

NOTICE AND WARNING OF ANNUAL TOWN MEETING
TOWN OF MANSFIELD

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 Consideration will be held on Tuesday, May 14, 2013 at the Mansfield Middle School Auditorium, at 7:00 p.m. for the following purpose:

To act upon the Proposed Budgets for the Town's fiscal year of July 1, 2013 to June 30, 2014, which Proposed Budgets were adopted by the Town Council on April 24, 2013 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 2013.
Mary Stanton, Town Clerk

RESOLVED: That the General Fund Budget for the Town of Mansfield, appended totaling \$35,483,330 is hereby adopted as the proposed operating budget for the Town of Mansfield for the fiscal year July 1, 2013 to June 30, 2014.

TOWN OF MANSFIELD/MANSFIELD BOARD OF EDUCATION
REVENUE BUDGET SUMMARY

| | Actual 11/12 | Adj Approp. 12/13 | Town Council Proposed 13/14 |
|-----------------------------|----------------------|----------------------|-----------------------------------|
| Taxes and Related Items | \$ 25,936,799 | \$ 26,637,170 | \$ 28,172,144 |
| Licenses and Permits | 413,783 | 451,590 | 444,590 |
| Federal Support - Gen Gov't | 17,429 | 5,320 | 3,470 |
| State Support - Education | 10,181,934 | 10,256,920 | 10,168,360 |
| State Support - Gen Gov't | 7,237,110 | 7,380,120 | 6,292,330 |
| Charges for Services | 400,035 | 393,800 | 361,190 |
| Fines & Forfeitures | 35,556 | 28,630 | 49,270 |
| Miscellaneous | 91,883 | 94,990 | 94,990 |
| Operating Transfers In | 2,500 | 2,500 | 2,500 |
| Total Revenues | \$ 44,317,029 | \$ 45,251,040 | \$ 45,588,844 |

EXPENDITURE BUDGET SUMMARY

| | Actual 11/12 | Adj Approp. 12/13 | Town Council Proposed 13/14 |
|--------------------|-----------------|----------------------|--------------------------------------|
| General Government | \$ 2,350,564 | \$ 2,493,560 | \$ 2,453,045 |
| Public Safety | 3,182,918 | 3,128,820 | 3,275,110 |
| Public Works | 1,915,544 | 2,065,290 | 2,092,535 |

| | | | |
|------------------------------|----------------------|---------------------|---------------------|
| Community Services | 1,599,570 | 1,693,620 | 1,682,810 |
| Community Development | 514,072 | 530,210 | 536,140 |
| Mansfield Board of Education | 20,584,909 | 20,588,160 | 20,588,160 |
| Town-Wide Expenditures | 2,320,276 | 2,544,520 | 2,535,980 |
| Other Financing Uses | 1,957,660 | 2,489,310 | 2,319,550 |
| | <hr/> | | |
| Sub-Total | 34,425,513 | 35,533,490 | 35,483,330 |
| | <hr/> | | |
| Education - Region 19 | 9,729,229 | 9,503,550 | 10,005,514 |
| | <hr/> | | |
| Total Expenditures | <u>\$ 44,154,742</u> | <u>\$45,037,040</u> | <u>\$45,488,844</u> |

RESOLVED: That the Capital Fund Budget for the Town of Mansfield, appended totaling \$2,285,290 is hereby adopted as the capital improvements to be undertaken during fiscal year 2013/14 or later years.

TOWN OF MANSFIELD
CAPITAL FUND BUDGET SUMMARY
2013/14

| | 12/13 Adopted | 13/14 Proposed |
|--|---------------------|---------------------|
| | <hr/> | |
| Estimated Revenues: | | |
| Capital Non-Recurring Reserve Fund (CNR) | \$ 1,304,210 | \$ 958,860 |
| General Fund (Cash to Capital) | | 100,000 |
| Infrastructure Grant (LOCIP) | 180,000 | 428,900 |
| Town Aid Road Grant | | 242,000 |
| Federal and State Grants | 203,530 | 203,530 |
| Bonds | | 300,000 |
| Other | 48,100 | 52,000 |
| | <hr/> | |
| | <u>\$ 1,735,840</u> | <u>\$ 2,285,290</u> |
| | <hr/> | |
| | 12/13 Adopted | 13/14 Proposed |
| | <hr/> | |
| Estimated Expenditures: | | |
| General Government | \$ 130,000 | \$ 120,000 |
| Facilities Management | 125,000 | 420,000 |
| Public Safety | 320,000 | 129,000 |
| Public Works | 760,000 | 914,000 |
| Community Services | 98,100 | 132,000 |
| Community Development | 302,740 | 370,290 |
| Education (Technology) | | 200,000 |
| | <hr/> | |
| | <u>\$ 1,735,840</u> | <u>\$ 2,285,290</u> |
| | <hr/> | |

RESOLVED: That the proposed Capital and Non-Recurring Reserve Fund Budget for fiscal year July 1, 2013 to June 30, 2014 in the amount of \$1,194,860 be adopted.

TOWN OF MANSFIELD
 CAPITAL AND NONRECURRING RESERVE FUND BUDGET
 ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2013/14

| | Actual 11/12 | Adopted Budget 12/13 | Estimated 12/13 | Town Council Proposed 13/14 |
|--------------------------------------|------------------|----------------------------|--------------------|-----------------------------------|
| SOURCES: | | | | |
| Revenues: | | | | |
| General Fund Contribution | \$ 561,000 | \$ 1,014,210 | \$ 1,014,210 | \$ 892,550 |
| Ambulance User Fees | 251,085 | 330,000 | 290,000 | 300,000 |
| Sewer Assessments | | 3,000 | 913 | 500 |
| Other | | | 16,110 | |
| Pequot Funds | 211,700 | 212,000 | 239,442 | |
| Total Sources | 1,023,785 | 1,559,210 | 1,560,675 | 1,193,050 |
| USES: | | | | |
| Operating Transfers Out: | | | | |
| Management Services Fund | 175,000 | 175,000 | 175,000 | 175,000 |
| Property Tax Revaluation Fund | 25,000 | 25,000 | 25,000 | 25,000 |
| Capital Fund | 718,566 | 1,208,000 | 1,215,350 | 835,100 |
| Capital Fund - Storrs Center Reserve | | 96,210 | 96,210 | 123,760 |
| Parks & Recreation Program Fund | | | | |
| Subsidy | 50,000 | | | |
| Compensated Absences Fund | 55,000 | 58,000 | 58,000 | 36,000 |
| Total Uses | 1,023,566 | 1,562,210 | 1,569,560 | 1,194,860 |
| Excess/(Deficiency) | 219 | (3,000) | (8,885) | (1,810) |
| Fund Balance/(Deficit) July 1 | 13,203 | 13,422 | 13,422 | 4,537 |
| Fund Balance, June 30 | \$ 13,422 | \$ 10,422 | \$ 4,537 | \$ 2,727 |