5,000	Appraisal Fees	250
85105 - State Support - Rich Property	60,000	Financial Fees	5,457
85105 - State Support - Hatch/Skinner Property	126,000	Miscellaneous Costs	605
85105 - State Support - Olsen Property	50,000	Unidentifiable (Prior 89/90)	74,478
85105 - State Support - Vernon Property	113,000		
85105 - State Support - Dorwart Property	112,534		<u>\$130,790</u>
85114 - Bonded Funds	1,000,000		
85107 - Authorized Bonds 2010/11	1,040,000		
	<u>\$4,409,389</u>		

*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.

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

As of September 30, 2016

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	-	
OUTSTANDING RECEIVABLE	-	
TOTAL TUITION REVENUE	-	
EXCESS COST & STATE AGENCY GRANT SERVICES FOR THE BLIND	55,869.38	* Capped at 73%
MEDICAID REIMBURSEMENT PROGRAM	11,108.45	
TOTAL REVENUES		66,977.83

EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	175,000.00	
ANTICIPATED EXPENDITURES	(301,157.40)	
	(126,157.40)	
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(201,474.91)	
	29,025.09	
TRANSPORTATION 112-62802-53910-52		
BUDGET	150,000.00	
ANTICIPATED EXPENDITURES	(120,037.58)	
	29,962.42	
TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(67,169.89)
TOTAL BALANCE UNDER (OVER) BUDGET		(192.06)

Town of Mansfield
Revenue Summary
September 30, 2016

Fiscal Year: 2017 for Dates from 01-Jul-2016 to 30-Sep-2016						
Account and Description	Appropriation	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
40101 Current Year Levy	(28,085,230.00)	28,174.38	17,351,642.60	(10,761,761.78)	61.68	17,323,468.22
40102 Prior Year Levy	(200,000.00)	6,052.83	118,894.72	(87,158.11)	56.42	112,841.89
40103 Interest & Lien Fees	(140,000.00)	99.31	67,748.19	(72,351.12)	48.32	67,648.88
40104 Motor Vehicle Supplement	(255,000.00)	-	152.03	(254,847.97)	0.06	152.03
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	17.40	1,407.74	(4,609.66)	23.17	1,390.34
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	-	1,060.23	(2,939.77)	26.51	1,060.23
40109 Collection Fees	(7,500.00)	-	8,715.00	1,215.00	116.20	8,715.00
40110 CURRENT YR LEVY - STORRS CTR	(3,190,020.00)	-	-	(3,190,020.00)	-	-
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	671,000.00	-	-	671,000.00	-	-
Total_Taxes and Related Items	(31,216,750.00)	34,343.92	17,549,620.51	(13,701,473.41)	56.11	17,515,276.59
40201 Misc Licenses & Permits	(2,970.00)	-	836.00	(2,134.00)	28.15	836.00
40202 Sport Licenses	(200.00)	-	33.00	(167.00)	16.50	33.00
40203 Dog Licenses	(8,000.00)	(6,203.00)	1,689.50	(107.50)	98.66	7,892.50
40204 Conveyance Tax	(150,000.00)	-	48,247.78	(101,752.22)	32.17	48,247.78
40210 Subdivision Permits	(2,000.00)	-	1,850.00	(150.00)	92.50	1,850.00
40211 Zoning/Special Permits	(17,000.00)	-	4,700.00	(12,300.00)	27.65	4,700.00
40212 Zba Applications	(2,000.00)	-	400.00	(1,600.00)	20.00	400.00
40214 Iwa Permits	(2,750.00)	-	3,290.00	540.00	119.64	3,290.00
40224 Road Permits	(1,500.00)	250.00	500.00	(1,250.00)	16.67	250.00
40230 Building Permits	(200,000.00)	275.00	68,561.50	(131,713.50)	34.14	68,286.50
40231 Adm Cost Reimb-permits	(200.00)	-	118.00	(82.00)	59.00	118.00
40232 Housing Code Permits	(125,000.00)	150.00	25,060.00	(100,090.00)	19.93	24,910.00
40233 Housing Code Penalties	(500.00)	-	-	(500.00)	-	-
40234 Landlord Registrations	(1,000.00)	-	505.00	(495.00)	50.50	505.00
Total_Licenses and Permits	(513,120.00)	(5,528.00)	155,790.78	(351,801.22)	31.44	161,318.78
40401 Education Assistance	(9,798,810.00)	-	-	(9,798,810.00)	-	-
40402 School Transportation	(112,400.00)	-	-	(112,400.00)	-	-
Total_State Support Education	(9,911,210.00)	-	-	(9,911,210.00)	-	-
40450 State Support - Town	(200.00)	-	-	(200.00)	-	-
40451 Pilot - State Property	(7,187,600.00)	-	7,131,699.00	(55,901.00)	99.22	7,131,699.00
40452 PILOT - SELECT PAYMENT	(2,630,450.00)	-	2,516,331.00	(114,119.00)	95.66	2,516,331.00
40454 Circuit Crt-parking Fines	(500.00)	-	50.00	(450.00)	10.00	50.00
40455 Circuit Breaker	(54,900.00)	-	-	(54,900.00)	-	-
40456 Tax Relief For Elderly	(2,000.00)	-	-	(2,000.00)	-	-
40457 Library - Connecticut/ill	(10,080.00)	-	-	(10,080.00)	-	-
40458 Library - Basic Grant	(1,020.00)	-	-	(1,020.00)	-	-
40462 Disability Exempt Reimb	(1,200.00)	-	-	(1,200.00)	-	-
40465 Emerg Mgmt Performance Grant	(12,820.00)	38,963.00	-	(51,783.00)	(303.92)	(38,963.00)
40469 Veterans Reimb	(7,530.00)	-	-	(7,530.00)	-	-
40470 State Revenue Sharing	(123,830.00)	-	525,280.00	401,450.00	424.19	525,280.00
40494 Judicial Revenue Distribution	(12,000.00)	-	2,049.50	(9,950.50)	17.08	2,049.50
40496 Pilot-holinko Estates	-	10,000.00	10,000.00	-	-	-
40551 Pilot - Senior Housing	-	34,000.00	34,715.00	715.00	-	715.00
Total_State Support Gov	(10,044,130.00)	82,963.00	10,220,124.50	93,031.50	100.93	10,137,161.50
40605 Region 19 Financial Serv	(97,500.00)	-	24,857.50	(72,642.50)	25.50	24,857.50

Town of Mansfield
Revenue Summary
September 30, 2016

Fiscal Year: 2017 for Dates from 01-Jul-2016 to 30-Sep-2016						
Account and Description	Appropriation	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
40606 Health District Services	(28,000.00)	-	6,961.00	(21,039.00)	24.86	6,961.00
40610 Recording	(60,000.00)	-	16,569.00	(43,431.00)	27.62	16,569.00
40611 Copies Of Records	(12,320.00)	-	3,373.75	(8,946.25)	27.38	3,373.75
40612 Vital Statistics	(12,000.00)	-	4,081.00	(7,919.00)	34.01	4,081.00
40613 Sale Of Maps/regs	-	-	781.25	781.25	-	781.25
40620 Police Service	(60,000.00)	7,494.39	7,368.46	(60,125.93)	(0.21)	(125.93)
40622 Redemption/Release Fees	(1,000.00)	-	515.00	(485.00)	51.50	515.00
40625 Animal Adoption Fees	(900.00)	-	140.00	(760.00)	15.56	140.00
40640 Lost & Damaged Books/materials	(910.00)	-	377.84	(532.16)	41.52	377.84
40641 FINES ON OVERDUE BOOKS	(8,940.00)	-	1,748.73	(7,191.27)	19.56	1,748.73
40644 PARKING PLAN REVIEW FEE	(500.00)	-	745.00	245.00	149.00	745.00
40650 Blue Prints	(200.00)	370.00	380.00	(190.00)	5.00	10.00
40663 Zoning Regulations	(200.00)	120.00	168.00	(152.00)	24.00	48.00
40671 Day Care Grounds Maintenance	(12,580.00)	-	3,145.00	(9,435.00)	25.00	3,145.00
40674 Charge for Services	(5,860.00)	-	1,595.35	(4,264.65)	27.22	1,595.35
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	-	2,700.00	-	100.00	2,700.00
40683 Sale of Merchandise	(150.00)	-	-	(150.00)	-	-
40699 Fire Safety Code Fees	(15,000.00)	-	18,771.50	3,771.50	125.14	18,771.50
Total Charge for Services	(318,760.00)	7,984.39	94,278.38	(232,466.01)	27.07	86,293.99
40702 Parking Tickets - Town	(4,500.00)	-	130.50	(4,369.50)	2.90	130.50
40705 TOWN PARKING FINES-STORRS CENTER	-	29,832.72	39,325.25	9,492.53	-	9,492.53
40710 Building Fines	(250.00)	-	-	(250.00)	-	-
40711 Landlord Registration Penalty	(90.00)	-	-	(90.00)	-	-
40713 NUISANCE ORDINANCE	(9,500.00)	-	3,750.00	(5,750.00)	39.47	3,750.00
40714 Littering Ordinance	-	-	90.00	90.00	-	90.00
40715 Ordinance Violation Penalty	(2,500.00)	-	1,088.25	(1,411.75)	43.53	1,088.25
40716 Noise Ordinance Violation	(160.00)	-	-	(160.00)	-	-
40717 Possession Alcohol Ordinance	(4,500.00)	-	1,170.00	(3,330.00)	26.00	1,170.00
40718 Open Liquor Container Ordin	(2,700.00)	-	810.00	(1,890.00)	30.00	810.00
40719 Special Public Safety Service	-	-	15.00	15.00	-	15.00
40723 CITATIONS AND FINES	(1,200.00)	-	300.00	(900.00)	25.00	300.00
Total Fines and Forfeitures	(25,400.00)	29,832.72	46,679.00	(8,553.72)	66.32	16,846.28
40804 Rent - Historical Soc	(2,000.00)	200.00	200.00	(2,000.00)	-	-
40807 Rent - Town Hall	(7,580.00)	-	-	(7,580.00)	-	-
40808 Rent - Senior Center	(100.00)	-	-	(100.00)	-	-
40817 Telecom Services Payment	(42,000.00)	-	-	(42,000.00)	-	-
40820 Interest Income	(20,000.00)	-	13,016.93	(6,983.07)	65.09	13,016.93
40824 Sale Of Supplies	(20.00)	-	-	(20.00)	-	-
40825 Rent - R19 Maintenance	(2,790.00)	-	697.50	(2,092.50)	25.00	697.50
40890 Other	(2,500.00)	-	120.04	(2,379.96)	4.80	120.04
40895 CONSULTANT FEES REIMBURSEMENT	(15,000.00)	-	-	(15,000.00)	-	-
Total Miscellaneous	(91,990.00)	200.00	14,034.47	(78,155.53)	15.04	13,834.47
40928 School Cafeteria	(2,550.00)	-	637.50	(1,912.50)	25.00	637.50
Total Operating Transfers In	(2,550.00)	-	637.50	(1,912.50)	25.00	637.50
Total 111 GENERAL FUND - TOWN	(52,123,910.00)	149,796.03	28,081,165.14	(24,192,540.89)	53.59	27,931,369.11

Town of Mansfield
 Revenue Summary
 September 30, 2016

Fiscal Year: 2017 for Dates from 01-Jul-2016 to 30-Sep-2016						
Account and Description	Appropriation	Debit Amounts	Credit Amounts	Ending Balance	%Recd	Activity
_Grand_Total_	(52,123,910.00)	149,796.03	28,081,165.14	(24,192,540.89)	53.59	27,931,369.11

Town of Mansfield
Expenditure Summary
September 30, 2016

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016					
Account and Description	Appropriation	Encumbrances	Expenditures	Remaining Balance	Used
11100 Legislative	130,600.00	47,400.00	42,063.94	41,136.06	68.50
12100 Municipal Management	-	-	-	-	-
12200 MUNICIPAL MANAGEMENT/HUMAN RESOURCES	349,600.00	2,675.00	74,305.19	272,619.81	22.02
13100 Town Attorney	85,000.00	37,377.98	10,121.98	37,500.04	55.88
13200 Probate	8,240.00	-	8,238.63	1.37	99.98
15100 Town Clerk	223,360.00	14,125.00	45,941.48	163,293.52	26.89
15200 General Elections	78,920.00	8,302.46	6,619.69	63,997.85	18.91
16100 Finance Administration	133,400.00	225.00	36,647.91	96,527.09	27.64
16200 Accounting & Disbursements	242,920.00	-	59,051.08	183,868.92	24.31
16300 Revenue Collections	157,090.00	1,926.85	46,133.61	109,029.54	30.59
16402 Property Assessment	240,570.00	1,167.16	58,678.91	180,723.93	24.88
16510 Central Copying	33,600.00	-	8,099.80	25,500.20	24.11
16511 Central Services	33,500.00	693.00	8,606.22	24,200.78	27.76
16600 Information Technology	11,330.00	-	2,832.50	8,497.50	25.00
Total General Government	1,728,130.00	113,892.45	407,340.94	1,206,896.61	30.16
21200 Police Services	1,535,590.00	602.56	14,487.84	1,520,499.60	0.98
21300 Animal Control	95,870.00	-	18,114.00	77,756.00	18.89
22101 FIRE PREVENTION	159,310.00	16,429.82	29,033.86	113,846.32	28.54
22155 Fire & Emerg Services Admin	-	-	-	-	-
22160 Fire & Emergency Services	1,967,420.00	69,695.45	424,545.77	1,473,178.78	25.12
23100 Emergency Management	69,550.00	-	14,469.67	55,080.33	20.81
Total Public Safety	3,827,740.00	86,727.83	500,651.14	3,240,361.03	15.35
30100 Public Works Administration	-	-	-	-	-
30200 Supervision & Operations	313,790.00	1,379.23	65,435.39	246,975.38	21.29
30300 Road Services	759,530.00	22,874.52	151,818.77	584,836.71	23.00
30400 Grounds Maintenance	417,340.00	17,788.50	78,621.34	320,930.16	23.10
30600 Equipment Maintenance	518,070.00	33,826.44	89,956.43	394,287.13	23.89
30700 Engineering	206,280.00	365.80	44,941.07	160,973.13	21.96
30900 Facilities Management	880,000.00	84,009.57	187,190.69	608,799.74	30.82
Total Public Works	3,095,010.00	160,244.06	617,963.69	2,316,802.25	25.14
41200 Health Regulation & Inspec.	138,590.00	-	67,735.02	70,854.98	48.87
42100 ADULT & ADMINISTRATIVE SERVICES	711,870.00	1,851.31	148,356.73	561,661.96	21.10
43100 Library Services	744,750.00	26,114.53	172,277.48	546,357.99	26.64
45000 GRANTS TO AREA AGENCIES	45,800.00	-	40,900.00	4,900.00	89.30
Total Community Services	1,641,010.00	27,965.84	429,269.23	1,183,774.93	27.86
30800 Building Inspection	292,280.00	60.00	58,888.02	233,331.98	20.17
51100 PLANNING & DEVELOPMENT	316,920.00	-	59,932.12	256,987.88	18.91
58000 Boards and Commissions	6,400.00	-	204.83	6,195.17	3.20
Total Community Development	615,600.00	60.00	119,024.97	496,515.03	19.35

Town of Mansfield
Expenditure Summary
September 30, 2016

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016					
Account and Description	Appropriation	Encumbrances	Expenditures	Remaining Balance	Used
71000 Employee Benefits	3,005,010.00	95,258.33	732,333.26	2,177,418.41	27.54
72000 INSURANCE (LAP)	211,360.00	37,067.91	37,645.09	136,647.00	35.35
73000 Contingency	250,830.00	-	-	250,830.00	-
_Total_Town-Wide Expenditures	3,467,200.00	132,326.24	769,978.35	2,564,895.41	26.02
92000 Other Financing Uses	3,775,240.00	-	943,810.00	2,831,430.00	25.00
_Total_Other Financing	3,775,240.00	-	943,810.00	2,831,430.00	25.00
_Total_111 GENERAL FUND - TOWN	18,149,930.00	521,216.42	3,788,038.32	13,840,675.26	23.74
Total	18,149,930.00	521,216.42	3,788,038.32	13,840,675.26	23.74

Mansfield Board of Education
Expenditure Summary
September 30, 2016

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016					
Account and Description	Appropriation	Encumbrances	Expenditures	Remaining Balance	Used
61101 Regular Instruction	7,981,130.00	-	645,205.69	7,335,924.31	8.08
61102 English	69,220.00	6,371.22	18,511.21	44,337.57	35.95
61104 World Languages	9,100.00	2,578.26	414.43	6,107.31	32.89
61105 Health & Safety	7,320.00	1,332.96	406.79	5,580.25	23.77
61106 Physical Education	18,250.00	6,983.58	3,131.86	8,134.56	55.43
61107 Art	14,670.00	1,719.35	2,905.48	10,045.17	31.53
61108 Mathematics	22,940.00	2,163.16	7,428.93	13,347.91	41.81
61109 Music	22,160.00	4,508.00	2,067.73	15,584.27	29.67
61110 Science	26,500.00	2,492.24	5,785.40	18,222.36	31.24
61111 Social Studies	18,590.00	5,026.32	1,562.88	12,000.80	35.45
61115 Information Technology	208,690.00	26,185.72	80,964.72	101,539.56	51.34
61122 LIFE & CONSUMER SCIENCE	9,080.00	2,219.99	2,426.27	4,433.74	51.17
61123 Technology Education	15,810.00	2,812.89	2,388.58	10,608.53	32.90
_Total_Reg Instructional Prog	8,423,460.00	64,393.69	773,199.97	7,585,866.34	9.94
61201 Special Ed Instruction	1,566,830.00	1,116.93	114,155.48	1,451,557.59	7.36
61202 Enrichment	460,870.00	2,799.41	35,798.72	422,271.87	8.38
61204 Preschool	364,750.00	-	30,229.39	334,520.61	8.29
_Total_Special Educ. Programs	2,392,450.00	3,916.34	180,183.59	2,208,350.07	7.70
61310 Remedial Reading/Math	440,030.00	570.00	39,139.11	400,320.89	9.02
_Total_Culturally Disadv Pupil	440,030.00	570.00	39,139.11	400,320.89	9.02
61400 Summer School	65,900.00	-	53,297.20	12,602.80	80.88
_Total_Summer School-Free Only	65,900.00	-	53,297.20	12,602.80	80.88
61600 Tuition Payments	175,000.00	275,059.16	26,098.24	(126,157.40)	172.09
_Total_Tuition Payments	175,000.00	275,059.16	26,098.24	(126,157.40)	172.09
61900 CENTRAL SERVICES	141,720.00	8,503.29	46,709.26	86,507.45	38.96
_Total_Central Serv Instr Supp	141,720.00	8,503.29	46,709.26	86,507.45	38.96
62102 Guidance Services	179,430.00	1,542.52	18,359.44	159,528.04	11.09
62103 Health Services	227,180.00	1,973.57	24,192.83	201,013.60	11.52
62104 Outside Eval/Contracted Serv	230,500.00	199,174.91	1,300.00	30,025.09	86.97
62105 Speech And Hearing Services	193,500.00	-	33,534.23	159,965.77	17.33
62106 Pupil Services - Testing	4,200.00	-	-	4,200.00	-
62108 Psychological Services	317,040.00	250.23	25,252.45	291,537.32	8.04
_Total_Support Serv-Students	1,151,850.00	202,941.23	102,638.95	846,269.82	26.53
62201 Curriculum Development	85,600.00	535.00	5,768.91	79,296.09	7.36
62202 Professional Development	34,770.00	3,531.05	12,210.91	19,028.04	45.28
_Total_Improv-Instr Services	120,370.00	4,066.05	17,979.82	98,324.13	18.32

Mansfield Board of Education
Expenditure Summary
September 30, 2016

Fiscal Year: 2017 to 2017 for Dates from 01-Jul-2016 to 30-Sep-2016					
<u>Account and Description</u>	<u>Appropriation</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Remaining Balance</u>	<u>Used</u>
62302 Media Services	70,930.00	-	6,932.06	63,997.94	9.77
62310 Library	316,690.00	10,097.06	34,811.52	271,781.42	14.18
_Total_Educ Media Services	387,620.00	10,097.06	41,743.58	335,779.36	13.37
62401 Board Of Education	375,730.00	42,434.10	210,748.04	122,547.86	67.38
62402 Superintendent's Office	404,430.00	535.59	93,894.42	309,999.99	23.35
62404 Special Education Admin	309,620.00	2,164.51	65,797.52	241,657.97	21.95
_Total_General Administration	1,089,780.00	45,134.20	370,439.98	674,205.82	38.13
62520 Principals' Office Services	1,216,890.00	5,344.95	261,054.15	950,490.90	21.89
62521 Support Services - Central	13,380.00	4,104.30	962.34	8,313.36	37.87
62523 Field Studies	13,500.00	-	-	13,500.00	-
_Total_School Based Admin	1,243,770.00	9,449.25	262,016.49	972,304.26	21.83
62601 Business Management	379,390.00	-	67,621.38	311,768.62	17.82
_Total_Fiscal Serv/Bus Support	379,390.00	-	67,621.38	311,768.62	17.82
62710 Plant Operations - Building	1,359,660.00	105,652.54	341,618.89	912,388.57	32.90
_Total_Plant Oper & Maint Serv	1,359,660.00	105,652.54	341,618.89	912,388.57	32.90
62801 Regular Transportation	767,940.00	1,143,445.47	30,150.00	(405,655.47)	152.82
62802 Spec Ed Transportation	150,000.00	105,635.46	14,402.12	29,962.42	80.03
_Total_Student Transp Service	917,940.00	1,249,080.93	44,552.12	(375,693.05)	140.93
63430 After School Program	40,330.00	-	-	40,330.00	-
63440 Athletic Program	36,390.00	5,119.80	950.00	30,320.20	16.68
_Total_Enterprise Activities	76,720.00	5,119.80	950.00	70,650.20	7.91
68000 Employee Benefits	4,562,250.00	135,563.86	1,156,915.88	3,269,770.26	28.33
_Total_Employee Benefits	4,562,250.00	135,563.86	1,156,915.88	3,269,770.26	28.33
69000 Transfers Out To Other Funds	52,590.00	-	13,237.50	39,352.50	25.17
_Total_Transfer Out-Other Fund	52,590.00	-	13,237.50	39,352.50	25.17
_Total_112 GENERAL FUND - MANSFIELD BOARD	22,980,500.00	2,119,547.40	3,538,341.96	17,322,610.64	24.62
Total	22,980,500.00	2,119,547.40	3,538,341.96	17,322,610.64	24.62