

TOWN OF MANSFIELD  
MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending March 31, 2013)

Finance Department  
Cherie Trahan  
Director of Finance  
May 9, 2012

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**Town of Mansfield****Memorandum**

*To: Mansfield Town Council  
Mansfield Board of Education*  
*From: Cherie Trahan, Director of Finance*  
*Date: May 9, 2012*  
*Subject: March 31, 2012 Quarterly Financial Statements*

Attached please find the third quarter financial statements for the quarter ending March 31, 2012.

Attachment

## OVERVIEW

### GENERAL FUND BUDGET

#### REVENUES:

##### Tax Collections

The total collection rate through March 31, 2013 is 97.7%, as compared to 98.1% through March 31, 2012. Real estate collections, which account for approximately 85% of the levy, are 98.1% as compared to 98.6% for last year. Collections in motor vehicles are 93.3% as compared to 93.1% at March 31, 2012.

##### Licenses and Permits

Conveyance taxes received are \$98,761 or 65.8% of the annual budget. Building permits received are \$106,737 or 61.0% of the annual budget. If this trend continues, we could be short of budget by approximately \$40,000.

##### Federal Support for General Government

No change from the budget at this time.

##### State Support for Education

The latest estimate from the State for the ECS grant is 10,189,049 or \$36,669 more than budget. The Transportation grant estimate from the State is \$132,423 or \$27,883 more than budget. The ECS grant is scheduled to be paid as follows: 25% October 31'st, 25% January 31'st; balance April 30'th. To date we have received \$5,078,008. The Transportation grant is scheduled to be paid April 30'th.

##### State Support for General Government

The Pilot grant is by far the largest single grant within this category. It is budgeted at \$7,047,420 and we received \$7,021,354 or \$26,066 less than budget.

##### Charges for Services

Charges for services are primarily fixed by contract and are normally received during the year. The primary exceptions are: Recording, where we have received \$49,012 or 81.7% of budget and Police Services which are based on expenditures.

##### Fines and Forfeitures

No major change expected from budget.

### Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through March 31, 2013 is \$16,175 as compared to \$17,167 for the same period last year. STIF interest rate for March, 2013 is 0.08% as compared to 0.12% in March 2012. The amount of the telecommunications payment is not known at this time.

### GENERAL FUND BUDGET - EXPENDITURES

#### Town Expenditures

We have been approved for a FEMA grant for Storm Sandy cleanup. At this time we have been approved for \$55,692.

#### Board Expenditures

There are no significant issues at this time.

#### DAY CARE FUND

The Day Care Fund ended the third quarter with revenues exceeding expenditures by \$61,183. Fund balance at July 1, 2012 of \$252,152 increased to \$313,335 at March 31, 2013.

#### CAFETERIA FUND

Revenues exceeded expenditures by \$27,222 for the period. Fund balance at July 1, 2012 increased from \$371,312 to \$398,534 at March 31, 2013.

#### RECREATION PROGRAM FUND

The Recreation Program Fund ended the period with revenues exceeding expenditures by \$118,494. Fund Balance increased from \$116,442 to \$234,935. This will be drawn down as expenses are met.

#### CAPITAL NONRECURRING FUND

The Pequot/Mohegan Grant was budgeted at \$212,000 and is currently estimated at \$239,442.

#### DEBT SERVICE FUND

Fund Balance increased from \$79,431 on July 1, 2012 to \$605,936 at March 31, 2013. This will be drawn down as principal and interest payments are made throughout the year.

#### ENTERPRISE/INTERNAL SERVICE FUNDS

### Solid Waste Fund

Revenues exceeded expenditures by \$51,680. Retained Earnings increased from \$210,405 at July 1, 2012 to \$262,085 at March 31, 2013.

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

Revenues and Other Financing sources were more than expenditures through the third quarter by \$23,821. Fund Equity increased from \$3,905,066 (including contributed capital) at July 1, 2012 to \$3,928,887 at March 31, 2013. Claims through March have averaged \$510,432 as compared to \$463,669 for the prior year. To be considered fully funded, the Health Insurance Fund needs to maintain an estimated fund balance of \$2.0 million.

### Worker's Compensation Fund

Operating expenditures exceeded revenues by \$41,437 through the third quarter. Retained Earnings decreased from \$51,293 to \$9,856 at March 31, 2013.

### Management Services Fund

Management Services Fund expenditures through March 31, 2013 exceeded revenues by \$133,376. Fund Balance decreased from \$1,517,120 at July 1, 2012 to \$1,383,744 at March 31, 2013. Projections through June 30, 2013 indicate that we could end the fiscal year with positive results of approximately \$100,000.

### CEMETERY FUND

Retained earnings in the Cemetery Fund decreased from \$307,261 at July 1, 2012 to \$295,147 at March 31, 2013. The major costs for this fund are mowing and cemetery maintenance.

### LONG TERM INVESTMENT POOL

The pool experienced a \$15,042 increase in the market value of its portfolio for the period July 1, 2012 to March 31, 2013.

### EASTERN HIGHLANDS HEALTH DISTRICT

Operating expenditures exceeded revenues by \$8,131 and Fund Balance decreased from \$384,599 to \$376,468.

### MANSFIELD DOWNTOWN PARTNERSHIP

Operating revenues exceeded expenditures by \$56,723 through March 31, 2013, and Fund Balance increased from \$303,274 to \$359,997. I expect this balance to be drawn down as expenses are met.

**TOWN OF MANSFIELD  
TRIAL BALANCE  
March 31, 2013**

<b>GENERAL FUND</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash Equivalent Investments	\$ 10,367,767	\$ -
Working Cash Fund	4,800	
Accounts Receivable	7,945	
Taxes Receivable - Current	672,016	
Taxes Receivable - Delinquent	443,493	
Accounts and Other Payables		343,369
Refundable Deposits		97,998
Deferred Revenue - Taxes		1,006,950
Encumbrances Payable - Prior Year		253,527
Liquidation - Prior Year Encumbrances	190,617	
Fund Balance - Undesignated		2,371,657
Actual Expenditures	32,112,330	
Actual Revenues		39,725,467
	<u>\$ 43,798,968</u>	<u>\$ 43,798,968</u>

DAYCARE COMBINED PROGRAM  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 FOR THE PERIOD ENDED MARCH 31, 2013  
 (with comparative totals for MARCH 31, 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
<b>REVENUES:</b>			
Intergovernmental - Nat'l. School Lunch	\$ 34,000	\$ 21,735	\$ 27,981
Intergovernmental - Day Care Grant	319,119	251,784	251,784
School Readiness Program	32,890	24,032	24,032
UConn	78,750	78,750	78,750
Fees	877,200	596,883	571,792
Subsidies	32,500	35,314	49,515
<b>Total Revenues</b>	<b>1,374,459</b>	<b>1,008,498</b>	<b>1,003,854</b>
<b>EXPENDITURES:</b>			
Administrative	187,911	126,632	138,194
Direct Program	1,043,057	732,304	706,418
Purchased Property Services	18,250	12,218	12,669
Repairs & Maintenance	6,500	6,028	3,912
Insurance	18,000	3,186	8,308
Other Purchased Services	11,150	7,409	11,241
Food Service Supplies	37,250	28,672	27,608
Energy	28,500	21,375	21,375
Supplies & Miscellaneous	18,850	9,491	11,116
Capital Projects/Air Conditioning			27,563
Equipment	1,250		414
<b>Total Expenditures</b>	<b>1,370,718</b>	<b>947,315</b>	<b>968,818</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>3,741</b>	<b>61,183</b>	<b>35,036</b>
<b>FUND BALANCE, JULY 1</b>	<b>252,152</b>	<b>252,152</b>	<b>228,292</b>
<b>FUND BALANCE, END OF PERIOD</b>	<b>\$ 255,893</b>	<b>\$ 313,335</b>	<b>\$ 263,328</b>

MANSFIELD BOARD OF EDUCATION  
CAFETERIA FUND  
BALANCE SHEET  
AS OF MARCH 31, 2013  
(with comparative totals for MARCH 31, 2012)

	March 31	
	2013	2012
<u>Assets</u>		
Cash	\$ 382,966	\$ 310,608
Inventory	15,568	16,344
Total Assets	<u>\$ 398,534</u>	<u>\$ 326,952</u>
 <u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
 <u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	398,534	326,952
Total Fund Balance	398,534	326,952
Total Liabilities and Fund Balance	<u>\$ 398,534</u>	<u>\$ 326,952</u>

MANSFIELD BOARD OF EDUCATION  
CAFETERIA FUND  
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDED MARCH 31, 2013  
(with comparative totals for MARCH 31, 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
Operating Revenues:			
Intergovernmental	\$ 244,130	\$ 159,384	\$ 150,588
Sales of Food	600,700	438,561	447,454
Other	51,580	42,738	43,294
Total Operating Revenues	<u>896,410</u>	<u>640,683</u>	<u>641,336</u>
Other Financing:			
Transfers In - General Fund Board	-	-	20,000
Total Revenues & Other Financing	<u>896,410</u>	<u>640,683</u>	<u>661,336</u>
Operating Expenditures:			
Salaries & Benefits	581,520	385,617	382,588
Food & Supplies	297,358	226,631	260,994
Professional and Technical	2,550		
Equipment - Other	10,000	949	9,468
Equipment Repairs & Contracts	2,000	264	
Total Operating Expenditures	<u>893,428</u>	<u>613,461</u>	<u>653,050</u>
Excess/(Deficiency)	2,982	27,222	8,286
Fund Balance, July 1	<u>371,312</u>	<u>371,312</u>	<u>318,666</u>
Fund Balance, End of Period	<u>\$ 374,294</u>	<u>\$ 398,534</u>	<u>\$ 326,952</u>

Mansfield Parks and Recreation  
 Balance Sheet  
 As of March 31st, 2013  
 (with comparative totals for March 31st, 2012)

	March 31	
	2013	2012
<u>Assets</u>		
Cash	\$ 246,307	\$ 156,382
Due From State Government	-	-
Accounts Receivable	-	-
Total Assets	\$ 246,307	\$ 156,382
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Due to Other Funds	-	-
Total Liabilities	-	-
<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	-	-
Reserve for Encumbrances	11,372	12,049
Unreserved, undesignated	234,935	144,332
Total Fund Balance	246,307	156,382
Total Liabilities and Fund Balance	\$ 246,307	\$ 156,382

MANSFIELD PARKS & RECREATION FUND  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF March 31st, 2013  
(With comparative totals as of March 31st, 2012)

	Budget	March 31	
	2012/13	2013	2012
<b>REVENUES:</b>			
Membership Fees	\$ 875,000	\$ 658,321	\$ 615,631
Program Fees	645,360	588,819	516,063
Fee Waivers	122,020	-	-
Daily Admission Fees	63,250	41,411	44,884
Rent - Facilities/Parties	32,000	12,819	16,040
Employee Wellness	20,160	-	-
Rent - E.O. Smith	11,250	-	5,150
Contributions	4,050	2,990	5,474
Sale of Merchandise	3,600	2,558	3,794
Sale of Food	3,200	2,773	446
Charge for Services	10,000		
Other	3,900	2,500	3,140
<b>Total Revenues</b>	<b>1,793,790</b>	<b>1,312,192</b>	<b>1,210,621</b>
<b>OPERATING TRANSFERS:</b>			
General Fund - Recreation Administrative	321,700	321,700	314,160
General Fund - Community Programs	75,000	75,000	75,000
CNR Fund - Bicent. Pond	25,000	25,000	25,000
CNR Fund - Teen Center	25,000	25,000	25,000
<b>Total Rev. &amp; Op Trans</b>	<b>2,240,490</b>	<b>1,758,892</b>	<b>1,649,781</b>
<b>EXPENDITURES:</b>			
Salaries & Wages	1,294,680	933,149	908,169
Benefits	255,830	179,290	190,295
Professional & Technical	146,100	106,296	104,519
Purchased Property Services	28,600	17,665	18,527
Repairs & Maintenance	20,200	22,673	11,067
Other Purchased Services/Rentals	151,550	107,280	111,833
Other Supplies	7,320	6,232	4,388
Energy	144,000	108,000	97,229
Building Supplies	42,900	46,027	35,490
Recreation Supplies	77,460	62,527	63,054
Equipment	54,370	51,258	46,965
Improvements	-	-	2,300
<b>Total Expenditures</b>	<b>2,223,010</b>	<b>1,640,398</b>	<b>1,593,836</b>
<b>EXCESS/DEFICIENCY</b>	<b>17,480</b>	<b>118,494</b>	<b>55,945</b>
<b>FUND BALANCE, JULY1</b>	<b>116,442</b>	<b>116,442</b>	<b>88,388</b>
<b>FUND BALANCE, End of Period</b>	<b>\$ 133,922</b>	<b>\$ 234,935</b>	<b>\$ 144,332</b>

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

	FY 11/12 Actual	FY 12/13 Adopted	FY 12/13 Estimated	FY 13/14 Proposed	FY 14/15 Projected	FY 15/16 Projected	FY 16/17 Projected	FY 17/18 Projected
<b>Sources:</b>								
General Fund Contribution	\$ 561,000	\$ 1,014,210	\$ 1,014,210	\$ 892,550	\$ 1,107,550	\$ 1,247,550	\$ 1,272,550	\$ 1,272,550
Board Contribution								
Ambulance User Fees	251,085	330,000	290,000	300,000	300,000	300,000	300,000	300,000
Other			16,110					
Sewer Assessments	-	3,000	913	500	500	500	500	500
Pequot Funds	211,700	212,000	239,442	-				
<b>Total Sources</b>	<b>1,023,785</b>	<b>1,559,210</b>	<b>1,560,675</b>	<b>1,193,050</b>	<b>1,408,050</b>	<b>1,548,050</b>	<b>1,573,050</b>	<b>1,573,050</b>
<b>Uses:</b>								
Operating Transfers Out:								
Management Services Fund	175,000	175,000	175,000	175,000	200,000	200,000	200,000	200,000
Property Tax Revaluation Fund	25,000	25,000	25,000	25,000				
Capital Fund	718,566	1,208,000	1,215,350	835,100	1,027,600	1,245,000	1,250,000	1,250,000
Capital Fund - Storrs Center Reserve		96,210	96,210	123,760	123,760	123,760	123,760	123,760
Parks & Recreation Operating Subsidy	50,000							
Compensated Absences Fund	55,000	58,000	58,000	36,000	35,000			
<b>Total Uses</b>	<b>1,023,566</b>	<b>1,562,210</b>	<b>1,569,560</b>	<b>1,194,860</b>	<b>1,386,360</b>	<b>1,568,760</b>	<b>1,573,760</b>	<b>1,573,760</b>
Excess/(Deficiency)	219	(3,000)	(8,885)	(1,810)	21,690	(20,710)	(710)	(710)
Fund Balance/(Deficit) July 1	13,203	13,422	13,422	4,537	2,727	24,417	3,707	2,997
Fund Balance, June 30	\$ 13,422	\$ 10,422	\$ 4,537	\$ 2,727	\$ 24,417	\$ 3,707	\$ 2,997	\$ 2,287

Captial Projects as of May 8, 2013

General Government

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
81103 Landscape Public Buildings	10,000.00	10,000.00	-	10,000.00	0.00	6,781.39	3,218.61
81611 Pool Cars	60,784.00	60,784.00	-	60,784.00	0.00	60,784.20	(0.20)
81820 Financial Software	245,799.58	245,799.58	-	245,799.58	0.00	243,657.17	2,142.41
81821 Fiber Connection to Fire Stations	25,000.00	25,000.00	-	25,000.00	24,800.00	0.00	200.00
81822 Town Clerk Imaging/Mgmt System	20,000.00	20,000.00	-	20,000.00	876.89	19,123.11	-
81919 Strategic Planning Study	185,000.00	185,000.00	-	185,000.00	0.00	173,549.97	11,450.03
<b>Total General Government:</b>	<b>\$ 546,583.58</b>	<b>\$ 546,583.58</b>	<b>\$ 0.00</b>	<b>\$ 546,583.58</b>	<b>\$ 25,676.89</b>	<b>\$ 503,895.84</b>	<b>\$ 17,010.85</b>

Community Development

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
83530 Four Corners Sewer/Water Impro	680,000.00	330,000.00	350,000.00	680,000.00	69,270.00	169,660.37	441,069.63
84103 Storrs Center Reserve	1,648,700.00	1,816,220.02	(167,520.02)	1,648,700.00	54,997.89	1,452,013.54	141,688.57
84122 Improvements Storrs Rd Urban	2,500,000.00	808,059.00	1,691,941.00	2,500,000.00	689,640.88	1,564,173.45	246,185.67
84123 Streetscape/Ped.Improv. DOT	1,474,800.00	302,000.00	1,172,800.00	1,474,800.00	500,000.00	2,176.00	972,624.00
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000.00	72,817.65	2,177,182.35	2,250,000.00	-	2,262,155.09	(12,155.09)
84125 StorrsCtr Inter Transp CtrDesign	612,500.00	277,675.15	334,824.85	612,500.00	46,420.41	285,629.20	280,450.39
84126 Parking Garage Transit Hub	10,000,000.00	10,015,120.00	(15,120.00)	10,000,000.00	104,555.25	11,557,124.57	(1,661,679.82)
84127 DECD STEAP#2 Pha1A+Dog Lane Cc	500,000.00	486,461.00	13,539.00	500,000.00	-	500,000.00	-
84128 DECD STEAP #3 Dog Lane Design	200,000.00	200,000.00	-	200,000.00	-	199,999.49	0.51
84129 Omnibus Budget Bill Feb2009	552,000.00	467,400.01	84,599.99	552,000.00	158,540.70	581,971.64	(188,512.34)
84130 Bus Facilities Program (FTA)	6,175,000.00	355,895.16	5,819,104.84	6,175,000.00	1,580,033.62	2,414,895.29	2,180,071.09
84131 DECD STEAP 4 Village Street Utilitie	500,000.00	-	500,000.00	500,000.00	362,774.04	139,945.96	(2,720.00)
84132 Leyland/EDR Infrastructure (\$3M)	3,000,000.00	800,000.00	2,200,000.00	3,000,000.00	594,810.35	1,659,017.04	746,172.61
84133 DECD Brownfield Remediation	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00
84170 HUD Community Challenge Grant	206,530.00	178,382.13	28,147.87	206,530.00	346,350.00	151,279.26	(291,099.26)
<b>Total Community Development:</b>	<b>\$ 30,749,530.00</b>	<b>\$ 16,110,030.12</b>	<b>\$ 14,639,499.88</b>	<b>\$ 30,749,530.00</b>	<b>\$ 4,507,393.14</b>	<b>\$ 22,940,040.90</b>	<b>\$ 3,302,095.96</b>

Capitol Projects as of May 8, 2013

Public Safety

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
82701 Animal Control Van	21,070.63	21,070.63	-	21,070.63	-	21,070.63	-
82801 Fire & Emerg Serv Comm Equipmen	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
82819 Vehicle Key Boxes	7,500.00	7,500.00	-	7,500.00	-	559.00	6,941.00
82822 Forestry 307 Chassis Changeover	30,000.00	30,000.00	-	30,000.00	884.56	29,115.44	-
82823 Rescue Equipment	18,000.00	18,000.00	-	18,000.00	-	15,202.33	2,797.67
82824 Fire Hose	20,000.00	20,000.00	-	20,000.00	-	10,867.26	9,132.74
82825 Ambulance 607 11/12	210,000.00	-	210,000.00	210,000.00	212,450.46	-	(2,450.46)
82826 SCBA Air Tanks	25,000.00	25,000.00	-	25,000.00	-	9,998.00	15,002.00
82827 Fire Personal Protective Equipment	31,000.00	31,000.00	-	31,000.00	-	13,020.00	17,980.00
82828 Replacement 78MF	33,000.00	33,000.00	-	33,000.00	-	32,318.57	681.43
82829 Replacement ET507	200,000.00	200,000.00	-	200,000.00	-	-	200,000.00
82902 Fire Ponds	41,500.00	41,500.00	-	41,500.00	-	25,098.07	16,401.93
<b>Total Public Safety:</b>	<b>\$ 667,070.63</b>	<b>\$ 457,070.63</b>	<b>\$ 210,000.00</b>	<b>\$ 667,070.63</b>	<b>\$ 213,335.02</b>	<b>\$ 157,249.30</b>	<b>\$ 296,486.31</b>

Community Services

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
84808 Senior Center Van 11/12	45,482.00	45,481.60	0.40	45,482.00	-	45,482.00	-
85102 BCP Restroom Improvements	13,000.00	13,000.00	-	13,000.00	-	4,500.00	8,500.00
85104 Lions Club Park	566,000.00	566,000.00	-	566,000.00	-	566,000.00	-
85105 Open Space Purchase	4,409,389.00	3,369,355.00	1,040,034.00	4,409,389.00	-	3,216,246.07	1,193,142.93
85804 Community Center Equipment	283,200.00	283,200.00	-	283,200.00	-	275,622.89	7,577.11
85806 Skate Park	40,000.00	40,000.00	-	40,000.00	-	38,565.68	1,434.32
85808 Comm Center Locker Room Ventilati	20,000.00	20,000.00	-	20,000.00	-	18,466.71	1,533.29
85811 Playscapes New/Replacements	60,000.00	60,000.00	-	60,000.00	-	50,203.00	9,797.00
85812 Comm Center Facility Upgrades	15,000.00	15,000.00	-	15,000.00	-	15,000.00	-
85816 Park Improvements	251,795.00	251,795.00	-	251,795.00	3,200.00	235,791.08	12,803.92
85824 Playground Resurfacing	52,000.00	52,000.00	-	52,000.00	-	51,480.18	519.82
85830 WMTC River Greenway/Blueway	156,874.00	156,874.00	-	156,874.00	-	156,874.34	(0.34)
85831 Commonfields Trail Improvement	21,023.36	21,023.40	(0.04)	21,023.36	-	21,023.36	-
85835 WHIP Grants-MHP EGVP OSHF	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00
<b>Total Community Services:</b>	<b>\$ 5,942,963.36</b>	<b>\$ 4,902,929.00</b>	<b>\$ 1,040,034.36</b>	<b>\$ 5,942,963.36</b>	<b>\$ 3,200.00</b>	<b>\$ 4,695,255.31</b>	<b>\$ 1,244,508.05</b>

Captial Projects as of May 8, 2013

Facilities Management

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
82205 Boiler/Heat/Plumbing - Fire	50,000.00	50,000.00	-	50,000.00	-	39,848.94	10,151.06
86106 New Wells - Schools	1,100,000.00	960,687.00	139,313.00	1,100,000.00	-	1,172,656.26	(72,656.26)
86260 Maintenance Projects	784,391.00	784,391.00	-	784,391.00	44,193.07	739,915.48	282.45
86278 Four School Renovation Project	160,000.00	10,000.00	150,000.00	160,000.00	-	287,068.93	(127,068.93)
86284 MMS Heating Alterations	4,650,000.00	4,103,706.86	546,293.14	4,650,000.00	-	4,507,868.34	142,131.66
86285 MMS Asbestos Removal 2007	65,000.00	46,152.13	18,847.87	65,000.00	-	44,559.13	20,440.87
86286 MMS Carpet Replacement	25,000.00	26,808.87	(1,808.87)	25,000.00	-	23,397.00	1,603.00
86290 Roof Repairs	199,900.00	199,900.00	-	199,900.00	2,835.54	196,895.19	169.27
<b>Total Facilities Management:</b>	<b>\$ 7,034,291.00</b>	<b>\$ 6,181,645.86</b>	<b>\$ 852,645.14</b>	<b>\$ 7,034,291.00</b>	<b>\$ 47,028.61</b>	<b>\$ 7,012,209.27</b>	<b>(\$24,946.88)</b>

Public Works

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
83101 Tree Replacement	32,500.00	32,500.00	-	32,500.00	-	15,612.41	16,887.59
83219 Salt Storage Building	250,000.00	250,000.00	-	250,000.00	-	231,144.96	18,855.04
83302 Sm Bridges & Culverts	319,084.00	319,084.00	-	319,084.00	41,729.50	228,750.45	48,604.05
83303 Large Bridge Maintenance	536,286.00	536,286.00	-	536,286.00	27,176.10	431,733.91	77,375.99
83306 Stone Mill Bridge	1,716,350.00	870,734.88	845,615.12	1,716,350.00	34,187.26	1,042,281.46	639,881.28
83308 Town Walkways/Transp Enhancemt	668,000.00	698,084.89	(30,084.89)	668,000.00	6,719.59	749,413.89	(88,133.48)
83309 Laurel Lane Bridge	1,340,600.00	609,828.12	730,771.88	1,340,600.00	628,801.25	598,592.75	113,206.00
83310 South Eagleville Walkway 11/12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00
83401 Road Drainage	508,811.00	509,840.09	(1,029.09)	508,811.00	23,041.88	396,364.81	89,404.31
83510 Guard Rails	44,197.00	44,197.00	-	44,197.00	-	31,866.53	12,330.47
83524 Road Resurfacing	2,933,810.00	2,767,951.00	165,859.00	2,933,810.00	-	2,770,027.01	163,782.99
83527 Hunting Lodge Rd Walkway 0809	100,000.00	100,000.00	-	100,000.00	-	90,718.54	9,281.46
83601 Pickup Mounted Sign	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00
83636 LARGE DUMP TRUCK 11/12	167,192.46	21,229.11	145,963.35	167,192.46	-	167,192.46	-
83637 Small Dump Truck & Sander 11/12	46,901.08	1,710.00	45,191.08	46,901.08	-	46,901.08	-
83638 Small Dump Truck & Sander	30,000.00	30,000.00	-	30,000.00	26,055.00	-	3,945.00
83639 Large Dump Trucks	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
83729 Snowplows	20,500.00	20,500.00	-	20,500.00	-	19,227.50	1,272.50
83733 Storrs Center Equipment	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00
83911 Engineering Cad Upgrades	168,500.00	168,500.00	-	168,500.00	-	157,588.98	10,911.02
83917 GPS Units - Additional Units	15,000.00	-	15,000.00	15,000.00	-	4,167.00	10,833.00
<b>Total Public Works:</b>	<b>\$ 9,507,731.54</b>	<b>\$ 7,190,445.09</b>	<b>\$ 2,317,286.45</b>	<b>\$ 9,507,731.54</b>	<b>\$ 787,710.58</b>	<b>\$ 6,981,583.74</b>	<b>\$ 1,738,437.22</b>

Capital Projects as of May 8, 2013

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	546,584	546,584	-	546,584	25,677	503,896	17,011
Community Development	30,749,530	16,110,030	14,639,500	30,749,530	4,507,393	22,940,041	3,302,096
Public Safety	667,071	457,071	210,000	667,071	213,335	157,249	296,486
Community Services	5,942,963	4,902,929	1,040,034	5,942,963	3,200	4,695,255	1,244,508
Facilities Management	7,034,291	6,181,646	852,645	7,034,291	47,029	7,012,209	(24,947)
Public Works	9,507,732	7,190,445	2,317,286	9,507,732	787,711	6,981,584	1,738,437
<b>Grand Total:</b>	<b>\$ 54,448,170.11</b>	<b>\$ 35,388,704.28</b>	<b>\$ 19,059,465.83</b>	<b>\$ 54,448,170.11</b>	<b>\$ 5,584,344.24</b>	<b>\$ 42,290,234.36</b>	<b>\$ 6,573,591.51</b>

DEBT SERVICE FUND  
BALANCE SHEET  
AS OF MARCH 31, 2013  
(with comparative totals for MARCH 31, 2012)

	MARCH 31	
	2013	2012
Assets:		
Cash and cash equivalents	\$ 605,936	\$ 649,875
Total Assets	\$ 605,936	\$ 649,875
Liabilities and Fund Balance		
Liabilities:		
Interest Payable	\$ -	\$ -
Total Liabilities	-	-
Fund Balance:		
Unreserved:		
Undesignated	\$ 605,936	\$ 649,875
Total Liabilities and Fund Balance	\$ 605,936	\$ 649,875

DEBT SERVICE FUND  
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCE  
 FOR THE PERIOD ENDED MARCH 31, 2013  
 (with comparative totals for MARCH 31 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
Revenues:			
Bond Proceeds	\$ -	\$ -	\$ -
Interest Income		-	1,285
Total Revenues	-	-	1,285
Other Financing:			
Operating Transfers In:			
General Fund	\$ 825,000	\$ 825,000	\$ 825,000
CNR Fund			
Total Revenues and Other Financing Sources	825,000	825,000	826,285
Expenditures:			
Principal Payments	705,870	180,724	173,996
Interest Payments	153,190	117,771	132,559
Financial Services & Fees			
Total expenditures	859,060	298,495	306,555
Excess of revenues and other financing sources over expenditures	(34,060)	526,505	519,730
Fund balance, July 1	79,431	79,431	130,145
Fund balance, End of Period	\$ 45,371	\$ 605,936	\$ 649,875

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

	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Budget	FY 13/14 Projected	FY 14/15 Projected	FY 15/16 Projected	FY 16/17 Projected	FY 17/18 Projected
<b>Revenues:</b>								
Bonds	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Income	55,542							
Interest on Unspent Balance		1,285						
<b>Total Revenues</b>	<b>188,542</b>	<b>1,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Transfers In - General Fund	760,000	825,000	825,000	675,000	350,000	300,000	300,000	300,000
Operating Transfers In - CNR Fund	150,000							
Operating Transfers In - MS Fund								
<b>Total Revenues and Operating Transfers In</b>	<b>1,098,542</b>	<b>826,285</b>	<b>825,000</b>	<b>675,000</b>	<b>350,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Expenditures:</b>								
Principal Retirement	455,000	460,000	460,000	145,000				
Interest	64,765	45,656	25,900	5,220				
Principal Retirement - GOB 2011				220,000	220,000	220,000	220,000	220,000
Interest - GOB 2011		91,706	93,525	93,525	86,925	80,325	73,725	67,125
Lease Purchase - Co-Gen/Pool Covers	64,129	78,134	78,134					
Lease Purchase - CIP Equip 08/09	113,886	113,886	113,886	113,886				
Lease Purchase - CIP Equip 09/10	87,617	87,617	87,617	87,617	87,617			
Financial/Issuance Costs	110,206							
<b>Total Expenditures</b>	<b>895,603</b>	<b>876,999</b>	<b>859,062</b>	<b>665,248</b>	<b>394,542</b>	<b>300,325</b>	<b>293,725</b>	<b>287,125</b>
Revenues and Other Financing Sources Over/(Under) Expend	202,939	(50,714)	(34,062)	9,752	(44,542)	(325)	6,275	12,875
Fund Balance, July 1	(72,794)	130,145	79,431	45,369	55,121	10,579	10,254	16,529
Fund Balance, June 30	\$ 130,145	\$ 79,431	\$ 45,369	\$ 55,121	\$ 10,579	\$ 10,254	\$ 16,529	\$ 29,404

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

	FY 18/19 Projected	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected
<b>Revenues:</b>								
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Income								
Interest on Unspent Balance								
<b>Total Revenues</b>	-	-	-	-	-	-	-	-
Operating Transfers In - General Fund	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
Operating Transfers In - CNR Fund								
Operating Transfers In - MS Fund								
<b>Total Revenues and Operating Transfers In</b>	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
<b>Expenditures:</b>								
Principal Retirement								
Interest								
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	220,000	200,000
Interest - GOB 2011	60,525	53,925	47,325	40,725	33,850	25,600	16,800	8,000
Lease Purchase - Co-Gen/Pool Covers								
Lease Purchase - CIP Equip 08/09								
Lease Purchase - CIP Equip 09/10								
Financial/Issuance Costs								
<b>Total Expenditures</b>	280,525	273,925	267,325	260,725	253,850	245,600	236,800	208,000
Revenues and Other Financing Sources Over/(Under) Expend	(5,525)	1,075	7,675	(10,725)	(3,850)	4,400	13,200	(8,000)
Fund Balance, July 1	29,404	23,879	24,954	32,629	21,904	18,054	22,454	35,654
Fund Balance, June 30	\$ 23,879	\$ 24,954	\$ 32,629	\$ 21,904	\$ 18,054	\$ 22,454	\$ 35,654	\$ 27,654

SOLID WASTE DISPOSAL FUND  
BALANCE SHEET  
AS OF MARCH 31, 2013  
(with comparative totals for MARCH 31, 2012)

	MARCH 31	
	2013	2012
<u>CURRENT ASSETS</u>		
Cash	\$ 350,482	\$ 332,279
Accounts Receivable (net of allow. for uncollectable accts)	30,000	30,000
Total Current Assets	380,482	362,279
<u>FIXED ASSETS</u>		
Land	8,500	8,500
Buildings & Equipment	565,138	565,138
Less: Accumulated Depreciation	(504,407)	(510,222)
Total Fixed Assets	69,231	63,416
TOTAL ASSETS	\$ 449,713	\$ 425,695
 <u>LIABILITIES AND FUND EQUITY</u>		
<u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ 57,575	\$ 44,165
Accrued Compensated Absences	14,853	14,707
Refundable Deposits	23,200	22,125
Total Current Liabilities	95,628	80,997
<u>LONG-TERM LIABILITIES</u>		
Landfill Postclosure Costs	92,000	96,000
Total Long-Term Liabilities	92,000	96,000
TOTAL LIABILITIES	187,628	176,997
<u>FUND EQUITY</u>		
Retained Earnings	262,085	248,698
Total Fund Equity	262,085	248,698
TOTAL LIABILITIES AND FUND EQUITY	\$ 449,713	\$ 425,695

SOLID WASTE DISPOSAL FUND  
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 MARCH 31, 2013  
 (with comparative totals for MARCH 31, 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
Operating Revenues:			
Transfer Station Fees	\$ 84,000	\$ 81,609	\$ 53,731
Garbage Collection Fees	901,700	727,541	688,107
Sale of Recyclables	15,000	5,226	20,590
Other Revenues	-	10,884	1,886
<b>Total Operating Revenues</b>	<b>1,000,700</b>	<b>825,260</b>	<b>764,314</b>
Operating Expenses:			
Hauler's Tipping Fees	177,290	115,011	114,662
Mansfield Tipping Fees	53,180	33,758	61,088
Wage & Fringe Benefits	326,645	214,686	212,814
Computer Software	4,320	4,020	4,320
Trucking Fee	33,275	12,430	15,630
Recycling Cost	15,500	11,648	13,546
Contract Pickup	377,965	312,717	291,147
Supplies and Services	24,690	49,012	10,680
Depreciation Expense	9,535	7,150	22,500
Hazardous Waste	15,000	-	4,954
Equipment Parts/Other	2,100	3,148	
LAN/WAN Expenditures	10,000	10,000	10,000
<b>Total Operating Expenses</b>	<b>1,049,500</b>	<b>773,580</b>	<b>761,341</b>
<b>NET INCOME (LOSS)</b>	<b>(48,800)</b>	<b>51,680</b>	<b>2,973</b>
Retained Earnings, July 1	210,405	210,405	245,725
<b>Retained Earnings, End of Period</b>	<b>\$ 161,605</b>	<b>\$ 262,085</b>	<b>\$ 248,698</b>

HEALTH INSURANCE FUND  
BALANCE SHEET  
March 31st, 2013  
(with comparative totals for March 31st, 2012)

	March 31st	
	2013	2012
<u>Assets</u>		
Cash and cash equivalents	\$ 4,276,887	\$ 4,780,119
Due from Other Funds	-	-
Total Assets	\$ 4,276,887	\$ 4,780,119
<u>Liability and Fund Equity</u>		
Liabilities:		
Accrued Medical Claims	\$ 348,000	\$ 376,000
Total Liabilities	348,000	376,000
Fund Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	3,528,887	4,004,119
Total Fund Equity	3,928,887	4,404,119
Total Liabilities and Fund Equity	\$ 4,276,887	\$ 4,780,119

HEALTH INSURANCE FUND  
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE

March 31st, 2013  
 (with comparative totals for March 31st, 2012)

	March 31st	
	2013	2012
Revenues:		
Premium income	\$ 5,349,447	\$ 5,477,015
Interest income	3,877	2,649
Total Revenues	5,353,324	5,479,665
Expenditures:		
Payroll	87,319	75,016
Administrative expenses	598,139	533,606
Medical claims	4,549,463	4,066,915
Consultants	17,000	17,000
Employee Wellness	12,548	-
Medical Supplies	55,034	79,803
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	5,329,503	4,782,341
Revenues and Other Financing Sources Over/ (Under) Expenditures	23,821	697,324
Contributed Capital	400,000	400,000
Fund Equity, July 1	3,505,066	3,306,795
Fund Equity plus Cont. Capital, End of Period	\$ 3,928,887	\$ 4,404,119



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

MONTH	99/00	00/01	FY 01/02	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	Average '92-'12	5 Yr. Average FY'08-'12
JULY	170,906	216,792	216,195	231,239	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	279,336	507,338
AUGUST	146,139	215,571	247,118	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	291,797	533,824
SEPTEMBER	140,741	264,603	230,526	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	257,798	420,793
OCTOBER	108,729	180,875	240,996	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	257,518	459,657
NOVEMBER	125,629	203,813	208,715	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	253,260	425,105
DECEMBER	181,592	185,278	256,252	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	262,205	423,607
JANUARY	204,232	200,762	251,986	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	281,118	462,325
FEBRUARY	194,411	180,679	267,614	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	316,612	535,894
MARCH	211,199	200,818	237,003	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	304,516	500,939
APRIL	181,703	206,143	342,562	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016		289,803	488,357
MAY	215,754	244,270	276,117	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547		304,018	466,210
JUNE	193,549	251,842	251,747	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241		297,590	452,385
<b>ANNUAL TOTAL</b>	<b>2,074,584</b>	<b>2,551,446</b>	<b>3,026,831</b>	<b>3,425,231</b>	<b>4,264,309</b>	<b>4,348,731</b>	<b>4,319,389</b>	<b>5,520,987</b>	<b>5,680,824</b>	<b>5,545,518</b>	<b>5,578,314</b>	<b>6,013,488</b>	<b>5,564,023</b>	<b>4,593,891</b>	<b>3,395,570</b>	<b>5,676,434</b>
<b>MONTHLY AVG</b>	<b>172,882</b>	<b>212,620</b>	<b>252,236</b>	<b>285,436</b>	<b>355,359</b>	<b>362,394</b>	<b>359,949</b>	<b>460,082</b>	<b>473,402</b>	<b>462,127</b>	<b>464,860</b>	<b>501,124</b>	<b>463,669</b>	<b>510,432</b>	<b>282,964</b>	<b>473,036</b>
<b>% OF INCREASE</b>	<b>-5.1%</b>	<b>23.0%</b>	<b>18.6%</b>	<b>13.2%</b>	<b>24.5%</b>	<b>2.0%</b>	<b>-0.7%</b>	<b>27.8%</b>	<b>2.9%</b>	<b>-2.4%</b>	<b>0.6%</b>	<b>7.8%</b>	<b>-7.5%</b>	<b>10.1%</b>	<b>9.81%</b>	<b>0.29%</b>

WORKERS' COMPENSATION FUND  
BALANCE SHEET  
March 31, 2013  
(with comparative totals for MARCH 31, 2012)

	MARCH 31	
	2013	2012
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 9,856	\$ 51,293
Total Assets	\$ 9,856	\$ 51,293
<u>FUND BALANCE</u>		
Equity:		
Retained Earnings	\$ 9,856	\$ 51,293
Total Liabilities and Equity	\$ 9,856	\$ 51,293

WORKERS' COMPENSATION FUND  
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 AS OF MARCH 31, 2013  
 (with comparative totals for MARCH 31, 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
<u>REVENUES:</u>			
Premium Income	\$ 441,500	\$ 448,130	\$ 420,000
CIRMA Member Distribution		26,684	23,632
Total Revenues	441,500	474,814	443,632
<u>OPERATING EXPENSES:</u>			
Workers' Compensation Insurance	453,810	516,251	449,030
Total Operating Expenses	453,810	516,251	449,030
NET INCOME (LOSS)	(12,310)	(41,437)	(5,398)
Fund Balance, July 1	51,293	51,293	56,691
Fund Balance, End of Period	\$ 38,983	\$ 9,856	\$ 51,293

MANAGEMENT SERVICES FUND  
BALANCE SHEET  
MARCH 31, 2013  
(With comparative totals for March 31, 2012)

	March 31	
	2013	2012
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 1,165,785	\$ 1,380,685
Due from Region 19/Town GF	-	435,000
Inventory	10,908	10,908
Total Current Assets	1,176,693	1,826,593
Fixed Assets:		
Construction in Progress		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	1,966,087	1,966,087
Accum. Depreciation	(1,037,073)	(1,037,073)
Net Fixed Assets	1,301,342	1,301,342
Total Assets	\$ 2,478,035	\$ 3,127,935
<u>LIABILITIES AND EQUITY</u>		
Liabilities:		
Accounts Payable	\$ 1,019,003	\$ 736,002
Lease Purchase Payable	75,288	75,288
Total Liabilities	1,094,291	811,290
Equity:		
Contributed Capital	146,000	146,000
Retained Earnings	1,237,744	2,170,645
Total Equity	1,383,744	2,316,645
Total Liabilities and Equity	\$ 2,478,035	\$ 3,127,935

MANAGEMENT SERVICES FUND  
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE  
FOR THE PERIOD ENDING MARCH 31, 2013

TOTAL MANAGEMENT SERVICES FUND				
	Budget 2012/13	Actual March 31, 2013	Estimated 2012/13	Proposed 2013/14
<b>REVENUES:</b>				
Mansfield Board of Education	\$ 109,440	\$ 109,440	\$ 109,440	\$ 112,720
Region 19	103,950	100,950	100,950	107,070
Town of Mansfield	10,820	10,820	10,820	18,880
Communication Service Fees	221,490	223,268	223,268	222,750
Copier Service Fees	226,240	223,728	225,000	225,000
Energy Service Fees	2,019,710	1,462,858	1,984,710	1,994,200
Rent	74,260	54,338	90,563	72,450
Rent - Telecom Tower	120,000	117,229	145,000	145,000
Sale of Supplies	35,000	32,831	38,000	38,000
CNR Fund	175,000	175,000	175,000	175,000
Health Insurance Fund	10,000	10,000	10,000	10,000
Solid Waste Fund	10,000	10,000	10,000	10,000
Sewer Operating Fund	3,000	3,000	3,000	3,000
Local Support		1,400	1,400	
Postal Charges	88,290	87,140	87,140	87,140
Universal Services Fund	33,340			28,340
<b>Total Revenues</b>	<b>3,240,540</b>	<b>2,622,002</b>	<b>3,214,291</b>	<b>3,249,550</b>
<b>EXPENDITURES:</b>				
Salaries & Benefits	419,550	290,768	403,031	438,519
Training	8,550	3,982	3,982	8,950
Repairs & Maintenance	28,350	28,855	36,823	35,550
Professional & Technical	40,870	25,109	39,180	40,870
System Support	126,820	89,884	115,702	121,420
Copier Maintenance Fees	91,000	86,184	86,184	90,000
Communications	165,780	147,665	175,434	182,404
Supplies and Software Licensing	26,800	47,833	17,286	26,800
Equipment	158,000	157,127	222,447	163,000
Postage	73,000	54,277	73,000	73,000
Energy	1,909,000	1,741,040	1,884,878	1,909,000
Equipment Rental/Cost of Sales	48,660	82,654	86,742	55,000
<b>Total Expenditures</b>	<b>3,096,380</b>	<b>2,755,378</b>	<b>3,144,689</b>	<b>3,144,513</b>
<b>Add:</b>				
Depreciation	198,080		186,600	186,600
<b>Less:</b>				
Equipment Capitalized	(133,500)		(221,000)	(163,000)
<b>Operating Expenditures</b>	<b>3,160,960</b>	<b>2,755,378</b>	<b>3,110,289</b>	<b>3,168,113</b>
<b>Net Income (Loss)</b>	<b>79,580</b>	<b>(133,376)</b>	<b>104,002</b>	<b>81,437</b>
<b>Total Equity &amp; Contributed Capital, July 1</b>	<b>1,970,384</b>	<b>1,517,120</b>	<b>1,970,384</b>	<b>2,074,386</b>
<b>Total Equity &amp; Contributed Capital, End of Period</b>	<b>\$ 2,049,964</b>	<b>\$ 1,383,744</b>	<b>\$ 2,074,386</b>	<b>\$ 2,155,823</b>

CEMETERY FUND  
BALANCE SHEET  
MARCH 31, 2013  
(with comparative totals for MARCH 31, 2012)

	MARCH 31	
	2013	2012
<u>ASSETS</u>		
Cash and cash equivalents	\$ (161,044)	\$ (120,659)
Investments	456,191	419,842
Total Assets	\$ 295,147	\$ 299,183

FUND BALANCE

Fund Balance		
Reserved for perpetual care	564,249	541,989
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(270,302)	(244,006)
Total Fund Balance	295,147	299,183
Total Liabilities and Fund Balance	\$ 295,147	\$ 299,183

CEMETERY FUND  
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 MARCH 31, 2013  
 (with comparative totals for MARCH 31, 2012)

	BUDGET	MARCH 31	
	2012/13	2013	2012
Operating Revenues:			
Interest & Dividend Income	\$ 10,000	\$ 9,543	\$ 13,542
Capital Gain Distribution		225	239
Gain/(Loss) on Sale of Maturities			3,302
Unrealized Gain (Loss) in Market Value	19,500		
Sale of Plots	2,700	1,200	900
Total Operating Revenues	32,200	10,968	17,983
Operating Expenses:			
Salaries	3,000	3,597	4,346
Road Work			7,535
Cemetery Maintenance	14,000	15,395	18,090
Mowing Service	21,500	4,090	11,080
Total Operating Expenses	38,500	23,082	41,051
Operating Income/(Loss)	(6,300)	(12,114)	(23,068)
Retained Earnings, July 1	307,261	307,261	322,251
Retained Earnings, End of Period	\$ 300,961	\$ 295,147	\$ 299,183

TOWN OF MANSFIELD  
INVESTMENT POOL  
AS OF MARCH 31, 2013

	MARKET VALUE JUN 30, 2012	MARKET VALUE SEP 30, 2012	MARKET VALUE DEC 31, 2012	MARKET VALUE MAR 31, 2013	FISCAL 12/13 CHANGE IN VALUE
<b><u>STOCK FUNDS:</u></b>					
<b><u>FIDELITY INVESTMENTS:</u></b>					
SELECT UTILITIES GROWTH	54,594.10	54,833.93	54,699.18	62,520.59	7,926.49
<b><u>BANK OF AMERICA</u></b>					
U.S. LARGE CAP	8,204.47	8,918.03	8,860.14	9,763.85	1,559.38
INTERNATIONAL DEVELOPED	1,985.07	2,104.49	2,191.35	2,253.65	268.58
EMERGING MARKETS	2,576.78	2,759.52	2,768.02	2,736.85	160.07
U.S. MID CAP	2,993.73	3,146.66	3,157.10	3,488.37	494.64
U.S. SMALL CAP	1,872.51	1,991.18	1,989.62	2,196.86	324.35
SUB-TOTAL BANK OF AMERICA	17,632.56	18,919.88	18,966.23	20,439.58	2,807.02
<b>TOTAL STOCK FUNDS</b>	<b>72,226.66</b>	<b>73,753.81</b>	<b>73,665.41</b>	<b>82,960.17</b>	<b>10,733.51</b>
<b><u>BOND FUNDS:</u></b>					
<b><u>WELLS FARGO ADVANTAGE</u></b>					
WELLS FARGO INCOME PLUS-INV	69,259.84	70,666.50	70,913.09	71,065.47	1,805.63
<b><u>T. ROWE PRICE</u></b>					
U.S. TREASURY LONG	87,034.18	87,061.73	86,104.23	84,213.62	(2,820.56)
<b><u>PEOPLE'S SECURITIES</u></b>					
U.S. TREASURY NOTES	66,935.97	66,944.52	66,954.00	66,961.34	25.37
<b><u>BANK OF AMERICA</u></b>					
GLOBAL HIGH YIELD TAXABLE	4,181.55	4,297.12	4,354.90	4,405.84	224.29
INTERNATIONAL DEVELOPED BONDS	467.48	498.81	467.48	446.87	(20.61)
INVESTMENT GRADE TAXABLE	15,791.97	16,268.54	15,912.17	15,934.30	142.33
SUB-TOTAL BANK OF AMERICA	20,441.00	21,064.47	20,734.55	20,787.01	346.01
<b><u>VANGUARD INVESTMENTS</u></b>					
GNMA FUND	351,906.81	356,202.53	354,918.12	355,269.20	3,362.39
<b>TOTAL BOND FUNDS</b>	<b>595,577.80</b>	<b>601,939.75</b>	<b>599,623.99</b>	<b>598,296.64</b>	<b>2,718.84</b>
<b><u>PUBLIC REAL ESTATE INVESTMENT TRUST:</u></b>					
<b><u>BANK OF AMERICA</u></b>					
REAL ESTATE EQUITY FUND	476.62	475.62	444.40	471.41	(5.21)
<b>TOTAL CASH</b>	<b>476.62</b>	<b>475.62</b>	<b>444.40</b>	<b>471.41</b>	<b>(5.21)</b>
<b><u>COMMODITIES</u></b>					
<b><u>BANK OF AMERICA</u></b>					
PIMCO Comm. Real Return Strategy Fund	2,099.15	2,334.57	2,171.08	2,148.19	49.04
<b>TOTAL COMMODITIES</b>	<b>2,099.15</b>	<b>2,334.57</b>	<b>2,171.08</b>	<b>2,148.19</b>	<b>49.04</b>
<b><u>CASH:</u></b>					
<b><u>BANK OF AMERICA</u></b>					
MONEY MARKET RESERVES	15,896.29	16,130.36	17,215.38	17,441.85	1,545.56
<b>TOTAL CASH</b>	<b>15,896.29</b>	<b>16,130.36</b>	<b>17,215.38</b>	<b>17,441.85</b>	<b>1,545.56</b>
<b>TOTAL INVESTMENTS</b>	<b>686,276.52</b>	<b>694,634.11</b>	<b>693,120.26</b>	<b>701,318.26</b>	<b>15,041.74</b>

**Town of Mansfield  
Investment Pool  
As of March 31, 2013**

	Equity Percentage	Equity In Investments	Equity In Cash Equiv.	Total Equity
Cemetery Fund	65.050%	444,861.60	11,345.92	456,207.53
School Non-Expendable Trust Fund	0.092%	629.17	16.05	645.21
Compensated Absences Fund	34.858%	238,385.64	6,079.88	244,465.52
<b>Total Equity by Fund</b>	<b>100.000%</b>	<b>683,876.41</b>	<b>17,441.85</b>	<b>701,318.26</b>

<u>Investments</u>	<u>Market Value</u>
<u>Stock Funds:</u>	
Fidelity - Select Utilities Growth	62,520.59
B of A US Large Cap	9,763.85
B of A International Developed	2,253.65
B of A Emerging Markets	2,736.85
B of A US Mid Cap	3,488.37
B of A US Small Cap	2,196.86
Sub-Total Stock Funds	82,960.17
<u>Bond Funds:</u>	
Wells Fargo Advantage -Income Plus	71,065.47
T. Rowe Price - U. S. Treasury Long-Term	84,213.62
People's Securities, Inc. - U.S. Treasury Notes	66,961.34
B of A Global High Yield	4,405.84
B of A International Developed Bonds	446.87
B of A Investment Grade Taxable	15,934.30
Vanguard - GNMA Fund	355,269.20
Sub-Total Bond Funds	598,296.64
<u>Public Real Estate Investment Trust</u>	
B of A Real Estate Equity	471.41
<u>Commodities</u>	
B of A Commodities	2,148.19
<u>Cash Equivalents:</u>	
B of A Money Market Reserves	17,441.85
<b>Total Investments</b>	<b>701,318.26</b>

<u>Allocation</u>	<u>Amount</u>	<u>Percentage</u>
Stocks	82,960.17	11.83%
Bonds	598,296.64	85.31%
Public Real Estate Investment Trust	471.41	0.07%
Commodities	2,148.19	0.31%
Cash Equivalents	17,441.85	2.49%
<b>Total Investments</b>	<b>701,318.26</b>	<b>100.00%</b>

EASTERN HIGHLANDS HEALTH DISTRICT  
BALANCE SHEET  
As of March 31st, 2013  
(with comparative totals for Mar. 31st, 2012)

<u>Assets</u>	Mar. 31,	
	2013	2012
Cash and cash equivalents	\$ 376,468	\$ 399,947
Total Assets	\$ 376,468	\$ 399,947
<u>Liabilities and Fund Balance</u>		
<u>Liabilities</u>		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
<u>Fund Balance</u>		
Fund Balance:		
Reserved for Prior Year Encumbrances		-
Unreserved, undesignated	376,468	399,947
Total Fund Balance	376,468	399,947
Total Liabilities & Fund Balance	\$ 376,468	\$ 399,947

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

As of March 31st, 2013

(with comparative totals for Mar. 31st, 2012)

	Adopted	Amended	Estimated	Mar. 31st,		
	Budget	Budget	Actuals	2013	2012	
	2012/13	2012/13	2012/13			
<b>Operating Revenues:</b>						
Member Town Contributions	\$ 371,620	\$ 371,620	\$ 371,620	\$ 271,907	73.2%	\$ 274,152
State Grants	152,440	152,440	152,440	152,436	100.0%	149,943
Septic Permits	29,500	29,500	29,500	21,870	74.1%	21,080
Well Permits	14,000	14,000	11,500	9,205	65.8%	9,665
Soil Testing Service	23,000	23,000	26,700	21,385	93.0%	20,930
Food Protection Service	54,500	54,500	56,000	54,743	100.4%	41,131
B100a Reviews	22,000	22,000	22,300	17,830	81.0%	15,540
Septic Plan Review	24,200	24,200	26,200	20,975	86.7%	18,030
Other Health Services	5,700	5,700	3,000	2,408	42.2%	12,402
Appropriation of Fund Balance	17,415	17,415		-	0.0%	
<b>Total Operating Revenues</b>	<b>714,375</b>	<b>714,375</b>	<b>699,260</b>	<b>572,759</b>	<b>80.2%</b>	<b>562,873</b>
<b>Operating Expenditures:</b>						
Salaries & Wages	499,545	547,300	547,300	398,178	72.8%	339,080
Grant Deductions	(31,995)	(86,505)	(108,000)	(81,540)	94.3%	(27,242)
Benefits	158,685	165,440	165,440	120,752	73.0%	104,668
Miscellaneous Benefits	6,110	6,110	6,110	3,731	61.1%	3,065
Insurance	15,800	15,800	15,800	15,338	97.1%	15,336
Professional & Technical Services	15,700	15,700	16,700	7,768	49.5%	6,590
Other Purchased Services	39,080	39,080	39,080	28,439	72.8%	26,474
Other Supplies	8,000	8,000	8,500	5,519	69.0%	5,212
Equipment - Minor	1,450	1,450	1,450	704	48.5%	350
Contingency	-	-	-	-	0.0%	-
<b>Total Operating Expenditures</b>	<b>712,375</b>	<b>712,375</b>	<b>692,380</b>	<b>498,889</b>	<b>70.0%</b>	<b>473,533</b>
<b>Transfers Out:</b>						
Transfers to CNR	2,000	2,000	82,000	82,000	4100.0%	-
<b>Total Operating Exp. &amp; Transfers Out</b>	<b>714,375</b>	<b>714,375</b>	<b>774,380</b>	<b>580,889</b>	<b>81.3%</b>	<b>473,533</b>
<b>Operating Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>(75,120)</b>	<b>(8,131)</b>		<b>89,340</b>
<b>Fund Balance, July 1</b>	<b>384,599</b>	<b>384,599</b>	<b>384,599</b>	<b>384,599</b>		<b>310,607</b>
<b>Fund Balance, End of Period</b>	<b>\$ 384,599</b>	<b>\$ 384,599</b>	<b>\$ 309,479</b>	<b>\$ 376,468</b>		<b>\$ 399,947</b>

EASTERN HIGHLANDS HEALTH DISTRICT  
 CAPITAL NONRECURRING FUND BALANCE SHEET  
 As of March 31st, 2013  
 (with comparative totals for Mar. 31st, 2012)

	Mar. 31,	
	2013	2012
<u>Assets</u>		
Cash and cash equivalents	\$ 140,422	\$ 59,467
 Total Assets	 \$ 140,422	 \$ 59,467
<u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	\$ 140,422	\$ 59,467
 Total Fund Balance	 \$ 140,422	 \$ 59,467

EASTERN HIGHLANDS HEALTH DISTRICT  
 CAPITAL NONRECURRING FUND  
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 As of March 31st, 2013  
 (with comparative totals for Mar. 31st, 2012)

	Mar. 31,	
	2013	2012
Operating Revenues:		
State Grants	\$ -	\$ -
Transfers In-G/F	82,000	-
Total Operating Revenues	82,000	-
Operating Expenditures:		
Prof & Tech Services	3,535	
Vehicles	(2,925)	15,000
Office Equipment	1,000	-
Total Operating Expenditures	1,610	15,000
Operating Income/(Loss)	80,390	(15,000)
Fund Balance, July 1	60,032	74,467
Fund Balance, End of Period	\$ 140,422	\$ 59,467

**MANSFIELD DOWNTOWN PARTNERSHIP  
BALANCE SHEET  
AS OF MARCH 31, 2013  
(with comparative totals for March 31, 2012)**

	March	
	2013	2012
<u>ASSETS</u>		
Cash & Cash Equivalents	\$ 359,097	\$ 430,033
Accounts Receivable	900	900
Total Assets	\$ 359,997	\$ 430,933
<u>LIABILITIES</u>		
Accounts Payable	\$ -	\$ -
Total Liabilities	-	-
<u>FUND BALANCE</u>		
Fund Balance, Unreserved	359,997	430,933
Total Fund Balance	359,997	430,933
Total Liabilities and Fund Balance	\$ 359,997	\$ 430,933

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

	Actual 2000/01	Actual 2001/02	Actual 2002/03	Actual 2003/04	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Adopted Budget 2012/13	Amended Budget 2012/13	Actual 03/31/13
<b>Revenues:</b>															
<b>Intergovernmental:</b>															
Mansfield General Fund/CNR	\$32,500	\$20,000	\$30,000	\$41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Uconn		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Mansfield Capital Projects *						60,000									
Leyland Share - Relocation								30,210			10,000				
Membership Fees			10,040	13,085	17,355	20,282	19,215	21,820	22,440	20,199	16,983	16,778	15,000	15,000	14,758
Local Support				1,500	1,500										
State Support						4,993									
Contributions/Other					200	2,165	(165)			240					
<b>Total Revenues</b>	<b>32,500</b>	<b>52,500</b>	<b>85,040</b>	<b>102,585</b>	<b>129,055</b>	<b>211,440</b>	<b>143,050</b>	<b>302,030</b>	<b>272,440</b>	<b>270,439</b>	<b>276,983</b>	<b>266,778</b>	<b>265,000</b>	<b>265,000</b>	<b>264,758</b>
<b>Operating Expenditures:</b>															
Salaries and Benefits		15,531	71,378	73,007	83,974	92,800	107,140	121,544	133,679	135,713	147,126	170,810	178,264	178,264	132,585
Professional & Technical	930	9,519	7,386	5,406	8,397	63,068	44,967	31,817	27,202	28,893	71,561	61,608	61,700	71,700	59,899
Relocation Costs							20,000	40,420							
Office Rental		3,600	11,000	11,800	13,181	13,775	16,451	17,565	17,584	15,918	15,040	8,000	7,810	7,810	5,858
Insurance			1,650	1,760	1,764	1,772	1,702	1,704	1,713	1,724	1,715	1,747	2,205	2,205	1,545
Purchased Services			8,029	5,005	6,092	9,065	7,092	7,003	8,157	6,666	6,612	9,641	7,000	7,000	7,162
Supplies & Services		3,980	4,704	2,837	2,463	4,075	2,055	2,733	2,783	3,257	3,000	1,276	900	900	986
Contingency													25,000	15,000	-
<b>Total Operating Expenditures</b>	<b>930</b>	<b>32,630</b>	<b>104,147</b>	<b>99,815</b>	<b>115,871</b>	<b>184,555</b>	<b>199,407</b>	<b>222,786</b>	<b>191,118</b>	<b>192,171</b>	<b>245,054</b>	<b>253,082</b>	<b>282,879</b>	<b>282,879</b>	<b>208,035</b>
<b>Operating Income/(Loss)</b>	<b>31,570</b>	<b>19,870</b>	<b>(19,107)</b>	<b>2,770</b>	<b>13,184</b>	<b>26,885</b>	<b>(56,357)</b>	<b>79,244</b>	<b>81,322</b>	<b>78,268</b>	<b>31,929</b>	<b>13,696</b>	<b>(17,879)</b>	<b>(17,879)</b>	<b>56,723</b>
<b>Fund Balance, July 1</b>		<b>31,570</b>	<b>51,440</b>	<b>32,333</b>	<b>35,103</b>	<b>48,287</b>	<b>75,172</b>	<b>18,815</b>	<b>98,059</b>	<b>179,381</b>	<b>257,649</b>	<b>289,578</b>	<b>303,274</b>	<b>285,395</b>	<b>303,274</b>
<b>Fund Balance, End of Period</b>	<b>\$31,570</b>	<b>\$51,440</b>	<b>\$32,333</b>	<b>\$35,103</b>	<b>\$ 48,287</b>	<b>\$ 75,172</b>	<b>\$ 18,815</b>	<b>\$ 98,059</b>	<b>\$179,381</b>	<b>\$257,649</b>	<b>\$289,578</b>	<b>\$303,274</b>	<b>\$285,395</b>	<b>\$267,516</b>	<b>\$359,997</b>
<b>Contribution Recap:</b>															
Mansfield	\$32,500	\$20,000	\$30,000	\$41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Mansfield Capital Projects						60,000									
UCONN		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
<b>Total Contributions</b>	<b>\$32,500</b>	<b>\$52,500</b>	<b>\$75,000</b>	<b>\$88,000</b>	<b>\$110,000</b>	<b>\$184,000</b>	<b>\$124,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>

**TOWN OF MANSFIELD  
DOWNTOWN REVITALIZATION & ENHANCEMENT  
PROJECT #84120 through #84133  
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCE  
AS OF MARCH 31, 2013**

	Project Length	
	Budget	Actual
Operating Revenues:		
Intergovernmental Revenues -		
USDA Rural Development Grant	\$ 175,509	\$ 175,509
DECD STEAP Grants - I, II, III, IV	1,700,000	1,186,461
Urban Action Grant	2,500,000	808,059
DOT Grant # 77-217	1,172,800	
Urban Action Grant/Rell	10,000,000	10,000,000
DOT Grant # 77-223	2,250,000	72,818
Federal Transit Authority (GHTD)	490,000	222,140
Omnibus Bill (DOT)	552,000	467,400
Federal Transit Authority (Bus Facility)	4,940,000	355,895
DECD Brownfield Remediation	450,000	
Local Support (DECD grant)	115,640	55,535
Local Share - Bonds	302,000	302,000
Leyland Share (FTA Match & Other)	1,250,860	9,000
EDR Share	1,765,000	800,000
Other		15,120
<b>Total Operating Revenues</b>	<b>27,663,809</b>	<b>14,469,937</b>
Operating Expenditures:		
Downtown Revitalization & Enhancement:		
Salaries - Temporary		33,984
Legal Services	226,847	234,931
Legal Services - DECD Contract	7,442	2,442
Contracted Services	285,884	55,241
Architects & Engineers	2,141,943	1,810,857
Demolition	930,460	949,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	2,176
Construction Costs	19,917,318	16,717,524
Construction - Storrs Road	2,386,822	925,165
Construction - Walkway	222,271	222,271
<b>Total Operating Expenditures</b>	<b>27,663,809</b>	<b>21,033,781</b>
Revenues Over/(Under) Expenditures *		(6,563,845)
Fund Balance, July 1		
Fund Balance, End of Period	\$ -	\$ (6,563,845)

\* Due from other agencies (grants)

SERIAL BONDS SUMMARY  
SCHOOLS AND TOWN  
March 31, 2013

	Schools	Town	Total
Balance at July 1, 2012	\$1,185,000	\$2,260,000	\$3,445,000
Issued During Period			
Retired During Period			
Balance at 3/31/13	<u>\$1,185,000</u>	<u>\$2,260,000</u>	<u>\$3,445,000</u>

CHANGES IN BOND AND NOTES OUTSTANDING

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2012	\$3,445,000			\$3,445,000
Debt Issued				
Debt Retired				
Balance at 3/31/13	<u>\$3,445,000</u>			<u>\$3,445,000</u>

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

DETAIL OF DEBT OUTSTANDING  
SCHOOLS AND TOWNS  
AS OF MARCH 31, 2013

	<u>Original Amount</u>	<u>Balance 03/31/13</u>
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ 160,000
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	1,025,000
Schools Outstanding Debt	1,965,000	1,185,000
Town		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	\$ 2,590,000	\$ 315,000
2004 General Obligation Bonds:		
Library Renovations	725,000	130,000
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	173,620
Hunting Lodge Road Bikeway	105,250	105,250
Salt Storage Shed	263,130	263,130
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	302,000
Various Equipment Purchases	93,000	93,000
Facility Improvements	40,000	40,000
Transportation Facility Improvements	130,000	130,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	378,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	330,000
Town Outstanding Debt	5,130,000	2,260,000
Total Debt Outstanding	\$ 7,095,000	\$ 3,445,000

TOWN OF MANSFIELD  
SUMMARY OF INVESTMENTS

March 31, 2013

ALL OTHER FUNDS:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 03/31/13
State Treasurer	9,221,835	0.120	Various	Various	712
Total Accrued Interest @ 03/31/13					712
Interest Received 7/1/12 - 03/31/13					<u>16,175</u>
Total Interest, General Fund, 03/31/12					<u><u>16,887</u></u>

CAPITAL FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 03/31/13
State Treasurer			Various	Various	
Total Accrued Interest @ 03/31/13					
Interest Received 7/1/12 - 03/31/13					<u>          </u>
Total Interest, Capital Fund @ 03/31/13					<u><u>          </u></u>

HEALTH INSURANCE FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 03/31/13
MBIA - Class	1,305,722	0.010	Various	Various	
State Treasurer	3,137,836	0.120	Various	Various	216
Total Accrued Interest @ 03/31/13				2649	216
Interest Received 7/1/12 - 03/31/13					<u>3,877</u>
Total Interest, Health Insurance Fund @ 03/31/13					<u><u>4,093</u></u>

Town of Mansfield  
Memo

DATE: April 4, 2013  
 To: Matt Hart, Town Manager  
 Cherie Trahan, Director of Finance  
 From: Christine Gamache, Collector of Revenue  
 Subject: Amounts and % of Collections for 7/1/12 to 03/31/2013 comparable to 7/1/11 to 03/31/2012 and 7/1/10 to 3/31/2011

	GRAND LIST		ADJUSTED		DELINQUENT		
	2011	ADJUSTMENTS	LIST	PAID	% PAID	BALANCE	% DEL
RE	23,607,247	(2,729)	23,604,518	(23,150,782)	98.1%	453,736	1.9%
STORRS CENTER	54,160	96,243	150,403	(150,016)	99.7%	387	0.3%
PER	907,292	5,946	913,239	(877,421)	96.1%	35,818	3.9%
MV	1,995,020	(32,140)	1,962,879	(1,831,160)	93.3%	131,720	6.7%
DUE	26,563,720	67,320	26,631,040	(26,009,379)	97.7%	621,660	2.3%
MVS	253,072	(3,233)	249,839	(199,483)	79.8%	50,356	20.2%
TOTAL	26,816,792	64,087	26,880,879	(26,208,863)	97.5%	672,016	2.5%

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

Suspense Collections	10,057.96	Suspense Interest Less Fees	10,183.49
Prior Years Taxes	191,196.99	Interest and Lien Fees	118,587.04
	<u>201,254.95</u>		<u>128,770.53</u>

	GRAND LIST		ADJUSTED		DELINQUENT		
	2010	ADJUSTMENTS	LIST	PAID	% PAID	BALANCE	% DEL
RE	23,202,933	(126,226)	23,076,708	(22,744,004)	98.6%	332,703	1.4%
STORRS CENTER	27,995	26,037	54,032	(52,131)	96.5%	1,901	3.5%
PER	887,978	(947)	887,031	(853,390)	96.2%	33,642	3.8%
MV	1,866,225	(48,627)	1,817,598	(1,693,092)	93.1%	124,507	6.9%
DUE	25,985,132	(149,763)	25,835,370	(25,342,617)	98.1%	492,753	1.9%
MVS	211,218	(4,038)	207,180	(165,466)	79.9%	41,713	20.1%
TOTAL	26,196,350	(153,801)	26,042,549	(25,508,083)	97.9%	534,466	2.1%

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

Suspense Collections	10,926.48	Suspense Interest	8,446.02
Prior Years Taxes	86,155.34	Interest and Lien Fees	102,933.76
	<u>97,081.82</u>		<u>111,379.78</u>

	GRAND LIST		ADJUSTED		DELINQUENT		
	2009	ADJUSTMENTS	LIST	PAID	% PAID	BALANCE	% DEL
RE	22,250,372	(10,298)	22,240,074	21,827,671	98.1%	412,403	1.9%
PER	846,956	(7,756)	839,200	811,045	96.6%	28,155	3.4%
MV	1,755,812	(39,732)	1,716,080	1,612,720	94.0%	103,360	6.0%
DUE	24,853,140	(57,786)	24,795,355	24,251,436	97.8%	543,919	2.2%
MVS	187,103	454	187,557	141,947	75.7%	45,610	24.3%
TOTAL	25,040,243	(57,332)	24,982,912	24,393,383	97.6%	589,529	2.4%

PRIOR YEARS COLLECTION  
July 1, 2010 to June 30, 2011

Suspense Collections	6,565	Suspense Interest Less Fees	7,835
Prior Years Taxes	319,934	Interest and Lien Fees	167,803
	<u>326,499</u>		<u>175,638</u>

CAPITAL PROJECTS - OPEN SPACE  
STATUS REPORT THROUGH MARCH 31, 2013

	Acreage	Total Budget	Expended Thru 6/30/2012	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
Expenditures Prior to 92/93		\$4,409,389	130,790			
<b>UNALLOCATED COSTS:</b>						
Appraisal Fees - Various			17,766			
Financial Fees			8,975			
Legal Fees			15,159			
Survey & Inspections			6,475			
Outdoor Maintenance			13,952			
Major Additions - Improvements			3,000			
Miscellaneous Costs			2,927			
Forest Stewardship-50' Cliff Preserve			3,852			
Parks Coordinator			103,604			
<b>PROPERTY PURCHASES:</b>						
Bassetts Bridge Rd Lots 1,2,3	8.23		128,439			
Baxter Property	25.80		163,330			
Bodwell Property	6.50		42,703			
Boettiger, Orr, Parish Property	106.00		101,579			
Dorwart Property	61.00		342,482			
Dunnack Property	32.00		35,161			
Eaton Property	8.60		162,236			
Ferguson Property	1.19		31,492			
Fesik Property	7.40		7,636			
Hatch/Skinner Property	35.33		291,780			
Holinko Property	18.60		62,576			
Larkin Property	11.70		24,202			
Laugardia Property - Dodd Rd.			500	5,250		
Lion's Club Park			81,871			
Marshall Property	17.00			18,172		
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			
Reed Property	23.70		69,527			
Rich Property	102.00		283,322			
Sibley Property	50.57		90,734			
Swanson Property (Browns Rd)	29.00		64,423			
Thompson/Swaney Prop. (Bone Mill)			1,500			
Torrey Property	29.50		91,792			
Vernon Property	3.00		31,732			
Estate of Vernon - Property	68.41		257,996			
Warren Property	6.80		24,638			
Watts Property	23.50		92,456			
	916.78	\$4,409,389	\$3,167,820	\$23,422	\$1,218,147	\$0

Project Name		Breakdown of Expenditures of Prior to 92/93
85105 - Local Funds 94/95	\$250,000	White Cedar Swamp - Purchase \$50,000
85105 - Local Funds 90/91	227,855	Appraisal Fees 250
85105 - Local Funds 97/98	250,000	Financial Fees 5,457
85105 - Local Funds 98/99	250,000	Miscellaneous Costs 605
85105 - Local Funds 99/00	250,000	Unidentifiable (Prior 89/90) 74,478
85105 - Local Funds 00/01	250,000	
85105 - Local Support June 15, 2001	5,000	<u>\$130,790</u>
85105 - Local Funds 01/02	250,000	
85105 - Local Funds 02/03	75,000	
85105 - Local Funds 03/04	100,000	
85105 - State Support - Rich Property	60,000	
85105 - State Support - Hatch/Skinner Property	126,000	
85105 - State Support - Olsen Property	50,000	
85105 - State Support - Vernon Property	113,000	
85105 - State Support - Dorwart Property	112,534	
85114 - Bonded Funds	1,000,000	
85105 - Authorized Bonds 2010/11	1,040,000	
	<u>\$4,409,389</u>	

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

As of March 31, 2013

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	70,127.00	
OUTSTANDING RECEIVABLE	<u>26,209.00</u>	
TOTAL TUITION REVENUE	96,336.00	
EXCESS COST & STATE AGENCY GRANT	213,166.00	
SERVICES FOR THE BLIND	-	
MEDICAID REIMBURSEMENT PROGRAM	-	
TOTAL REVENUES		309,502.00

EXPENDITURES:

TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	-	
ANTICIPATED EXPENDITURES	<u>(430,620.68)</u>	
	(430,620.68)	
OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	<u>(224,336.55)</u>	
	6,163.45	
TRANSPORTATION 112-62802-53910-52		
BUDGET	112,000.00	
ANTICIPATED EXPENDITURES	<u>(162,980.66)</u>	
	(50,980.66)	
TOTAL EXPENDITURES BALANCE - UNDER (OVER)		(475,437.89)
TOTAL BALANCE UNDER (OVER) BUDGET		<u><u>(165,935.89)</u></u>

MAINTENANCE PROJECTS - CAPITAL 86260

Date	Project Description	Status	Paid	Encumbered	Total Estimated Project Cost	Account Balance
7/1/2011	Beginning Balance					120,192
1	Arrow Fence Goodwin	Completed 9/11	3,828		3,828	116,364
2	Fuss & O'Neill Modifications to Generator at MCC	Completed 12/11	3,500		3,500	112,864
3	Willimantic Winnelson Boiler at Historical Society	Completed 1/12	4,666		4,666	108,198
4	Piela Electric Generator	Open	27,400	600	28,000	80,198
5	Rovic Rug Extractor	Completed 4/12	1,499		1,499	78,699
6	Overhead Door Repairs/Installation PW & Maint. Shop Doors	Open	3,265	235	3,500	75,199
7	Automated Building System Software License/25425	Open	4,820		4,820	70,379
8	A&A Asphalt LLC Vinton, Southeast, Goodwin Play area repairs	Completed 11/11	1,712		1,712	68,667
9	Grainger Air Compressor	Completed 11/11	3,307		3,307	65,360
10	Automated Building System Software License/25440	Open	4,920		4,920	60,440
11	Nutmget Companies Repairs to waste pipe at Town Hall	Completed 4/12	4,642		4,642	55,798
12	Depot Pump Repairs to Well Pump at MMS	Completed 4/12	3,668		3,668	52,131
13	Willimantic Winnelson Plumbing/Electrical supplies MCC Generator	Open		2,500	2,500	49,631
14	Ander's Carpet Service Replaced Vinyl Flooring at Historical Society	Completed	1,894		1,894	47,737
15	Art Signs Senior Center Sign	Completed	1,750		1,750	45,987
7/1/2012	12/13 Appropriation \$55,000					100,987
16	Ander's Carpet Service Replace MMS & SE portable classroom carpets	Completed	23,223		23,223	77,764
17	Ander's Carpet Service Rebinding carpets MMS, SE, Goodwin, and replace bathroom flooring in SE portable.	Completed	5,968		5,968	71,796
18	Major Electric Repairs to generator at MMS	Completed	921		921	70,876
19	Willimantic Winnelson Repairs to MCC generator	Completed	157		157	70,719
20	Tennett Tree Service Removal of trees at MMS	Completed	2,000		2,000	68,719
21	Woodland Building & Revoations MCC shower stall replacements	Completed	7,851		7,851	60,868
22	Kittredge Equipment Freezer	Completed	5,368		5,368	55,500
23	New England Door Closer Library	Completed	1,859		1,859	53,641
24	American DG Energy Beckwith Installation	Completed	3,500		3,500	50,141
25	Professional Lock Security Locks for all schools	Open		11,000	11,000	39,141
26	Ander's Carpet Service Library	Open		7,505	7,505	31,636
27	Signs Plus Security signs for all schools	Open		1,620	1,620	30,016
28	Willimantic Winnelson Goodwin water heater	Completed	3,141		3,141	26,875
29	Pats Power Equipment Blower	Completed	2,699		2,699	24,176
30	Silva Engineering Design of atrium doors at Southeast	Open		4,000	4,000	20,176
31	Kittredge Equipment Co. Pressure Steamer at MMS	Open		16,733	16,733	3,443
32	Labor cost for Town Hall Boiler repairs	Open	3,197		3,197	245
						245

Town of Mansfield  
Monthly Revenue Summary by Source

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
111 General Fund - Town							
40705 TOWN PARKING FINES-STORRS CENTER	.00	.00	.00	3,524.70	3,524.70	.00	3,524.70
Taxes and Related Items							
40101 Current Year Levy	(26,034,470.00)	49,300.00	40,648.07	26,048,282.06	22,463.99	100.09	26,007,633.99
40102 Prior Year Levy	(175,000.00)	.00	20,623.26	213,442.25	17,818.99	110.18	192,818.99
40103 Interest & Lien Fees	(135,000.00)	.00	527.13	119,121.35	(16,405.78)	87.85	118,594.22
40104 Motor Vehicle Supplement	(165,000.00)	.00	645.45	200,128.69	34,483.24	120.90	199,483.24
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	.00	37.56	10,095.52	4,057.96	167.63	10,057.96
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	.00	.00	10,183.49	6,183.49	254.59	10,183.49
40109 Collection Fees	.00	.00	.00	334.00	334.00	.00	334.00
40110 CURRENT YR LEVY - STORRS CTR	(488,000.00)	.00	.00	.00	(488,000.00)	.00	.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	321,000.00	.00	.00	.00	321,000.00	.00	.00
<b>Total Taxes and Related Items</b>	<b>(26,686,470.00)</b>	<b>49,300.00</b>	<b>62,481.47</b>	<b>26,601,587.36</b>	<b>(98,064.11)</b>	<b>99.63</b>	<b>26,539,105.89</b>
Licenses and Permits							
40201 Misc Licenses & Permits	(2,640.00)	.00	.00	1,794.00	(846.00)	67.95	1,794.00
40202 Sport Licenses	(400.00)	.00	.00	115.00	(285.00)	28.75	115.00
40203 Dog Licenses	(8,000.00)	.00	(69.20)	4,147.00	(3,783.80)	52.70	4,216.20
40204 Conveyance Tax	(150,000.00)	.00	.00	98,760.54	(51,239.46)	65.84	98,760.54
40210 Subdivision Permits	(2,000.00)	.00	.00	5,800.00	3,800.00	290.00	5,800.00
40211 Zoning/Special Permits	(18,000.00)	.00	4,750.00	15,715.00	(7,035.00)	60.92	10,965.00
40212 Zba Applications	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40214 Iwa Permits	(5,000.00)	.00	.00	2,670.00	(2,330.00)	53.40	2,670.00
40224 Road Permits	(750.00)	.00	.00	350.00	(400.00)	46.67	350.00
40230 Building Permits	(175,000.00)	.00	17,687.77	124,424.50	(68,263.27)	60.99	106,736.73
40231 Adm Cost Reimb-permits	(100.00)	.00	.00	182.00	82.00	182.00	182.00
40232 Housing Code Permits	(86,000.00)	.00	150.00	75,405.00	(10,745.00)	87.51	75,255.00
40233 Housing Code Penalties	(1,100.00)	.00	.00	100.00	(1,000.00)	9.09	100.00
40234 Landlord Registrations	(600.00)	.00	.00	1,380.00	780.00	230.00	1,380.00
<b>Total Licenses and Permits</b>	<b>(451,590.00)</b>	<b>.00</b>	<b>22,518.57</b>	<b>332,843.04</b>	<b>(141,265.53)</b>	<b>68.72</b>	<b>310,324.47</b>
Federal Support - Education							
40369 FEMA Grant	.00	.00	144,987.49	141,088.45	(3,899.04)	.00	(3,899.04)
<b>Total Federal Support - Education</b>	<b>.00</b>	<b>.00</b>	<b>144,987.49</b>	<b>141,088.45</b>	<b>(3,899.04)</b>	<b>.00</b>	<b>(3,899.04)</b>
Fed. Support Gov							
40352 Payment In Lieu Of Taxes	(1,850.00)	.00	.00	.00	(1,850.00)	.00	.00
40357 Social Serv Block Grant	(3,470.00)	.00	.00	867.00	(2,603.00)	24.99	867.00
<b>Total Fed. Support Gov</b>	<b>(5,320.00)</b>	<b>.00</b>	<b>.00</b>	<b>867.00</b>	<b>(4,453.00)</b>	<b>16.30</b>	<b>867.00</b>
State Support Education							
40401 Education Assistance	(10,152,380.00)	.00	.00	5,078,008.00	(5,074,372.00)	50.02	5,078,008.00
40402 School Transportation	(104,540.00)	.00	.00	.00	(104,540.00)	.00	.00

Town of Mansfield  
Monthly Revenue Summary by Source

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total State Support Education	(10,256,920.00)	.00	.00	5,078,008.00	(5,178,912.00)	49.51	5,078,008.00
<b>State Support Gov</b>							
40451 Pilot - State Property	(7,047,420.00)	.00	.00	7,021,354.08	(26,065.92)	99.63	7,021,354.08
40454 Circuit Crt-parking Fines	(810.00)	.00	.00	6,730.45	5,920.45	830.92	6,730.45
40455 Circuit Breaker	(50,140.00)	.00	.00	47,117.37	(3,022.63)	93.97	47,117.37
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40457 Library - Connecticut/ill	(15,000.00)	.00	.00	1,228.00	(13,772.00)	8.19	1,228.00
40458 Library - Basic Grant	(2,300.00)	.00	.00	.00	(2,300.00)	.00	.00
40460 Boat Reimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	1,176.61	(23.39)	98.05	1,176.61
40465 Emerg Mgmt Performance Grant	(14,500.00)	.00	35,600.00	12,311.00	(37,789.00)	(160.61)	(23,289.00)
40469 Veterans Reimb	(7,750.00)	.00	.00	7,357.86	(392.14)	94.94	7,357.86
40470 State Revenue Sharing	(214,000.00)	.00	50,000.00	402,298.88	138,298.88	164.63	352,298.88
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	9,820.75	820.75	109.12	9,820.75
40496 Pilot-holinko Estates	(13,500.00)	.00	9,854.00	.00	(23,354.00)	(72.99)	(9,854.00)
40551 Pilot - Senior Housing	.00	.00	17,447.00	17,447.00	.00	.00	.00
<b>Total State Support Gov</b>	<b>(7,380,120.00)</b>	<b>.00</b>	<b>112,901.00</b>	<b>7,528,842.00</b>	<b>35,821.00</b>	<b>100.49</b>	<b>7,415,941.00</b>
<b>Charge for Services</b>							
40605 Region 19 Financial Serv	(91,680.00)	.00	.00	68,760.00	(22,920.00)	75.00	68,760.00
40606 Health District Services	(24,580.00)	.00	.00	18,435.00	(6,145.00)	75.00	18,435.00
40610 Recording	(60,000.00)	.00	.00	49,012.00	(10,988.00)	81.69	49,012.00
40611 Copies Of Records	(12,400.00)	.00	.00	10,488.45	(1,911.55)	84.58	10,488.45
40612 Vital Statistics	(11,000.00)	.00	.00	8,878.00	(2,122.00)	80.71	8,878.00
40613 Sale Of Maps/regs	(100.00)	.00	10.00	57.00	(53.00)	47.00	47.00
40620 Police Service	(67,800.00)	.00	37,260.00	70,558.89	(34,501.11)	49.11	33,298.89
40622 Redemption/Release Fees	(1,000.00)	.00	.00	794.00	(206.00)	79.40	794.00
40625 Animal Adoption Fees	(900.00)	.00	.00	585.00	(315.00)	65.00	585.00
40641 FINES ON OVERDUE BOOKS	(15,500.00)	.00	.00	8,662.75	(6,837.25)	55.89	8,662.75
40644 PARKING PLAN REVIEW FEE	(3,200.00)	.00	.00	2,485.00	(715.00)	77.66	2,485.00
40650 Blue Prints	(200.00)	.00	.00	.00	(200.00)	.00	.00
40656 Reg Dist 19 Grnds Mntnce	(71,880.00)	.00	.00	54,160.00	(17,720.00)	75.35	54,160.00
40663 Zoning Regulations	(200.00)	.00	.00	246.50	46.50	123.25	246.50
40671 Day Care Grounds Maintenance	(12,160.00)	.00	.00	9,120.00	(3,040.00)	75.00	9,120.00
40674 Charge for Services	(2,500.00)	.00	.00	3,143.02	643.02	125.72	3,143.02
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
40584 Cash Overage/Shortage	.00	.00	370.78	161.00	(209.78)	.00	(209.78)
40699 Fire Safety Code Fees	(16,000.00)	.00	16,164.24	34,408.20	2,243.96	114.02	18,243.96
<b>Total Charge for Services</b>	<b>(393,800.00)</b>	<b>.00</b>	<b>53,805.02</b>	<b>342,654.81</b>	<b>(104,950.21)</b>	<b>73.35</b>	<b>288,849.79</b>
<b>Fines and Forfeitures</b>							
40702 Parking Tickets - Town	(4,500.00)	.00	.00	95.55	(4,404.45)	2.12	95.55
40710 Building Fines	(1,500.00)	.00	.00	1,750.00	250.00	116.67	1,750.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40713 NUISANCE ORDINANCE	(11,000.00)	.00	.00	6,298.00	(4,702.00)	57.25	6,298.00
40715 Ordinance Violation Penalty	(680.00)	.00	.00	1,433.30	753.30	210.78	1,433.30
40716 Noise Ordinance Violation	(300.00)	.00	.00	.00	(300.00)	.00	.00

Town of Mansfield  
Monthly Revenue Summary by Source

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

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40717 Possession Alcohol Ordinance	(4,440.00)	.00	.00	1,620.00	(2,820.00)	36.49	1,620.00
40718 Open Liquor Container Ordin	(6,120.00)	.00	.00	1,670.00	(4,450.00)	27.29	1,670.00
<b>Total Fines and Forfeitures</b>	<b>(28,630.00)</b>	<b>.00</b>	<b>.00</b>	<b>12,866.85</b>	<b>(15,763.15)</b>	<b>44.94</b>	<b>12,866.85</b>
<b>Miscellaneous</b>							
40804 Rent - Historical Soc	(2,000.00)	.00	.00	2,900.00	900.00	145.00	2,900.00
40807 Rent - Town Hall	(7,580.00)	.00	.00	6,007.50	(1,572.50)	79.25	6,007.50
40808 Rent - Senior Center	(100.00)	.00	.00	.00	(100.00)	.00	.00
40817 Telecom Services Payment	(55,000.00)	.00	.00	48,086.41	(6,913.59)	87.43	48,086.41
40820 Interest Income	(25,000.00)	.00	285.00	16,460.11	(8,824.89)	64.70	16,175.11
40824 Sale Of Supplies	(20.00)	.00	.00	17.00	(3.00)	85.00	17.00
40825 Rent - R19 Maintenance	(2,790.00)	.00	.00	2,790.00	.00	100.00	2,790.00
40890 Other	(2,500.00)	.00	508.50	4,410.79	1,402.29	156.09	3,902.29
<b>Total Miscellaneous</b>	<b>(94,990.00)</b>	<b>.00</b>	<b>793.50</b>	<b>80,671.81</b>	<b>(15,111.69)</b>	<b>84.09</b>	<b>79,878.31</b>
<b>Operating Transfers In</b>							
40928 School Cafeteria	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
<b>Total Operating Transfers In</b>	<b>(2,500.00)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,500.00)</b>	<b>.00</b>	<b>.00</b>
<b>Total 111 General Fund - Town</b>	<b>(45,300,340.00)</b>	<b>49,300.00</b>	<b>397,487.05</b>	<b>40,122,954.02</b>	<b>(5,525,573.03)</b>	<b>87.79</b>	<b>39,725,466.97</b>

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Town of Mansfield  
Monthly Expenditure Summary by Activity

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>111 General Fund - Town</b>						
<b>General Government</b>						
11100 Legislative	88,680.00	.00	.00	66,555.11	22,124.89	75.05
12100 Municipal Management	198,300.00	12,480.00	995.00	158,824.11	50,960.89	75.82
12200 Human Resources	134,180.00	3,170.00	.00	94,376.82	42,973.18	68.71
13100 Town Attorney	42,500.00	.00	10,608.99	31,312.01	579.00	98.64
13200 Probate	3,920.00	.00	.00	3,918.42	1.58	99.96
14200 Registrars	65,920.00	(5,150.00)	.00	33,958.61	26,811.39	55.88
15100 Town Clerk	217,170.00	3,620.00	10,046.89	155,496.00	55,247.11	74.98
15200 General Elections	36,700.00	.00	.00	18,395.43	18,304.57	50.12
16100 Finance Administration	116,560.00	1,490.00	.00	85,024.70	33,025.30	72.02
16200 Accounting & Disbursements	168,390.00	3,800.00	150.00	156,973.57	15,066.43	91.25
16300 Revenue Collections	155,740.00	2,900.00	.00	116,802.45	41,837.55	73.63
16401 Board Of Assessment Appeals	.00	.00	.00	400.00	(400.00)	.00
16402 Property Assessment	213,440.00	3,810.00	566.00	151,070.27	65,613.73	69.80
16510 Central Copying	39,000.00	.00	.00	37,696.00	1,304.00	96.66
16511 Central Services	34,000.00	.00	.00	29,226.04	4,773.96	85.96
16600 Information Technology	10,820.00	.00	.00	10,820.00	.00	100.00
30900 Facilities Management	939,750.00	2,370.00	14,466.83	659,282.13	268,371.04	71.51
<b>Total General Government</b>	<b>2,465,070.00</b>	<b>28,490.00</b>	<b>36,833.71</b>	<b>1,810,131.67</b>	<b>646,594.62</b>	<b>74.07</b>
<b>Public Safety</b>						
21200 Police Services	1,083,310.00	(9,250.00)	732.97	168,159.02	905,168.01	15.72
21300 Animal Control	92,220.00	(3,930.00)	.00	65,561.44	22,728.56	74.26
22101 FIRE PREVENTION	140,860.00	.00	6,095.22	119,330.18	15,434.60	89.04
22155 Fire & Emerg Services Admin	216,590.00	2,990.00	40,805.00	149,424.40	29,350.60	86.63
22160 Fire & Emergency Services	1,470,810.00	82,560.00	24,165.81	1,230,635.65	298,568.54	80.78
23100 Emergency Management	51,670.00	990.00	.00	42,086.70	10,573.30	79.92
<b>Total Public Safety</b>	<b>3,055,460.00</b>	<b>73,360.00</b>	<b>71,799.00</b>	<b>1,775,197.39</b>	<b>1,281,823.61</b>	<b>59.03</b>
<b>Public Works</b>						
30100 Public Works Administration	82,240.00	2,700.00	.00	102,711.17	(17,771.17)	120.92
30200 Supervision & Operations	119,180.00	2,200.00	523.50	85,545.59	35,310.91	70.91
30300 Road Services	696,080.00	(38,760.00)	48.98	520,152.00	137,119.02	79.14
30400 Grounds Maintenance	392,310.00	11,520.00	1,167.27	300,044.16	102,618.57	74.59
30600 Equipment Maintenance	601,380.00	.00	20,154.63	450,749.90	130,475.47	78.30
30700 Engineering	192,720.00	3,720.00	6.29	158,300.70	38,133.01	80.59
<b>Total Public Works</b>	<b>2,083,910.00</b>	<b>(18,620.00)</b>	<b>21,900.67</b>	<b>1,617,503.52</b>	<b>425,885.81</b>	<b>79.38</b>

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Town of Mansfield  
Monthly Expenditure Summary by Activity

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
<b>Community Services</b>						
42100 ADULT & ADMINISTRATIVE SERVICES	336,670.00	4,150.00	.00	161,149.07	179,670.93	47.28
42202 Mansfield Challenge - Winter	.00	.00	.00	62.70	(62.70)	.00
42204 Youth Employment - Middle Sch	2,000.00	.00	.00	1,492.19	507.81	74.61
42210 Youth Services	172,050.00	2,900.00	.00	113,868.63	61,081.37	65.09
42300 Senior Services	206,470.00	2,910.00	2,410.44	135,839.01	71,130.55	66.03
43100 Library Services	654,840.00	8,290.00	7,620.04	456,957.64	198,552.32	70.06
45000 Contributions To Area Agency	303,340.00	.00	78,677.34	192,304.24	32,358.42	89.33
<b>Total Community Services</b>	<b>1,675,370.00</b>	<b>18,250.00</b>	<b>88,707.82</b>	<b>1,061,673.48</b>	<b>543,238.70</b>	<b>67.92</b>
<b>Community Development</b>						
30800 Building Inspection	170,470.00	2,310.00	.00	125,927.09	46,852.91	72.88
30810 Housing Inspection	107,350.00	1,870.00	.00	77,859.85	31,360.15	71.29
51100 PLANNING & DEVELOPMENT	228,680.00	5,030.00	.00	190,084.87	43,625.13	81.33
52100 Planning/Zoning Inland/Wetlnd	8,100.00	.00	1,500.00	8,784.42	(2,184.42)	126.97
58000 Boards and Commissions	6,400.00	.00	.00	4,140.93	2,259.07	64.70
<b>Total Community Development</b>	<b>521,000.00</b>	<b>9,210.00</b>	<b>1,500.00</b>	<b>406,797.16</b>	<b>121,912.84</b>	<b>77.01</b>
<b>Town-Wide Expenditures</b>						
71000 Employee Benefits	2,353,240.00	.00	39,360.55	1,877,508.50	436,370.95	81.46
72000 INSURANCE (LAP)	126,970.00	.00	.00	139,300.10	(12,330.10)	109.71
73000 Contingency	175,000.00	(110,690.00)	.00	.00	64,310.00	.00
<b>Total Town-Wide Expenditures</b>	<b>2,655,210.00</b>	<b>(110,690.00)</b>	<b>39,360.55</b>	<b>2,016,808.60</b>	<b>488,350.85</b>	<b>80.81</b>
<b>Other Financing</b>						
92000 Other Financing Uses	2,489,310.00	.00	.00	2,393,100.00	96,210.00	96.14
<b>Total Other Financing</b>	<b>2,489,310.00</b>	<b>.00</b>	<b>.00</b>	<b>2,393,100.00</b>	<b>96,210.00</b>	<b>96.14</b>
<b>Total 111 General Fund - Town</b>	<b>14,945,330.00</b>	<b>.00</b>	<b>260,101.75</b>	<b>11,081,211.82</b>	<b>3,604,016.43</b>	<b>75.89</b>

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Town of Mansfield  
Monthly Expenditure Summary by Activity

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

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61101 Regular Instruction	8,057,480.00	(42,740.00)	.00	4,855,161.04	3,159,578.96	60.58
61102 English	49,520.00	.00	6,130.12	31,390.55	11,999.33	75.77
61104 World Languages	10,090.00	.00	656.56	3,577.23	5,856.21	41.96
61105 Health & Safety	7,730.00	.00	873.95	3,955.73	2,900.32	62.48
61106 Physical Education	12,690.00	.00	179.87	7,102.36	5,407.77	57.39
61107 Art	14,060.00	.00	2,206.35	7,222.82	4,630.83	67.06
61108 Mathematics	75,470.00	.00	103.94	20,543.41	54,822.65	27.36
61109 Music	17,300.00	.00	627.46	8,159.31	8,513.23	50.79
61110 Science	30,750.00	.00	2,590.66	16,362.06	11,797.28	61.63
61111 Social Studies	20,680.00	.00	773.67	10,036.34	9,869.99	52.27
61115 Information Technology	201,250.00	.00	2,940.87	151,580.18	46,728.95	76.78
61122 Family & Consumer Science	9,080.00	.00	1,097.51	5,452.03	2,530.46	72.13
61123 Technology Education	10,830.00	.00	1,171.46	9,543.62	114.92	98.94
61201 Special Ed Instruction	1,348,040.00	(41,860.00)	390.75	750,165.26	555,623.99	57.46
61202 Enrichment	412,820.00	.00	162.00	232,943.17	179,714.83	56.47
61204 Preschool	319,460.00	(760.00)	.00	198,455.62	120,244.38	62.27
61310 Remedial Reading/Math	341,040.00	(450.00)	272.90	143,520.14	196,796.96	42.22
61400 Summer School	54,500.00	.00	.00	38,297.33	16,202.67	70.27
61600 Tuition Payments	.00	.00	137,921.25	323,942.43	(461,863.68)	.00
61900 Central Service-Instr Suppl.	159,760.00	.00	1,486.23	136,272.98	22,000.79	86.23
62102 Guidance Services	146,000.00	.00	3,708.43	91,267.30	51,024.27	65.05
62103 Health Services	210,650.00	.00	3,804.44	117,846.63	88,998.93	57.75
62104 Outside Eval/Contracted Serv	230,500.00	.00	48,085.37	175,351.18	7,063.45	96.94
62105 Speech And Hearing Services	158,840.00	(11,600.00)	1,612.93	29,972.07	115,655.00	21.45
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	6,570.00	.00
62108 Psychological Services	299,630.00	(60,990.00)	251.60	137,476.72	100,911.68	57.71
62201 Curriculum Development	141,100.00	(17,320.00)	95.00	91,221.77	32,463.23	73.77
62202 Professional Development	36,990.00	.00	3,592.00	9,906.72	23,491.28	36.49
62302 Media Services	71,200.00	.00	2,697.48	27,750.29	40,752.23	42.76
62310 Library	299,740.00	(270.00)	5,817.03	188,436.73	105,216.24	64.87
62401 Board Of Education	385,860.00	204,200.00	11,229.47	357,172.05	221,658.48	62.43
62402 Superintendent's Office	363,720.00	(11,940.00)	2,985.00	241,604.45	107,190.55	69.53
62404 Special Education Admin	292,970.00	.00	6,667.95	206,125.52	80,176.53	72.63
62520 Principals' Office Services	1,033,930.00	.00	2,243.03	758,850.47	272,836.50	73.61
62521 Support Services - Central	16,490.00	.00	1,964.50	5,791.65	8,733.85	47.04
62523 Field Studies	13,500.00	.00	407.00	4,155.25	8,937.75	33.79
62601 Business Management	255,270.00	6,740.00	.00	253,608.15	8,401.85	96.79
62710 Plant Operations - Building	1,488,790.00	(23,010.00)	22,409.03	1,089,405.56	353,965.41	75.85
62801 Regular Transportation	710,300.00	.00	362,653.17	423,085.96	(75,439.13)	110.62
62802 Spec Ed Transportation	112,000.00	.00	75,640.77	117,914.96	(81,555.73)	172.82
63430 After School Program	40,330.00	.00	.00	20,573.91	19,756.09	51.01
63440 Athletic Program	36,190.00	.00	2,673.00	18,102.13	15,414.87	57.41
68000 Employee Benefits	3,038,190.00	.00	13,512.24	2,256,965.03	767,712.73	74.73
69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	100.00
<b>Total 112 General Fund - Board</b>	<b>20,588,160.00</b>	<b>.00</b>	<b>731,634.99</b>	<b>13,623,118.11</b>	<b>6,233,406.90</b>	<b>69.72</b>

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