

**TOWN OF MANSFIELD
MANSFIELD BOARD OF EDUCATION**

Quarterly Financial Statements

(For the Quarter Ending June 30, 2013)

**Finance Department
Cherie Trahan
Director of Finance
September 9, 2013**

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Town of Mansfield**Memorandum**

*To: Mansfield Town Council
Mansfield Board of Education*
From: Cherie Trahan, Director of Finance
Date: September 9, 2013
Subject: June 30, 2013 Quarterly Financial Statements

Attached please find the fourth quarter financial statements for the quarter ending June 30, 2013.

Attachment

OVERVIEW

GENERAL FUND BUDGET

REVENUES:

Tax Collections

The total collection rate through June 30, 2013 is 98.5%, consistent with June 30, 2012. Real estate collections, which account for approximately 85% of the levy, are 98.8% as compared to 98.9% for last year. Collections in motor vehicles are 95.2% as compared to 94.8% at June 30, 2012.

Licenses and Permits

Conveyance taxes received are \$127,441 or 85.0% of the annual budget. Building permits received are \$144,810 or 82.75% of the annual budget.

Federal Support for General Government

No major change from the budget.

State Support for Education

The ECS grant payment was 10,189,049 or \$36,669 more than budget. The Transportation grant payment was \$132,423 or \$27,883 more than budget.

State Support for General Government

The Pilot grant is by far the largest single grant within this category. We received \$7,021,354 or \$26,066 less than budget. We also received a State Revenue Sharing payment of \$403,656.

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 \$63,166 or 105.3% of budget and Police Services which are based on expenditures.

Fines and Forfeitures

No major change from budget.

Miscellaneous

This area is primarily interest income and the telecommunications service payment. Total interest income through June 30, 2013 is \$15,508 as compared to \$22,392 for the same period last

year. STIF interest rate for June, 2013 is 0.18% as compared to 0.12% in June 2012. The amount of the telecommunications payment was \$48,089 or \$6,910 short of budget.

GENERAL FUND BUDGET - EXPENDITURES

Town Expenditures

Town expenditures remained within budget after receiving FEMA grant payments. Areas that were overspent were offset by savings in other accounts. Budget transfers will be presented for Council's approval.

Board Expenditures

There are no significant issues at this time.

DAY CARE FUND

The Day Care Fund ended the fiscal year with revenues exceeding expenditures by \$50,676. Fund balance at July 1, 2012 of \$252,152 increased to \$302,828 at June 30, 2013.

CAFETERIA FUND

Revenues exceeded expenditures by \$54,021 for the period. Fund balance at July 1, 2012 increased from \$371,312 to \$425,333 at June 30, 2013.

RECREATION PROGRAM FUND

The Recreation Program Fund ended the period with expenditures exceeding revenues by \$7,688. Fund Balance decreased from \$116,442 to \$108,753. Reimbursement of approximately \$40,000 in fee waivers is due to the Recreation Fund from the General Fund.

CAPITAL NONRECURRING FUND

The Pequot/Mohegan Grant was budgeted at \$212,000 and we received \$231,700.

DEBT SERVICE FUND

Fund Balance decreased from \$79,431 on July 1, 2012 to \$62,345 at June 30, 2013, as budgeted.

ENTERPRISE/INTERNAL SERVICE FUNDS

Solid Waste Fund

Revenues exceeded expenditures by \$11,621. Retained Earnings increased from \$210,405 at July 1, 2012 to \$222,026 at June 30, 2013.

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

Revenues and Other Financing sources were less than expenditures through the fiscal year by \$274,289. Fund Equity decreased from \$3,905,066 (including contributed capital) at July 1, 2012 to \$3,630,777 at June 30, 2013. Claims through June have averaged \$521,892 as compared to \$463,669 for the prior year. We have determined that the increase in claims is primarily due to an increase in hospital rates and not due to an increase in usage. We had anticipated drawing down on Fund Balance this fiscal 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 \$42,122 through the fiscal year. Retained Earnings decreased from \$51,293 to \$9,171 at June 30, 2013.

Management Services Fund

Management Services Fund revenues through June 30, 2013 exceeded expenditures by \$272,537. Fund Balance increased from \$1,970,384 at July 1, 2012 to \$2,242,921 at June 30, 2013.

CEMETERY FUND

Retained earnings in the Cemetery Fund decreased from \$307,261 at July 1, 2012 to \$273,361 at June 30, 2013. The major costs for this fund are mowing and cemetery maintenance.

LONG TERM INVESTMENT POOL

The pool experienced a \$8,739 decrease in the market value of its portfolio for the period July 1, 2012 to June 30, 2013.

EASTERN HIGHLANDS HEALTH DISTRICT

Operating expenditures exceeded revenues by \$39,837 and Fund Balance decreased from \$384,599 to \$344,762. This reflects an additional operating transfer to the capital non-recurring fund of \$80,000 as approved by the Board of Directors.

MANSFIELD DOWNTOWN PARTNERSHIP

Operating expenditures exceeded revenues by \$12,671 through June 30, 2013, and Fund Balance decreased from \$303,274 to \$290,603 as expected.

**Town of Mansfield
General Fund**

Preliminary Schedule of Changes in Fund Balance - Budgetary Basis

For the Year Ended June 30, 2013

Designated for 2012/2013 Budget	\$ -
Undesignated	<u>2,371,657</u>

Fund Balance, July 1, 2012	\$ 2,371,657
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	Original Budget	Proposed Amendment	Final Budget	Estimated Actual	Budget Comparison	
Total revenues and transfers in	\$ 45,251,040	\$ 250,000	\$ 45,501,040	\$ 45,704,214	\$ 203,174	
Appropriation of fund balance						
Total appropriation, transfers in	45,251,040	250,000	45,501,040	45,704,214	203,174	
Total expenditures and transfers out:						
Town	14,945,330	250,000	15,195,330	15,184,651	10,679	
Mansfield Board of Education	20,588,160		20,588,160	20,585,635	2,525	
Contribution to Region #19 Board of Ed	9,503,550		9,503,550	9,503,549	1	
Total expenditures	45,037,040	250,000	45,287,040	45,273,835	13,205	
Results from budgetary operations	\$ 214,000	\$ -	\$ 214,000	\$ 430,379	\$ 216,379	430,379
Fund balance, June 30, 2013						<u>\$ 2,802,036</u>
						6.2%
Fund balance:						
Designated for 2013/14 budget						<u>2,802,036</u>
Undesignated						<u>\$ 2,802,036</u>

**TOWN OF MANSFIELD
TRIAL BALANCE
June 30, 2013**

GENERAL FUND	DEBIT	CREDIT
Cash Equivalent Investments	\$ 6,937,483	\$ -
Working Cash Fund	4,800	
Accounts Receivable	98,038	
Taxes Receivable - Current	435,310	
Taxes Receivable - Delinquent	326,228	
Accounts and Other Payables		3,249,011
Refundable Deposits		99,998
Due to Other Funds		299,171
Deferred Revenue - Taxes		652,978
Taxes Collected in Advance		109,512
Encumbrances Payable - Prior Year		253,527
Liquidation - Prior Year Encumbrances	227,723	
Fund Balance - Undesignated		2,371,657
Actual Expenditures	44,663,933	
Actual Revenues		45,657,661
	<u>\$ 52,693,515</u>	<u>\$ 52,693,515</u>

DAYCARE COMBINED PROGRAM
 COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	BUDGET	JUNE 30	
	2012/13	2013	2012
REVENUES:			
Intergovernmental - Nat'l. School Lunch	\$ 34,000	\$ 29,372	\$ 37,384
Intergovernmental - Day Care Grant	319,119	335,712	332,983
School Readiness Program	32,890	36,048	36,291
UConn	78,750	78,750	78,750
Fees	877,200	833,308	788,813
Subsidies	32,500	47,917	65,490
Total Revenues	1,374,459	1,361,107	1,339,711
EXPENDITURES:			
Administrative	187,911	171,768	190,212
Direct Program	1,043,057	1,007,442	963,233
Purchased Property Services	18,250	18,397	18,512
Repairs & Maintenance	6,500	6,967	10,337
Insurance	18,000	10,150	8,308
Other Purchased Services	11,150	9,562	13,897
Food Service Supplies	37,250	41,682	41,786
Energy	28,500	28,500	28,500
Supplies & Miscellaneous	18,850	15,963	16,895
Capital Projects/Air Conditioning			27,563
Equipment	1,250	-	1,207
Total Expenditures	1,370,718	1,310,431	1,320,450
EXCESS/(DEFICIENCY)	3,741	50,676	19,261
FUND BALANCE, JULY 1	252,152	252,152	228,292
FUND BALANCE, END OF PERIOD	\$ 255,893	\$ 302,828	\$ 247,553

MANSFIELD BOARD OF EDUCATION
CAFETERIA FUND
BALANCE SHEET
AS OF JUNE 30, 2013
(with comparative totals for JUNE 30, 2012)

	June 30	
	2013	2012
<u>Assets</u>		
Cash	\$ 380,148	\$ 332,650
Due From State	54,429	47,900
Accounts Receivable	443	509
Inventory	16,001	15,568
Total Assets	\$ 451,021	\$ 396,627
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 2,699	\$ 3,720
Due to Other Funds	7,679	7,528
Total Liabilities	10,378	11,248
<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	15,310	14,067
Unreserved, undesignated	425,333	371,312
Total Fund Balance	440,643	385,379
Total Liabilities and Fund Balance	\$ 451,021	\$ 396,627

MANSFIELD BOARD OF EDUCATION
CAFETERIA FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDED JUNE 30, 2013
(with comparative totals for JUNE 30, 2012)

	BUDGET	JUNE 30	
	2012/13	2013	2012
Operating Revenues:			
Intergovernmental	\$ 244,130	\$ 319,538	\$ 302,659
Sales of Food	600,700	578,222	586,712
Other	51,580	58,348	58,913
Total Operating Revenues	896,410	956,108	948,284
Other Financing:			
Transfers In - General Fund Board	-	-	20,000
Total Revenues & Other Financing	896,410	956,108	968,284
Operating Expenditures:			
Salaries & Benefits	581,520	547,703	522,578
Food & Supplies	297,358	350,713	380,240
Professional and Technical	2,550	2,500	2,500
Equipment - Other	10,000	762	10,320
Equipment Repairs & Contracts	2,000	409	
Total Operating Expenditures	893,428	902,087	915,638
Excess/(Deficiency)	2,982	54,021	52,646
Fund Balance, July 1	371,312	371,312	318,666
Fund Balance, End of Period	\$ 374,294	\$ 425,333	\$ 371,312

Mansfield Parks and Recreation
Balance Sheet
As of June 30, 2013
(with comparative totals for June 30, 2012)

	June 30	
	2013	2012
<u>Assets</u>		
Cash	\$ 265,425	\$ 336,551
Due From State Government		8,000
Accounts Receivable	788	1,652
Total Assets	\$ 266,213	\$ 346,203
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 18,845	\$ 26,362
Due to Other Funds	7,357	8,244
Total Liabilities	\$ 26,201	\$ 34,606
<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	\$ 123,622	\$ 195,155
Reserve for Encumbrances	7,637	9,721
Unreserved, undesignated	108,753	106,721
Total Fund Balance	240,012	311,597
Total Liabilities and Fund Balance	\$ 266,213	\$ 346,203

MANSFIELD PARKS & RECREATION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF June 30th, 2013
(With comparative totals as of June 30th, 2012)

	Budget	June 30	
	2012/13	2013	2012
REVENUES:			
Membership Fees	\$ 875,000	\$ 835,603	\$ 808,911
Program Fees	645,360	679,857	634,007
Fee Waivers	122,020	130,988	128,683
Daily Admission Fees	63,250	54,183	60,158
Rent - Facilities/Parties	32,000	17,176	26,277
Employee Wellness	20,160	18,885	18,620
Rent - E.O. Smith	11,250	5,100	13,100
Contributions	4,050	3,965	6,160
Sale of Merchandise	3,600	5,327	5,085
Sale of Food	3,200	3,781	585
Charge for Services	10,000	10,331	
Other	3,900	4,436	4,532
Total Revenues	1,793,790	1,769,633	1,706,117
OPERATING TRANSFERS:			
General Fund - Recreation Administrative	321,700	321,700	314,160
General Fund - Community Programs	75,000	75,000	75,000
CNR Fund - Bicent. Pond	25,000	25,000	25,000
CNR Fund - Teen Center	25,000	25,000	25,000
Total Rev. & Op Trans	2,240,490	2,216,333	2,145,277
EXPENDITURES:			
Salaries & Wages	1,294,680	1,267,845	1,231,731
Benefits	255,830	242,717	254,761
Professional & Technical	146,100	166,443	155,087
Purchased Property Services	28,600	33,210	34,778
Repairs & Maintenance	20,200	30,819	18,049
Other Purchased Services/Rentals	151,550	130,975	125,638
Other Supplies	7,320	8,093	6,355
Energy	144,000	144,000	128,750
Building Supplies	42,900	55,176	49,676
Recreation Supplies	77,460	90,675	72,855
Equipment	54,370	54,068	46,965
Improvements	-	-	2,300
Total Expenditures	2,223,010	2,224,021	2,126,944
EXCESS/DEFICIENCY	17,480	(7,688)	18,333
FUND BALANCE, JULY 1	116,442	116,442	88,388
FUND BALANCE, End of Period	\$-11- 133,922	\$ 108,753	\$ 106,721

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

	FY 11/12	FY 12/13	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	Actual	Adopted	Est. Actual	Adopted	Projected	Projected	Projected	Projected
Sources:								
General Fund Contribution	\$ 561,000	\$ 1,014,210	\$ 1,349,886	\$ 1,325,550	\$ 1,107,550	\$ 1,247,550	\$ 1,272,550	\$ 1,272,550
Ambulance User Fees	251,085	330,000	255,627	300,000	300,000	300,000	300,000	300,000
Other			18,806					
Insurance Refund			603,077					
Sewer Assessments	-	3,000	912	500	500	500	500	500
Pequot Funds	211,700	212,000	231,700	206,280				
Total Sources	1,023,785	1,559,210	2,460,008	1,832,330	1,408,050	1,548,050	1,573,050	1,573,050
Uses:								
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	2,095,497	1,474,540	1,027,600	1,245,000	1,250,000	1,250,000
Capital Fund - Storrs Center Reserve		96,210	119,816	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			
Total Uses	1,023,566	1,562,210	2,473,313	1,834,300	1,386,360	1,568,760	1,573,760	1,573,760
Excess/(Deficiency)	219	(3,000)	(13,305)	(1,970)	21,690	(20,710)	(710)	(710)
Fund Balance/(Deficit) July 1	13,203	13,422	13,422	117	(1,853)	19,837	(873)	(1,583)
Fund Balance, June 30	\$ 13,422	\$ 10,422	\$ 117	\$ (1,853)	\$ 19,837	\$ (873)	\$ (1,583)	\$ (2,293)

General Government

Revenues

Expenses

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
81103 Landscape Public Buildings	10,000.00	10,000.00	-	10,000.00	0.00	9,997.91	2.09
81611 Pool Cars	80,784.00	60,784.00	20,000.00	80,784.00	0.00	60,784.20	19,999.80
81820 Financial Software	320,799.58	245,799.58	75,000.00	320,799.58	0.00	243,657.17	77,142.41
81821 Fiber Connection to Fire Stations	50,000.00	25,000.00	25,000.00	50,000.00	0.00	49,600.00	400.00
81822 Town Clerk Imaging/Mgmt System	20,000.00	20,000.00	-	20,000.00	136.89	19,863.11	-
81919 Strategic Planning Study	185,000.00	185,000.00	-	185,000.00	0.00	173,549.97	11,450.03
86291 Technology Infrastructure - Schools	200,000.00	-	200,000.00	200,000.00	8,804.00	28,794.16	162,401.84
Total General Government:	\$ 866,583.58	\$ 546,583.58	\$ 320,000.00	\$ 866,583.58	\$ 8,940.89	\$ 586,246.52	\$ 271,396.17

Community Development

Revenues

Expenses

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted 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	1,772,460.00	1,886,067.53	(113,607.53)	1,772,460.00	27,052.18	1,523,944.85	221,462.97
84122 Improvements Storrs Rd Urban	2,500,000.00	808,059.00	1,691,941.00	2,500,000.00	338,185.85	1,915,628.48	246,185.67
84123 Streetscape/Ped.Improv. DOT	1,474,800.00	302,000.00	1,172,800.00	1,474,800.00	209,705.31	292,470.69	972,624.00
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000.00	213,049.64	2,036,950.36	2,250,000.00	-	2,249,997.31	2.69
84125 StorrsCtr Inter Transp CtrDesign	612,500.00	284,263.18	328,236.82	612,500.00	21,385.80	310,663.81	280,450.39
84126 Parking Garage Transit Hub	10,000,000.00	10,015,120.00	(15,120.00)	10,000,000.00	105,955.23	11,563,712.60	(1,669,667.83)
84127 DECD STEAP#2 Pha1A+Dog Lane Cr	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	560,145.24	(166,685.94)
84130 Bus Facilities Program (FTA)	6,175,000.00	2,073,705.74	4,101,294.26	6,175,000.00	1,682,181.25	3,797,403.01	695,415.74
84131 DECD STEAP 4 Village Street Utilitie	500,000.00	66,232.00	433,768.00	500,000.00	208,215.76	294,504.24	(2,720.00)
84132 Leyland/EDR Infrastructure (\$3M)	3,000,000.00	800,000.00	2,200,000.00	3,000,000.00	542,561.40	2,088,576.65	368,861.95
84133 DECD Brownfield Remediation	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00
84134 Future Projects - Local Share	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00
84170 HUD Community Challenge Grant	413,060.00	178,382.13	234,677.87	413,060.00	243,675.00	289,982.36	(120,597.36)
Total Community Development:	\$ 31,119,820.00	\$ 18,110,740.23	\$ 13,009,079.77	\$ 31,119,820.00	\$ 3,606,728.48	\$ 25,756,689.10	\$ 1,756,402.42

Public Safety

Revenues

Expenses

Account and Description	Adjusted Budget	Received	Balance	Adjusted 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	40,000.00	30,000.00	10,000.00	40,000.00	-	-	40,000.00
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	-	16,202.33	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	-	213,381.46	(3,381.46)
82826 SCBA Air Tanks	50,000.00	25,000.00	25,000.00	50,000.00	39,750.00	9,998.00	252.00
82827 Fire Personal Protective Equipment	56,000.00	31,000.00	25,000.00	56,000.00	-	13,020.00	42,980.00
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
82830 Thermal Imager Cameras	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00
82831 Replacement 20MF	34,000.00	-	34,000.00	34,000.00	-	-	34,000.00
82902 Fire Ponds	48,500.00	41,500.00	7,000.00	48,500.00	-	33,258.07	15,241.93
Total Public Safety:	\$ 788,070.63	\$ 457,070.63	\$ 331,000.00	\$ 788,070.63	\$ 40,634.56	\$ 378,790.76	\$ 368,645.31

Community Services

Revenues

Expenses

Account and Description	Adjusted Budget	Received	Balance	Adjusted 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	3,369,389.00	3,369,355.00	34.00	3,369,389.00	-	3,190,196.07	179,192.93
85107 Open Space - Bonded	1,040,000.00	1,040,000.00	-	1,040,000.00	4,000.00	25,500.00	1,010,500.00
85804 Community Center Equipment	335,200.00	283,200.00	52,000.00	335,200.00	42,995.00	279,068.95	13,136.05
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	9,390.56	18,466.71	(7,857.27)
85811 Playscapes New/Replacements	100,000.00	60,000.00	40,000.00	100,000.00	-	50,203.00	49,797.00
85812 Comm Center Facility Upgrades	30,000.00	15,000.00	15,000.00	30,000.00	-	15,000.00	15,000.00
85816 Park Improvements	271,795.00	243,000.00	28,795.00	271,795.00	18,790.00	243,956.94	9,048.06
85824 Playscape Resurfacing	57,000.00	52,000.00	5,000.00	57,000.00	-	51,480.18	5,519.82
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
Total Community Services:	\$ 6,074,963.36	\$ 5,934,134.00	\$ 140,829.36	\$ 6,074,963.36	\$ 75,175.56	\$ 4,706,317.23	\$ 1,293,470.57

Facilities Management

Revenues

Expenses

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted 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	819,391.00	784,391.00	35,000.00	819,391.00	47,284.08	756,421.89	15,685.03
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	219,900.00	199,900.00	20,000.00	219,900.00	2,764.82	194,759.10	22,376.08
86293 Security Improvements	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00
86294 Vault Climate Control	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00
86295 Emergency Generators	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00
86296 Oil Tank Repairs	40,000.00	-	40,000.00	40,000.00	-	-	40,000.00
Total Facilities Management:	\$ 7,254,291.00	\$ 6,181,645.86	\$ 1,072,645.14	\$ 7,254,291.00	\$ 50,048.90	\$ 7,026,579.59	\$177,662.51

Public Works

Revenues

Expenses

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
83101 Tree Replacement	42,500.00	32,500.00	10,000.00	42,500.00	-	15,612.41	26,887.59
83219 Salt Storage Building	250,000.00	250,000.00	-	250,000.00	-	231,144.96	18,855.04
83302 Sm Bridges & Culverts	329,084.00	319,084.00	10,000.00	329,084.00	1,340.45	278,569.27	49,174.28
83303 Large Bridge Maintenance	551,286.00	536,286.00	15,000.00	551,286.00	-	480,861.91	70,424.09
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	776,000.00	698,084.89	77,915.11	776,000.00	5,705.69	766,950.63	3,343.68
83309 Laurel Lane Bridge	1,340,600.00	490,480.55	850,119.45	1,340,600.00	454,716.65	772,677.35	113,206.00
83310 South Eagleville Walkway 11/12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00
83401 Road Drainage	558,811.00	509,840.09	48,970.91	558,811.00	23,041.88	396,364.81	139,404.31
83510 Guard Rails	49,197.00	44,197.00	5,000.00	49,197.00	-	31,866.53	17,330.47
83524 Road Resurfacing	3,313,810.00	2,767,951.00	545,859.00	3,313,810.00	-	2,770,027.01	543,782.99
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	85,000.00	30,000.00	55,000.00	85,000.00	-	30,000.00	55,000.00
83639 Large Dump Trucks	265,000.00	100,000.00	165,000.00	265,000.00	-	-	265,000.00
83640 Gas Pumps	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
83641 Mowers & Attachments	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00
83642 WINCOG Equipment - Regional	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
83729 Snowplows	26,500.00	20,500.00	6,000.00	26,500.00	-	19,227.50	7,272.50
83733 Storrs Center Equipment	100,000.00	100,000.00	-	100,000.00	13,258.15	49,264.44	37,477.41
83911 Engineering Cad Upgrades	183,500.00	168,500.00	15,000.00	183,500.00	-	157,588.98	25,911.02
83917 GPS Units - Additional Units	15,000.00	-	15,000.00	15,000.00	-	4,167.00	10,833.00
Total Public Works:	\$ 10,421,731.54	\$ 7,071,097.52	\$ 3,350,634.02	\$ 10,421,731.54	\$ 532,250.08	\$ 7,351,416.34	\$ 2,538,065.12

Revenue/Expenditure Summary

Revenues

Expenses

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
General Government	866,584	546,584	320,000	866,584	8,941	586,247	271,396
Community Development	31,119,820	18,110,740	13,009,080	31,119,820	3,606,728	25,756,689	1,756,402
Public Safety	788,071	457,071	331,000	788,071	40,635	378,791	368,645
Community Services	6,074,963	5,934,134	140,829	6,074,963	75,176	4,706,317	1,293,471
Facilities Management	7,254,291	6,181,646	1,072,645	7,254,291	50,049	7,026,580	177,663
Public Works	10,421,732	7,071,098	3,350,634	10,421,732	532,250	7,351,416	2,538,065
Grand Total:	\$ 56,525,460.11	\$ 38,301,271.82	\$ 18,224,188.29	\$ 56,525,460.11	\$ 4,313,778.47	\$ 45,806,039.54	\$ 6,405,642.10

DEBT SERVICE FUND
BALANCE SHEET
AS OF JUNE 30, 2013
(with comparative totals for June 30, 2012)

	JUNE 30	
	2013	2012
Assets:		
Cash and cash equivalents	\$ 62,345	\$ 79,431
Total Assets	\$ 62,345	\$ 79,431
Liabilities and Fund Balance		
Liabilities:		
Interest Payable	\$ -	\$ -
Total Liabilities	-	-
Fund Balance:		
Unreserved:		
Undesignated	\$ 62,345	\$ 79,431
Total Liabilities and Fund Balance	\$ 62,345	\$ 79,431

DEBT SERVICE FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	BUDGET		JUNE 30	
	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		704,375	711,491
Interest Payments	153,190		137,711	165,508
Financial Services & Fees				
Total expenditures	859,060		842,086	876,999
Excess of revenues and other financing sources over expenditures	(34,060)		(17,086)	(50,714)
Fund balance, July 1	79,431		79,431	130,145
Fund balance, End of Period	\$ 45,371		\$ 62,345	\$ 79,431

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

	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
Revenues:								
Bonds	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Income	55,542							
Interest on Unspent Balance		1,285						
Total Revenues	188,542	1,285	-	-	-	-	-	-
Operating Transfers In - General Fund	760,000	825,000	825,000	675,000	350,000	300,000	300,000	300,000
Operating Transfers In - CNR Fund	150,000							
Operating Transfers In - MS Fund								
Total Revenues and Operating Transfers In	1,098,542	826,285	825,000	675,000	350,000	300,000	300,000	300,000
Expenditures:								
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	70,641	87,617	87,617			
Financial/Issuance Costs	110,206							
Total Expenditures	895,603	876,999	842,086	665,248	394,542	300,325	293,725	287,125
Revenues and Other Financing Sources Over/(Under) Expend	202,939	(50,714)	(17,086)	9,752	(44,542)	(325)	6,275	12,875
Fund Balance, July 1	(72,794)	130,145	79,431	62,345	72,097	27,555	27,230	33,505
Fund Balance, June 30	\$ 130,145	\$ 79,431	\$ 62,345	\$ 72,097	\$ 27,555	\$ 27,230	\$ 33,505	\$ 46,380

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
Revenues:								
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premium Income								
Interest on Unspent Balance								
Total Revenues	-	-	-	-	-	-	-	-
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								
Total Revenues and Operating Transfers In	275,000	275,000	275,000	250,000	250,000	250,000	250,000	200,000
Expenditures:								
Principal Retirement								
Interest								
Principal Retirement - GOB 2011	220,000	220,000	220,000	220,000	220,000	220,000	220,000	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								
Total Expenditures	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	46,380	40,855	41,930	49,605	38,880	35,030	39,430	52,630
Fund Balance, June 30	\$ 40,855	\$ 41,930	\$ 49,605	\$ 38,880	\$ 35,030	\$ 39,430	\$ 52,630	\$ 44,630

SOLID WASTE DISPOSAL FUND
BALANCE SHEET
AS OF JUNE 30, 2013
(with comparative totals for JUNE 30, 2012)

	JUNE 30	
	2013	2012
<u>CURRENT ASSETS</u>		
Cash	\$ 313,876	\$ 304,250
Accounts Receivable (net of allow. for uncollectable accts)	21,448	8,740
Total Current Assets	335,324	312,990
<u>FIXED ASSETS</u>		
Land	8,500	8,500
Buildings & Equipment	565,138	565,138
Less: Accumulated Depreciation	(506,792)	(497,257)
Total Fixed Assets	66,846	76,381
TOTAL ASSETS	\$ 402,170	\$ 389,371
<u>LIABILITIES AND FUND EQUITY</u>		
<u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ 58,789	\$ 51,788
Accrued Compensated Absences	10,930	14,853
Refundable Deposits	22,425	20,325
Total Current Liabilities	92,144	86,966
<u>LONG-TERM LIABILITIES</u>		
Landfill Postclosure Costs	88,000	92,000
Total Long-Term Liabilities	88,000	92,000
TOTAL LIABILITIES	180,144	178,966
<u>FUND EQUITY</u>		
Retained Earnings	222,026	210,405
Total Fund Equity	222,026	210,405
TOTAL LIABILITIES AND FUND EQUITY	\$ 402,170	\$ 389,371

SOLID WASTE DISPOSAL FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	BUDGET	JUNE 30	
	2012/13	2013	2012
Operating Revenues:			
Transfer Station Fees	\$ 84,000	\$ 113,892	\$ 80,391
Garbage Collection Fees	901,700	952,017	895,236
Sale of Recyclables	15,000	8,667	25,198
Other Revenues	-	14,781	3,581
Total Operating Revenues	<u>1,000,700</u>	<u>1,089,357</u>	<u>1,004,406</u>
Operating Expenses:			
Hauler's Tipping Fees	177,290	166,574	155,627
Mansfield Tipping Fees	53,180	61,831	65,593
Wage & Fringe Benefits	326,645	314,344	325,126
Computer Software	4,320	4,020	4,320
Trucking Fee	33,275	19,288	22,735
Recycling Cost	15,500	18,027	27,919
Contract Pickup	377,965	421,672	386,746
Supplies and Services	24,690	49,446	10,749
Depreciation Expense	9,535	9,535	9,535
Hazardous Waste	15,000	-	16,259
Equipment Parts/Other	2,100	2,999	5,117
LAN/WAN Expenditures	10,000	10,000	10,000
Total Operating Expenses	<u>1,049,500</u>	<u>1,077,736</u>	<u>1,039,726</u>
NET INCOME (LOSS)	(48,800)	11,621	(35,320)
Retained Earnings, July 1	<u>210,405</u>	<u>210,405</u>	<u>245,725</u>
Retained Earnings, End of Period	<u>\$ 161,605</u>	<u>\$ 222,026</u>	<u>\$ 210,405</u>

HEALTH INSURANCE FUND
BALANCE SHEET
JUNE 30, 2013
(with comparative totals for June 30, 2012)

	June 30	
	2013	2012
<u>Assets</u>		
Cash and cash equivalents	\$ 3,535,399	\$ 4,299,009
Accounts Receivable	188,756	186,833
Due from Other Funds	317,370	339,224
Total Assets	<u>\$ 4,041,525</u>	<u>\$ 4,825,066</u>
<u>Liability and Fund Equity</u>		
Liabilities:		
Accrued Medical Claims	\$ 409,500	\$ 348,000
Accounts Payable	1,248	130,000
Due to General Fund	-	442,000
Total Liabilities	<u>410,748</u>	<u>920,000</u>
Fund Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	3,230,777	3,505,066
Total Fund Equity	<u>3,630,777</u>	<u>3,905,066</u>
Total Liabilities and Fund Equity	<u>\$ 4,041,525</u>	<u>\$ 4,825,066</u>

HEALTH INSURANCE FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	JUNE 30	
	2013	2012
Revenues:		
Premium income	\$ 6,845,399	\$ 6,544,028
Interest income	4,999	3,646
Total Revenues	6,850,398	6,547,674
Expenditures:		
Payroll	118,870	102,556
Administrative expenses	740,153	706,653
Medical claims	6,027,126	5,230,788
Consultants	17,000	17,000
Employee Wellness	48,982	-
Payment in Lieu of Insurance	87,711	87,109
Medical Supplies	74,845	104,420
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	7,124,687	6,258,526
Revenues and Other Financing Sources Over/ (Under) Expenditures	(274,289)	289,148
Contributed Capital	400,000	400,000
Fund Equity, July 1	3,505,066	3,215,918
Fund Equity plus Cont. Capital, End of Period	\$ 3,630,777	\$ 3,905,066

**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-'13	5 Yr. Average FY'09-'13
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	288,065	515,454
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	538,191
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	282,205	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	180,879	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	512,034	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	662,586	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	466,241	494,196	297,590	452,385
ANNUAL TOTAL	2,074,584	2,551,446	3,026,831	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	3,525,895	5,792,810
MONTHLY AVERAGE	172,882	212,620	252,236	285,436	355,359	362,394	359,949	460,082	473,402	462,127	464,860	501,124	463,669	521,892	293,825	482,734
% 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%	9.94%	2.2%

WORKERS' COMPENSATION FUND
BALANCE SHEET
JUNE 30, 2013
(with comparative totals for June 30, 2012)

	JUNE 30	
	2013	2012
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 9,171	\$ 51,293
Total Assets	\$ 9,171	\$ 51,293
<u>FUND BALANCE</u>		
Equity:		
Retained Earnings	\$ 9,171	\$ 51,293
Total Liabilities and Equity	\$ 9,171	\$ 51,293

WORKERS' COMPENSATION FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	BUDGET	JUNE 30	
	2012/13	2013	2012
REVENUES:			
Premium Income	\$ 441,500	\$ 448,130	\$ 420,000
CIRMA Member Distribution		26,684	23,632
Total Revenues	<u>441,500</u>	<u>474,814</u>	<u>443,632</u>
OPERATING EXPENSES:			
Workers' Compensation Insurance	453,810	516,936	449,030
Total Operating Expenses	<u>453,810</u>	<u>516,936</u>	<u>449,030</u>
NET INCOME (LOSS)	(12,310)	(42,122)	(5,398)
Fund Balance, July 1	51,293	51,293	56,691
Fund Balance, End of Period	<u>\$ 38,983</u>	<u>\$ 9,171</u>	<u>\$ 51,293</u>

MANAGEMENT SERVICES FUND
BALANCE SHEET
JUNE 30, 2013
(With comparative totals for June 30, 2012)

	June 30	
	2013	2012
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 1,062,709	\$ 682,296
Due from Region 19/Town GF	12,879	47,686
Accounts Receivable	66,410	58,350
Inventory	10,908	10,908
Total Current Assets	1,152,906	799,240
Fixed Assets:		
Construction in Progress		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	2,148,250	1,966,087
Construction in Progress	-	-
Accum. Depreciation	(1,134,464)	(1,037,073)
Net Fixed Assets	1,386,114	1,301,342
Total Assets	\$ 2,539,020	\$ 2,100,582
<u>LIABILITIES AND EQUITY</u>		
Liabilities:		
Accounts Payable	\$ 217,648	\$ 51,086
Lease Purchase Payable	75,288	75,288
Due to the General Fund		
Due to Internal Service Fund	3,163	3,826
Total Liabilities	296,099	130,200
Equity:		
Contributed Capital	146,000	146,000
Retained Earnings	2,096,921	1,824,382
Total Equity	2,242,921	1,970,382
Total Liabilities and Equity	\$ 2,539,020	\$ 2,100,582

MANAGEMENT SERVICES FUND
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2013

<u>TOTAL MANAGEMENT SERVICES FUND</u>			
	Budget 2012/13	Actual 2012/13	Proposed 2013/14
REVENUES:			
Mansfield Board of Education	\$ 109,440	\$ 146,790	\$ 112,720
Region 19	103,950	100,950	107,070
Town of Mansfield	10,820	10,820	18,880
Communication Service Fees	221,490	223,767	222,750
Copier Service Fees	226,240	224,651	225,000
Energy Service Fees	2,019,710	2,003,810	1,994,200
Rent	74,260	72,450	72,450
Rent - Telecom Tower	120,000	157,663	145,000
Sale of Supplies	35,000	40,924	38,000
CNR Fund	175,000	175,000	175,000
Health Insurance Fund	10,000	10,000	10,000
Solid Waste Fund	10,000	10,000	10,000
Sewer Operating Fund	3,000	3,000	3,000
Local Support		7,320	
Postal Charges	88,290	87,140	87,140
Universal Services Fund	33,340	31,234	28,340
	<u>3,240,540</u>	<u>3,305,519</u>	<u>3,249,550</u>
Total Revenues			
EXPENDITURES:			
Salaries & Benefits	419,550	390,022	438,519
Training	8,550	5,493	8,950
Repairs & Maintenance	28,350	44,160	35,550
Professional & Technical	40,870	22,084	40,870
System Support	126,820	114,667	121,420
Copier Maintenance Fees	91,000	77,565	90,000
Communications	165,780	182,934	182,404
Supplies and Software Licensing	26,800	54,636	26,800
Equipment	158,000	248,732	163,000
Postage	73,000	64,336	73,000
Energy	1,909,000	1,834,369	1,909,000
Equipment Rental/Cost of Sales	48,660	58,875	55,000
	<u>3,096,380</u>	<u>3,097,873</u>	<u>3,144,513</u>
Total Expenditures			
Add:			
Depreciation	198,080	199,942	186,600
Less:			
Equipment Capitalized	(133,500)	(264,833)	(163,000)
Operating Expenditures	3,160,960	3,032,982	3,168,113
Net Income (Loss)	79,580	272,537	81,437
Total Equity & Contributed Capital, July 1	1,970,384	1,970,384	2,242,921
Total Equity & Contributed Capital, End of Period	<u>\$ 2,049,964</u>	<u>\$ 2,242,921</u>	<u>\$ 2,324,358</u>

CEMETERY FUND
BALANCE SHEET
JUNE 30, 2013
(with comparative totals for June 30, 2012)

	JUNE 30	
	2013	2012
<u>ASSETS</u>		
Cash and cash equivalents	\$ -	\$ -
Investments	403,955	436,082
Total Assets	\$ 403,955	\$ 436,082
 <u>LIABILITIES AND FUND BALANCE</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 1,385	\$ 910
Due to General Fund	129,209	127,911
Total Liabilities	130,594	128,821
 <u>FUND BALANCE</u>		
Fund Balance		
Reserved for perpetual care	564,249	517,125
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(292,088)	(211,064)
Total Fund Balance	273,361	307,261
Total Liabilities and Fund Balance	\$ 403,955	\$ 436,082

CEMETERY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 JUNE 30, 2013
 (with comparative totals for June 30, 2012)

	BUDGET	JUNE 30	
	2012/13	2013	2012
Operating Revenues:			
Interest & Dividend Income	\$ 10,000	\$ 13,792	\$ 16,403
Capital Gain Distribution		2,608	
Gain/(Loss) on Sale of Maturities			
Unrealized Gain (Loss) in Market Value	19,500	(18,877)	16,963
Sale of Plots	2,700	1,200	6,000
Total Operating Revenues	32,200	(1,277)	39,366
Operating Expenses:			
Salaries	3,000	4,728	6,211
Road Work		-	7,535
Cemetery Maintenance	14,000	17,270	22,630
Mowing Service	21,500	10,625	17,980
Total Operating Expenses	38,500	32,623	54,356
Operating Income/(Loss)	(6,300)	(33,900)	(14,990)
Retained Earnings, July 1	307,261	307,261	322,251
Retained Earnings, End of Period	\$ 300,961	\$ 273,361	\$ 307,261

TOWN OF MANSFIELD
INVESTMENT POOL
AS OF JUNE 30, 2013

	MARKET VALUE JUN 30, 2012	MARKET VALUE SEP 30, 2012	MARKET VALUE DEC 31, 2012	MARKET VALUE MAR 31, 2013	MARKET VALUE JUN 30, 2013	FISCAL 12/13 CHANGE IN VALUE
STOCK FUNDS:						
<u>FIDELITY INVESTMENTS:</u>						
SELECT UTILITIES GROWTH	54,594.10	54,833.93	54,699.18	62,520.59	60,521.86	5,927.76
<u>BANK OF AMERICA *</u>						
U.S. LARGE CAP	8,204.47	8,918.03	8,860.14	9,763.85		
INTERNATIONAL DEVELOPED	1,985.07	2,104.49	2,191.35	2,253.65		
EMERGING MARKETS	2,576.78	2,759.52	2,768.02	2,736.85		
U.S. MID CAP	2,993.73	3,146.66	3,157.10	3,488.37		
U.S. SMALL CAP	1,872.51	1,991.18	1,989.62	2,196.86		
SUB-TOTAL BANK OF AMERICA	17,632.56	18,919.88	18,966.23	20,439.58		
TOTAL STOCK FUNDS	72,226.66	73,753.81	73,665.41	82,960.17	60,521.86	5,927.76
<u>BOND FUNDS:</u>						
<u>WELLS FARGO ADVANTAGE</u>						
WELLS FARGO INCOME PLUS-INV	69,259.84	70,666.50	70,913.09	71,065.47	69,124.56	(135.28)
<u>T. ROWE PRICE</u>						
U.S. TREASURY LONG	87,034.18	87,061.73	86,104.23	84,213.62	79,259.81	(7,774.37)
<u>PEOPLE'S SECURITIES</u>						
U.S. TREASURY NOTES	66,935.97	66,944.52	66,954.00	66,961.34	66,969.89	33.92
<u>BANK OF AMERICA *</u>						
GLOBAL HIGH YIELD TAXABLE	4,181.55	4,297.12	4,354.90	4,405.84		
INTERNATIONAL DEVELOPED BONDS	467.48	498.81	467.48	446.87		
INVESTMENT GRADE TAXABLE	15,791.97	16,268.54	15,912.17	15,934.30		
SUB-TOTAL BANK OF AMERICA	20,441.00	21,064.47	20,734.55	20,787.01		
<u>VANGUARD INVESTMENTS</u>						
GNMA FUND	351,906.81	356,202.53	354,918.12	355,269.20	345,115.38	(6,791.43)
TOTAL BOND FUNDS	595,577.80	601,939.75	599,623.99	598,296.64	560,469.64	(14,667.16)
<u>PUBLIC REAL ESTATE INVESTMENT TRUST:</u>						
<u>BANK OF AMERICA *</u>						
REAL ESTATE EQUITY FUND	476.62	475.62	444.40	471.41		
TOTAL CASH	476.62	475.62	444.40	471.41		
<u>COMMODITIES</u>						
<u>BANK OF AMERICA</u>						
PIMCO Comm. Real Return Strategy Fund	2,099.15	2,334.57	2,171.08	2,148.19		
TOTAL COMMODITIES	2,099.15	2,334.57	2,171.08	2,148.19		
<u>CASH:</u>						
<u>BANK OF AMERICA *</u>						
MONEY MARKET RESERVES	15,896.29	16,130.36	17,215.38	17,441.85	5.80	
TOTAL CASH	15,896.29	16,130.36	17,215.38	17,441.85	5.80	
TOTAL INVESTMENTS	686,276.52	694,634.11	693,120.26	701,318.26	620,997.30	(8,739.40)

* BANK OF AMERICA investments liquidated and deposited in People's Disbursing account

**Town of Mansfield
Investment Pool
As of June 30, 2013**

	Equity Percentage	Equity In Investments	Equity In Cash Equiv.	Total Equity
Cemetery Fund	65.050%	403,954.97	3.77	403,958.74
School Non-Expendable Trust Fund	0.092%	571.31	0.01	571.32
Compensated Absences Fund	34.858%	216,465.22	2.02	216,467.24
Total Equity by Fund	100.000%	620,991.50	5.80	620,997.30

<u>Investments</u>	<u>Market Value</u>
<u>Stock Funds:</u>	
Fidelity - Select Utilities Growth	60,521.86
B of A US Large Cap	-
B of A International Developed	-
B of A Emerging Markets	-
B of A US Mid Cap	-
B of A US Small Cap	-
Sub-Total Stock Funds	<u>60,521.86</u>
<u>Bond Funds:</u>	
Wells Fargo Advantage -Income Plus	69,124.56
T. Rowe Price - U. S. Treasury Long-Term	79,259.81
People's Securities, Inc. - U.S. Treasury Notes	66,969.89
B of A Global High Yield	-
B of A International Developed Bonds	-
B of A Investment Grade Taxable	-
Vanguard - GNMA Fund	345,115.38
Sub-Total Bond Funds	<u>560,469.64</u>
<u>Public Real Estate Investment Trust</u>	
B of A Real Estate Equity	-
<u>Commodities</u>	
B of A Commodities	-
<u>Cash Equivalents:</u>	
B of A Money Market Reserves	5.80
Total Investments	<u><u>620,997.30</u></u>

<u>Allocation</u>	<u>Amount</u>	<u>Percentage</u>
Stocks	60,521.86	9.75%
Bonds	560,469.64	90.25%
Public Real Estate Investment Trust	0.00	0.00%
Commodities	0.00	0.00%
Cash Equivalents	5.80	0.00%
Total Investments	<u><u>620,997.30</u></u>	<u><u>100.00%</u></u>

EASTERN HIGHLANDS HEALTH DISTRICT
BALANCE SHEET
As of June 30th, 2013
(with comparative totals for June 30th, 2012)

<u>Assets</u>	June 30th,	
	2013	2012
Cash and cash equivalents	\$ 351,188	\$ 390,919
Total Assets	\$ 351,188	\$ 390,919
<u>Liabilities and Fund Balance</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 6,426	\$ 6,320
Total Liabilities	6,426	6,320
<u>Fund Balance</u>		
Fund Balance:		
Reserved for Prior Year Encumbrances		-
Unreserved, undesignated	344,762	384,599
Total Fund Balance	344,762	384,599
Total Liabilities & Fund Balance	\$ 351,188	\$ 390,919

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

As of June 30th, 2013

(with comparative totals for June 30th, 2012)

	Adopted	Amended	June 30th,		
	Budget	Budget	2013		2012
	2012/13	2012/13			
Operating Revenues:					
Member Town Contributions	\$ 371,620	\$ 371,620	\$ 371,615	100.0%	\$ 365,536
State Grants	152,440	152,440	152,436	100.0%	149,943
Septic Permits	29,500	29,500	28,455	96.5%	29,295
Well Permits	14,000	14,000	12,505	89.3%	12,135
Soil Testing Service	23,000	23,000	33,590	146.0%	31,475
Food Protection Service	54,500	54,500	59,701	109.5%	51,781
B100a Reviews	22,000	22,000	24,790	112.7%	20,770
Septic Plan Review	24,200	24,200	26,210	108.3%	24,365
Other Health Services	5,700	5,700	5,847	102.6%	15,033
Appropriation of Fund Balance	17,415	17,415	-	0.0%	
Total Operating Revenues	714,375	714,375	715,149	100.1%	700,332
Operating Expenditures:					
Salaries & Wages	499,545	547,300	547,024	99.9%	443,808
Grant Deductions	(31,995)	(86,505)	(110,808)	128.1%	(31,911)
Benefits	158,685	165,440	160,352	96.9%	137,124
Miscellaneous Benefits	6,110	6,110	4,767	78.0%	3,989
Insurance	15,800	15,800	15,338	97.1%	15,336
Professional & Technical Services	15,700	15,700	13,818	88.0%	13,061
Other Purchased Services	39,080	39,080	35,383	90.5%	34,271
Other Supplies	8,000	8,000	6,165	77.1%	7,223
Equipment - Minor	1,450	1,450	947	65.3%	440
Contingency	-	-	-	0.0%	-
Total Operating Expenditures	712,375	712,375	672,985	94.5%	623,341
Transfers Out:					
Transfers to CNR	2,000	2,000	82,000	4100.0%	3,000
Total Operating Exp. & Transfers O	714,375	714,375	754,985	105.7%	626,341
Operating Income/(Loss)	-	-	(39,837)		73,991
Fund Balance, July 1	384,599	384,599	384,599		310,607
Fund Balance, End of Period	\$ 384,599	\$ 384,599	\$ 344,762		\$ 384,599

EASTERN HIGHLANDS HEALTH DISTRICT
 CAPITAL NONRECURRING FUND BALANCE SHEET
 As of June 30th, 2013
 (with comparative totals for June 30th, 2012)

	June 30th,	
	2013	2012
<u>Assets</u>		
Cash and cash equivalents	\$ 141,177	\$ 60,032
 Total Assets	 \$ 141,177	 \$ 60,032
<u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	\$ 141,177	\$ 60,032
 Total Fund Balance	 \$ 141,177	 \$ 60,032

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

As of June 30th, 2013
 (with comparative totals for June 30th, 2012)

	June 30th,	
	2013	2012
Operating Revenues:		
State Grants	\$ -	\$ -
Transfers In-G/F	82,000	3,000
Total Operating Revenues	82,000	3,000
Operating Expenditures:		
Prof & Tech Services	2,780	3,200
Vehicles	(2,925)	14,235
Office Equipment	1,000	-
Total Operating Expenditures	855	17,435
Operating Income/(Loss)	81,145	(14,435)
Fund Balance, July 1	60,032	74,467
Fund Balance, End of Period	\$ 141,177	\$ 60,032

Mansfield Downtown Partnership
Statement of Financial Position
June 30, 2013
(with comparative totals for June 30, 2012)

	<u>2013</u>	<u>2012</u>
Assets		
Cash & Cash Equivalents	\$ 294,548	\$ 304,094
Accounts Receivable	<u>900</u>	<u>900</u>
Total Assets	<u><u>295,448</u></u>	<u><u>304,994</u></u>
Liabilities		
Accounts Payable	<u>4,845</u>	<u>1,720</u>
Total Liabilities	<u>4,845</u>	<u>1,720</u>
Fund Balance		
Unreserved	<u>290,603</u>	<u>303,274</u>
Total Fund Balance	<u>290,603</u>	<u>303,274</u>
Total Liabilities and Fund Balance	<u><u>\$ 295,448</u></u>	<u><u>\$ 304,994</u></u>

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

	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 06/30/13	Adopted Budget 2013/14
Revenues																
Intergovernmental																
Mansfield General Fund/CNR	\$ 32,500	\$ 20,000	\$ 30,000	\$ 41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Ucom	-	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	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	17,463	15,000
Local Support	-	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-
State Support	-	-	-	-	-	4,993	-	-	-	-	-	-	-	-	-	-
Contributions/Other	-	-	-	-	200	2,165	(165)	-	-	240	-	-	-	-	-	-
Total Revenues	32,500	52,500	85,040	102,585	129,055	211,440	143,050	302,030	272,440	270,439	276,983	266,778	265,000	265,000	267,463	265,000
Operating Expenditures																
Salaries and Benefits	-	15,531	71,378	73,007	83,974	92,800	107,140	121,544	133,679	135,713	147,126	170,810	178,264	178,264	182,066	186,860
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	78,617	55,700
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	7,970	
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	3,100
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	8,716	13,000
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	1,380	1,900
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	25,000	15,000	-	25,000
Total Operating Expenditures	930	32,630	104,147	99,815	115,871	184,555	199,407	222,786	191,118	192,171	245,054	253,082	282,879	282,879	280,134	293,530
Operating Income/(Loss)	31,570	19,870	(19,107)	2,770	13,184	26,885	(56,357)	79,244	81,322	78,268	31,929	13,696	(17,879)	(17,879)	(12,671)	(28,530)
Fund Balance, July 1	-	31,570	51,440	32,333	35,103	48,287	75,172	18,815	98,059	179,381	257,649	289,578	303,274	285,395	303,274	290,603
Fund Balance, End of Period	\$ 31,570	\$ 51,440	\$ 32,333	\$ 35,103	\$ 48,287	\$ 75,172	\$ 18,815	\$ 98,059	\$ 179,381	\$ 257,649	\$ 289,578	\$ 303,274	\$ 285,395	\$ 267,516	\$ 290,603	\$ 262,073
Contribution Recap																
Mansfield	\$ 32,500	\$ 20,000	\$ 30,000	\$ 41,500	\$ 50,000	\$ 62,000	\$ 62,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 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	125,000
Total Contributions	\$ 32,500	\$ 52,500	\$ 75,000	\$ 88,000	\$ 110,000	\$ 184,000	\$ 124,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000					

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

	<u>Budget</u>	<u>Actual</u>
Operating Revenues		
Intergovernmental Revenues		
USDA Rural Development Grant	\$ 175,509	\$ 175,509
DECD STEAP Grants - I, II, III, IV	1,700,000	1,252,693
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	213,050
Federal Transit Authority (GHTD)	490,000	222,140
Omnibus Bill (DOT)	552,000	467,400
Federal Transit Authority (Bus Facility)	4,940,000	2,073,706
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)	2,113,860	9,000
EDR Share	1,765,000	800,000
Reserve	372,000	-
Other	-	21,708
Total Operating Revenues	<u>28,898,809</u>	<u>16,400,800</u>
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	55,882
Architects & Engineers	2,141,943	1,856,899
Demolition	930,460	949,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	292,471
Construction Costs	21,152,318	19,228,677
Construction - Storrs Road	2,386,822	1,261,054
Construction - Walkway	222,271	222,271
Construction - Intermodal Center	-	273,794
Total Operating Expenditures	<u>28,898,809</u>	<u>24,491,595</u>
Revenues Over/(Under) Expenditures *	-	(8,090,796)
Fund Balance, July 1	<u>-</u>	<u>-</u>
Fund Balance, End of Period	<u>\$ -</u>	<u>\$ (8,090,796)</u>

* Due from other agencies (grants)

SERIAL BONDS SUMMARY
SCHOOLS AND TOWN
June 30, 2013

	Schools	Town	Total
Balance at July 1, 2012	\$1,185,000	\$2,260,000	\$3,445,000
Issued During Period			
Retired During Period	80,000	380,000	460,000
Balance at 6/30/13	<u>\$1,105,000</u>	<u>\$1,880,000</u>	<u>\$2,985,000</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	460,000			460,000
Balance at 6/30/13	<u>\$2,985,000</u>			<u>\$2,985,000</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				
2004 Town General Obligation Bond	940,000	6/01	12/01	80,000			80,000
2004 Town General Obligation Bond	725,000	6/01	12/01	65,000			65,000
2011 Town General Obligation Bond	1,485,000	3/01	09/01	1,485,000			1,485,000
2011 Town Sewer Purpose Bond	330,000	3/01	09/01	330,000			330,000
2011 School General Obligation Bond	1,025,000	3/01	09/01	1,025,000			1,025,000
2011 Town Sewer Purpose Bond							
	<u>\$7,095,000</u>			<u>\$2,985,000</u>			<u>\$2,985,000</u>

DETAIL OF DEBT OUTSTANDING
SCHOOLS AND TOWNS
AS OF JUNE 30, 2013

	<u>Original Amount</u>	<u>Balance 06/30/13</u>
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ 80,000
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	1,025,000
		-
	<hr/>	<hr/>
Schools Outstanding Debt	1,965,000	1,105,000
	<hr/>	<hr/>
Town		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	\$ 2,590,000	\$ -
2004 General Obligation Bonds:		
Library Renovations	725,000	65,000
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	173,620
Hunting Lodge Road Bikeway	105,250	105,250
Salt Storage Shed	263,130	263,130
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	302,000
Various Equipment Purchases	93,000	93,000
Facility Improvements	40,000	40,000
Transportation Facility Improvements	130,000	130,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	378,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	330,000
	<hr/>	<hr/>
Town Outstanding Debt	5,130,000	1,880,000
	<hr/>	<hr/>
Total Debt Outstanding	\$ 7,095,000	\$ 2,985,000
	<hr/>	<hr/>

TOWN OF MANSFIELD
SUMMARY OF INVESTMENTS
JUNE 30, 2013

ALL OTHER FUNDS:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/13
State Treasurer	4,021,811	0.180	Various	Various	
Total Accrued Interest @ 06/30/13					15,508
Interest Received 7/1/12 - 06/30/13					<u>15,508</u>
Total Interest, General Fund, 06/30/13					<u><u>15,508</u></u>

CAPITAL FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/13
State Treasurer			Various	Various	
Total Accrued Interest @ 06/30/13					_____
Interest Received 7/1/12 - 06/30/13					_____
Total Interest, Capital Fund @ 06/30/13					<u>_____</u>

HEALTH INSURANCE FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/13
MBIA - Class	396,450	-	Various	Various	
State Treasurer	3,138,948	0.180	Various	Various	
Total Accrued Interest @ 06/30/13				2649	4,999
Interest Received 7/1/12 - 06/30/13					<u>4,999</u>
Total Interest, Health Insurance Fund @ 06/30/13					<u><u>4,999</u></u>

Town of Mansfield
Memo

DATE July 31, 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 06/30/2013 comparable to 7/1/11 to 06/30/2012 and 7/1/10 to 6/30/2011

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

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

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

	GRAND LIST 2010	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	DELINQUENT BALANCE	% DEL
RE	23,202,933	(129,774)	23,073,159	(22,818,462)	98.9%	254,697	1.1%
STORRS CENTER	27,995	26,037	54,032	(52,131)	96.5%	1,901	3.5%
PER	887,978	(1,447)	886,531	(856,505)	96.6%	30,026	3.4%
MV	1,866,225	(51,248)	1,814,977	(1,721,486)	94.8%	93,491	5.2%
DUE	25,985,132	(156,433)	25,828,699	(25,448,585)	98.5%	380,115	1.5%
MVS	211,218	(4,216)	207,002	(176,254)	85.1%	30,748	14.9%
TOTAL	26,196,350	(160,649)	26,035,701	(25,624,839)	98.4%	410,862	1.6%

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

Suspense Collections	12,454.93	Suspense Interest	9,264.84
Prior Years Taxes	104,326.01	Interest and Lien Fees	120,296.56
	<u>116,780.94</u>		<u>129,561.40</u>

	GRAND LIST 2009	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	DELINQUENT BALANCE	% DEL
RE	22,250,372	(14,457)	22,235,915	(22,041,597)	99.1%	194,318	0.9%
PER	846,956	(9,643)	837,313	(816,079)	97.5%	21,234	2.5%
MV	1,755,812	(56,578)	1,699,234	(1,638,848)	96.4%	60,386	3.6%
DUE	24,853,140	(80,678)	24,772,462	(24,496,524)	98.9%	275,939	1.1%
MVS	187,103	(2,483)	184,620	(164,971)	89.4%	19,649	10.6%
TOTAL	25,040,243	(83,161)	24,957,082	(24,661,495)	98.8%	295,588	1.2%

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

Suspense Collections	9,766	Suspense Interest Less Fees	11,259
Prior Years Taxes	434,442	Interest and Lien Fees	254,661
	<u>444,207</u>		<u>265,920</u>

CAPITAL PROJECTS - OPEN SPACE
STATUS REPORT THROUGH JUNE 30, 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	130,794			
UNALLOCATED COSTS:					
Appraisal Fees - Various		17,766			
Financial Fees		8,975			
Legal Fees		15,159			
Survey & Inspections		6,475			
Outdoor Maintenance		13,952			
Major Additions - Improvements		3,000			
Miscellaneous Costs		2,927			
Forest Stewardship-50' Cliff Preserve		3,852			
Parks Coordinator		103,604			
PROPERTY PURCHASES:					
Bassetts Bridge Rd Lots 1,2,3	8.23	128,439			
Baxter Property	25.80	163,330			
Bodwell Property	6.50	42,703			
Boettiger, Orr, Parish Property	106.00	101,579			
Dorwart Property	61.00	342,482			
Dunnack Property	32.00	35,161			
Eaton Property	8.60	162,236			
Ferguson Property	1.19	31,492			
Fesik Property	7.40	7,636			
Hatch/Skinner Property	35.33	291,780			
Hofinko Property	18.60	62,576			
Larkin Property	11.70	24,202			
Laugardia Property - Dodd Rd.		500	5,200		
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			
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	\$3,167,824	\$47,872	\$1,193,693
				\$0	

Project Name	Total Budget	Breakdown of Expenditures of Prior to 92/93	Total
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		\$130,790
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		
85107 - Authorized Bonds 2010/11	1,040,000		
	<u>\$4,409,389</u>		

Mansfield Board of Education
Special Education Reserve Fund Running Balance
Estimates on July 19, 2013

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2013/14 (Prop)	\$ 467,929	\$ <i>300,000</i>	\$ <i>(400,000)</i>	\$ 367,929	<i>(100,000)</i>	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

** Italicized figures are estimates*

MAINTENANCE PROJECTS - CAPITAL B6260

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	Completed	27,400		27,400	80,798
5	Rovic Rug Extractor	Completed 4/12	1,499		1,499	79,299
6	Overhead Door Repairs/installation PW & Maint. Shop Doors	Open	3,265	235	3,500	75,799
7	Automated Building System Software License/25425	Open	4,820		4,820	70,979
8	A&A Asphalt LLC Vinton, Southeast, Goodwin Play area repairs	Completed 11/11	1,712		1,712	69,267
9	Granger Air Compressor	Completed 11/11	3,307		3,307	65,960
10	Automated Building System Software License/25440	Open	4,920		4,920	61,040
11	Nutrmet Companies Repairs to waste pipe at Town Hall	Completed 4/12	4,642		4,642	56,398
12	Depot Pump Repairs to Well Pump at MMS	Completed 4/12	3,668		3,668	52,731
13	Willimantic Winnelson Plumbing/Electrical supplies MCC Generator	Open		2,500	2,500	50,231
14	Ander's Carpet Service Replaced Vinyl Flooring at Historical Society	Completed	1,894		1,894	48,337
15	Art Signs Senior Center Sign	Completed	1,750		1,750	46,587
7/1/2012	12/13 Appropriation \$55,000					101,587
16	Ander's Carpet Service Replace MMS & SE portable classroom carpets	Completed	23,223		23,223	78,364
17	Ander's Carpet Service Rebinding carpets MMS, SE, Goodwin, and replace bathroom flooring in SE portable.	Completed	5,968		5,968	72,396
18	Major Electric Repairs to generator at MMS	Completed	921		921	71,475
19	Willimantic Winnelson Repairs to MCC generator	Completed	157		157	71,319
20	Tennett Tree Service Removal of trees at MMS	Completed	2,000		2,000	69,319
21	Woodland Building & Revoations MCC shower stall replacements	Completed	7,851		7,851	61,468
22	Kitredge Equipment Freezer	Completed	5,368		5,368	56,100
23	New England Door Closer Library	Completed	1,859		1,859	54,241
24	American DG Energy Beckwith Installation	Completed	3,500		3,500	50,741
25	Professional Lock Security Locks for all schools	Completed	11,000		11,000	39,741
26	Ander's Carpet Service Library	Open	1,494	6,011	7,505	32,236
27	Signs Plus Security signs for all schools	Completed	1,920		1,920	30,316
28	Willimantic Winnelson Goodwin water heater	Completed	3,141		3,141	27,174
29	Pats Power Equipment Blower	Completed	2,699		2,699	24,475
30	Silva Engineering Design of atrium doors at Southeast	Open		4,000	4,000	20,475
31	Kitredge Equipment Co. Pressure Steamer at MMS	Open		17,058	17,058	3,417
32	SB Church Vinton well repairs	Open	950	8,180	9,130	(5,713)
33	A-1 Line Striping MMS and Vinton parking lots	Completed	2,192		2,192	(7,904)
34	Johnstone Supply 3 heat pumps Sr Ctr dining room	Open		9,300	9,300	(17,204)
35	Numbers & Letters Labels for outside entrances (school security)	Completed	2,148		2,148	(19,352)
						(19,352)

Town of Mansfield
YTD Revenue Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
111 General Fund - Town							
15100 Town Clerk							
40201 Misc Licenses & Permits	(2,400.00)	.00	.00	2,365.00	(35.00)	98.54	2,365.00
40202 Sport Licenses	(400.00)	.00	26.00	304.00	(122.00)	69.50	278.00
40203 Dog Licenses	(8,000.00)	.00	(69.20)	7,841.30	(89.50)	98.88	7,910.50
40204 Conveyance Tax	(150,000.00)	.00	.00	127,441.46	(22,558.54)	84.96	127,441.46
40610 Recording	(60,000.00)	.00	30.00	63,196.00	3,166.00	105.28	63,166.00
40611 Copies Of Records	(10,000.00)	.00	.00	12,396.45	2,396.45	123.96	12,396.45
40612 Vital Statistics	(11,000.00)	.00	.00	12,808.00	1,808.00	116.44	12,808.00
40613 Sale Of Maps/regs	(100.00)	.00	10.00	67.00	(43.00)	57.00	57.00
Total 15100 Town Clerk	(241,900.00)	.00	(3.20)	226,419.21	(15,477.59)	93.60	226,422.41
16200 Accounting & Disbursements							
40451 Pilot - State Property	(7,047,420.00)	.00	.00	7,030,230.08	(17,189.92)	99.76	7,030,230.08
40470 State Revenue Sharing	(214,000.00)	(139,000.00)	50,000.00	403,656.25	656.25	100.19	353,656.25
40496 Pilot-holinko Estates	(13,500.00)	.00	9,854.00	8,876.00	(14,478.00)	(7.24)	(978.00)
40551 Pilot - Senior Housing	.00	.00	17,447.00	34,447.00	17,000.00	.00	17,000.00
40605 Region 19 Financial Serv	(91,680.00)	.00	.00	91,680.00	.00	100.00	91,680.00
40606 Health District Services	(24,580.00)	.00	.00	24,580.00	.00	100.00	24,580.00
40817 Telecom Services Payment	(55,000.00)	.00	.00	48,089.42	(6,910.58)	87.44	48,089.42
40820 Interest Income	(25,000.00)	.00	6,387.31	21,895.78	(9,491.53)	62.03	15,508.47
40890 Other	(2,500.00)	.00	986.62	11,316.85	7,830.23	413.21	10,330.23
Total 16200 Accounting & Disbursements	(7,473,680.00)	(139,000.00)	84,674.93	7,674,771.38	(22,583.55)	99.70	7,590,096.45
16300 Revenue Collections							
40101 Current Year Levy	(26,034,470.00)	49,300.00	296,585.42	26,412,756.45	131,001.03	100.50	26,116,171.03
40102 Prior Year Levy	(175,000.00)	(69,000.00)	123,419.66	319,286.06	(48,133.60)	80.27	195,866.40
40103 Interest & Lien Fees	(135,000.00)	(38,000.00)	1,152.17	174,264.62	112.45	100.07	173,112.45
40104 Motor Vehicle Supplement	(165,000.00)	(4,000.00)	1,561.49	219,946.21	49,384.72	129.22	218,384.72
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	.00	66.60	16,444.42	10,377.82	272.96	16,377.82
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	.00	.00	15,417.83	11,417.83	385.45	15,417.83
40109 Collection Fees	.00	.00	.00	976.00	976.00	.00	976.00
40110 CURRENT YR LEVY - STORRS CTR	(488,000.00)	.00	.00	190,606.00	(297,394.00)	39.06	190,606.00
40111 CURRENT YR LEVY-STORRS CTR-ABATEMENT	321,000.00	.00	.00	.00	321,000.00	.00	.00
40352 Payment In Lieu Of Taxes	(1,850.00)	.00	.00	4,157.00	2,307.00	224.70	4,157.00
40454 Circuit Crt-parking Fines	.00	.00	2,225.00	2,375.00	150.00	.00	150.00
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	1,176.61	(23.39)	98.05	1,176.61
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	10,164.50	1,164.50	112.94	10,164.50
40611 Copies Of Records	(600.00)	.00	.00	327.50	(272.50)	54.58	327.50
40684 Cash Overage/Shortage	.00	.00	370.78	161.00	(209.78)	.00	(209.78)
40702 Parking Tickets - Town	(4,500.00)	.00	.00	.00	(4,500.00)	.00	.00
Total 16300 Revenue Collections	(26,705,620.00)	(61,700.00)	425,381.12	27,370,059.20	177,358.08	100.66	26,944,678.08
16402 Property Assessment							
40455 Circuit Breaker	(50,140.00)	.00	.00	47,117.37	(3,022.63)	93.97	47,117.37

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Town of Mansfield
YTD Revenue Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40460 Boat Reimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40469 Veterans Reimb	(7,750.00)	.00	.00	7,357.86	(392.14)	94.94	7,357.86
40611 Copies Of Records	(1,750.00)	.00	.00	1,546.50	(203.50)	88.37	1,546.50
Total 16402 Property Assessment	(62,140.00)	.00	.00	56,021.73	(6,118.27)	90.15	56,021.73
16600 Information Technology							
40928 School Cafeteria	(2,500.00)	.00	.00	2,500.00	.00	100.00	2,500.00
Total 16600 Information Technology	(2,500.00)	.00	.00	2,500.00	.00	100.00	2,500.00
21100 Police Supervision							
40620 Police Service	.00	.00	19,330.00	19,330.00	.00	.00	.00
Total 21100 Police Supervision	.00	.00	19,330.00	19,330.00	.00	.00	.00
21200 Police Services							
40454 Circuit Crt-parking Fines	(810.00)	.00	.00	8,805.45	7,995.45	1,087.09	8,805.45
40620 Police Service	(67,800.00)	.00	37,200.00	110,191.15	5,191.15	107.66	72,991.15
40702 Parking Tickets - Town	.00	.00	.00	1,346.80	1,346.80	.00	1,346.80
40705 TOWN PARKING FINES-STORRS CENTER	.00	.00	.00	10,451.45	10,451.45	.00	10,451.45
40713 NUISANCE ORDINANCE	(11,000.00)	.00	.00	7,388.00	(3,612.00)	67.16	7,388.00
40715 Ordinance Violation Penalty	(180.00)	.00	.00	180.00	.00	100.00	180.00
40716 Noise Ordinance Violation	(300.00)	.00	.00	.00	(300.00)	.00	.00
40717 Possession Alcohol Ordinance	(4,440.00)	.00	.00	5,310.00	870.00	119.59	5,310.00
40718 Open Liquor Container Ordin	(6,120.00)	.00	.00	6,590.00	470.00	107.68	6,590.00
Total 21200 Police Services	(90,650.00)	.00	37,200.00	150,262.85	22,412.85	124.72	113,062.85
21300 Animal Control							
40622 Redemption/Release Fees	(1,000.00)	.00	.00	1,064.00	64.00	106.40	1,064.00
40625 Animal Adoption Fees	(900.00)	.00	.00	670.00	(230.00)	74.44	670.00
40824 Sale Of Supplies	(20.00)	.00	.00	17.00	(3.00)	85.00	17.00
Total 21300 Animal Control	(1,920.00)	.00	.00	1,751.00	(169.00)	91.20	1,751.00
22101 FIRE PREVENTION							
40201 Misc Licenses & Permits	(240.00)	.00	.00	360.00	120.00	150.00	360.00
40699 Fire Safety Code Fees	(16,000.00)	.00	16,164.24	37,229.45	5,065.21	131.66	21,065.21
Total 22101 FIRE PREVENTION	(16,240.00)	.00	16,164.24	37,589.45	5,185.21	131.93	21,425.21
23100 Emergency Management							
40369 FEMA Grant	.00	.00	200,680.45	196,781.41	(3,899.04)	.00	(3,899.04)
40465 Emerg Mgmt Performance Grant	(14,500.00)	.00	35,600.00	48,872.00	(1,228.00)	91.53	13,272.00
Total 23100 Emergency Management	(14,500.00)	.00	236,280.45	245,653.41	(5,127.04)	64.64	9,372.96
30100 Public Works Administration							
40224 Road Permits	(750.00)	.00	.00	650.00	(100.00)	86.67	650.00
40650 Blue Prints	(200.00)	.00	.00	.00	(200.00)	.00	.00

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Town of Mansfield
YTD Revenue Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Total 30100 Public Works Administration	(950.00)	.00	.00	650.00	(300.00)	68.42	650.00
30400 Grounds Maintenance							
40656 Reg Dist 19 Grnds Mtance	(71,880.00)	.00	.00	71,880.00	.00	100.00	71,880.00
40671 Day Care Grounds Maintenance	(12,160.00)	.00	.00	12,160.00	.00	100.00	12,160.00
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
Total 30400 Grounds Maintenance	(86,740.00)	.00	.00	86,740.00	.00	100.00	86,740.00
30600 Equipment Maintenance							
40674 Charge for Services	(2,500.00)	.00	.00	4,052.99	1,552.99	162.12	4,052.99
Total 30600 Equipment Maintenance	(2,500.00)	.00	.00	4,052.99	1,552.99	162.12	4,052.99
30800 Building Inspection							
40230 Building Permits	(175,000.00)	.00	17,687.77	162,498.15	(30,189.62)	82.75	144,810.38
40611 Copies Of Records	(30.00)	.00	.00	55.50	25.50	185.00	55.50
40710 Building Fines	(1,500.00)	.00	.00	2,000.00	500.00	133.33	2,000.00
Total 30800 Building Inspection	(176,530.00)	.00	17,687.77	164,553.65	(29,664.12)	83.20	146,865.88
30810 Housing Inspection							
40232 Housing Code Permits	(86,000.00)	.00	300.00	100,355.00	14,055.00	116.34	100,055.00
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	2,415.00	1,815.00	402.50	2,415.00
40611 Copies Of Records	(20.00)	.00	.00	.00	(20.00)	.00	.00
40644 PARKING PLAN REVIEW FEE	(3,200.00)	.00	.00	2,730.00	(470.00)	85.31	2,730.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40715 Ordinance Violation Penalty	(500.00)	.00	.00	1,624.40	1,124.40	324.88	1,624.40
Total 30810 Housing Inspection	(91,510.00)	.00	300.00	107,224.40	15,414.40	116.84	106,924.40
30900 Facilities Management							
40804 Rent - Historical Soc	(2,000.00)	.00	.00	3,300.00	1,300.00	165.00	3,300.00
40807 Rent - Town Hall	(7,580.00)	.00	.00	7,960.00	380.00	105.01	7,960.00
40808 Rent - Senior Center	(100.00)	.00	.00	.00	(100.00)	.00	.00
40825 Rent - R19 Maintenance	(2,790.00)	.00	.00	2,790.00	.00	100.00	2,790.00
Total 30900 Facilities Management	(12,470.00)	.00	.00	14,050.00	1,580.00	112.67	14,050.00
42100 ADULT & ADMINISTRATIVE SERVICES							
40357 Social Serv Block Grant	(3,470.00)	.00	.00	3,492.00	22.00	100.63	3,492.00
Total 42100 ADULT & ADMINISTRATIVE SERVICES	(3,470.00)	.00	.00	3,492.00	22.00	100.63	3,492.00
43100 Library Services							
40457 Library - Connecticut/ill	(15,000.00)	.00	1,228.00	14,549.00	(1,679.00)	88.81	13,321.00
40458 Library - Basic Grant	(2,300.00)	.00	.00	1,228.00	(1,072.00)	53.39	1,228.00
40641 FINES ON OVERDUE BOOKS	(15,500.00)	.00	.00	11,157.25	(4,342.75)	71.98	11,157.25
40830 Contributions	.00	.00	10,000.00	10,000.00	.00	.00	.00

Town of Mansfield
YTD Revenue Summary

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity		
Total 43100 Library Services	(32,800.00)	.00	11,228.00	36,934.25	(7,093.75)	78.37	25,706.25		
51100 PLANNING & DEVELOPMENT									
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	21,040.00	(1,710.00)	90.50	16,290.00		
40212 Zba Applications	(2,000.00)	.00	.00	2,400.00	400.00	120.00	2,400.00		
40214 Iwa Permits	(5,000.00)	.00	.00	3,450.00	(1,550.00)	69.00	3,450.00		
40231 Adm Cost Reimb-permits	(100.00)	.00	.00	284.00	184.00	284.00	284.00		
40663 Zoning Regulations	(200.00)	.00	.00	346.00	146.00	173.00	346.00		
Total 51100 PLANNING & DEVELOPMENT	(27,300.00)	.00	4,750.00	33,320.00	1,270.00	104.65	28,570.00		
60001 Education									
40401 Education Assistance	(10,152,380.00)	.00	.00	10,189,409.00	37,029.00	100.36	10,189,409.00		
40402 School Transportation	(104,540.00)	.00	.00	132,423.00	27,883.00	126.67	132,423.00		
Total 60001 Education	(10,256,920.00)	.00	.00	10,321,832.00	64,912.00	100.63	10,321,832.00		
Total 111 General Fund - Town	(45,300,340.00)	(200,700.00)	852,993.31	46,557,207.52	203,174.21	100.45	45,704,214.21		
Accounts : 89		**** Grand Total ****	(45,300,340.00)	(200,700.00)	852,993.31	46,557,207.52	203,174.21	100.45	45,704,214.21

==== Selection Legend =====

Account Type: R
FY: 2013 to 2013
From Fund: 111 to 111
Account Sub Type: CP

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Town of Mansfield
YTD Expenditure Summary by Activity

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
111 General Fund - Town							
General Government							
11100 Legislative	88,680.00	.00	.00	79,385.70	.00	9,294.30	89.52
12100 Municipal Management	198,300.00	12,480.00	995.00	216,202.65	.00	(6,417.65)	103.04
12200 Human Resources	134,180.00	3,170.00	4,649.50	132,993.36	.00	(292.86)	100.21
13100 Town Attorney	42,500.00	.00	.00	41,921.00	.00	579.00	98.64
13200 Probate	3,920.00	.00	.00	3,918.42	.00	1.58	99.96
14200 Registrars	65,920.00	(5,150.00)	.00	45,677.24	.00	15,092.76	75.16
15100 Town Clerk	217,170.00	3,620.00	.00	215,690.67	.00	5,099.33	97.69
15200 General Elections	36,700.00	.00	.00	21,461.43	.00	15,238.57	58.48
16100 Finance Administration	116,560.00	1,490.00	.00	117,180.54	.00	869.46	99.26
16200 Accounting & Disbursements	168,390.00	3,800.00	150.00	167,212.84	.00	4,827.16	97.20
16300 Revenue Collections	155,740.00	2,900.00	.00	148,863.51	.00	9,776.49	93.84
16401 Board Of Assessment Appeals	.00	.00	.00	.00	.00	.00	.00
16402 Property Assessment	213,440.00	3,810.00	.00	217,230.07	.00	19.93	99.99
16510 Central Copying	39,000.00	.00	.00	38,370.00	.00	630.00	98.38
16511 Central Services	34,000.00	.00	10,521.28	30,840.41	.00	(7,361.69)	121.65
16600 Information Technology	10,820.00	.00	.00	10,820.00	.00	.00	100.00
30900 Facilities Management	939,750.00	2,370.00	7,197.40	878,366.62	.00	56,555.98	94.00
Total General Government	2,465,070.00	28,490.00	23,513.18	2,366,134.46	.00	103,912.36	95.83
Public Safety							
21200 Police Services	1,083,310.00	(9,250.00)	149.68	1,118,100.52	.00	(44,190.20)	104.11
21300 Animal Control	92,220.00	(3,930.00)	.00	90,031.62	.00	(1,741.62)	101.97
22101 FIRE PREVENTION	140,860.00	.00	.00	142,763.36	.00	(1,903.36)	101.35
22155 Fire & Emerg Services Admin	216,590.00	2,990.00	.00	228,595.49	.00	(9,015.49)	104.11
22160 Fire & Emergency Services	1,470,810.00	82,560.00	26,089.97	1,621,140.25	.00	(93,860.22)	106.04
23100 Emergency Management	51,670.00	990.00	.00	55,446.91	.00	(2,786.91)	105.29
Total Public Safety	3,055,460.00	73,360.00	26,239.65	3,256,078.15	.00	(153,497.80)	104.91
Public Works							
30100 Public Works Administration	82,240.00	2,700.00	.00	70,634.02	.00	14,305.98	83.16
30200 Supervision & Operations	119,180.00	2,200.00	.00	116,247.55	.00	5,132.45	95.77
30300 Road Services	696,080.00	(38,760.00)	.00	610,075.46	.00	47,244.54	92.81
30400 Grounds Maintenance	392,310.00	11,520.00	3,150.00	404,273.01	.00	(3,593.01)	100.89
30600 Equipment Maintenance	601,380.00	.00	1,165.68	603,314.92	.00	(3,100.60)	100.52
30700 Engineering	192,720.00	3,720.00	.00	132,446.17	.00	63,993.83	67.42
Total Public Works	2,083,910.00	(18,620.00)	4,315.68	1,936,991.13	.00	123,983.19	94.00
Community Services							
42100 ADULT & ADMINISTRATIVE SERVICES	336,670.00	4,150.00	.00	350,266.96	.00	(9,446.96)	102.77
42202 Mansfield Challenge - Winter	.00	.00	.00	.00	.00	.00	.00
42204 Youth Employment - Middle Sch	2,000.00	.00	.00	1,799.69	.00	200.31	89.98
42210 Youth Services	172,050.00	2,900.00	213.50	170,101.34	.00	4,635.16	97.35
42300 Senior Services	206,470.00	2,910.00	100.00	198,461.53	.00	10,818.47	94.83
43100 Library Services	654,840.00	8,290.00	6,403.24	638,658.75	.00	18,068.01	97.28

Town of Mansfield
YTD Expenditure Summary by Activity

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
45000 Contributions To Area Agency	303,340.00	.00	1,200.00	300,821.46	.00	1,318.54	99.57
Total Community Services	1,675,370.00	18,250.00	7,916.74	1,660,109.73	.00	25,593.53	98.49
Community Development							
30800 Building Inspection	170,470.00	2,310.00	.00	171,689.89	.00	1,090.11	99.37
30810 Housing Inspection	107,350.00	1,870.00	.00	105,792.21	.00	3,427.79	96.86
51100 PLANNING & DEVELOPMENT	228,680.00	5,030.00	.00	230,887.36	.00	2,822.64	98.79
52100 Planning/Zoning Inland/Wetlnd	8,100.00	.00	.00	10,733.68	.00	(2,633.68)	132.51
58000 Boards and Commissions	6,400.00	.00	.00	5,479.13	.00	920.87	85.61
Total Community Development	521,000.00	9,210.00	.00	524,582.27	.00	5,627.73	98.94
Town-Wide Expenditures							
71000 Employee Benefits	2,353,240.00	.00	15,922.00	2,397,663.19	.00	(60,345.19)	102.56
72000 INSURANCE (LAP)	126,970.00	.00	.00	140,199.10	.00	(13,229.10)	110.42
73000 Contingency	175,000.00	(110,690.00)	.00	.00	.00	64,310.00	.00
Total Town-Wide Expenditures	2,655,210.00	(110,690.00)	15,922.00	2,537,862.29	.00	(9,264.29)	100.36
Other Financing							
92000 Other Financing Uses	2,489,310.00	250,000.00	.00	2,824,986.00	.00	(85,676.00)	103.13
Total Other Financing	2,489,310.00	250,000.00	.00	2,824,986.00	.00	(85,676.00)	103.13
Total 111 General Fund - Town	14,945,330.00	250,000.00	77,907.25	15,106,744.03	.00	10,678.72	99.93
Accounts : 492 **** Grand Total ****	14,945,330.00	250,000.00	77,907.25	15,106,744.03	.00	10,678.72	99.93

==== Selection Legend =====

Account Type: E
 FY: 2013 to 2013
 From Fund: 111 to 111
 Account Sub Type: P
 Department SubClass:

Town of Mansfield
YTD Expenditure Summary by Activity

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
Reg Instructional Prog							
61101 Regular Instruction	8,057,480.00	(42,740.00)	.00	7,951,094.63	.00	63,645.37	99.21
61102 English	49,520.00	.00	4,079.03	45,638.15	.00	(197.18)	100.40
61104 World Languages	10,090.00	.00	2,131.00	5,443.24	.00	2,515.76	75.07
61105 Health & Safety	7,730.00	.00	1,844.00	4,037.20	.00	1,848.80	76.08
61106 Physical Education	12,690.00	.00	2,752.69	10,577.21	.00	(639.90)	105.04
61107 Art	14,060.00	.00	572.40	9,835.38	.00	3,652.22	74.02
61108 Mathematics	75,470.00	.00	9,344.29	33,104.09	.00	33,021.62	56.25
61109 Music	17,300.00	.00	18,333.80	12,078.03	.00	(13,111.83)	175.79
61110 Science	30,750.00	.00	3,652.32	23,206.90	.00	3,890.78	87.35
61111 Social Studies	20,680.00	.00	1,779.47	15,313.19	.00	3,587.34	82.65
61115 Information Technology	201,250.00	.00	40,024.62	169,703.61	.00	(8,478.23)	104.21
61122 Family & Consumer Science	9,080.00	.00	.00	8,090.57	.00	989.43	89.10
61123 Technology Education	10,830.00	.00	3,930.30	10,675.93	.00	(3,776.23)	134.87
Total Reg Instructional Prog	8,516,930.00	(42,740.00)	88,443.92	8,298,798.13	.00	86,947.95	98.97
Special Educ. Programs							
61201 Special Ed Instruction	1,348,040.00	(41,860.00)	475.70	1,284,041.22	.00	21,663.08	98.34
61202 Enrichment	412,820.00	.00	749.97	407,815.22	.00	4,254.81	98.97
61204 Preschool	319,460.00	(760.00)	683.69	334,181.07	.00	(16,164.76)	105.07
Total Special Educ. Programs	2,080,320.00	(42,620.00)	1,909.36	2,026,037.51	.00	9,753.13	99.52
Culturally Disadv Pupil							
61310 Remedial Reading/Math	341,040.00	(450.00)	222.23	341,626.47	.00	(1,258.70)	100.37
Total Culturally Disadv Pupil	341,040.00	(450.00)	222.23	341,626.47	.00	(1,258.70)	100.37
Summer School-Free Only							
61400 Summer School	54,500.00	.00	.00	39,033.42	.00	15,466.58	71.62
Total Summer School-Free Only	54,500.00	.00	.00	39,033.42	.00	15,466.58	71.62
Tuition Payments							
61600 Tuition Payments	.00	.00	87,913.00	45,796.58	.00	(133,709.58)	.00
Total Tuition Payments	.00	.00	87,913.00	45,796.58	.00	(133,709.58)	.00
Central Serv Instr Supp							
61900 Central Service-Instr Suppl.	159,760.00	.00	19,484.70	141,122.04	.00	(846.74)	100.53
Total Central Serv Instr Supp	159,760.00	.00	19,484.70	141,122.04	.00	(846.74)	100.53
Support Serv-Students							
62102 Guidance Services	146,000.00	.00	.00	138,456.85	.00	7,543.15	94.83
62103 Health Services	210,650.00	.00	974.75	199,781.73	.00	9,893.52	95.30
62104 Outside Eval/Contracted Serv	230,500.00	.00	.00	219,215.62	.00	11,284.38	95.10

Town of Mansfield
YTD Expenditure Summary by Activity

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62105 Speech And Hearing Services	158,840.00	(11,600.00)	1,416.00	138,012.78	.00	7,811.22	94.69
62106 Pupil Services - Testing	6,570.00	.00	.00	.00	.00	6,570.00	.00
62108 Psychological Services	299,630.00	(60,990.00)	832.01	236,260.61	.00	1,547.38	99.35
Total Support Serv-Students	1,052,190.00	(72,590.00)	3,222.76	931,727.59	.00	44,649.65	95.44
Improv-Instr Services							
62201 Curriculum Development	141,100.00	(17,320.00)	50,463.00	118,470.50	.00	(45,153.50)	136.48
62202 Professional Development	36,990.00	.00	15,579.94	17,417.32	.00	3,992.74	89.21
Total Improv-Instr Services	178,090.00	(17,320.00)	66,042.94	135,887.82	.00	(41,160.76)	125.60
Educ Media Services							
62302 Media Services	71,200.00	.00	10,537.08	56,844.70	.00	3,818.22	94.64
62310 Library	299,740.00	(270.00)	5,652.44	290,897.67	.00	2,919.89	99.02
Total Educ Media Services	370,940.00	(270.00)	16,189.52	347,742.37	.00	6,738.11	98.18
General Administration							
62401 Board Of Education	385,860.00	204,200.00	12,317.00	395,323.02	.00	182,419.98	69.08
62402 Superintendent's Office	363,720.00	(11,940.00)	10,290.00	340,474.92	.00	1,015.08	99.71
62404 Special Education Admin	292,970.00	.00	6,919.47	274,212.98	.00	11,837.55	95.96
Total General Administration	1,042,550.00	192,260.00	29,526.47	1,010,010.92	.00	195,272.61	84.19
School Based Admin							
62520 Principals' Office Services	1,033,930.00	.00	11,475.25	1,021,320.42	.00	1,134.33	99.89
62521 Support Services - Central	16,490.00	.00	3,889.78	9,992.36	.00	2,607.86	84.19
62523 Field Studies	13,500.00	.00	1,289.94	11,768.46	.00	441.60	96.73
Total School Based Admin	1,063,920.00	.00	16,654.97	1,043,081.24	.00	4,183.79	99.61
Fiscal Serv/Bus Support							
62601 Business Management	255,270.00	6,740.00	.00	334,964.59	.00	(72,954.59)	127.84
Total Fiscal Serv/Bus Support	255,270.00	6,740.00	.00	334,964.59	.00	(72,954.59)	127.84
Plant Oper & Maint Serv							
62710 Plant Operations - Building	1,488,790.00	(23,010.00)	14,762.99	1,477,001.30	.00	(25,984.29)	101.77
Total Plant Oper & Maint Serv	1,488,790.00	(23,010.00)	14,762.99	1,477,001.30	.00	(25,984.29)	101.77
Student Transp Service							
62801 Regular Transportation	710,300.00	.00	941.00	769,834.49	.00	(60,475.49)	108.51
62802 Spec Rd Transportation	112,000.00	.00	.00	147,714.96	.00	(35,714.96)	131.89
Total Student Transp Service	822,300.00	.00	941.00	917,549.45	.00	(96,190.45)	111.70
Enterprise Activities							
63430 After School Program	40,330.00	.00	.00	42,521.68	.00	(2,191.68)	105.43
63440 Athletic Program	36,190.00	.00	600.00	29,187.67	.00	6,402.33	82.31

Town of Mansfield
YTD Expenditure Summary by Activity

Fiscal Year: 2013 to 2013

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Enterprise Activities	76,520.00	.00	600.00	71,709.35	.00	4,210.65	94.50
Employee Benefits							
68000 Employee Benefits	3,038,190.00	.00	1,079.96	3,029,702.07	.00	7,407.97	99.76
Total Employee Benefits	3,038,190.00	.00	1,079.96	3,029,702.07	.00	7,407.97	99.76
Transfer Out-Other Fund							
69000 Transfers Out To Other Funds	46,850.00	.00	.00	46,850.00	.00	.00	100.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	46,850.00	.00	.00	100.00
Total 112 General Fund - Board	20,588,160.00	.00	346,993.82	20,238,640.85	.00	2,525.33	99.99
Accounts : 522 **** Grand Total ****	20,588,160.00	.00	346,993.82	20,238,640.85	.00	2,525.33	99.99

==== Selection Legend =====

Account Type: E
 FY: 2013 to 2013
 From Fund: 112 to 112
 Account Sub Type: P
 Department SubClass: