

*Town of Mansfield
Proposed Budget
2005/2006*



*Town Meeting
May 10, 2005*

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TOWN OF MANSFIELD
BUDGET IN BRIEF
EXPENDITURE BUDGET SUMMARY

	04/05 Adopted as Amended	05/06 Proposed	Increase/Decrease	
			Amount	Percentage
TOWN:				
General Government:				
Operating Budget	\$9,525,290	\$10,094,390	\$569,100	5.9%
Debt Contribution - Town	400,000	400,000		
Total	9,925,290	10,494,390	569,100	5.7%
Mansfield Board of Ed.	17,002,030	18,298,350	1,296,320	7.6%
Total Town of Mansfield	\$26,927,320	\$28,792,740	\$1,865,420	6.9%

	04/05 Adopted as Amended	05/06 Proposed	Increase/Decrease	
			Amount	Percentage
RECAP:				
General Fund Contribution - R-19	\$7,728,080	\$8,112,410	\$384,330	5.0%
Net Town Expenditures	26,927,320	28,792,740	1,865,420	6.9%
Total Commitments	\$34,655,400	\$36,905,150	\$2,249,750	6.5%

TOWN OF MANSFIELD

NOTICE AND WARNING

TOWN MEETING

The Electors of the Town of Mansfield and all persons who are entitled to vote in Town meeting mentioned in the following warning are hereby warned and notified that the Annual Town Meeting for Budget Considerations will be held on Tuesday, May 10, 2005 at the Middle School Auditorium, at 8:00 p.m. for the following purpose:

To act upon the Proposed Budgets for the Town's fiscal year of July 1, 2005 to June 30, 2006, which Proposed Budgets were adopted by the Town Council on April 25, 2005 and to appropriate the sums estimated and set forth in said Budgets to the purposes indicated.

Dated and signed at Mansfield, Connecticut, this 29th day of April, 2005.

Joan E. Gerdson, Town Clerk

The following proposed Budgets were adopted by the Town Council of the Town of Mansfield on April 25, 2005 and will be acted upon at the Town Meeting for Budget Consideration on May 10, 2005 the Middle School, at 8:00 p.m. (D.S.T.).

RESOLVED: That the General Fund Budget for the Town of Mansfield, appended totaling \$28,792,740 is hereby adopted as the proposed operating budget for the Town of Mansfield for the fiscal year July 1, 2005 to June 30, 2006.

RESOLVED: That the Capital Fund Budget for the Town of Mansfield, appended totaling \$3,315,500 is hereby adopted as the capital improvements to be undertaken during fiscal year 2005/2006 or later years.

RESOLVED: That the proposed Capital and Non-Recurring Reserve Fund Budget for fiscal year July 1, 2005 to June 30, 2006 in the amount of \$1,832,840 be adopted.

It is further resolved, that the following Appropriations Act be recommended for adoption at the annual Town Meeting for budget considerations:

RESOLVED: That the proposed General Fund Budget for the Town of Mansfield for fiscal year July 1, 2005 to June 30, 2006 in the amount of \$28,792,740 which proposed budget was adopted by the Council on April 25, 2005, be adopted and that the sums estimated and set forth in said budget be appropriated for the purpose indicated.

RESOLVED: That in accordance with Connecticut General Statutes Section 10-51, the proportionate share for the Town of Mansfield of the annual budget for Regional School District No. 19 shall be added to the General Fund Budget appropriation for the Town of Mansfield for fiscal year July 1, 2005 to June 30, 2006 and said sums currently estimated at \$8,112,410, shall be paid by the Town to the Regional School District as they become available.

RESOLVED: That the proposed Capital Projects Budget for fiscal year July 1, 2005 to June 30, 2006 in the amount of \$3,315,500 be adopted provided that the portion proposed to be funded by bonds or notes shall, at the appropriate times, be introduced for action by the Town Council subject to a vote by referendum as required by Section 407 of the Town Charter.

RESOLVED: That the proposed Capital and Non-Recurring Reserve Fund Budget for fiscal year July 1, 2005 to June 30, 2006 in the amount of \$1,832,840 be adopted.

**TOWN OF MANSFIELD
TOWN COUNCIL**



ELIZABETH C. PATERSON, Mayor

AUDREY P. BECK BUILDING
FOUR SOUTH EAGLEVILLE ROAD
MANSFIELD, CT 06268-2599
(860) 429-3336
Fax: (860) 429-6863

May 10, 2005

To the Voters of Mansfield:

The Mansfield Town Council hereby submits the Proposed Fiscal Year 2005/06 Budget for your consideration. The recommended net General Fund budget for the Town of Mansfield is \$28,792,740, which represents an increase of \$1,865,420 or 6.9 percent over the current year. When the adopted Region 19 Budget is included, the total increase in expenditures is \$2,249,750 or 6.5 percent.

Because this is the first year of a property tax revaluation, the proposed tax rate will actually decrease by nearly 30 percent from 30.93 mills to 22.01 mills.

In order to compare this year's tax rate with the proposed tax rate, it is necessary to factor out the effects of revaluation. In other words, what would the grand list be (and the resulting mill rate) if the town did not implement a revaluation of all real property? Based on the updating of the 2003 Grand List with all permitted building additions, parcel subdivisions, updated exemptions and various value changes not directly tied to Project Revaluation 2004, the estimated 2004 Grand List compared to the prior year has increased by approximately 1.99 percent as follows:

	<u>2003</u>	<u>Estimated 2004</u>	<u>Change</u>	<u>Percent</u>
Taxable Grand List	\$587,068,027	\$598,809,388	\$11,741,361	1.99

When the estimated taxable grand list for 2004 is used, the amount needed to finance this budget would require a tax increase of 2.87 percent, as follows:

Pro forma Mill Rate Computation

Amount To Raise	\$ <u>19,056,040</u>	
Taxable Grand List	\$ 598,809,388	= 31.82
Proposed Mill Rate	31.82	
Current Mill Rate	<u>30.93</u>	
Increase (Decrease)	.89	
Percent Increase	2.87	

Of course, the problem in a revaluation year is that there are no average increases, and no average taxpayers. The town was very careful to conduct the 2004 revaluation in a manner that was designed to be systematic, professional, and, above all, equitable. However, due to trends in sales, market values and other factors, some property values have increased faster than others. Consequently, some

residents and taxpayers will experience a much larger increase than 2.9 percent because their property values have increased above the norm, while others will experience a decrease in property taxes because their property values did not increase at the same rate relative to other properties in Mansfield. In comparing your taxes paid this year to taxes proposed for next year, it is important to include automobiles as those taxes have generally decreased.

Expenditures

The Town of Mansfield General Fund budget is made up of two major components. General Government (which includes the Operating Budget and the contribution to the Debt Service Fund) and the Mansfield Board of Education budget.

General Government Expenditures

General Government overall budget expenditures have increased by 5.9 percent. There are a variety of factors contributing to this increase, including increased costs for energy, insurance and the establishment of a consolidated municipal department of fire and emergency services. In addition, over this past year the town implemented several salary adjustments that were recommended by its new classification and pay plan. Furthermore, we have restored the funding for a few key programs that we had reduced two years ago when revenue was more constricted. For instance, at the Mansfield Public Library we have restored hours on Thursday nights to allow our residents increased access to that facility. Also, within the Department of Public Safety we have restored part-time shifts in order to provide a greater police presence on days and evenings that are more prone to traffic and criminal activity. Furthermore, in the Department of Building Maintenance we have added funds for a shared maintenance position with the Board of Education. Staff believes this position is necessary to keep up with the workload of the department, as local contractors are not always available, especially on short notice.

Mansfield Board of Education Expenditures

The other major segment of the Town General Fund budget is the Mansfield Board of Education. The Board budget has increased by \$1,296,320 from \$17,002,030 to \$18,298,350 or 7.6 percent. Included in the Board of Education's budget is the expansion of Kindergarten from a half-day to a full-day program. Other changes include those for negotiated salaries, health insurance increases, energy and an expanded commitment to building maintenance. The Board has also included funds to share the above-referenced new maintenance position with the Town. Finally, funds are included for one instructional assistant to assist with technology education in the elementary schools.

Region 19 Board of Education

Total Region 19 Board of Education expenditures increased by \$770,840 from \$15,067,160 to \$15,838,000 or by 5.1 percent. Net expenditures to be paid by the member towns increased from \$14,279,890 to \$15,026,680 or by \$746,790. Mansfield's share of this increase was \$384,331, which is a 5 percent increase over last year - \$7,728,079 to \$8,112,410.

Revenues Other Than The Current Levy

	2004/05 Adopted as Amended	2005/06 As Proposed	Difference	Percent Change
Licenses and Permits	\$ 276,100	\$ 552,150	\$ 276,050	100.00%
Federal Support – Gen Gov't	5,570	5,570		
State Support – Education	8,700,790	8,937,430	236,640	2.72%
State Support – Gen Gov't	6,298,120	7,236,540	938,420	14.90%
Charges for Services	353,975	358,170	4,195	1.19%
Fines & Forfeitures	6,250	5,250	(1,000)	(16.00)%
Miscellaneous	332,310	405,500	73,190	22.02%
Operating Transfers In	352,500	152,500	(200,000)	(56.74)%
Total Revenues	<u>\$16,325,615</u>	<u>\$17,653,110</u>	<u>\$1,327,495</u>	8.13%

In the above analysis, non tax revenues are estimated to increase by \$1,327,495, or the equivalent of approximately 1.5 mills on the October 2004 Grand List. The major changes include an increase of \$938,420 in state support for General Government, a \$236,640 increase in state support for education, and a \$276,050 increase for licenses and permits, which is primarily the result of an increase in the real estate conveyance tax.

Grand List and Estimated Changes in the Tax Warrant

The October 2004 Grand List is \$865,840,481. This represents an increase of \$278,772,454 or 47.5 percent compared to the October 2003 Grand List of \$587,068,027. This increase is the result of a property tax revaluation undertaken in the prior year in accordance with state statutes and new construction during the year.

Capital Fund Budget

The proposed Capital Fund Budget of \$3,315,500 will be financed as follows: \$1,067,840 from current funds, \$170,160 from state grants, \$77,500 from local sources and a proposed bond issue of \$2,000,000.

The major items in this year's proposed budget include \$132,500 in public safety equipment, \$303,000 in educational equipment and minor repairs, \$697,500 in public works equipment and road repairs and \$2,162,500 for community services projects. Of that amount, \$1,000,000 in proposed spending is designed to replenish our open space account. In 1992, the Council approved borrowing \$1,000,000 to purchase open space, and that bond issue will be fully retired this June. The Council is strongly committed to the continuance of open space acquisition program. Also, the Community Center opened just short of two years ago and has been very successful financially and well received by the community. The proposed \$1,000,000 bond issue for that facility would be used to expand programming space over the teen center area and to air condition the gym. With the additional programming space, town management feels that sufficient additional funds will be generated in fees to amortize off the new debt service.

The other major item in this area is \$140,000 for Southeast park improvements. This proposal would be funded by \$70,000 from the Town and \$70,000 in in-kind community contributions.

Capital and Nonrecurring Fund

The proposed CNR Fund Budget is \$1,832,840. This includes: a transfer to the Capital Fund of \$1,067,840; a Transfer to the Debt Service Fund of \$250,000; a transfer to the Management Services Fund of \$225,000 for technology computer expenses; a transfer to the Property Tax Revaluation Fund of \$25,000; a transfer to the General Fund of \$150,000; a payment of \$70,000 toward the purchase of two fire engine tankers that have been placed into service; a contribution for the Daycare pension of \$5,000; and a \$40,000 subsidy for the Community Center, which is the final year of a three year operating subsidy phase-in.

Conclusion

The Town Council has closely reviewed all aspects of the Proposed Fiscal year 2005/06 Budget, and, in partnership with the Regional Board of Education and the Mansfield Board of Education, we have collectively reduced proposed expenditures by nearly \$400,000. We understand that the proposed expenditures are above the norm, but we believe that we have some extraordinary circumstances to address this year. Our vote on the proposed budget was unanimous and we feel this budget will continue to provide the same level of quality services that our residents have come to expect and to enjoy.

Sincerely,

Mansfield Town Council

Elizabeth Paterson, Mayor
Gregory Haddad, Deputy Mayor
Alison Whitham Blair
Bruce Clouette
Alan Hawkins
Helen Koehn
Christopher Paulhus
Caroline Redding
Carl Schaefer

TOWN OF MANSFIELD
 BUDGET IN BRIEF
 SIGNIFICANT FEATURES
 EXPENDITURES

	Amended Budget <u>2004/05</u>	Proposed <u>2005/06</u>	Increase or <u>(Decrease)</u>	<u>%</u>
GENERAL GOVERNMENT	\$1,358,820	\$1,340,775	(\$ 18,045)	(1.3)

The decrease is primarily the result of one-time expenditures in FY 2004/05 and an estimated decrease in legal fees.

PUBLIC SAFETY	\$2,340,690	\$2,415,970	\$ 75,280	3.2
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The increase is the net result of salary increases for police, the contract settlement with the firefighters' union, and the transfer of benefit expenditures from the Fire and Emergency Services budget to Town-wide Expenditures similar to other Town employees.

PUBLIC WORKS	\$2,227,290	\$2,365,985	\$138,695	6.2
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The increase is primarily the result of salary increases, the addition of a new shared maintenance position with the Board of Education, full staffing in road and grounds maintenance after a series of illnesses, and increasing energy costs.

COMMUNITY SERVICES	\$1,440,810	\$1,535,190	\$94,380	6.6
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The increase is the result of salary increases, the addition of a part-time food service worker for the Senior Center, the restitution of additional hours at the library, a significant increase in the book budget, and finally an increase in the Eastern Highlands Health District fees. The per capita fee went up as well as the Town's population upon which the total cost is based.

TOWN OF MANSFIELD
 BUDGET IN BRIEF
 SIGNIFICANT FEATURES
 EXPENDITURES
 (CONTINUED)

	Amended Budget <u>2004/05</u>	Proposed <u>2005/06</u>	Increase or <u>(Decrease)</u>	<u>%</u>
COMMUNITY DEVELOPMENT	\$233,870	\$242,890	\$ 9,020	3.9

The increase is for salary increases plus a significant increase for the Parks Advisory Committee to update park resource material.

TOWN-WIDE EXPENDITURES	\$1,763,310	\$2,041,080	\$277,770	15.8
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Town-wide expenditures include employee benefits which are up significantly and General Liability Insurance which is down slightly.

OPERATING TRANSFERS OUT	\$560,500	\$552,500	(\$8,000)	(1.4)
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Operating transfers are up by \$10,000 for the Teen Center, \$12,000 for the Downtown Partnership and down by \$20,000 to the Capital Fund.

MANSFIELD BOARD OF EDUCATION	\$17,002,030	\$18,298,350	\$1,296,320	7.6
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The increase includes increases in salaries and benefits and the inclusion of one certified teacher and six instructional assistants to accomplish the expansion of Kindergarten from a half to a full-day program.

BUDGET IN BRIEF
 ESTIMATED TAX WARRANT AND LEVY
 TOWN OF MANSFIELD
 2005/06

Amount to Raise by Taxation		Dollars	Equivalent Mill Rate
1. Proposed Budget			
Mansfield School Board	\$18,298,350		
Town General Government	10,494,390		
Total Town	28,792,740		
Region 19 General Fund Contribution	8,112,410	36,905,150	42.62
2. Less:			
Tax Related Items	505,300		
Non-Tax Revenues	17,653,110		
App. Of Fund Balance		18,158,410	20.97
Amount to Raise by Taxes (current levy)		\$18,746,740	21.65

Tax Warrant Computation

1. Amount to Raise by Taxes (current levy)	\$18,746,740	21.65
2. Reserve for Uncollected Taxes	275,000	0.32
3. Elderly Programs	34,300	0.04
Tax Warrant	\$19,056,040	22.01

Mill Rate Computation

1. Tax Warrant	19,056,040		=	22.01
2. Taxable Grand List	865,840,481			
Proposed Mill Rate	22.01			
Current Mill Rate	30.93			
Increase (Decrease)	(8.92)			
Percent Increase (Decrease)	(28.8%)			

GRAND LIST FOR
FISCAL YEAR 05/06

	Abstract * 10/1/2003	Abstract 10/1/2004	Change	% Change
Real Estate	\$ 496,281,000	\$770,315,610	\$ 274,034,610	55.2%
Personal Property	29,249,370	31,575,080	2,325,710	8.0%
Motor Vehicles	61,537,657	63,949,791	2,412,134	3.9%
Grand Totals	<u>\$ 587,068,027</u>	<u>\$865,840,481</u>	<u>\$ 278,772,454</u>	47.5%

GRAND LIST FOR
FISCAL YEAR 04/05

	Abstract * 10/1/2002	Abstract 10/1/2003	Change	% Change
Real Estate	\$ 483,607,710	\$496,281,000	\$ 12,673,290	2.6%
Personal Property	28,107,530	29,249,370	1,141,840	4.1%
Motor Vehicles	64,274,485	61,537,657	(2,736,828)	-4.3%
Grand Totals	<u>\$ 575,989,725</u>	<u>\$587,068,027</u>	<u>\$ 11,078,302</u>	1.9%

* The Grand List totals are the final figures signed by the Assessor prior to changes made by the Board of Assessment Appeals.

Summary of Revenues
and Expenditures

2005/06 over 2004/05

	Budget As Amended 04/05	Proposed Budget 05/06	Change	Percent Change
<u>Revenues:</u>				
Taxes and Related Items	\$ 18,329,785	\$ 19,252,040	\$ 922,255	5.0%
Intergovernmental	15,004,480	16,179,540	1,175,060	7.8%
Other Revenues	1,321,135	1,473,570	152,435	11.5%
Total Revenues and Appropriation of Fund Balance	<u>\$ 34,655,400</u>	<u>\$ 36,905,150</u>	<u>\$ 2,249,750</u>	6.5%
<u>Expenditures:</u>				
Government Operations	\$ 1,358,820	\$ 1,340,775	\$ (18,045)	(1.3%)
Public Safety	2,340,690	2,415,970	75,280	3.2%
Public Works	2,227,290	2,365,985	138,695	6.2%
Community Services	1,440,810	1,535,190	94,380	6.6%
Community Development	233,870	242,890	9,020	3.9%
Mansfield Board of Education	17,002,030	18,298,350	1,296,320	7.6%
Town-Wide Expenditures	1,763,310	2,041,080	277,770	15.8%
Other Financing Uses	560,500	552,500	(8,000)	(1.4%)
Total Town of Mansfield	<u>\$ 26,927,320</u>	<u>\$ 28,792,740</u>	<u>\$ 1,865,420</u>	6.9%
Contributions to Region 19	7,728,080	8,112,410	384,330	5.0%
Total General Fund	<u>\$ 34,655,400</u>	<u>\$ 36,905,150</u>	<u>\$ 2,249,750</u>	6.5%

Town of Mansfield
Revenue Budget Summary by Source

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
111 General Fund - Town					
401 Taxes and Related Items					
40101 Current Year Levy	16,940,806	17,843,985	17,843,985	17,814,000	18,746,740
40102 Prior Year Levy	138,760	140,000	140,000	150,000	150,000
40103 Interest & Lien Fees	110,634	90,000	90,000	110,000	110,000
40104 Motor Vehicle Supplement	233,872	245,000	245,000	230,000	235,000
40105 Susp. Coll. Taxes - Trnsc.	5,184	6,500	6,500	5,500	6,000
40106 Susp. Coll. Int. - Trnsc.	3,835	4,000	4,000	4,000	4,000
40108 Motor Vehicle Penalty	2,260	300	300	300	300
Total	17,435,351	18,329,785	18,329,785	18,313,800	19,252,040
402 Licenses and Permits					
40201 Misc Licenses & Permits	2,700	2,200	2,200	2,100	2,100
40202 Sport Licenses	614	700	700	700	700
40203 Dog Licenses	8,690	8,000	8,000	8,000	8,500
40204 Conveyance Tax	131,940	40,000	40,000	238,950	240,000
40210 Trailer & Subdivision Permits	7,064	3,500	3,500	3,500	5,000
40211 Zoning Permits	15,170	14,500	14,500	18,000	18,000
40212 Zba Applications	1,430	1,500	1,500	1,000	1,500
40214 Iwa Permits	4,035	4,000	4,000	3,000	4,000
40223 Sewer Permits		50	50	50	50
40224 Road Permits	2,200	1,600	1,600	2,200	2,200
40230 Building Permits	240,846	200,000	200,000	300,000	270,000
40231 Adm Cost Reimb-permits	122	50	50	100	100
Total	414,811	276,100	276,100	577,600	552,150
404 Fed. Support Gov					
40352 Payment In Lieu Of Taxes	2,409	1,850	1,850	1,850	1,850
40357 Social Serv Block Grant	3,725	3,720	3,720	3,720	3,720
Total	6,134	5,570	5,570	5,570	5,570
405 State Support Education					
40401 Education Assistance	8,429,729	8,440,790	8,440,790	8,522,606	8,695,310
40402 School Transportation	250,535	260,000	260,000	239,683	242,120
Total	8,680,264	8,700,790	8,700,790	8,762,289	8,937,430
406 State Support Gov					
40451 Pilot - State Property	4,797,040	5,945,550	6,236,000	6,343,657	7,149,920
40454 Circuit Crt-parking Fines	910			200	
40455 Circuit Breaker	34,971	32,000	32,000	33,360	32,000
40456 Tax Relief For Elderly	2,455	2,300	2,300	2,770	2,770
40457 Library - Connecticut/ill	10,990	6,600	6,600	11,000	11,000

Town of Mansfield
Revenue Budget Summary by Source

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
40458 Library - Basic Grant		2,000	2,000	2,000	2,000
40459 Tax Credit New Mfg Equipment	6,200	6,200	6,200	8,274	6,200
40460 Boat Reimbursement	2,503	2,500	2,500	2,500	2,500
40462 Disability Exempt Reimb				802	800
40465 Civil Preparedness	4,370	6,520	6,520	6,850	6,850
40469 Veterans Reimb	3,844	4,000	4,000	4,470	4,000
40479 Snow Removal Grant	23,791			20,000	
40496 Pilot-holinko Estates	18,711				18,500
Total	4,905,785	6,007,670	6,298,120	6,435,883	7,236,540
409 Charge for Services					
40601 Data Process Serv-coventry	28,500	15,000	15,000	15,000	
40604 Data Process Serv-reg 19	9,220	9,500	9,500	9,500	9,790
40605 Region 19 Financial Serv	64,790	66,730	66,730	66,730	68,730
40606 Health District Services	5,150	5,150	5,150	5,150	5,300
40610 Recording	106,738	90,000	90,000	87,000	87,000
40611 Copies Of Records	14,769	14,300	14,300	14,900	14,900
40612 Vital Statistics	4,692	4,000	4,000	4,000	4,000
40613 Sale Of Maps/regs	98	200	200	54	
40620 Police Service	55,496	45,000	45,000	75,000	60,000
40622 Redemption/Release Fees	2,300	1,600	1,600	2,300	2,300
40625 Animal Adoption Fees	1,070	1,025	1,025	2,000	2,000
40627 Feline Fees	787	600	600	600	600
40628 Redemption Fees-Hampton/Scot					
40629 Adoption Fees-Hampton Scotlan					
40632 Health District Reimb	5,500	6,100	6,100	6,100	5,500
40641 Postage On Overdue Books	15,956	15,000	15,000	16,000	16,000
40650 Blue Prints	155	50	50	50	50
40656 Reg Dist 19 Grnds Mntnce	65,400	67,200	67,200	67,200	69,200
40663 Zoning Regulations	647	500	500	500	500
40671 Day Care Grounds Maintenance	9,070	9,320	9,320	9,320	9,600
40674 Charge for Services	3,459				
40678 Celeron Sq Assoc Bikepath Mai	5,400	2,700	2,700	2,700	2,700
Total	399,197	353,975	353,975	384,104	358,170
410 Fines and Forfeitures					
40702 Parking Tickets - Town	6,028	4,000	4,000	5,000	5,000
40704 Parking Tickets-complus	1,274	2,000	2,000	5,680	
40710 Building Fines		250	250	250	250
Total	7,302	6,250	6,250	10,930	5,250
411 Miscellaneous					
40801 Rent				4,660	5,590
40804 Rent - Historical Soc	2,400	1,200	1,200	1,250	1,200
40807 Rent - Town Hall	350	300	300	400	400
40808 Rent - Senior Center	600	250	250	250	250

Town of Mansfield
Revenue Budget Summary by Source

		Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
40813	General Assistance - Individ.		100	100	100	100
40817	Telecom Services Payment	139,696	120,000	120,000	137,664	130,000
40820	Interest Income	111,612	200,000	200,000	200,000	260,000
40825	Rent - R19 Maintenance	2,660	2,660	2,660	2,660	2,660
40890	Other	9,277	7,800	7,800	2,300	5,300
Total						
	411 Miscellaneous	266,595	332,310	332,310	349,284	405,500
	412 Operating Transfers In					
40925	Cnr	425,000	350,000	350,000	250,000	150,000
40928	School Cafeteria	2,500	2,500	2,500	2,500	2,500
Total						
	412 Operating Tr	427,500	352,500	352,500	252,500	152,500
Total						
111	General Fund - Town	32,542,939	34,364,950	34,655,400	35,091,960	36,905,150
***** GRAND TOTAL *****		32,542,939	34,364,950	34,655,400	35,091,960	36,905,150

Town of Mansfield
Expenditure Budget Summary

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
111 General Fund - Town					
100 General Government					
517 Salaries and Wages	941,258	962,900	1,003,070	1,003,060	1,012,080
522 Misc Benefits	37,018	45,980	45,980	49,615	49,520
531 Prof & Tech Services	176,427	117,740	150,740	156,070	130,650
533 Repairs/Maintenance	12,041	14,200	14,200	13,050	13,100
539 Other Purch Services	142,359	142,980	147,980	154,830	140,850
542 School/Library Books	4,072	4,550	4,550	4,230	4,780
543 Office Supplies	23,351	27,250	27,250	27,500	25,850
544 Food Service Supplies	606	1,000	1,000	1,000	500
549 Other Supplies	190	200	200	200	325
570 Expend Reductions	-34,510	-36,150	-36,150	-36,150	-36,880

Total	1,302,812	1,280,650	1,358,820	1,373,405	1,340,775
200 Public Safety					
517 Salaries and Wages	1,419,374	1,502,020	1,566,870	1,566,880	1,648,640
520 Benefits	134,613	149,280	52,250	36,250	
521 Medical Ben.	79,693	91,900			
522 Misc Benefits	29,083	47,750	47,750	40,240	47,460
531 Prof & Tech Services	11,683	17,000	17,000	18,700	20,200
532 Purch Property Services	16,677	16,460	19,020	19,330	19,330
533 Repairs/Maintenance	34,388	40,650	40,650	43,310	45,900
538 Insurance	48,001	48,000	48,000	50,000	50,000
539 Other Purch Services	386,885	401,170	443,070	443,665	467,690
542 School/Library Books	938	2,800	2,800	1,650	2,850
543 Office Supplies	17,590	17,150	17,150	19,390	19,890
544 Food Service Supplies	177	300	300	300	300
546 Energy	38,448	33,180	33,180	45,560	52,540
547 Building Supplies	17,901	12,350	12,350	11,980	12,000
548 Rolling Stock Supplies	1,864	6,000	6,000	5,750	5,750
549 Other Supplies	9,960	14,300	23,800	27,430	15,420
552 Building Facilities	300	1,000	1,000		
554 Equipment	-2,775	8,000	9,500	9,500	8,000
570 Expend Reductions				-16,000	

Total	2,244,800	2,409,310	2,340,690	2,323,935	2,415,970
300 Public Works					
511 Noncertif.	125,247	129,160	117,730	120,430	138,100
517 Salaries and Wages	1,445,420	1,559,050	1,511,810	1,511,810	1,599,570
521 Medical Ben.	-5,630	-5,630	-5,630	-6,000	-6,000
522 Misc Benefits	14,307	16,310	16,310	16,160	19,140
531 Prof & Tech Services	2,053	3,600	24,080	25,080	25,410
532 Purch Property Services	34,135	39,300	39,300	39,300	40,500
533 Repairs/Maintenance	31,491	27,150	27,150	27,400	27,150
534 Rentals	225	200	200	200	200
539 Other Purch Services	71,985	69,600	69,600	69,780	70,160

Town of Mansfield
Expenditure Budget Summary

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
541 Instructional Supplies	529	1,150	1,150	1,000	1,000
542 School/Library Books	1,131	2,020	2,020	1,870	1,920
543 Office Supplies	2,270	1,700	1,700	1,800	1,830
545 Land/Rd Maint Supplies	11,945	17,040	17,040	17,140	18,205
546 Energy	222,923	211,400	254,540	258,900	275,030
547 Building Supplies	31,730	26,450	26,450	27,100	34,100
548 Rolling Stock Supplies	103,711	102,140	106,140	106,140	106,920
549 Other Supplies	2,198	3,700	3,700	3,750	3,750
554 Equipment	11,083	14,000	14,000	11,250	9,000
Total	2,106,753	2,218,340	2,227,290	2,233,110	2,365,985
300 Public Works					
400 Community Services					
510 Cert Wages	-16,136	-16,130	-16,130	-16,130	-16,130
511 Noncertif.		970			
517 Salaries and Wages	939,868	991,620	1,003,310	1,003,310	1,073,520
522 Misc Benefits	9,461	13,980	13,980	12,950	14,530
531 Prof & Tech Services	47,070	8,700	8,700	10,700	10,700
533 Repairs/Maintenance	555	200	200	200	200
534 Rentals	1,502	1,400	1,400	1,400	1,410
537 Contrib to Area Agencies	227,745	274,280	275,030	278,530	284,830
538 Insurance	33	50	50	50	50
539 Other Purch Services	8,993	9,110	9,110	8,500	8,520
541 Instructional Supplies	7,669	7,500	7,500	7,500	8,000
542 School/Library Books	68,558	83,170	83,170	82,525	95,620
543 Office Supplies	1,902	2,150	2,150	1,900	1,900
544 Food Service Supplies	303	480	480	480	480
547 Building Supplies	37				700
549 Other Supplies	926	860	860	860	860
551 Land	1,999	1,000	1,000	1,000	
561 Social Welfare Payments	3,910				
563 Misc Expenses & Fees		60,500	60,500	60,500	60,500
570 Expend Reductions		-10,500	-10,500	-10,500	-10,500
Total	1,304,395	1,429,340	1,440,810	1,443,775	1,535,190
400 Community Se					
500 Community Development					
517 Salaries and Wages	196,522	204,970	204,970	204,970	210,840
522 Misc Benefits	1,974	2,700	2,700	2,700	2,700
531 Prof & Tech Services	10,710	14,000	14,000	12,000	12,000
539 Other Purch Services	6,015	7,250	7,250	7,250	7,250
542 School/Library Books	192	200	200	200	200
543 Office Supplies	954	700	700	700	700
547 Building Supplies	11				
563 Misc Expenses & Fees	5,789	4,050	4,050	4,200	9,200
Total	222,167	233,870	233,870	232,020	242,890
500 Community De					

Town of Mansfield
Expenditure Budget Summary

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
700 Town-Wide Expenditures					
520 Benefits	731,135	717,200	877,280	877,300	1,142,640
521 Medical Ben.	550,657	661,130	766,030	761,125	805,250
538 Insurance	105,621	111,000	120,000	120,120	113,190
563 Misc Expenses & Fees		8,500			-20,000
581 Trans Out-Gen Fund		40,000			

Total 700 Town-Wide Ex	1,387,413	1,537,830	1,763,310	1,758,545	2,041,080
900 Other Financing					
582 Trans Out-Spec Rev Fund	121,500	90,500	100,500	100,500	112,500
583 Trans Out-Debt Serv Fd	400,000	400,000	400,000	400,000	400,000
584 Trans Out-Capital Proj			20,000	20,000	
587 Trans Out-Trust Agency	55,000	35,000	40,000	40,000	40,000

Total 900 Other Financ	576,500	525,500	560,500	560,500	552,500

Total 111 General Fund - Town	9,144,840	9,634,840	9,925,290	9,925,290	10,494,390

***** GRAND TOTAL *****	9,144,840	9,634,840	9,925,290	9,925,290	10,494,390
=====					

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
112 General Fund - Board					
61101 Regular Instruction					
510 Cert Wages	5,739,967	6,136,340	5,958,880	5,958,880	6,399,990
511 Noncertif.	461,840	461,420	485,040	485,040	573,840

Total 61101 Regular Instructio	6,201,807	6,597,760	6,443,920	6,443,920	6,973,830
61102 English					
539 Other Purch Services	249	600	600	600	600
541 Instructional Supplies	24,477	26,850	26,850	26,850	27,320
542 School/Library Books	29,364	31,400	31,400	31,400	30,930

Total 61102 English	54,090	58,850	58,850	58,850	58,850
61104 World Languages					
522 Misc Benefits	313	500	500	500	500
539 Other Purch Services	280	120	120	120	120
541 Instructional Supplies	7,401	8,320	8,320	8,320	7,370
542 School/Library Books	1,198	2,160	2,160	2,160	3,610
554 Equipment	612	610	610	610	610

Total 61104 World Languages	9,804	11,710	11,710	11,710	11,600
61105 Health & Safety					
534 Rentals		50	50	50	50
539 Other Purch Services	3,640	4,200	4,200	4,200	2,200
541 Instructional Supplies	3,173	5,460	5,460	5,460	5,460
542 School/Library Books	1,154	1,160	1,160	1,160	1,160

Total 61105 Health & Safety	7,967	10,870	10,870	10,870	8,870
61106 Physical Education					
531 Prof & Tech Services	275	250	250	250	210
534 Rentals	240	100	100	100	100
541 Instructional Supplies	8,687	8,670	8,670	8,670	8,670
542 School/Library Books	200	470	470	470	510
547 Building Supplies	195	300	300	300	300
554 Equipment	4,995	5,000	5,000	5,000	5,000

Total 61106 Physical Education	14,592	14,790	14,790	14,790	14,790
61107 Art					
522 Misc Benefits		160	160	160	160
533 Repairs/Maintenance	144	350	350	350	350
534 Rentals		50	50	50	50

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
541 Instructional Supplies	8,736	11,410	11,410	11,410	11,410
542 School/Library Books	893	1,000	1,000	1,000	1,000
Total 61107 Art	9,773	12,970	12,970	12,970	12,970
61108 Mathematics					
522 Misc Benefits	386	900	900	900	900
541 Instructional Supplies	14,512	15,370	15,370	15,370	15,370
542 School/Library Books	10,006	11,970	11,970	11,970	10,770
549 Other Supplies	280	250	250	250	250
Total 61108 Mathematics	25,184	28,490	28,490	28,490	27,290
61109 Music					
531 Prof & Tech Services	2,079	1,600	1,600	1,600	1,600
533 Repairs/Maintenance	1,146	2,590	2,590	2,590	2,740
539 Other Purch Services	300	200	200	200	200
541 Instructional Supplies	8,811	7,110	7,110	7,110	7,310
542 School/Library Books	973	860	860	860	9,860
547 Building Supplies	2,040	1,820	1,820	1,820	1,820
549 Other Supplies					1,000
554 Equipment	1,210	3,310	3,310	3,310	2,440
Total 61109 Music	16,559	17,490	17,490	17,490	26,970
61110 Science					
522 Misc Benefits	770	210	210	210	980
533 Repairs/Maintenance		500	500	500	1,000
541 Instructional Supplies	17,178	21,420	21,420	21,420	21,950
542 School/Library Books	3,977	3,030	3,030	3,030	3,030
549 Other Supplies	720	1,610	1,610	1,610	1,610
554 Equipment	1,220	800	800	800	400
Total 61110 Science	23,865	27,570	27,570	27,570	28,970
61111 Social Studies					
534 Rentals	80	100	100	100	100
541 Instructional Supplies	8,926	9,580	9,580	9,580	10,130
542 School/Library Books	7,896	8,770	8,770	8,770	8,540
547 Building Supplies	60	60	60	60	60
549 Other Supplies	1,074	1,350	1,350	1,350	1,030
Total 61111 Social Studies	18,036	19,860	19,860	19,860	19,860
61115 Information Technology					
522 Misc Benefits	1,756				
533 Repairs/Maintenance	25,601	37,800	37,800	37,800	42,800

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
541 Instructional Supplies	18,876	20,750	20,750	20,750	23,750
542 School/Library Books	66	800	800	800	800
547 Building Supplies	3,037	2,600	2,600	2,600	2,600
554 Equipment	67,759	69,110	69,110	69,110	69,110
Total 61115 Information Techno	117,095	131,060	131,060	131,060	139,060
61122 Family & Consumer Science					
522 Misc Benefits	445	530	530	530	530
533 Repairs/Maintenance	500	500	500	500	500
541 Instructional Supplies	5,571	6,000	6,000	6,000	6,000
542 School/Library Books	136	320	320	320	320
547 Building Supplies	300	300	300	300	300
554 Equipment		500	500	500	500
Total 61122 Family & Consumer	6,952	8,150	8,150	8,150	8,150
61123 Technology Education					
522 Misc Benefits	39	50	50	50	30
539 Other Purch Services	225	200	200	200	200
541 Instructional Supplies	6,439	6,450	6,450	6,450	9,870
542 School/Library Books	186	100	100	100	100
547 Building Supplies	1,513	1,650	1,650	1,650	1,450
Total 61123 Technology Educati	8,402	8,450	8,450	8,450	11,650
61201 Special Ed Instruction					
510 Cert Wages	683,313	736,270	731,940	731,940	768,070
511 Noncertif.	539,216	596,700	567,370	567,370	546,190
541 Instructional Supplies	9,356	8,800	8,800	8,800	8,800
542 School/Library Books	861	4,220	4,220	4,220	4,220
549 Other Supplies	3,940	5,000	5,000	5,000	5,000
563 Misc Expenses & Fees		1,500	1,500	1,500	1,500
Total 61201 Special Ed Instruc	1,236,686	1,352,490	1,318,830	1,318,830	1,333,780
61202 Enrichment					
510 Cert Wages	208,376	219,070	219,070	219,070	222,800
522 Misc Benefits	2,285	1,720	1,720	1,720	1,720
531 Prof & Tech Services	10,651	12,420	12,420	12,420	7,420
534 Rentals		320	320	320	320
539 Other Purch Services		1,240	1,240	1,240	1,240
541 Instructional Supplies	14,987	7,120	7,120	7,120	7,120
542 School/Library Books	548	2,460	2,460	2,460	2,460
549 Other Supplies	390				
563 Misc Expenses & Fees	230	1,780	1,780	1,780	1,780

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
Total 61202 Enrichment	237,467	246,130	246,130	246,130	244,860
61204 Preschool					
510 Cert Wages	170,835	194,060	190,630	190,630	196,700
511 Noncertif.	82,876	85,180	85,180	85,180	81,680
541 Instructional Supplies	5,392	5,000	5,000	5,000	5,000
544 Food Service Supplies	5,529	5,000	5,000	5,000	5,000
563 Misc Expenses & Fees	951	1,500	1,500	1,500	1,500

Total 61204 Preschool	265,583	290,740	287,310	287,310	289,880
61310 Remedial Education					
510 Cert Wages	267,745	309,490	241,630	241,630	310,550
541 Instructional Supplies	2,708	3,500	3,500	3,500	3,500

Total 61310 Remedial Education	270,453	312,990	245,130	245,130	314,050
61400 Summer School Free Only-ED001					
510 Cert Wages	19,436	20,000	16,980	16,980	20,000
511 Noncertif.	12,015	10,000	16,230	16,230	10,000
541 Instructional Supplies	102	4,000	4,000	4,000	2,000

Total 61400 Summer School Free	31,553	34,000	37,210	37,210	32,000
61600 Tuition Payments					
535 Tuition	186,614	200,000	200,000	200,000	200,000
539 Other Purch Services		-30,000	-30,000	-30,000	-30,000

Total 61600 Tuition Payments	186,614	170,000	170,000	170,000	170,000
61900 Central Service-Instr Suppl.					
539 Other Purch Services	83,977	83,300	83,300	83,300	83,300
541 Instructional Supplies	57,125	74,320	74,320	74,320	74,320
542 School/Library Books	16				

Total 61900 Central Service-In	141,118	157,620	157,620	157,620	157,620
62102 Guidance Services					
510 Cert Wages	139,340	144,460	118,210	118,210	121,960
522 Misc Benefits	55	100	100	100	100
531 Prof & Tech Services					10,000
539 Other Purch Services	300	300	300	300	300
541 Instructional Supplies	1,612	2,000	2,000	2,000	2,000
542 School/Library Books	190	200	200	200	200
549 Other Supplies	332	1,100	1,100	1,100	1,100

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
<hr/>					
Total 62102 Guidance Services	141,829	148,160	121,910	121,910	135,660
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62103 Health Services					
511 Noncertif.	169,354	172,540	172,540	172,540	174,550
522 Misc Benefits	404	250	250	250	250
531 Prof & Tech Services	6,297	4,750	4,750	4,750	4,750
533 Repairs/Maintenance	473	830	830	830	830
534 Rentals		30	30	30	30
541 Instructional Supplies		90	90	90	90
542 School/Library Books	78	610	610	610	610
543 Office Supplies		140	140	140	140
549 Other Supplies	7,222	7,900	7,900	7,900	7,900
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Total 62103 Health Services	183,828	187,140	187,140	187,140	189,150
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62104 Occupational & Phys Therapy					
531 Prof & Tech Services	122,713	141,000	141,000	141,000	171,000
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Total 62104 Occupational & Phy	122,713	141,000	141,000	141,000	171,000
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62105 Speech And Hearing Services					
510 Cert Wages	87,497	98,020	101,700	101,700	109,730
522 Misc Benefits	667	1,200	1,200	1,200	1,200
533 Repairs/Maintenance	168	2,000	2,000	2,000	2,000
539 Other Purch Services	-30,000				
541 Instructional Supplies	845	1,600	1,600	1,600	1,600
542 School/Library Books		100	100	100	100
549 Other Supplies	4,404	4,000	4,000	4,000	4,000
554 Equipment	4,556	4,500	4,500	4,500	4,500
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Total 62105 Speech And Hearing	68,137	111,420	115,100	115,100	123,130
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62106 Pupil Services - Testing					
531 Prof & Tech Services	9,786	9,000	9,000	9,000	9,000
549 Other Supplies	4,594	12,570	12,570	12,570	2,570
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Total 62106 Pupil Services - T	14,380	21,570	21,570	21,570	11,570
<hr/>					
62108 Psychological Services					
510 Cert Wages	276,306	290,090	290,090	290,090	297,550
522 Misc Benefits	355	800	800	800	800
541 Instructional Supplies	95				
542 School/Library Books	1,011	1,100	1,100	1,100	1,100
547 Building Supplies		100	100	100	100
549 Other Supplies	5,509	5,000	5,000	5,000	5,000

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
Total 62108 Psychological Serv	283,276	297,090	297,090	297,090	304,550
62201 Curriculum Development					
510 Cert Wages	117,156	126,830	130,650	130,650	134,650
511 Noncertif.	41,003	30,840	30,840	30,840	32,940
522 Misc Benefits	7,786	14,150	14,150	14,150	14,150
531 Prof & Tech Services	11,418	11,000	11,000	11,000	27,000
539 Other Purch Services		4,600	4,600	4,600	4,600
542 School/Library Books	708	1,000	1,000	1,000	1,000
543 Office Supplies	1,385	3,800	3,800	3,800	3,800
549 Other Supplies	1,291	3,500	3,500	3,500	3,500
Total 62201 Curriculum Develop	180,747	195,720	199,540	199,540	221,640
62202 Professional Development					
522 Misc Benefits	17,272	23,900	25,150	23,900	28,400
531 Prof & Tech Services	6,945	8,500	7,250	8,500	8,500
541 Instructional Supplies	825	470	470	470	470
543 Office Supplies	198	210	210	210	210
Total 62202 Professional Devel	25,240	33,080	33,080	33,080	37,580
62302 Media Services					
511 Noncertif.	13,003	13,260	13,260	13,260	13,260
533 Repairs/Maintenance	1,350	1,350	1,350	1,350	1,350
541 Instructional Supplies	1,442	1,450	1,450	1,450	1,450
542 School/Library Books	38	100	100	100	100
547 Building Supplies	3,497	3,500	3,500	3,500	3,500
554 Equipment	2,343	2,350	2,350	2,350	2,350
Total 62302 Media Services	21,673	22,010	22,010	22,010	22,010
62310 Library					
510 Cert Wages	72,651	73,710	73,710	73,710	75,620
511 Noncertif.	99,278	101,610	102,480	102,480	104,020
522 Misc Benefits	695	1,000	1,000	1,000	1,000
531 Prof & Tech Services	954	800	800	800	800
533 Repairs/Maintenance	107	300	300	300	300
539 Other Purch Services	17,037	18,610	18,610	18,610	18,610
541 Instructional Supplies	4,266	3,750	3,750	3,750	3,750
542 School/Library Books	27,242	27,350	27,350	27,350	28,350
543 Office Supplies	508	580	580	580	580
554 Equipment	2,489	2,500	2,500	2,500	2,500
Total 62310 Library	225,227	230,210	231,080	231,080	235,530

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
62401 Board Of Education					
510 Cert Wages	237,788	240,640	354,699	190,640	261,550
511 Noncertif.	13,782	17,500	17,500	17,500	23,000
522 Misc Benefits	7,103	9,800	9,800	13,900	9,800
531 Prof & Tech Services	71,408	43,600	43,600	58,600	53,600
539 Other Purch Services	1,609	1,900	1,900	1,900	1,900
541 Instructional Supplies	488	550	550	550	550
543 Office Supplies	3,416	5,500	5,500	5,500	5,500

Total 62401 Board Of Education	335,594	319,490	433,549	288,590	355,900
62402 Superintendent's Office					
510 Cert Wages	134,977	133,490	137,900	137,900	137,900
511 Noncertif.	99,597	90,430	90,570	90,570	84,070
522 Misc Benefits	7,466	9,440	9,440	9,440	9,440
539 Other Purch Services	28,026	39,720	39,720	39,720	39,720
542 School/Library Books	821	650	650	650	650
543 Office Supplies	556	4,400	4,400	4,400	4,400
549 Other Supplies	13,053	23,500	23,500	23,500	23,500

Total 62402 Superintendent's O	284,496	301,630	306,180	306,180	299,680
62404 Special Education Admin					
510 Cert Wages	93,860	95,320	95,320	95,320	90,410
511 Noncertif.	101,325	105,510	105,960	105,960	107,390
522 Misc Benefits	3,292	3,150	3,150	3,150	3,150
531 Prof & Tech Services	2,021	14,000	14,000	14,000	14,000
533 Repairs/Maintenance	1,485	2,000	2,000	2,000	2,000
539 Other Purch Services	2,823	5,000	5,000	5,000	5,000
542 School/Library Books	95	550	550	550	550
543 Office Supplies	3,453	4,000	4,000	4,000	4,000
549 Other Supplies	3,031	2,000	2,000	2,000	2,000

Total 62404 Special Education	211,385	231,530	231,980	231,980	228,500
62520 Principals' Office Services					
510 Cert Wages	495,367	502,110	497,450	497,450	511,880
511 Noncertif.	232,785	234,290	234,740	234,740	245,480
522 Misc Benefits	1,898	6,800	6,800	6,800	6,800
531 Prof & Tech Services	19,311	22,150	22,150	22,150	22,150
533 Repairs/Maintenance	996	1,330	1,330	1,330	500
539 Other Purch Services	9,187	12,700	12,700	12,700	12,700
542 School/Library Books	4,479	1,550	1,550	1,550	1,550
543 Office Supplies	10,522	12,960	12,960	12,960	12,960
547 Building Supplies	67	1,560	1,560	1,560	1,560
554 Equipment	19,489	3,800	3,800	3,800	3,800

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
	=====	=====	=====	=====	=====
Total 62520 Principals' Office	794,101	799,250	795,040	795,040	819,380
62521 Support Services - Central					
531 Prof & Tech Services	939	880	880	880	880
533 Repairs/Maintenance	879	1,200	1,200	1,200	1,200
534 Rentals	200	300	300	300	300
542 School/Library Books	1,273	1,330	1,330	1,330	1,330
543 Office Supplies	1,611	2,100	2,100	2,100	2,100
547 Building Supplies	2,473	2,500	2,500	2,500	2,500
554 Equipment	469	500	500	500	15,670
563 Misc Expenses & Fees	11,659	8,640	8,640	8,640	8,640
Total 62521 Support Services -	19,503	17,450	17,450	17,450	32,620
62523 Field Studies					
563 Misc Expenses & Fees	12,493	13,000	13,000	13,000	13,500
Total 62523 Field Studies	12,493	13,000	13,000	13,000	13,500
62601 Business Management					
510 Cert Wages	38,959	40,450	40,450	40,450	41,550
511 Noncertif.	57,019	69,250	69,700	69,690	71,590
522 Misc Benefits	360	1,190	1,190	1,240	1,240
531 Prof & Tech Services	40,000	50,000	50,000	50,000	55,000
538 Insurance	51,053	57,000	57,000	60,000	60,000
539 Other Purch Services	33,140	34,300	34,300	34,300	35,310
543 Office Supplies		500	500	500	400
Total 62601 Business Managemen	220,531	252,690	253,140	256,180	265,090
62710 Plant Operations - Building					
511 Noncertif.	570,653	613,300	618,790	618,790	623,240
522 Misc Benefits	964	1,000	1,000	1,000	2,500
531 Prof & Tech Services	3,117	1,500	1,500	800	1,500
532 Purch Property Services	63,049	60,000	60,000	67,000	80,000
533 Repairs/Maintenance	90,448	68,000	68,000	55,000	73,000
539 Other Purch Services	43,169	46,800	46,800	46,800	46,800
545 Land/Rd Maint Supplies		1,000	1,000	1,000	1,000
546 Energy	370,329	369,000	369,000	352,500	450,900
547 Building Supplies	46,283	42,500	42,500	42,500	45,000
549 Other Supplies	910	1,500	1,500	1,000	1,000
554 Equipment	1,504	1,500	1,500	1,500	2,000
Total 62710 Plant Operations -	1,190,426	1,206,100	1,211,590	1,187,890	1,326,940

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
=====					
62801 Regular Transportation					
531 Prof & Tech Services	3,721	5,000	5,000	5,000	5,000
539 Other Purch Services	485,573	507,070	507,070	507,070	523,270
546 Energy	54,725	67,000	67,000	67,000	83,700

Total 62801 Regular Transporta	544,019	579,070	579,070	579,070	611,970
62802 Spec Ed Transportation					
539 Other Purch Services	104,687	60,000	60,000	153,670	101,780

Total 62802 Spec Ed Transporta	104,687	60,000	60,000	153,670	101,780
63430 After School Program					
511 Noncertif.	16,158	18,750	18,750	18,750	28,130
531 Prof & Tech Services	574	500	500	500	500
549 Other Supplies	1,381	1,500	1,500	1,500	1,500
563 Misc Expenses & Fees	439	200	200	200	200

Total 63430 After School Progr	18,552	20,950	20,950	20,950	30,330
63440 Athletic Program					
511 Noncertif.	10,300	11,700	11,700	11,700	15,100
522 Misc Benefits		120	120	120	120
531 Prof & Tech Services	3,617	2,600	2,600	2,600	3,900
539 Other Purch Services	6,545	5,500	5,500	5,500	7,500
541 Instructional Supplies	2,420	3,000	3,000	3,000	3,600

Total 63440 Athletic Program	22,882	22,920	22,920	22,920	30,220
68000 Employee Benefits					
520 Benefits	474,410	505,040	505,040	529,160	559,650
521 Medical Ben.	1,456,649	1,707,020	1,859,691	1,859,690	2,229,420
522 Misc Benefits	17,546	20,000	20,000	20,000	20,000
531 Prof & Tech Services	187	500	500	500	500

Total 68000 Employee Benefits	1,948,792	2,232,560	2,385,231	2,409,350	2,809,570
69000 Transfers Out To Other Funds					
582 Trans Out-Spec Rev Fund	19,000	46,000	46,000	46,000	36,000
584 Trans Out-Capital Proj	30,000				
586 Trans Out-Internal Serv	50,000				

Total 69000 Transfers Out To O	99,000	46,000	46,000	46,000	36,000

Mansfield Board of Education
Expenditure Budget

	Actual 03/04	Approp. 04/05	Adj App. 04/05	Estimated 04/05	Proposed 05/06
Total 112 General Fund - Board	15,957,111	17,002,030	17,002,030	16,954,200	18,298,350
**** GRAND TOTAL ****	15,957,111	17,002,030	17,002,030	16,954,200	18,298,350

TOWN OF MANSFIELD
CAPITAL FUND BUDGET SUMMARY
2005/06

	<u>04/05</u> <u>As Adopted</u>	<u>05/06</u> <u>Proposed</u>
Estimated Revenues:		
Infrastructure Grant (LOCIP)	\$ 212,700	\$ 170,160
Capital Non-Recurring Reserve Fund (CNR)	963,800	1,067,840
Federal and State Grants	415,000	
Local Support		70,000
Day Care Fund		7,500
Bonds		2,000,000
	<u>\$ 1,591,500</u>	<u>\$ 3,315,500</u>

	<u>04/05</u> <u>As Adopted</u>	<u>05/06</u> <u>Proposed</u>
Estimated Expenditures:		
General Government	\$ 25,000	\$ 20,000
Public Safety	63,500	132,500
Community Services	235,000	2,162,500
Education	560,000	303,000
Public Works	708,000	697,500
	<u>\$ 1,591,500</u>	<u>\$ 3,315,500</u>

TOWN OF MANSFIELD
 PROPOSED CAPITAL PROJECTS FUND BUDGET FINANCING PLAN - FISCAL YEAR 2005/2006

CAPITAL PROJECTS FUND

	Budget 2005/06	Source of Financing										
		General Fund	Town Aid	LOCIP	CNR Fund	Fed. & State Grants	Fire and Emergency Services Fund	Local Support	Day Care Fund	Solid Waste Fund	Bonds	
General Government Pool Car	\$20,000				\$20,000							
Total General Government	\$20,000				\$20,000							
Public Safety												
Police Cruisers	\$25,000				\$25,000							
Fire and Emergency Services	60,000				60,000							
SCBA Equipment Upgrade	7,500				7,500							
Key Boxes	40,000				40,000							
Body Refurbishment of ET207												
Total Public Safety	\$132,500				\$132,500							
Community Services												
Community Center	\$1,000,000										\$1,000,000	
Park Improvements	10,000				10,000							
Open Space	1,000,000										1,000,000	
Playground Resurfacing	5,000				5,000							
Mansfield Discovery Depot Canopy Design	7,500									7,500		
Southeast Park Improvements	140,000				70,000				70,000			
Total Community Services	\$2,162,500				\$85,000				\$70,000	\$7,500	\$2,000,000	

TOWN OF MANSFIELD
PROPOSED CAPITAL PROJECTS FUND BUDGET FINANCING PLAN - FISCAL YEAR 2005/2006

CAPITAL PROJECTS FUND

	Budget 2005/06	General Fund	Town Aid	LOCIP	CNR Fund	Source of Financing							
						Fed. & State Grants	Emergency Services Fund	Local Support	Day Care Fund	Solid Waste Fund	Bonds		
Education													
New Wells - MMS, SE & Goodwin Maintenance Projects	\$100,000				\$100,000								
Technology Upgrade	25,000				25,000								
Elementary Schools Cleaning Equipment	18,000				18,000								
Four School Electrical Upgrade Study	5,000				5,000								
Repair Partitions and Folding Doors	30,000				30,000								
Mansfield Middle School Auditorium Renovations	50,000				50,000								
Truck Replacement	35,000				35,000								
Vinton Elementary Roof Replacement	15,000				15,000								
Total Education	\$303,000				\$303,000								
Public Works													
Roof Replacement/Repair	\$7,500				\$7,500								
Small Bridges and Culverts	62,000				62,000								
Large Bridges (over 20 foot span)	90,000				90,000								
Transportation Enhancements	50,000				50,000								
Guardrails Imprv/Replace	5,000				5,000								
Road/Resurfacing	275,000			170,160	104,840								
Engineering CAD Upgrades	15,000				15,000								
Truck GPS Location	25,000				25,000								
Tree Replacement	2,500				2,500								
Large Dump Truck	100,000				100,000								
Pickup Trucks	30,000				30,000								
Snowplows	5,500				5,500								
Vac-all Body Replacement	30,000				30,000								
Total Public Works	697,500			170,160	527,340								
TOTAL C.I.P.	\$3,315,500			\$170,160	\$1,067,840			\$70,000	\$7,500			\$2,000,000	

TOWN OF MANSFIELD
 CAPITAL AND NONRECURRING RESERVE FUND BUDGET
 ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2004/05

	Actual <u>03/04</u>	Adopted Budget <u>04/05</u>	Estimated <u>04/05</u>	Town Council Proposed <u>05/06</u>
SOURCES:				
Revenues:				
State Dept. of Education - MMS IRC/MMS Drainage	\$ 24,679	\$ -	\$ -	\$ -
Rural Development Grant - Downtown Revitalization	35,000			
Ambulance User Fees	179,317	230,000	225,000	235,000
Interest Income		100,000	20,000	30,000
Other	380			
Sewer Assessments	4,000	3,000	3,000	3,000
Pequot Funds	1,714,079	1,764,300	1,338,509	1,704,829
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Total Sources	1,957,455	2,097,300	1,586,509	1,972,829
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USES:				
Operating Transfers Out:				
General Fund - One Time Costs/Fund Balance Plan	350,000	250,000	250,000	150,000
Management Services Fund	212,000	218,000	200,000	225,000
Debt Service Sinking Fund	235,000	295,000	295,000	250,000
Retire Debt for Fire Truck		70,000	70,000	70,000
Property Tax Revaluation Fund	25,000	25,000		25,000
Capital Fund	618,034	963,800	735,499	1,067,840
Day Care Pension	15,000	10,000	10,000	5,000
Emergency Services Administration	75,000	100,000		
Community Center Operating Subsidy	119,130	80,000	80,000	40,000
Health Insurance Fund		200,000	200,000	
Retiree Medical Insurance Fund		150,000		
Compensated Absences Fund		100,000		
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Total Uses	1,649,164	2,461,800	1,840,499	1,832,840
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Excess/(Deficiency)	308,291	(364,500)	(253,990)	139,989
Fund Balance/(Deficit) July 1	(3,466)	404,859	304,825	50,835
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Fund Balance, June 30	\$304,825	\$ 40,359	\$ 50,835	\$190,824
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