

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING

Monday, September 10, 2012

Audrey P. Beck Building
Conference Room C
6:00pm

A G E N D A

1. Call to order
2. Approval of minutes for August 23, 2012 Meeting
3. Opportunity for Public Comment
4. FY 2011/12 Proposed Yearend Transfers
5. FY 2011/12 Proposed Capital Projects Adjustments
6. Financial Statements dated June 30, 2012
7. Other Business/Future Agenda Items
8. Adjournment

TOWN OF MANSFIELD
FINANCE COMMITTEE MEETING
MINUTES OF AUGUST 23, 2012

Members Present: W. Ryan, D. Freudmann.
C. Schaefer joined the meeting at 5:20pm

Other Council Members Present: P. Shapiro

Staff Present: C. Trahan

Guests: none

Meeting called to order at 5:05pm.

1. Minutes from 07/16/12 meeting approved as presented.
2. Opportunity for Public Comment - Betty Wassmundt, Old Turnpike Road – questions regarding Storrs Center relocation reimbursements; Ric Hossack, Middle Turnpike Road – requested an update on the garage overruns.
3. Cherie Trahan reviewed the Preliminary Schedule of Changes in Fund Balance as of June 30, 2012. Recall that the 2011/12 amended budget called for increasing fund balance by \$184,010. Results from operations netted an additional \$49,818, for a preliminary increase to fund balance of \$233,828 to \$2,303,905 or approximately 5.1% of FY 2012/13 budgeted expenditures.
4. The Committee discussed the timing for seeking bond authorization for both the Four Corners Sewer and Water project (\$350,000) and the South Eagleville Walkway project (\$400,000), both approved in the 2011/12 Capital Improvement Program. Cherie or Bill will get a status update from Lon Hultgren regarding the balance of the budget and work done to date on the Four Corners project. Cherie will also review questions regarding bond approval at Town Meeting vs Referendum approval with bond counsel and report back to the Committee. The Committee will discuss all of this with the Town Council at their regular meeting on August 27, 2012.
5. Cherie provided the final draft of the Fund Balance Policy for the committee's review. Bill Ryan requested one minor change to the final sentence in the last paragraph. Cherie will incorporate the change and have the final version distributed. The proposed policy will be on the agenda for the Council's regular meeting on August 27, 2012.
6. Cherie provided some information from the Government Accounting Standards Board (GASB) regarding tax abatement disclosures. Presently, generally accepted accounting principles do not require the disclosure of tax abatements as either an offset to revenue or as an expenditure. GASB has a project underway which is considering providing disclosure guidance for governments that have granted tax abatements and subsidies. Cherie informed the committee that she discussed the issue with Vanessa Rossitto from Blum, Shapiro. Vanessa is reviewing both the Developer's Agreement and the Tax Fixing Agreements for any items that need to be disclosed in the Notes to the Financial Statements.
7. The Committee reviewed the information in the Finance Committee packet regarding Storrs Center Relocation costs. A number of questions came up regarding the application process for relocation reimbursement, remaining claims anticipated, grants that have been awarded, etc.

Cherie will ask Cynthia VanZelm, Executive Director, Mansfield Downtown Partnership to attend the next meeting.

8. Cherie informed the Committee that as discussed at an earlier Finance Committee meeting, she will provided a comprehensive list of all open capital projects and their budgetary status. This will be included in the June 30, 2012 Quarterly Financial Statements to be distributed at the September meeting and will be updated and included on an ongoing basis in the quarterly reporting package.
9. Other/Future Agenda Items – no requests at this time
10. Adjournment. The meeting adjourned at 5:58pm.

Motions:

Motion to approve the July 16, 2012 minutes by David Freudmann. Seconded by Bill Ryan.
Motion so passed.

Motion to adjourn.

Respectfully Submitted,
Cherie Trahan
Director of Finance

INTEROFFICE MEMORANDUM

TO: MANSFIELD TOWN COUNCIL
FROM: CHERIE TRAHAN
DATE: 09/10/12
SUBJECT: YEAREND BUDGET TRANSFERS 2011/2012

Attached for your consideration is a request for budget transfers for the 2011-2012 fiscal year. The Town finished the year with \$47,816 remaining unspent which will revert back to fund balance. A brief description of the requested transfers over \$1,000 follows.

Additional Appropriations

- Municipal Management: \$6,008 - This is primarily due to additional hours for administrative staff, and the annual salary increase for the Town Manager that was included in the contingency account of the adopted budget.
- Human Resources: \$15,921 – This is primarily due to an increase in legal services for contract negotiations (\$9,519) and additional hours for administrative staff.
- Town Clerk: \$2,442 – There was an increase in advertising costs due to the increase in the legal notices required for the political parties and the numerous ordinances that were enacted or amended. There were more than 32 separate notices published in the Chronicle.
- Finance Administration: \$1,099 - This is due to a calculation adjustment for the Town's share of the Finance Director's salary and additional costs for conference and training fees for staff.
- Revenue Collection: \$4,965 – This increase is due to the change in the process of how the June 2012 tax bills were processed through Quality Data. This increase was offset by savings in the postage account.
- Central Services \$2,291 – This increase is for carpet and desk replacements in the Resident State Troopers office.
- Facilities Management \$2,674 – This is primarily due to refuse collection expenditures more than anticipated.
- Police Services: \$ 51,507 – Reimbursable State Trooper Overtime was more than budget but is also offset by the revenues collected.
- Fire and Emergency Services: \$214,856 – The over-expenditures are primarily for staffing and equipment repairs. Attached is a memo from Chief Dagon explaining the fiscal year needs.

- Emergency Management: \$1,226 – This was due to a coding error for the Assistant Fire Marshal's position and is offset by a savings in the Fire Marshal budget.
- Human Services Administration: \$1,196 - This is primarily due to an adjustment for fee waivers to the Mansfield Community Center.
- Senior Services: \$6,277 – Medical Services – This increase is to cover a remaining deficit balance for VNA services recorded in the 270 Fund.
- Building Inspection: \$4,871 – This increase was due to the temporary help, offset by savings in Housing Inspection.
- Other Financing Uses: \$85,000 – Additional appropriation to the CNR fund where \$60,000 was used for Capital Projects for the police services study and improvements to Sunny Acres playscape.

.....

Due to the number of budget reductions, please find a brief description of reductions that were greater than \$10,000.

Major Reductions

- General Elections: \$10,474 – This savings is primarily due to not using as many election workers during the April primary. A budget referendum was budgeted for but not needed which resulted in additional savings. Also, there were no equipment repairs during the year.
- Road Services: \$50,175 – This reduction is salary savings due to the mild winter that we had this past year and two employees being out on Workers Compensation.
- Equipment Maintenance: \$18,787 – This reduction is also due to the mild winter we had resulting in overtime salary savings and savings in parts and equipment.
- Engineering: \$59,319 – This reduction is a result of inspection services being reimbursed by grant funding.
- Library Services Administration: \$66,133 – This savings is mostly due to salary savings from the vacant Library Director position for three months along with vacant part-time positions. Also, materials and system support expenditures in the general fund were less than anticipated.

Town of Mansfield
Yearend Budget Transfers
FY 2011/12

<u>Department</u>	<u>Budget</u>	<u>Add'l</u>	<u>Reduction</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Balance</u>
11100 Legislative	75,690		(768)	74,922	74,922	-
12100 Municipal Management	196,890	6,008		202,898	202,898	-
12200 Human Resources	129,030	15,921		144,951	144,951	-
13100 Town Attorney	42,500		(1,801)	40,699	40,699	-
13200 Probate	4,300		(3)	4,297	4,297	-
14200 Registrars	53,760		(4,111)	49,649	49,649	-
15100 Town Clerk	201,790	2,442		204,232	204,232	-
15200 General Elections	22,800		(10,474)	12,326	12,326	-
16100 Finance Administration	52,180	1,099		53,279	53,279	-
16200 Accounting & Disbursements	227,615		(5,591)	222,024	222,024	-
16300 Revenue Collections	145,040	4,965		150,005	150,005	-
16402 Property Assessment	209,015		(498)	208,517	208,517	-
16510 Central Copying	39,000		(143)	38,857	38,857	-
16511 Central Services	34,000	2,291		36,291	36,291	-
16600 Information Technology	10,500			10,500	10,500	-
30900 Facilities Management	901,580	2,674		904,254	904,254	-
Total General Government	2,345,690	35,400	(23,389)	2,357,701	2,357,701	-
21200 Police Services	994,620	51,507		1,046,127	1,046,127	-
21300 Animal Control	92,980		(1,196)	91,784	91,784	-
22101 Fire Marshal	137,490		(5,131)	132,359	132,359	-
22155 Fire & Emerg Services Admin	212,740		(9,199)	203,541	203,541	-
22160 Fire & Emergency Services	1,404,880	214,856		1,619,736	1,619,736	-
23100 Emergency Management	50,770	1,226		51,996	51,996	-
Total Public Safety	2,893,480	267,589	(15,526)	3,145,543	3,145,543	-
30100 Public Works Administration	105,220	489		105,709	105,709	-
30200 Supervision & Operations	95,160		(4,182)	90,978	90,978	-
30300 Road Services	685,620		(50,175)	635,445	635,445	-
30400 Grounds Maintenance	355,970		(4,775)	351,195	351,195	-
30600 Equipment Maintenance	591,000		(18,787)	572,213	572,213	-
30700 Engineering	181,050		(59,319)	121,731	121,731	-
Total Public Works	2,014,020	489	(137,238)	1,877,271	1,877,271	-
42100 Human Services Administration	331,160	1,196		332,356	332,356	-
42202 Mansfield Challenge - Winter	-	30		30	30	-
42204 Youth Employment - Middle Sch	2,000	758		2,758	2,758	-
42210 Youth Services	165,970		(3,921)	162,049	162,049	-
42300 Senior Services	199,370	6,277		205,647	205,647	-
43100 Library Services Admin	654,765		(66,133)	588,632	588,632	-
45000 Contributions To Area Agency	317,940		(1)	317,939	317,939	-
Total Community Services	1,671,205	8,261	(70,055)	1,609,411	1,609,411	-
30800 Building Inspection	170,510	4,871		175,381	175,381	-
30810 Housing Inspection	108,485		(5,264)	103,221	103,221	-
51100 Planning Administration	232,990		(7,908)	225,082	225,082	-
52100 Planning/Zoning Inland/Wetlnd	7,530		(1,326)	6,204	6,204	-
58000 Boards and Commissions	4,750		(566)	4,184	4,184	-
Total Community Development	524,265	4,871	(15,064)	514,072	514,072	-
71000 Employee Benefits	2,329,430		(132,059)	2,197,371	2,197,371	-
72000 Insurance	126,470		(3,565)	122,905	122,905	-
73000 Contingency	52,530		(4,714)	47,816	-	47,816
Total Town Wide Expenditures	2,508,430	-	(140,338)	2,368,092	2,320,276	47,816
92000 Other Financing Uses	1,872,660	85,000		1,957,660	1,957,660	-
Total Other Financing	1,872,660	85,000	-	1,957,660	1,957,660	-
Grand Total	13,829,750	401,610	(401,610)	13,829,750	13,781,934	47,816



Town of Mansfield Fire and Emergency Services

To: Cherie Trahan, Director of Finance
From: David J. Dagon, Fire Chief
Date: September 4, 2012
Subject: Fiscal Year 11-12 Budget expenditures

Personnel Costs

The most significant over expenditure in the Fire & Emergency Services budget occurred in areas related to personnel costs. A total of \$157,008 (73% of the over expenditure) took place specifically in the following line items:

- Regular Salaries
- Part-time Salaries
- Training Salaries
- Overtime – Time and One-Half
- Work Clothing
- Protective Clothing

The expense was associated with personnel vacancies that took place starting in the previous fiscal year and extended into fiscal year 11-12 even as the department was engaged in an entry level hiring process to fill the vacancies.

A full time vacancy occurred in fiscal year 10-11 which was followed quickly by four (4) part time firefighter vacancies. These vacancies, taken in total, severely impacted the department's ability to staff shifts with part time firefighters. In the absence of an adequate number of part time firefighters, full time firefighters were hired to staff shifts on overtime.

As soon as the department and town became aware of the vacancies an entry level hiring process was initiated for the full time and part time positions. The hiring process extended into fiscal year 11-12 before the vacancies were filled. At the time the department decided to hire seven (7) part time firefighters to help control personnel costs. The appointments took place in August of 2011 but it was not until late October and early November that the majority of the new part time firefighters became qualified to staff shifts, thus enabling the department to gain more control over salary expenditures related to staffing shifts.

Additionally, with the hiring of 7 new part time personnel, both work clothing and protective clothing was needed to outfit the new hires properly. It was not anticipated that the funds in the fire & emergency services operational budget for uniforms and protective clothing would be sufficient to cover a large group of new hires; funding is usually provided only for replacement of a limited number of ensembles of protective clothing and uniforms each year.

Vehicle Repairs and Maintenance

The second area of over expenditure in the Fire & Emergency Services budget occurred in areas related to maintenance of vehicles. A total of \$48,859 (23% of the over expenditure) took place in the following line items:

- Vehicle Repairs and Maintenance
- Ambulance Repairs
- Truck Parts

The over expenditure in these line items can generally be attributed to the fire department's aging fleet of apparatus. However, the quality and timeliness of maintenance are perhaps the most significant factors in determining how well apparatus age. Fire apparatus that breaks down at any time during an emergency operation not only compromises the success of the operation but might jeopardize the safety of the firefighters relying on that apparatus to support their role in the operation.

Medical Supplies

Unfortunately the department had to purchase 2 vitals monitors to replace monitors that were no longer functioning; the cost for the 2 monitors was \$5,198. In addition, we experienced an increase in cost for medical oxygen as well. These two expenses account for 60% of the over expenditure in this line item.

Firefighting Supplies

An analysis of spending in this account does not reveal any specific expense attributable to the over expenditure. This account is used for the purchase of a wide variety of items used during responses to calls for service as well as items needed for light maintenance and upkeep of the fire stations.

TOWN OF MANSFIELD
OFFICE OF THE DIRECTOR OF FINANCE



CHERIE TRAHAN, Director of Finance

AUDREY P. BECK BUILDING
FOUR SOUTH EAGLEVILLE ROAD
MANSFIELD, CT 06268-2599
(860) 429-3344
fax: (860) 429-6863
E-Mail: trahanca@mansfieldct.org

TO: Matthew W. Hart, Town Manager
FROM: Cherie Trahan, Director of Finance
DATE: September 10, 2012
RE: Capital Projects Fund

Attached is an analysis of current and proposed Revenue and Expenditure Budgets for specific Capital Projects as of June 30, 2012. The additional funding for Strategic Planning will pay off the balance of the Police Services Study. As discussed during the 2012/13 budget process, yearend funds are available to make some improvements to the playscape at Sunny Acre Park. If adopted as presented, it will accomplish the following.

1. Increase/(Decrease) funding for the following projects:

81919 Strategic Planning – Police Services Study	\$10,000
85811 Playscapes New/Replacements – Sunny Acre Park	\$50,000

PROPOSED CAPITAL FUND BUDGET CHANGES

JOB #	DESCRIPTION	FUNDING SOURCE	REVENUE BUDGET				OVER/ (UNDER) PROPOSED	EXPENDITURE BUDGET				BALANCE TO SPEND (OVERSPENT)
			CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	ACTUAL REVENUES		CURRENT BUDGET	PROPOSED CHANGE	AMENDED BUDGET	ACTUAL EXPEND.	
85811	Playscapes New/Replacements	CNR	-	50,000	50,000	-	(50,000)	-	50,000	50,000	-	50,000
81919	Strategic Planning Study	CNR	165,000	10,000	175,000	175,000	-	165,000	10,000	175,000	173,550	1,450
			<u>\$ 165,000</u>	<u>\$ 60,000</u>	<u>\$ 225,000</u>	<u>\$ 175,000</u>	<u>\$ (50,000)</u>	<u>\$ 165,000</u>	<u>\$ 60,000</u>	<u>\$ 225,000</u>	<u>\$ 173,550</u>	<u>\$ 51,450</u>
	Recap of Funding Changes:	CNR	60,000									

TOWN OF MANSFIELD
MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending June 30, 2012)

Finance Department
Cherie Trahan
Director of Finance
September 10, 2012

TABLE OF CONTENTS
JUNE 30, 2012

Letter of Transmittal

Overview – Revenues/Expenditures.....

Preliminary Schedule of Changes in Fund Balance.....

Trial Balance – GAAP Basis.....

Day Care Fund

Cafeteria Fund

Parks and Recreation Fund

CNR Fund Roll Forward

Capital Projects – Revenue and Expenditure Summary

Debt Service Fund

Solid Waste Disposal Fund

Health Insurance Fund

Workers’ Compensation Fund

Management Services Fund

Cemetery Fund

Long Term Investment Pool

Eastern Highlands Health District

Downtown Partnership.....

Changes in Debt Outstanding – Schools and Towns

Detail of Debt Outstanding – Schools and Towns

Summary of Short Term Investments.....

Amounts and Percentage of Tax Collections

Open Space Report.....

Recap of Special Education Reserve Fund

Status of Deferred Maintenance Account.....

Town of Mansfield YTD Revenue Summary by Source

Town of Mansfield Expenditure Summary by Activity

Mansfield Board of Education Expenditure Summary by Activity

Town of Mansfield**Memorandum**

*To: Mansfield Town Council
Mansfield Board of Education*
From: Cherie Trahan, Director of Finance
Date: September 10, 2012
Subject: June 30, 2012 Quarterly Financial Statements

Attached please find the financial statements for the year ending June 30, 2012.

Attachment

OVERVIEW

GENERAL FUND BUDGET

REVENUES:

Tax Collections

The total collection rate through June 30, 2012 is 98.4%, as compared to 98.8% through June 30, 2011. Real estate collections, which account for approximately 85% of the levy, are 98.9% as compared to 99.1% for last year. Collections in motor vehicles are 94.8% as compared to 96.4% at June 30, 2011.

Licenses and Permits

Conveyance taxes received for the fiscal year are \$110,652 or 55.3% of the annual budget. We were therefore short of budget by \$89,348. Building permits received were \$183,917 or \$23,917 more than budget.

Federal Support for General Government

No major change from the budget.

State Support for Education

We received \$10,065,506 from the State for the ECS grant or \$5,174 less than budget. We received \$116,428 for the Transportation grant from the State or \$4,972 less than budget.

State Support for General Government

The Pilot grant is by far the largest single grant within this category and we received \$7,058,654 or \$2,524 more than budget. Based on early State estimates for the State Revenue Sharing grant, we have accrued \$54,054 in due from the State.

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 received \$62,032 or \$7,032 more than 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, 2012 is \$22,392 as compared to \$28,090 for the same period

last year. STIF interest rate for June, 2012 is 0.12% as compared to 0.21% in June 2011. The amount of the telecommunications payment was \$54,248.

GENERAL FUND BUDGET - EXPENDITURES

Town Expenditures

We have filed for (2) FEMA grants to help cover the costs related to storm recovery and cleanup. Storm Irene's grant was approved for approximately \$74,000 and we expect Storm Alfred will be approximately the same.

Board Expenditures

There were no significant issues for the Board of Education.

DAY CARE FUND

The Day Care Fund ended the fiscal year with revenues exceeding expenditures by \$19,261. Fund balance at July 1, 2011 of \$228,292 increased to \$247,553 at June 30, 2012.

CAFETERIA FUND

Revenues exceeded expenditures by \$52,646 for the period. Fund balance at July 1, 2011 increased from \$318,666 to \$371,312 at June 30, 2012. A \$20,000 transfer from the Board of Education is included.

RECREATION PROGRAM FUND

The Recreation Program Fund ended the period with revenues exceeding expenditures by \$28,961. Fund Balance increased from \$88,388 to \$117,349.

CAPITAL NONRECURRING FUND

We received \$211,700 for the Pequot/Mohegan Grant. Ambulance user fees were \$73,915 less than anticipated and we therefore needed an additional transfer from the General Fund of \$25,000 to maintain a positive fund balance.

DEBT SERVICE FUND

Fund Balance decreased from \$130,145 on July 1, 2011 to \$79,431 at June 30, 2012.

ENTERPRISE/INTERNAL SERVICE FUNDS

Solid Waste Fund

Expenditures exceeded revenues by \$35,320. Retained Earnings decreased from \$245,725 at July 1, 2011 to \$210,405 at June 30, 2012.

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

Revenues and Other Financing sources were more than expenditures for the fiscal year by \$198,271. Fund Equity increased from \$3,706,795 (including contributed capital) at July 1, 2011 to \$3,905,066 at June 30, 2012. Claims for the fiscal year have averaged \$463,669 as compared to \$501,124 for the prior year, a decrease of 7.5%. Medical inflation is currently running at about 10%. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of \$1.6 million at a minimum.

Worker's Compensation Fund

Operating expenditures exceeded revenues by \$5,398 for the fiscal year. Retained Earnings decreased from \$56,691 to \$51,293 at June 30, 2012.

Management Services Fund

Management Services Fund revenues through June 30, 2012 exceeded expenditures by \$219,253. Fund Balance increased from \$1,517,120 at July 1, 2011 to \$1,736,373 at June 30, 2012.

CEMETERY FUND

Retained earnings in the Cemetery Fund decreased from \$322,251 at July 1, 2011 to \$307,261 at June 30, 2012. The major costs for this fund are mowing and cemetery maintenance.

LONG TERM INVESTMENT POOL

The pool experienced a \$51,292 increase in the market value of its portfolio for the period July 1, 2011 to June 30, 2012.

EASTERN HIGHLANDS HEALTH DISTRICT

Operating revenues exceeded expenditures by \$75,450 and Fund Balance increased from \$310,607 to \$386,058. Service fee revenues remained below budget this year, but savings primarily in salaries and benefits offset the loss in revenues.

MANSFIELD DOWNTOWN PARTNERSHIP

Operating revenues exceeded expenditures by \$13,696 through June 30, 2012, and Fund Balance increased from \$289,578 to \$303,274.

Town of Mansfield
General Fund

Preliminary Schedule of Changes in Fund Balance - Legal Basis

For the Year Ended June 30, 2012

Designated for 2011/2012 Budget	\$ -
Undesignated	<u>2,070,077</u>
Fund Balance, July 1, 2011	\$ 2,070,077

	Original Budget	Amendment	Final Budget	Estimated Actual	Budget Comparison	
Total revenues and transfers in	\$ 44,331,150	\$ -	\$ 44,331,150	\$ 44,367,322	\$ 36,172	
Appropriation of fund balance						
Total appropriation, transfers in	<u>44,331,150</u>	-	<u>44,331,150</u>	<u>44,367,322</u>	<u>36,172</u>	
Total expenditures and transfers out:						
Town	13,829,750		13,829,750	13,781,934	47,816	
Mansfield Board of Education	20,572,170	15,990	20,588,160	20,584,915	3,245	
Contribution to Region #19 Board of Ed	9,729,230		9,729,230	9,729,230	-	
Total expenditures	<u>44,131,150</u>	<u>15,990</u>	<u>44,147,140</u>	<u>44,096,079</u>	<u>51,061</u>	
Results from budgetary operations	<u>\$ 200,000</u>	<u>\$ (15,990)</u>	<u>\$ 184,010</u>	<u>\$ 271,243</u>	<u>\$ 87,233</u>	<u>271,243</u>
Fund balance, June 30, 2012						<u>\$ 2,341,320</u>
Fund balance:						
Designated for 2012/13 budget						<u>2,341,320</u>
Undesignated						<u>\$ 2,341,320</u>

TOWN OF MANSFIELD
TRIAL BALANCE
June 30, 2012

GENERAL FUND	DEBIT	CREDIT
Cash Equivalent Investments	\$ 5,423,095	\$ -
Working Cash Fund	4,400	
Accounts Receivable	270,791	
Taxes Receivable - Current	410,862	
Taxes Receivable - Delinquent	240,217	
Due from Other Funds	442,000	
Accounts and Other Payables		3,024,996
Refundable Deposits		97,998
Due to Other Funds		354,626
Deferred Revenue - Taxes		572,855
Taxes Collected in Advance		146,042
Encumbrances Payable - Prior Year		253,527
Liquidation - Prior Year Encumbrances	319,057	
Fund Balance - Undesignated		2,146,237
Actual Expenditures	43,842,551	
Actual Revenues		44,356,692
	<u>\$ 50,952,973</u>	<u>\$ 50,952,973</u>

DAYCARE COMBINED PROGRAM
 COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED JUNE 30, 2012
 (with comparative totals for June 30, 2011)

	BUDGET		JUNE 30	
	2011/12	2012	2012	2011
REVENUES:				
Intergovernmental - Nat'l. School Lunch	\$ 37,000	\$ 37,384	\$ 37,384	\$ 32,450
Intergovernmental - Day Care Grant	318,128	332,983	332,983	334,841
School Readiness Program	25,740	36,291	36,291	32,890
UConn	78,750	78,750	78,750	78,750
Fees	833,200	788,813	788,813	703,674
Subsidies	25,000	65,490	65,490	83,511
Total Revenues	1,317,818	1,339,711	1,339,711	1,266,116
EXPENDITURES:				
Administrative	179,751	190,212	190,212	189,157
Direct Program	988,958	963,233	963,233	990,843
Purchased Property Services	16,750	18,512	18,512	16,466
Repairs & Maintenance	5,500	10,337	10,337	4,762
Insurance	18,000	8,308	8,308	14,446
Other Purchased Services	12,100	13,897	13,897	8,494
Food Service Supplies	37,000	41,786	41,786	39,491
Energy	28,500	28,500	28,500	28,500
Supplies & Miscellaneous	17,350	16,895	16,895	14,129
Capital Projects		27,563	27,563	
Equipment	1,500	1,207	1,207	454
Total Expenditures	1,305,409	1,320,450	1,320,450	1,306,742
EXCESS/(DEFICIENCY)	12,409	19,261	19,261	(40,626)
FUND BALANCE, JULY 1	228,292	228,292	228,292	268,918
FUND BALANCE, END OF PERIOD	\$ 240,701	\$ 247,553	\$ 247,553	\$ 228,292

MANSFIELD BOARD OF EDUCATION
CAFETERIA FUND
BALANCE SHEET
AS OF JUNE 30, 2012
(with comparative totals for JUNE 30, 2011)

	June 30	
	2012	2011
<u>Assets</u>		
Cash	\$ 332,650	\$ 215,446
Due From State	47,900	46,780
Accounts Receivable	509	
Inventory	15,568	67,178
Total Assets	\$ 396,627	\$ 329,404
<u>Liabilities and Fund Balances</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 3,720	\$ 1,695
Due to Other Funds	7,528	9,043
Total Liabilities	11,248	10,738
<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	14,067	
Unreserved, undesignated	371,312	318,666
Total Fund Balance	385,379	318,666
Total Liabilities and Fund Balance	\$ 396,627	\$ 329,404

MANSFIELD BOARD OF EDUCATION
CAFETERIA FUND
COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDED JUNE 30, 2012
(with comparative totals for JUNE 30, 2011)

	BUDGET	JUNE 30	
	2011/12	2012	2011
Operating Revenues:			
Intergovernmental	\$ 175,972	\$ 302,659	\$ 224,108
Sales of Food	578,860	586,712	581,572
Other	58,216	58,913	80,310
Total Operating Revenues	<u>813,048</u>	<u>948,284</u>	<u>885,990</u>
Other Financing:			
Transfers In - General Fund Board	20,000	20,000	20,000
Total Revenues & Other Financing	<u>833,048</u>	<u>968,284</u>	<u>905,990</u>
Operating Expenditures:			
Salaries & Benefits	570,865	522,578	539,561
Food & Supplies	278,785	380,240	254,261
Professional and Technical	2,500	2,500	2,500
Equipment - Other	10,000	10,320	3,631
Equipment Repairs & Contracts	2,000		2,100
Total Operating Expenditures	<u>864,150</u>	<u>915,638</u>	<u>802,053</u>
Excess/(Deficiency)	(31,102)	52,646	103,937
Fund Balance, July 1	<u>318,666</u>	<u>318,666</u>	<u>214,729</u>
Fund Balance, End of Period	<u>\$ 287,564</u>	<u>\$ 371,312</u>	<u>\$ 318,666</u>

Mansfield Parks and Recreation
 Balance Sheet
 As of June 30, 2012
 (with comparative totals for June 30, 2011)

	June 30	
	2012	2011
<u>Assets</u>		
Cash	\$ 338,422	\$ 219,548
Due From State Government	8,000	
Accounts Receivable	1,652	-
Total Assets	\$ 348,074	\$ 219,548

Liabilities and Fund Balances

<u>Liabilities</u>		
Accounts Payable	\$ 26,362	\$ 21,450
Due to Other Funds	8,244	9,100
Total Liabilities	34,606	30,550

<u>Fund Balance</u>		
Fund Balance:		
Deferred Revenue	186,398	100,610
Reserve for Encumbrances	9,721	911
Unreserved, undesignated	117,349	87,477
Total Fund Balance	313,468	188,998

Total Liabilities and Fund Balance	\$ 348,074	\$ 219,548
------------------------------------	------------	------------

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

	Budget	June 30	
	2011/12	2012	2011
REVENUES:			
Membership Fees	\$ 900,000	\$ 817,668	\$ 827,401
Program Fees	641,990	634,007	595,728
Fee Waivers	122,020	128,683	120,316
Daily Admission Fees	63,250	60,158	63,692
Rent - Facilities/Parties	32,000	26,277	31,018
Employee Wellness	20,160	18,620	17,700
Rent - E.O. Smith	11,250	13,100	13,655
Contributions	4,050	6,160	4,462
Sale of Merchandise	5,100	5,085	3,264
Sale of Food	3,200	585	2,793
Other	3,400	4,531	4,367
Total Revenues	1,806,420	1,714,874	1,684,396
OPERATING TRANSFERS:			
General Fund - Recreation Administrative	314,160	314,160	265,760
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	2,245,580	2,154,034	2,075,156
EXPENDITURES:			
Salaries & Wages	1,294,480	1,231,732	1,220,836
Benefits	261,960	254,761	249,822
Professional & Technical	147,100	153,215	142,797
Purchased Property Services	33,600	34,778	42,830
Repairs & Maintenance	22,200	18,049	20,190
Other Purchased Services/Rentals	151,650	125,638	139,368
Other Supplies	8,320	6,355	5,348
Energy	136,750	128,750	136,750
Building Supplies	46,900	41,675	45,825
Recreation Supplies	74,190	80,855	71,059
Equipment	46,100	46,965	35,000
Improvements	2,300	2,300	
Total Expenditures	2,225,550	2,125,073	2,109,825
EXCESS/DEFICIENCY	20,030	28,961	(34,669)
FUND BALANCE, JULY1	88,388	88,388	122,146
FUND BALANCE, End of Period	\$ 108,418	\$ 117,349	\$ 87,477

TOWN OF MANSFIELD
 CAPITAL AND NONRECURRING RESERVE FUND BUDGET
 ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FISCAL YEAR 2011/12

	Actual 07/08	Actual 08/09	Actual 09/10	Actual 10/11	Actual 11/12	Projected 12/13	Projected 13/14	Projected 14/15	Projected 15/16	Projected 16/17
SOURCES:										
Revenues:										
General Fund Contribution	644,000	85,000	685,000	387,500	561,000	1,014,210	1,258,000	1,350,000	1,450,000	1,525,000
Board Contribution			85,000							
Ambulance User Fees	289,884	304,089	279,790	362,821	251,085	330,000	330,000	330,000	330,000	330,000
Other		30,813	10,464							
Sewer Assessments	14,400					3,000	3,000	3,000	3,000	3,000
Pequot Funds	389,462	349,407	191,333	193,910	211,700	212,000	212,000	212,000	212,000	212,000
Total Sources	1,337,746	769,309	1,251,587	944,231	1,023,785	1,559,210	1,803,000	1,895,000	1,995,000	2,070,000
USES:										
Operating Transfers Out:										
Community Events										
Management Services Fund	200,000	150,000	150,000	150,000	175,000	175,000	200,000	200,000	200,000	200,000
Debt Service Sinking Fund	200,000	75,000	150,000	150,000						
Retire Debt for Fire Truck	70,000		80,000	80,000						
Property Tax Revaluation Fund	25,000	25,000	25,000	35,000	25,000	25,000				
Capital Fund	458,300	307,124	395,000	457,891	730,079	1,208,000	1,481,000	1,548,500	1,693,335	1,828,260
Capital Fund - Storrs Center Reserve						96,210	96,210	96,210	96,210	96,210
Capital Fund - MMS Heating Conversion			376,000							
Parks & Recreation Operating Subsidy	251,538	50,000	50,000	50,000	50,000					
Retiree Medical Insurance Fund	50,000									
Compensated Absences Fund	50,000	40,000	50,000	70,000	55,000	58,000	57,000			
Downtown Partnership	63,000									
Total Uses	1,367,838	647,124	1,276,000	992,891	1,035,079	1,562,210	1,834,210	1,844,710	1,989,545	2,124,470
Excess/(Deficiency)	(30,092)	122,185	(24,413)	(48,660)	(11,294)	(3,000)	(31,210)	50,290	5,455	(54,470)
Fund Balance/(Deficit) July 1	(5,817)	(35,909)	86,276	61,863	13,203	1,909	(1,091)	(32,301)	17,989	23,444
Fund Balance, June 30	(\$35,909)	\$86,276	\$61,863	\$13,203	\$1,909	(\$1,091)	(\$32,301)	\$17,989	\$23,444	(\$31,026)

Revenue/Expenditure Summary

Revenues

Expenses

Account and Description	Revenues			Expenses			
	<u>Adjusted Budget</u>	<u>Received</u>	<u>Balance</u>	<u>Adjusted Budget</u>	<u>Encumbrance</u>	<u>Expenses</u>	<u>Balance</u>
General Government	520,800	390,800	130,000	520,800	-	423,252	97,548
Community Development	27,910,030	9,120,672	18,789,359	27,910,030	5,703,930	14,349,235	7,856,865
Public Safety	666,000	156,000	510,000	666,000	4,970	68,528	592,502
Community Services	5,914,009	4,719,347	1,194,662	5,914,009	46,480	4,470,565	1,396,964
Facilities Management	6,984,291	6,056,646	927,645	6,984,291	78,334	6,953,262	(47,306)
Public Works	9,504,863	6,167,273	3,337,590	9,504,863	417,374	5,871,757	3,215,732
Grand Total:	\$ 51,499,992.69	\$ 26,610,737.63	\$ 24,889,255.06	\$ 51,499,992.69	\$ 6,251,087.94	\$ 32,136,599.17	\$ 13,112,305.58

Capital Projects as of July 31, 2012

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	6,044.38	3,955.62
81611 Pool Cars	35,000.00	-	35,000.00	35,000.00	0.00	0.00	35,000.00
81820 Financial Software	245,799.58	205,799.58	40,000.00	245,799.58	0.00	243,657.17	2,142.41
81821 Fiber Connection to Fire Stations	25,000.00	-	25,000.00	25,000.00	0.00	0.00	25,000.00
81822 Town Clerk Imaging/Mgmt System	20,000.00	-	20,000.00	20,000.00	0.00	0.00	20,000.00
81919 Strategic Planning Study	185,000.00	175,000.00	10,000.00	185,000.00	0.00	173,549.97	11,450.03
Total General Government:	\$ 520,799.58	\$ 390,799.58	\$ 130,000.00	\$ 520,799.58	\$ 0.00	\$ 423,251.52	\$ 97,548.06

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	1,443.00	140,330.37	538,226.63
84103 Storrs Center Reserve	1,648,700.00	1,346,292.18	302,407.82	1,648,700.00	7,872.89	1,050,542.55	590,284.56
84122 Improvements Storrs Rd Urban	2,500,000.00	107,274.00	2,392,726.00	2,500,000.00	1,950,846.00	288,656.64	260,497.36
84123 Streetscape/Ped.Improv. DOT	1,474,800.00	302,000.00	1,172,800.00	1,474,800.00	500,000.00	2,176.00	972,624.00
84124 Imprvmnts StorrsRd DOT/Lieber	2,250,000.00	72,817.65	2,177,182.35	2,250,000.00	1,844,147.81	405,849.50	2.69
84125 StorrsCtr Inter Transp CtrDesign	612,500.00	245,566.48	366,933.52	612,500.00	66,959.41	278,829.13	266,711.46
84126 Parking Garage Transit Hub	10,000,000.00	6,172,702.00	3,827,298.00	10,000,000.00	883,734.65	10,519,773.07	(1,403,507.72)
84127 DECD STEAP#2 Pha1A+Dog Lane Cor	500,000.00	-	500,000.00	500,000.00	-	500,000.00	0.00
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	712,500.00	-	712,500.00	712,500.00	249,842.57	474,657.38	(11,999.95)
84130 Bus Facilities Program (FTA)	6,175,000.00	335,618.22	5,839,381.78	6,175,000.00	97,104.65	434,708.50	5,643,186.85
84131 DECD STEAP 4 Village Street Utilities	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00
84132 Leyland/EDR Infrastructure (\$3M)	-	-	-	-	101,979.05	45,311.56	(147,290.61)
84133 DECD Brownfield Remediation	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00
84170 HUD Community Challenge Grant	206,530.00	8,400.97	198,129.03	206,530.00	-	8,400.96	198,129.04
Total Community Development:	\$ 27,910,030.00	\$ 9,120,671.50	\$ 18,789,358.50	\$ 27,910,030.00	\$ 5,703,930.03	\$ 14,349,235.15	\$ 7,856,864.82

Public Safety

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
82701 Animal Control Van	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00
82801 Fire & Emerg Serv Comm Equipment	30,000.00	20,000.00	10,000.00	30,000.00	-	-	30,000.00
82819 Vehicle Key Boxes	7,500.00	7,500.00	-	7,500.00	-	559.00	6,941.00
82822 Forestry 307 Chassis Changeover	30,000.00	30,000.00	-	30,000.00	-	26,990.44	3,009.56
82823 Rescue Equipment	18,000.00	18,000.00	-	18,000.00	-	-	18,000.00
82824 Fire Hose	20,000.00	15,000.00	5,000.00	20,000.00	4,970.00	5,882.50	9,147.50
82825 Ambulance 607 11/12	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00
82826 SCBA Air Tanks	25,000.00	10,000.00	15,000.00	25,000.00	-	9,998.00	15,002.00
82827 Fire Personal Protective Equipment	31,000.00	-	31,000.00	31,000.00	-	-	31,000.00
82828 Replacement 78MF	33,000.00	-	33,000.00	33,000.00	-	-	33,000.00
82829 Replacement ET507	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00
82902 Fire Ponds	41,500.00	35,500.00	6,000.00	41,500.00	-	25,098.07	16,401.93
Total Public Safety:	\$ 666,000.00	\$ 156,000.00	\$ 510,000.00	\$ 666,000.00	\$ 4,970.00	\$ 68,528.01	\$ 592,501.99

Community Services

Revenues

Expenses

Account and Description	Adjusted			Adjusted			
	Budget	Received	Balance	Budget	Encumbrance	Expenses	Balance
84808 Senior Center Van 11/12	50,000.00	10,000.00	40,000.00	50,000.00	45,482.00	-	4,518.00
85102 BCP Restroom Improvements	13,000.00	13,000.00	-	13,000.00	-	4,500.00	8,500.00
85104 Lions Club Park	566,000.00	566,000.00	-	566,000.00	-	566,000.00	-
85105 Open Space Purchase	4,409,389.00	3,369,355.00	1,040,034.00	4,409,389.00	-	3,167,823.13	1,241,565.87
85804 Community Center Equipment	283,200.00	235,100.00	48,100.00	283,200.00	-	230,332.89	52,867.11
85806 Skate Park	40,000.00	40,000.00	-	40,000.00	-	38,565.68	1,434.32
85808 Comm Center Locker Room Ventilatic	20,000.00	20,000.00	-	20,000.00	-	18,466.71	1,533.29
85811 Playscapes New/Replacements	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00
85812 Comm Center Facility Upgrades	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00
85816 Park Improvements	243,000.00	223,000.00	20,000.00	243,000.00	-	224,666.52	18,333.48
85824 Playground Resurfacing	52,000.00	47,000.00	5,000.00	52,000.00	998.00	42,312.18	8,689.82
85830 WMTc River Greenway/Blueway	133,880.00	159,640.00	(25,760.00)	133,880.00	-	156,874.34	(22,994.34)
85831 Commonfields Trail Improvement	19,340.00	27,052.40	(7,712.40)	19,340.00	-	21,023.36	(1,683.36)
85835 WHIP Grants-MHP EGVP OSHF	9,200.00	9,200.00	-	9,200.00	-	-	9,200.00
Total Community Services:	\$ 5,914,009.00	\$ 4,719,347.40	\$ 1,194,661.60	\$ 5,914,009.00	\$ 46,480.00	\$ 4,470,564.81	\$ 1,396,964.19

Capital Projects as of July 31, 2012

Facilities Management

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	4,350.00	34,972.94	10,677.06
86106 New Wells - Schools	1,100,000.00	960,687.00	139,313.00	1,100,000.00	-	1,172,656.26	(72,656.26)
86260 Maintenance Projects	784,391.00	729,391.00	55,000.00	784,391.00	56,587.07	711,069.20	16,734.73
86278 Four School Renovation Project	160,000.00	10,000.00	150,000.00	160,000.00	3,000.00	281,435.55	(124,435.55)
86284 MMS Heating Alterations	4,600,000.00	4,053,706.86	546,293.14	4,600,000.00	-	4,507,868.34	92,131.66
86285 MMS Asbestos Removal 2007	65,000.00	46,152.13	18,847.87	65,000.00	-	44,559.13	20,440.87
86286 MMS Carpet Replacement	25,000.00	26,808.87	(1,808.87)	25,000.00	-	23,397.00	1,603.00
86290 Roof Repairs	199,900.00	179,900.00	20,000.00	199,900.00	14,397.00	177,304.03	8,198.97
Total Facilities Management:	\$ 6,984,291.00	\$ 6,056,645.86	\$ 927,645.14	\$ 6,984,291.00	\$ 78,334.07	\$ 6,953,262.45	(\$47,305.52)

Public Works

Account and Description	Revenues			Expenses			
	Adjusted Budget	Received	Balance	Adjusted Budget	Encumbrance	Expenses	Balance
83101 Tree Replacement	32,500.00	22,500.00	10,000.00	32,500.00	-	15,214.84	17,285.16
83219 Salt Storage Building	250,000.00	250,000.00	-	250,000.00	-	231,144.96	18,855.04
83302 Sm Bridges & Culverts	319,084.00	309,084.00	10,000.00	319,084.00	-	221,591.73	97,492.27
83303 Large Bridge Maintenance	536,286.00	521,286.00	15,000.00	536,286.00	-	388,910.01	147,375.99
83306 Stone Mill Bridge	1,716,350.00	652,215.61	1,064,134.39	1,716,350.00	314,368.51	703,668.71	698,312.78
83308 Town Walkways/Transp Enhancemt	668,000.00	581,452.89	86,547.11	668,000.00	24,374.08	681,651.02	(38,025.10)
83309 Laurel Lane Bridge	1,340,600.00	401,807.59	938,792.41	1,340,600.00	21,264.72	202,275.28	1,117,060.00
83310 South Eagleville Walkway 11/12	400,000.00	-	400,000.00	400,000.00	-	-	400,000.00
83401 Road Drainage	508,811.00	459,840.09	48,970.91	508,811.00	27,485.90	373,697.78	107,627.32
83510 Guard Rails	44,197.00	39,197.00	5,000.00	44,197.00	-	31,866.53	12,330.47
83524 Road Resurfacing	2,933,810.00	2,617,951.00	315,859.00	2,933,810.00	2,890.99	2,569,786.95	361,132.06
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	166,225.11	21,229.11	144,996.00	166,225.11	-	167,192.46	(967.35)
83637 Small Dump Truck & Sander 11/12	45,000.00	1,710.00	43,290.00	45,000.00	15,641.00	31,260.08	(1,901.08)
83638 Small Dump Truck & Sander	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00
83639 Large Dump Trucks	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00
83729 Snowplows	20,500.00	20,500.00	-	20,500.00	-	14,662.50	5,837.50
83733 Storrs Center Equipment	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00
83911 Engineering Cad Upgrades	168,500.00	158,500.00	10,000.00	168,500.00	11,348.64	143,948.84	13,202.52
83917 GPS Units - Additional Units	15,000.00	-	15,000.00	15,000.00	-	4,167.00	10,833.00
Total Public Works:	\$ 9,504,863.11	\$ 6,167,273.29	\$ 3,337,589.82	\$ 9,504,863.11	\$ 417,373.84	\$ 5,871,757.23	\$ 3,215,732.04

DEBT SERVICE FUND
BALANCE SHEET
AS OF JUNE 30, 2012
(with comparative totals for June 30, 2011)

	JUNE 30	
	2012	2011
Assets:		
Cash and cash equivalents	\$ 79,431	\$ 130,144
Total Assets	\$ 79,431	\$ 130,144
Liabilities and Fund Balance		
Liabilities:		
Interest Payable	\$ -	\$ 30,636
Total Liabilities	-	30,636
Fund Balance:		
Unreserved:		
Undesignated	\$ 79,431	\$ 99,508
Total Liabilities and Fund Balance	\$ 79,431	\$ 130,144

DEBT SERVICE FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE
 FOR THE PERIOD ENDED JUNE 30, 2012
 (with comparative totals for June 30 2011)

	BUDGET	JUNE 30	
	2011/12	2012	2011
Revenues:			
Bond Proceeds	\$ -	\$ -	\$ 133,000
Interest Income		1,285	-
Total Revenues	-	1,285	133,000
Other Financing:			
Operating Transfers In:			
General Fund	\$ 825,000	\$ 825,000	\$ 760,000
CNR Fund			150,000
Total Revenues and Other Financing Sources	825,000	826,285	1,043,000
Expenditures:			
Principal Payments	725,114	711,491	677,842
Interest Payments	137,360	165,508	107,556
Legal Services			43,139
Financial Services & Fees			42,161
Total expenditures	862,474	876,999	870,698
Excess of revenues and other financing sources over expenditures	(37,474)	(50,714)	172,302
Fund balance, July 1	99,508	130,145	(72,794)
Fund balance, End of Period	\$ 62,034	\$ 79,431	\$ 99,508

TOWN OF MANSFIELD
DEBT SERVICE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	06/07 ACTUAL	07/08 ACTUAL	08/09 ACTUAL	09/10 ACTUAL	10/11 ACTUAL	11/12 ACTUAL	12/13 BUDGET	13/14 PROJECTED	14/15 PROJECTED	15/16 PROJECTED	16/17 PROJECTED	17/18 PROJECTED
REVENUES:												
Intergovernmental	\$295,462	\$180,794	\$105,218									
Bonds					\$133,000							
Premium Income					\$55,542							
State Revenue Sharing												
Interest on Unspent Balance						1,285						
Other (Refund on Lease Purchase in 09/10)				6,500								
Other (Co-Gen Grant in 09/10 elimin)												
TOTAL REVENUES	295,462	180,794	105,218	6,500	188,542	1,285						
Operating Transfers In - General Fund	400,000	400,000	415,000	500,000	760,000	825,000	825,000	675,000	350,000	300,000	300,000	300,000
Operating Transfers In - CNR Fund	215,000	200,000	75,000	150,000	150,000							
Operating Transfers In - MS Fund			75,000									
TOTAL REVENUES AND OPERATING TRANSFERS IN	910,462	780,794	670,218	656,500	1,098,542	826,285	825,000	675,000	350,000	300,000	300,000	300,000
EXPENDITURES:												
Principal Retirement	805,000	660,000	530,000	455,000	455,000	460,000	460,000	145,000				
Interest	176,482	136,082	104,202	81,927	64,765	45,655	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 07/08			78,134	78,142	64,129	78,134	78,134					
Lease Purchase - CIP Equip 08/09				48,878	113,886	113,886	113,886	113,886				
Lease Purchase - CIP Equip 09/10					87,617	87,618	87,617	87,617	87,617			
Financial/Issuance Costs		5,000	3,000		110,206							
TOTAL EXPENDITURES	981,482	801,082	715,336	663,947	895,603	876,999	859,062	665,248	394,542	300,325	293,725	287,125
REVENUES AND OTHER FINANCING SOURCES OVER/ (UNDER) EXPENDITURES	(71,020)	(20,288)	(45,118)	(7,447)	202,939	(50,714)	(34,062)	9,752	(44,542)	(325)	6,275	12,875
FUND BALANCE, JULY 1	71,079	59	(20,229)	(65,347)	(72,794)	130,145	79,431	45,369	55,121	10,579	10,254	16,529
FUND BALANCE, JUNE 30	\$59	(\$20,229)	(\$65,347)	(\$72,794)	\$130,145	\$79,431	\$45,369	\$55,121	\$10,579	\$10,254	\$16,529	\$29,404

30

TOWN OF MANSFIELD
DEBT SERVICE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	18/19 PROJECTED	19/20 PROJECTED	20/21 PROJECTED	21/22 PROJECTED	22/23 PROJECTED	23/24 PROJECTED	24/25 PROJECTED	25/26 PROJECTED
REVENUES:								
Intergovernmental								
Bonds								
Premium Income								
State Revenue Sharing								
Interest on Unspent Balance								
Other (Refund on Lease Purchase in 09/10)								
Other (Co-Gen Grant in 09/10 elimin)								
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 07/08								
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) EXPENDITURES	(5,525)	1,075	7,675	(10,725)	(3,850)	4,400	13,200	(8,000)
FUND BALANCE, JULY 1	29,404	23,879	24,954	32,629	21,904	18,054	22,454	35,654
FUND BALANCE, JUNE 30	\$23,879	\$24,954	\$32,629	\$21,904	\$18,054	\$22,454	\$35,654	\$27,654

31

SOLID WASTE DISPOSAL FUND
BALANCE SHEET
AS OF JUNE 30, 2012
(with comparative totals for June 30, 2011)

	JUNE 30	
	2012	2011
<u>CURRENT ASSETS</u>		
Cash	\$ 304,250	\$ 319,491
Accounts Receivable (net of allow. for uncollectable accts)	8,740	3,995
Total Current Assets	312,990	323,486
<u>FIXED ASSETS</u>		
Land	8,500	8,500
Buildings & Equipment	565,138	565,138
Less: Accumulated Depreciation	(497,257)	(487,722)
Total Fixed Assets	76,381	85,916
TOTAL ASSETS	\$ 389,371	\$ 409,402
<u>LIABILITIES AND FUND EQUITY</u>		
<u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ 51,788	\$ 34,445
Accrued Compensated Absences	14,853	14,707
Refundable Deposits	20,325	18,525
Total Current Liabilities	86,966	67,677
<u>LONG-TERM LIABILITIES</u>		
Landfill Postclosure Costs	92,000	96,000
Total Long-Term Liabilities	92,000	96,000
TOTAL LIABILITIES	178,966	163,677
<u>FUND EQUITY</u>		
Retained Earnings	210,405	245,725
Total Fund Equity	210,405	245,725
TOTAL LIABILITIES AND FUND EQUITY	\$ 389,371	\$ 409,402

SOLID WASTE DISPOSAL FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 JUNE 30, 2012
 (with comparative totals for June 30, 2011)

	BUDGET	JUNE 30	
	2011/12	2012	2011
Operating Revenues:			
Transfer Station Fees	\$ 84,000	\$ 80,391	\$ 72,877
Garbage Collection Fees	901,700	895,236	880,607
Sale of Recyclables	15,000	25,198	17,368
Other Revenues	-	3,581	6,036
Total Operating Revenues	1,000,700	1,004,406	976,888
Operating Expenses:			
Hauler's Tipping Fees	172,960	155,627	149,398
Mansfield Tipping Fees	53,440	65,593	44,354
Wage & Fringe Benefits	302,515	325,126	261,640
Computer Software	4,080	4,320	4,080
Trucking Fee	30,900	22,735	22,336
Recycling Cost	20,500	27,919	12,104
Contract Pickup	372,500	386,746	397,471
Supplies and Services	22,740	10,749	11,704
Depreciation Expense	30,000	9,535	13,507
Hazardous Waste	12,300	16,259	11,528
Equipment Parts/Other	5,500	5,117	189
LAN/WAN Expenditures	10,000	10,000	10,000
Total Operating Expenses	1,037,435	1,039,726	938,311
NET INCOME (LOSS)	(36,735)	(35,320)	38,577
Retained Earnings, July 1	245,725	245,725	207,148
Retained Earnings, End of Period	\$ 208,990	\$ 210,405	\$ 245,725

HEALTH INSURANCE FUND
BALANCE SHEET
June 30th, 2012
(with comparative totals for June 30th, 2011)

	June 30th	
	2012	2011
<u>Assets</u>		
Cash and cash equivalents	\$ 4,299,009	\$ 3,616,516
Accounts Receivable	186,833	179,688
Due from Other Funds	339,224	294,691
Total Assets	\$ 4,825,066	\$ 4,090,895
<u>Liability and Fund Equity</u>		
Liabilities:		
Accrued Medical Claims	130,000	
Due to Region 19		8,100
Due to General Fund	442,000	
Accrued Medical Claims	\$ 348,000	\$ 376,000
Total Liabilities	920,000	384,100
Fund Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	3,505,066	3,306,795
Total Fund Equity	3,905,066	3,706,795
Total Liabilities and Fund Equity	\$ 4,825,066	\$ 4,090,895

HEALTH INSURANCE FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 June 30th, 2012
 (with comparative totals for June 30th, 2011)

	June 30th	
	2012	2011
Revenues:		
Premium income	\$ 6,759,829	\$ 7,294,179
Interest income	3,646	2,981
Total Revenues	6,763,475	7,297,160
Expenditures:		
Payroll	102,556	97,098
Administrative expenses	706,653	674,165
Medical claims	5,533,697	5,565,150
Consultants	17,000	45,489
Employee Wellness	90,876	50,408
Medical Supplies	104,420	102,924
LAN/WAN Expenditures	10,000	10,000
Total Expenditures	6,565,203	6,545,235
Revenues and Other Financing Sources Over/ (Under) Expenditures	198,271	751,925
Contributed Capital	400,000	400,000
Fund Equity, July 1	3,306,795	2,554,870
Fund Equity plus Cont. Capital, End of Period	\$ 3,905,066	\$ 3,706,795

WORKERS' COMPENSATION FUND
 BALANCE SHEET
 JUNE 30, 2012
 (with comparative totals for June 30, 2011)

	June 30	
	2012	2011
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 51,293	\$ 56,691
Total Assets	\$ 51,293	\$ 56,691
<u>FUND BALANCE</u>		
Equity:		
Retained Earnings	\$ 51,293	\$ 56,691
Total Liabilities and Equity	\$ 51,293	\$ 56,691

WORKERS' COMPENSATION FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 AS OF JUNE 30, 2012
 (with comparative totals for June 30, 2011)

	BUDGET	JUNE 30	
	2011/12	2012	2011
<u>REVENUES:</u>			
Premium Income	\$ 420,000	\$ 420,000	\$ 403,950
CIRMA Member Distribution		23,632	
Total Revenues	420,000	443,632	403,950
<u>OPERATING EXPENSES:</u>			
Workers' Compensation Insurance	432,530	449,030	414,679
Medical Equipment			21,894
Total Operating Expenses	432,530	449,030	436,573
NET INCOME (LOSS)	(12,530)	(5,398)	(32,623)
Fund Balance, July 1	56,691	56,691	89,314
Fund Balance, End of Period	\$ 44,161	\$ 51,293	\$ 56,691

MANAGEMENT SERVICES FUND
BALANCE SHEET
JUNE 30, 2012
(With comparative totals for June 30, 2011)

	June 30	
	2012	2011
<u>ASSETS</u>		
Current Assets:		
Cash and Cash Equivalents	\$ 686,897	\$ 251,423
Due from Region 19/Town GF	47,686	
Accounts Receivable	58,350	103,910
Inventory	10,908	3,624
Total Current Assets	803,841	358,957
Fixed Assets:		
Construction in Progress		
Land	145,649	145,649
Buildings	226,679	226,679
Office Equipment	1,966,087	1,901,109
Construction in Progress	-	14,898
Accum. Depreciation	(1,037,073)	(918,217)
Net Fixed Assets	1,301,342	1,370,118
Total Assets	\$ 2,105,183	\$ 1,729,075
<u>LIABILITIES AND EQUITY</u>		
Liabilities:		
Accounts Payable	\$ 217,150	\$ 73,447
Lease Purchase Payable	147,834	217,738
Due to the General Fund		
Due to Internal Service Fund	3,826	4,563
Total Liabilities	368,810	295,748
Equity:		
Contributed Capital	146,000	146,000
Retained Earnings	1,590,373	1,287,327
Total Equity	1,736,373	1,433,327
Total Liabilities and Equity	\$ 2,105,183	\$ 1,729,075

MANAGEMENT SERVICES FUND
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE PERIOD ENDING JUNE 30, 2012

TOTAL MANAGEMENT SERVICES FUND				
	Budget	Actual	Variance	Proposed
	2011/12	2011/12	Favorable (Unfavorable)	2012/13
REVENUES:				
Mansfield Board of Education	\$ 106,250	\$ 106,250	\$ -	\$ 109,440
Region 19	100,920	100,920		103,950
Town of Mansfield	10,300	48,500	38,200	10,820
Communication Service Fees	216,200	222,601	6,401	221,490
Copier Service Fees	227,250	228,972	1,722	226,240
Energy Service Fees	1,977,080	2,015,410	38,330	2,019,710
Rent	74,620	72,450	(2,170)	74,260
Rent - Telecom Tower	115,000	143,389	28,389	120,000
Sale of Supplies	40,000	39,350	(650)	35,000
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				
Postal Charges	93,250	94,040	790	88,290
Universal Services Fund	30,000	27,587	(2,413)	33,340
Total Revenues	3,188,870	3,297,469	108,599	3,240,540
EXPENDITURES:				
Salaries & Benefits	409,660	387,352	22,308	410,964
Training	8,650	335	8,315	8,550
Repairs & Maintenance	28,250	31,783	(3,533)	28,350
Professional & Technical	33,570	17,238	16,332	40,870
System Support	116,800	123,800	(7,000)	126,820
Copier Maintenance Fees	90,000	82,959	7,041	91,000
Communications	205,360	160,474	44,886	165,780
Supplies and Software Licensing	24,800	17,176	7,624	26,800
Equipment	158,000	212,069	(54,069)	158,000
Postage	85,000	45,056	39,944	73,000
Energy	1,876,120	1,900,633	(24,513)	1,909,000
Equipment Rental/Cost of Sales	55,180	82,300	(27,120)	48,660
Total Expenditures	3,091,390	3,061,175	30,215	3,087,794
Add:				
Depreciation	221,060	192,431	28,629	198,080
Less:				
Equipment Capitalized	(133,500)	(175,390)	(18,110)	(133,500)
Operating Expenditures	3,178,950	3,078,216	100,734	3,152,374
Net Income (Loss)	9,920	219,253	209,333	88,166
Total Equity & Contributed Capital, July 1	1,550,700	1,517,120		1,736,373
Total Equity & Contributed Capital, End of Period	\$ 1,560,620	\$ 1,736,373	\$ 209,333	\$ 1,824,539

CEMETERY FUND
BALANCE SHEET
JUNE 30, 2012
(with comparative totals for June 30, 2011)

	JUNE 30	
<u>ASSETS</u>	2012	2011
Cash and cash equivalents	\$ -	\$ -
Investments	436,082	405,740
Total Assets	\$ 436,082	\$ 405,740

LIABILITES AND FUND BALANCE

Liabilities

Accounts Payable	\$ 910	\$ 4,450
Due to General Fund	127,911	79,039
Total Liabilities	128,821	83,489

FUND BALANCE

Fund Balance		
Reserved for perpetual care	517,125	517,125
Reserved for nonexpendable trust	1,200	1,200
Unreserved, undesignated	(211,064)	(196,074)
Total Fund Balance	307,261	322,251
Total Liabilities and Fund Balance	\$ 436,082	\$ 405,740

CEMETERY FUND
 COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 JUNE 30, 2012
 (with comparative totals for June 30, 2011)

	BUDGET	JUNE 30	
	2011/12	2012	2011
Operating Revenues:			
Interest & Dividend Income	\$ 16,460	\$ 16,403	\$ 23,721
Unrealized Gain (Loss) in Market Value	15,100	16,963	-
Sale of Plots	4,200	6,000	9,350
Total Operating Revenues	35,760	39,366	33,071
Operating Expenses:			
Salaries	2,500	6,211	3,986
Road Work		7,535	
Cemetery Maintenance	14,000	22,630	18,202
Mowing Service	25,000	17,980	18,236
Other Purchased Services		-	2,150
Total Operating Expenses	41,500	54,356	42,574
Operating Income/(Loss)	(5,740)	(14,990)	(9,503)
Retained Earnings, July 1	322,251	322,251	331,754
Retained Earnings, End of Period	\$ 316,511	\$ 307,261	\$ 322,251

Town of Mansfield
Investment Pool
As of June 30, 2012

	Equity Percentage	Equity In Investments	Equity In Cash Equiv.	Total Equity
Cemetery Fund	65.050%	436,082.34	10,340.54	446,422.88
School Non-Expendable Trust Fund	0.092%	616.75	14.62	631.37
Compensated Absences Fund	34.858%	233,681.14	5,541.13	239,222.27
Total Equity by Fund	100.000%	670,380.23	15,896.29	686,276.52

Investments	Market Value
<u>Stock Funds:</u>	
Fidelity - Select Utilities Growth	54,594.10
BofA US LRG CAP - GROWTH & VALUE/RESTRUCT	8,204.47
BofA INT'L DEVELOP-MARSICO/ACORN/VALUE	1,985.07
BofA EMERGING MARKETS FUND	2,576.78
BofA US MID CAP VALUE & ACORN	2,993.73
BofA US SMALL CAP - GROWTH & VALUE FUND	1,872.51
Sub-Total Stock Funds	72,226.66
<u>Bond Funds:</u>	
Wells Fargo Advantage -Income Plus	69,259.84
T. Rowe Price - U. S. Treasury Long-Term	87,034.18
People's Securities, Inc. - U.S. Treasury Notes	66,935.97
BofA GLOBAL HIGH YIELD - INCOME OPPORTUNITIES	4,181.55
BofA INTERNATIONAL DEV. BONDS	467.48
BofA INVESTMENT GRADE TAXABLE - BOND FUND	15,791.97
Vanguard - GNMA Fund	351,906.81
Sub-Total Bond Funds	595,577.80
<u>Public Real Estate Investment Trust</u>	
BofA REAL ESTATE EQUITY FUND	476.62
<u>Commodities</u>	
BofA PIMCO Real Return Strategy Fund	2,099.15
<u>Cash Equivalents:</u>	
BofA MONEY MARKET RESERVES	15,896.29
Total Investments	686,276.52

Allocation	Amount	Percentage
Stocks	72,226.66	10.52%
Bonds	595,577.80	86.78%
Public Real Estate Investment Trust	476.62	0.07%
Commodities	2,099.15	0.31%
Cash Equivalents	15,896.29	2.32%
Total Investments	686,276.52	100.00%

TOWN OF MANSFIELD
INVESTMENT POOL
AS OF JUNE 30, 2012

	MARKET VALUE JUL 01, 2011	MARKET VALUE SEP 30, 2011	MARKET VALUE DEC 31, 2011	MARKET VALUE MAR 31, 2012	MARKET VALUE JUN 30, 2012	FISCAL 11/12 CHANGE IN VALUE
STOCK FUNDS:						
<u>FIDELITY INVESTMENTS:</u>						
SELECT UTILITIES GROWTH	49,310.48	47,756.66	51,105.14	51,028.77	54,594.10	5,283.62
<u>BANK OF AMERICA</u>						
US LRG CAP - GROWTH & VALUE/RESTRUCT	13,253.90	10,591.53	12,848.35	8,836.26	8,204.47	(5,049.43)
INT'L DEVELOP-MARSICO/ACORN/VALUE	3,577.59	2,901.10	3,317.08	2,508.77	1,985.07	(1,592.52)
EMERGING MARKETS FUND	1,565.26	1,214.85	1,505.36	2,517.97	2,576.78	1,011.52
US MID CAP VALUE & ACORN	1,837.16	1,461.98	1,750.00	3,120.22	2,993.73	1,156.57
US SMALL CAP - GROWTH & VALUE FUND	1,479.22	1,137.32	1,274.53	2,029.11	1,872.51	393.29
SUB-TOTAL BANK OF AMERICA	21,713.13	17,306.78	20,695.32	19,012.33	17,632.56	(4,080.57)
TOTAL STOCK FUNDS	71,023.61	65,063.44	71,800.46	70,041.10	72,226.66	1,203.05
<u>BOND FUNDS:</u>						
<u>WELLS FARGO ADVANTAGE</u>						
WELLS FARGO INCOME PLUS-INV	64,197.40	66,070.69	67,232.43	67,782.36	69,259.84	5,062.44
<u>T. ROWE PRICE</u>						
U.S. TREASURY LONG	66,224.15	82,253.56	83,450.40	78,711.65	87,034.18	20,810.03
<u>PEOPLE'S SECURITIES</u>						
U.S. TREASURY NOTES	66,887.74	66,904.83	66,919.98	66,927.42	66,935.97	48.23
<u>BANK OF AMERICA</u>						
GLOBAL HIGH YIELD - INCOME OPPORTUNIT	2,016.07	1,970.10	2,019.90	4,221.18	4,181.55	2,165.48
INTERNATIONAL DEVELOPED BONDS				553.58	467.48	467.48
INVESTMENT GRADE TAXABLE - BOND FUNC	19,334.85	19,813.54	17,800.43	15,126.02	15,791.97	(3,542.88)
SUB-TOTAL BANK OF AMERICA	21,350.92	21,783.64	19,820.33	19,900.78	20,441.00	(909.92)
<u>VANGUARD INVESTMENTS</u>						
GNMA FUND	332,213.60	342,423.23	346,439.33	348,094.75	351,906.81	19,693.21
TOTAL BOND FUNDS	550,873.81	579,435.95	583,862.47	581,416.96	595,577.80	44,703.99
<u>PUBLIC REAL ESTATE INVESTMENT TRUST:</u>						
<u>BANK OF AMERICA</u>						
REAL ESTATE EQUITY FUND	1,838.94	1,560.15	1,744.18	463.48	476.62	(1,362.32)
TOTAL CASH	1,838.94	1,560.15	1,744.18	463.48	476.62	(1,362.32)
<u>COMMODITIES</u>						
<u>BANK OF AMERICA</u>						
PIMCO Comm. Real Return Strategy Fund				2,187.43	2,099.15	2,099.15
TOTAL COMMODITIES				2,187.43	2,099.15	2,099.15
<u>CASH:</u>						
<u>BANK OF AMERICA</u>						
MONEY MARKET RESERVES	11,248.55	11,341.53	12,048.46	15,822.36	15,896.29	4,647.74
TOTAL CASH	11,248.55	11,341.53	12,048.46	15,822.36	15,896.29	4,647.74
TOTAL INVESTMENTS	634,984.91	657,401.07	669,455.57	669,931.33	686,276.52	51,291.61

EASTERN HIGHLANDS HEALTH DISTRICT
BALANCE SHEET
AS OF June 30th, 2012
(with comparative totals for June 30th, 2011)

<u>Assets</u>	June 30,	
	2012	2011
Cash and cash equivalents	\$ 392,378	\$ 320,704
Total Assets	\$ 392,378	\$ 320,704
<u>Liabilities and Fund Balance</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 6,320	\$ 10,096
Total Liabilities	6,320	10,096
<u>Fund Balance</u>		
Fund Balance:		
Reserved for Prior Year Encumbrances		-
Unreserved, undesignated	386,058	310,607
Total Fund Balance	386,058	310,607
Total Liabilities & Fund Balance	\$ 392,378	\$ 320,704

EASTERN HIGHLANDS HEALTH DISTRICT
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 AS OF June 30th, 2012
 (with comparative totals for June 30th, 2011)

	Adopted	Amended			
	Budget	Budget	June 30th,		
	2011/12	2011/12	2012		2011
Operating Revenues:					
Member Town Contributions	\$ 365,530	\$ 365,530	\$ 366,972	100.4%	\$360,946
State Grants	149,950	149,950	149,943	100.0%	148,015
Septic Permits	31,000	31,000	29,295	94.5%	26,100
Well Permits	20,500	20,500	12,135	59.2%	13,604
Soil Testing Service	32,480	32,480	31,475	96.9%	33,330
Food Protection Service	51,710	51,710	51,781	100.1%	46,609
B100a Reviews	28,000	28,000	20,770	74.2%	21,880
Septic Plan Review	28,500	28,500	24,365	85.5%	23,215
Other Health Services	5,160	5,160	15,033	291.3%	9,508
Appropriation of Fund Balance	4,370	4,370	-	0.0%	
Total Operating Revenues	717,200	717,200	701,768	97.8%	683,207
Operating Expenditures:					
Salaries & Wages	474,340	505,450	443,808	87.8%	430,618
Grant Deductions	-	(38,590)	(31,911)	82.7%	-
Benefits	156,320	156,810	137,124	87.4%	155,642
Miscellaneous Benefits	6,090	6,090	3,989	65.5%	3,582
Insurance	15,650	15,650	15,336	98.0%	14,376
Professional & Technical Services	15,700	15,700	13,061	83.2%	14,139
Other Purchased Services	36,650	36,650	34,271	93.5%	31,998
Other Supplies	8,000	8,000	7,223	90.3%	6,602
Equipment - Minor	1,450	1,450	417	28.8%	924
Contingency	-	6,990	-	0.0%	-
Total Operating Expenditures	714,200	714,200	623,318	87.3%	657,880
Transfers Out:					
Transfers to CNR	3,000	3,000	3,000	100.0%	3,000
Total Operating Exp. & Transfers O	717,200	717,200	626,318	87.3%	660,880
Operating Income/(Loss)	-	-	75,450		22,327
Fund Balance, July 1	310,607	310,607	310,607		288,280
Fund Balance, End of Period	\$ 310,607	\$ 310,607	\$ 386,058		\$310,607

EASTERN HIGHLANDS HEALTH DISTRICT
 CAPITAL NONRECURRING FUND BALANCE SHEET
 AS OF June 30th, 2012
 (with comparative totals for June 30th, 2011)

	June 30,	
	2012	2011
<u>Assets</u>		
Cash and cash equivalents	\$ 60,032	\$ 74,467
Total Assets	\$ 60,032	\$ 74,467
<u>Fund Balance</u>		
Fund Balance:		
Unreserved, undesignated	\$ 60,032	\$ 74,467
Total Fund Balance	\$ 60,032	\$ 74,467

EASTERN HIGHLANDS HEALTH DISTRICT
 CAPITAL NONRECURRING FUND
 COMPARATIVE STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 AS OF June 30th, 2012
 (with comparative totals for June 30th, 2011)

	June 30,	
	2012	2011
Operating Revenues:		
State Grants	\$ -	\$ -
Transfers In-G/F	3,000	3,000
Total Operating Revenues	3,000	3,000
Operating Expenditures:		
Prof & Tech Services	3,200	
Vehicles	14,235	-
Office Equipment	-	-
Total Operating Expenditures	17,435	-
Operating Income/(Loss)	(14,435)	3,000
Fund Balance, July 1	74,467	71,467
Fund Balance, End of Period	\$ 60,032	\$ 74,467

**MANSFIELD DOWNTOWN PARTNERSHIP
BALANCE SHEET
AS OF JUNE 30, 2012
(with comparative totals for June 30, 2012)**

	June 30	
	2012	2011
<u>ASSETS</u>		
Cash & Cash Equivalents	\$ 304,094	\$ 292,098
Accounts Receivable	900	900
 Total Assets	<u>\$ 304,994</u>	<u>\$ 292,998</u>
<u>LIABILITIES</u>		
Accounts Payable	\$ 1,720	\$ 3,420
 Total Liabilities	<u>1,720</u>	<u>3,420</u>
<u>FUND BALANCE</u>		
Fund Balance, Unreserved	303,274	289,578
 Total Fund Balance	<u>303,274</u>	<u>289,578</u>
 Total Liabilities and Fund Balance	<u>\$ 304,994</u>	<u>\$ 292,998</u>

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

	Actual 2000/01	Actual 2001/02	Actual 2002/03	Actual 2003/04	Actual 2004/05	Actual 2005/06	Actual 2006/07	Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Adopted Budget 2011/12	Amended Budget 2011/12	June 30 2012	Adopted Budget 2012/13
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
Uconn		32,500	45,000	46,500	60,000	62,000	62,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Mansfield Capital Projects *						60,000									
Leyland Share - Relocation								50,210			10,000				
Membership Fees			10,040	13,085	17,355	20,282	19,215	21,820	22,440	20,199	16,983	15,000	15,000	16,778	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	265,000	265,000	266,778	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	164,070	174,877	170,810	178,264
Professional & Technical	930	9,519	7,386	5,406	8,397	63,068	44,967	31,817	27,202	28,893	71,561	102,100	102,100	61,608	61,700
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	8,000	8,000	7,810
Insurance			1,650	1,760	1,764	1,772	1,702	1,704	1,713	1,724	1,715	1,750	1,750	1,747	2,205
Purchased Services			8,029	5,005	6,092	9,065	7,092	7,003	8,157	6,666	6,612	7,100	7,100	9,641	7,000
Supplies & Services		3,980	4,704	2,837	2,463	4,075	2,055	2,733	2,783	3,257	3,000	1,450	1,450	1,276	900
Contingency												25,000	14,193		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	309,470	309,470	253,082	282,879
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	(44,470)	(44,470)	13,696	(17,879)
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	289,578	289,578	303,274
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	\$ 245,108	\$ 245,108	\$ 303,274	\$ 285,395
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
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
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 & ENHANCEMENT
PROJECT #84120 through #84130
ESTIMATED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
AS OF JUNE 30, 2012**

	Project Length	
	Budget	Actual
Operating Revenues:		
Intergovernmental Revenues -		
USDA Rural Development Grant	\$ 175,509	\$ 175,509
DECD STEAP Grants - I, II, III	1,200,000	700,000
Urban Action Grant	2,500,000	107,274
DOT Grant # 77-217	1,172,800	
Urban Action Grant/Repl	10,000,000	8,165,600
DOT Grant # 77-223	2,250,000	72,818
Federal Transit Authority (GHTD)	490,000	196,453
Omnibus Bill (DOT)	712,500	134,719
Federal Transit Authority (Bus Facility)	4,940,000	335,618
Local Support (DECD grant)	115,640	53,819
Local Share - Bonds	302,000	302,000
Leyland Share	1,250,860	9,000
Total Operating Revenues	25,109,309	10,252,810
Operating Expenditures:		
Downtown Revitalization & Enhancement:		
Legal Services	226,847	234,931
Legal Services - DECD Contract	7,442	2,442
Contracted Services	285,884	53,396
Architects & Engineers	2,136,207	1,778,938
Demolition	130,460	149,631
Environmental Remediation	70,022	79,559
Site Improvements	1,474,800	2,176
Construction Costs	18,162,818	11,178,821
Construction - Storrs Road	2,392,558	86,995
Construction - Walkway	222,271	222,271
Total Operating Expenditures	25,109,309	13,789,159
Revenues Over/(Under) Expenditures *		(3,536,350)
Fund Balance, July 1		
Fund Balance, End of Period	\$ -	\$ (3,536,350)

* Due from other agencies (grants)

SERIAL BONDS SUMMARY
SCHOOLS AND TOWN
June 30, 2012

	Schools	Town	Total
Balance at July 1, 2011	\$1,270,000	\$2,635,000	\$3,905,000
Issued During Period			
Retired During Period	85,000	375,000	460,000
Balance at 06/30/12	<u>\$1,185,000</u>	<u>\$2,260,000</u>	<u>\$3,445,000</u>

CHANGES IN BOND AND NOTES OUTSTANDING

	Serial Bonds	BAN's	Promissory Note	Total
Balance at July 1, 2011	\$3,905,000			\$3,905,000
Debt Issued				
Debt Retired	460,000			460,000
Balance at 06/30/12	<u>\$3,445,000</u>			<u>\$3,445,000</u>

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

ESTIMATED DETAIL OF DEBT OUTSTANDING
SCHOOLS AND TOWNS
AS OF JUNE 30, 2012

	<u>Original Amount</u>	<u>Estimated Balance 06/30/12</u>
Schools		
Consists of -		
2004 General Obligation Bonds:		
MMS IRC	\$ 940,000	\$ 160,000
2011 General Obligation Bonds:		
MMS Heating Conversion	1,025,000	1,025,000
Schools Outstanding Debt	1,965,000	1,185,000
 Town		
Consists of -		
2004 Taxable General Obligation Bonds:		
Community Center	\$ 2,590,000	\$ 315,000
2004 General Obligation Bonds:		
Library Renovations	725,000	130,000
2011 General Obligation Bonds:		
Community Center Air Conditioning	173,620	173,620
Hunting Lodge Road Bikeway	105,250	105,250
Salt Storage Shed	263,130	263,130
Storrs Rd/Flaherty Rd Streetscape Improvements	302,000	302,000
Various Equipment Purchases	93,000	93,000
Facility Improvements	40,000	40,000
Transportation Facility Improvements	130,000	130,000
Stone Mill Rd/Laurel Lane Bridge Replacements	378,000	378,000
2011 Sewer Purpose Obligation Bonds:		
Four Corners Sewer & Water Design	330,000	330,000
Town Outstanding Debt	5,130,000	2,260,000
 Total Debt Outstanding	\$ 7,095,000	\$ 3,445,000

TOWN OF MANSFIELD
SUMMARY OF INVESTMENTS
June 30, 2012

ALL OTHER FUNDS:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/12
State Treasurer	7,361,821	0.120	Various	Various	
Total Accrued Interest @ 06/30/12					22,392
Interest Received 7/1/11 - 06/30/12					<u>22,392</u>
Total Interest, General Fund, 06/30/12					<u><u>22,392</u></u>

CAPITAL FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/12
State Treasurer			Various	Various	
Total Accrued Interest @ 06/30/12					_____
Interest Received 7/1/11 - 06/30/12					_____
Total Interest, Capital Fund @ 06/30/12					<u>_____</u>

HEALTH INSURANCE FUND:

Institution	Principal	Rate of Interest	Date of Purchase	Date of Maturity	Accrued Interest @ 06/30/12
MBIA - Class	2,139,740	0.010	Various	Various	
State Treasurer	2,134,069	0.120	Various	Various	
Total Accrued Interest @ 06/30/12					3,646
Interest Received 7/1/11 - 06/30/12					<u>3,646</u>
Total Interest, Health Insurance Fund @ 06/30/12					<u><u>3,646</u></u>

Town of Mansfield
Memo

DATE: July 2, 2012

TO: Matt Hart, Town Manager
Cherie Trahan, Director of Finance

FROM: Christine Gamache, Collector of Revenue

SUBJECT: Amounts and % of Collections for 7/1/11 to 06/30/2012 comparable to 7/1/10 to 06/30/2011

	GRAND LIST			DELINQUENT			
	2010	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	BALANCE	% DEL
PROPERTY TAXES	23,230,929	(103,737)	23,127,191	(22,870,594)	98.9%	256,598	1.1%
PERMITS	887,978	(1,447)	886,531	(856,505)	96.6%	30,026	3.4%
FEES	1,866,225	(51,248)	1,814,977	(1,721,486)	94.8%	93,491	5.2%
OTHER	25,985,132	(156,433)	25,828,700	(25,448,586)	98.5%	380,114	1.5%
TOTAL	211,218	(4,216)	207,001	(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
or Years Taxes	<u>104,326.01</u>	Interest and Lien Fees	<u>120,296.56</u>
	<u>116,780.94</u>		<u>129,561.40</u>

	GRAND LIST			DELINQUENT			
	2009	ADJUSTMENTS	ADJUSTED LIST	PAID	% PAID	BALANCE	% DEL
PROPERTY TAXES	22,250,372	(14,457)	22,235,915	22,041,596	99.1%	194,318	0.9%
PERMITS	846,956	(9,643)	837,313	816,079	97.5%	21,234	2.5%
FEES	1,755,812	(56,578)	1,699,234	1,638,848	96.4%	60,386	3.6%
OTHER	24,853,140	(80,678)	24,772,462	24,496,524	98.9%	275,938	1.1%
TOTAL	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%	295,587	1.2%

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

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

CAPITAL PROJECTS - OPEN SPACE
STATUS REPORT THROUGH JUNE 30, 2012

Acreage	Total Budget	Expended Thru 6/30/2011	Current Year Expenditures	Estimated Unexpended Balance	Anticipated Grants
	\$4,409,389	130,790			
<u>UNALLOCATED COSTS:</u>					
		17,766			
		8,975			
		15,159			
		6,475			
		14,052	(100)		
		3,000			
		2,927	500		
		3,852			
		103,604			
<u>PROPERTY PURCHASES:</u>					
	8.23	128,439			
	25.80	163,330			
	6.50	42,703			
	106.00	101,579			
	61.00	342,482			
	32.00	35,161			
	8.60	162,236			
	1.19	31,492			
	7.40	7,636			
	35.33	291,780			
	18.60	62,576			
	11.70	24,202			
		81,871			
	2.10	8,804			
		1,500			
	15.00				
		4,310			
	134.50	100,000			
	5.90	12,500			
	17.00	10,000			
	59.75	104,133			
		500			
	6.70	135,466			
	23.70	69,527			
	102.00	283,322			
	50.57	90,734			
	29.00	64,423			
		1,500			
	29.50	91,792			
	3.00	31,732			
	68.41	257,996			
	6.80	24,638			
	23.50	92,456			
	899.78	\$4,409,389	\$3,167,420	\$400	\$1,241,569
					\$0

Project Name	Amount	Breakdown of Expenditures of Prior to 92/93	Amount
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		
85105 - Authorized Bonds 2010/11	1,040,000		
	\$4,409,389		

Mansfield Board of Education
Special Education Reserve Fund

07/01/11	Beginning Balance	\$ 694,000
	Plus: SpEd Grants/tuition revenue	306,800
	Less: Tuition/Transportation Expenditures from GF	<u>(379,919)</u>
06/30/12	Ending Balance	\$ 620,881
	Less: Designated for 2012/13 Special Education Costs Reserved*	(350,000)
		<u>(95,000)</u>
06/30/12	Ending Available Balance	<u><u>175,881</u></u>

* Reserved: In the event of major failure these funds will be used to cover:
Food Service, Maintenance, and Technology Equipment - \$25,000 each
Language Arts Textbooks - \$20,000

MAINTENANCE PROJECTS - CAPITAL 86260

Date	Project Description	Status	Paid	Encumbered	Total Estimated Project Cost	Account Balance
07/01/10	Beginning Balance					155,235
1	Roof Repairs to all Town Buildings (American Heritage - 108697)	Open 08/09	14,974	-	14,974	140,261
2	Roof Repairs to All Town Buildings (American Heritage - 108686)	Completed 11/10	10,492	-	10,492	129,769
3	Preventive Maintenance to all Town Buildings and School (American Heritage - 108685)	Completed 11/10	15,838	-	15,838	113,931
4	New body for utility truck (New Haven Body - 108711)	Completed 12/09	8,430	-	8,430	105,501
5	Repairs/Paint for utility truck (Chris' Automotive - PV)	Completed 12/09	3,442	-	3,442	102,059
6	Evaluation of Siemen's Project (Fuss & O'Neill - 7464)	Cancel prior year encumbrance	-	(1,200)	(1,200)	103,259
7	Roof Repairs to All Town Buildings (American Heritage - Accrued A/P)	Completed 07/10	9,489	-	9,489	93,770
8	MCC Pool Pump Repairs (Piela Electric)	Completed 09/10	5,879	-	5,879	87,891
9	Firestation 107 Roof Repairs (American Heritage)	Completed 10/10	3,300	-	3,300	84,591
10	A/C Air Handler/Curb Adpt Vinton (Johnstone Supply)	Completed 10/10	2,926	-	2,926	81,665
11	Roof Repairs - Vinton American Heritage	Completed 1/11	317	-	317	87,574
12	Roof Repairs - Southeast American Heritage	Completed 1/11	715	-	715	86,859
13	Roof Repairs - MMS American Heritage	Completed 1/11	353	-	353	86,506
14	Roof Repairs - Southeast American Heritage	Completed 3/11	972	-	972	86,602
15	Roof Repairs - Library American Heritage	Completed 3/11	370	-	370	86,232
16	Roof Repairs - Southeast American Heritage	Completed 3/11	860	-	860	85,372
17	Boiler Repairs Willimantic Winnelson	Completed 2/11	4,253	-	4,253	81,119
18	Roof Repairs - MMS American Heritage	Completed 5/11	927	-	927	80,192
7/1/2011	11/12 Appropriation \$40,000					120,192
19	Arrow Fence Goodwin	Completed 9/11	3,828	-	3,828	116,364
20	Fuss & O'Neill Modifications to Generator at MCC	Completed 12/11	3,500	-	3,500	112,864
21	Willimantic Winnelson Boiler at Historical Society	Completed 1/12	4,666	-	4,666	108,198
22	Piela Electric Generator	Open	27,508	492	28,000	80,198
23	Rovic Rug Extractor	Completed 4/12	1,499	-	1,499	78,699
24	Overhead Door Repairs/Installation PW & Maint. Shop Doors	Open	3,265	235	3,500	75,199
25	Automated Building System Software License/25425	Open	4,820	-	4,820	70,379
26	A&A Asphalt LLC Vinton, Southeast, Goodwin Play area repairs	Completed 11/11	1,712	-	1,712	68,667
27	Grainger Air Compressor	Completed 11/11	3,307	-	3,307	65,360
28	Automated Building System Software License/25440	Open	4,920	-	4,920	60,440
29	Nutmget Companies Repairs to waste pipe at Town Hall Depot Pump	Completed 4/12	4,642	-	4,642	55,798
30	Repairs to Well Pump at MMS	Completed 4/12	3,668	-	3,668	52,131
31	Willimantic Winnelson Plumbing/Electrical supplies MCC Generator	Open	-	2,500	2,500	49,631
32	Andert's Carpet Service Replaced Vinyl Flooring at Historical Society	Completed	1,894	-	1,894	47,737
33	Art Signs Senior Center Sign	Completed	1,750	-	1,750	45,987

Town of Mansfield
YTD Revenue Summary by Source

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
111 General Fund - Town							
Taxes and Related Items							
40101 Current Year Levy	(25,507,520.00)	.00	123,861.81	25,666,211.22	34,829.41	100.14	25,542,349.41
40102 Prior Year Levy	(200,000.00)	.00	143,368.15	179,268.28	(164,099.87)	17.95	35,900.13
40103 Interest & Lien Fees	(135,000.00)	.00	946.47	126,366.17	(9,580.30)	92.90	125,419.70
40104 Motor Vehicle Supplement	(165,000.00)	.00	119.31	181,231.47	16,112.16	109.76	181,112.16
40105 Susp. Coll. Taxes - Trnsc.	(6,000.00)	.00	59.73	12,462.38	6,402.65	206.71	12,402.65
40106 Susp. Coll. Int. - Trnsc.	(4,000.00)	.00	10.94	9,264.47	5,253.53	231.34	9,253.53
40108 Motor Vehicle Penalty	.00	.00	.00	25.00	25.00	.00	25.00
Total Taxes and Related Items	(26,017,520.00)	.00	268,366.41	26,174,828.99	(111,057.42)	99.57	
Licenses and Permits							
40201 Misc Licenses & Permits	(2,520.00)	.00	.00	2,669.00	149.00	105.91	2,669.00
40202 Sport Licenses	(500.00)	.00	32.00	335.00	(197.00)	60.60	303.00
40203 Dog Licenses	(8,000.00)	.00	(67.40)	8,171.00	238.40	102.98	8,238.40
40204 Conveyance Tax	(200,000.00)	.00	.00	110,651.66	(89,348.34)	55.33	110,651.66
40205 Vacant Property Registration	(300.00)	.00	.00	300.00	.00	100.00	300.00
40210 Subdivision Permits	(4,000.00)	.00	.00	800.00	(3,200.00)	20.00	800.00
40211 Zoning/Special Permits	(18,000.00)	.00	120.00	17,258.00	(862.00)	95.21	17,138.00
40212 Zba Applications	(4,000.00)	.00	.00	2,400.00	(1,600.00)	60.00	2,400.00
40214 Iwa Permits	(5,000.00)	.00	25.00	2,815.00	(2,210.00)	55.80	2,790.00
40224 Road Permits	(1,250.00)	.00	.00	400.00	(850.00)	32.00	400.00
40230 Building Permits	(160,000.00)	.00	1,300.50	185,217.00	23,916.50	114.95	183,916.50
40231 Adm Cost Reimb-permits	(100.00)	.00	.00	216.00	116.00	216.00	216.00
40232 Housing Code Permits	(86,000.00)	.00	150.00	80,505.00	(5,645.00)	93.44	80,355.00
40233 Housing Code Penalties	(100.00)	.00	.00	700.00	600.00	700.00	700.00
40234 Landlord Registrations	(600.00)	.00	.00	2,905.00	2,305.00	484.17	2,905.00
Total Licenses and Permits	(490,370.00)	.00	1,560.10	415,342.66	(76,587.44)	84.38	
Federal Support - Education							
40369 FEMA Grant	.00	.00	.00	70,000.00	70,000.00	.00	70,000.00
Total Federal Support - Education	.00	.00	.00	70,000.00	70,000.00	.00	
Fed. Support Gov							
40352 Payment In Lieu Of Taxes	(1,850.00)	.00	.00	14,113.00	12,263.00	762.86	14,113.00
40357 Social Serv Block Grant	.00	.00	.00	3,316.00	3,316.00	.00	3,316.00
Total Fed. Support Gov.	(1,850.00)	.00	.00	17,429.00	15,579.00	942.11	
State Support Education							
40401 Education Assistance	(10,070,680.00)	.00	.00	10,065,506.00	(5,174.00)	99.95	10,065,506.00
40402 School Transportation	(121,400.00)	.00	.00	116,428.00	(4,972.00)	95.90	116,428.00
Total State Support Education	(10,192,080.00)	.00	.00	10,181,934.00	(10,146.00)	99.90	

-09-

Town of Mansfield
YTD Revenue Summary by Source

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
State Support Gov							
40451 Pilot - State Property	(7,056,130.00)	.00	.00	7,058,654.34	2,524.34	100.04	7,058,654.34
40454 Circuit Crt-parking Fines	(1,000.00)	.00	.00	2,285.00	1,285.00	228.50	2,285.00
40455 Circuit Breaker	(50,140.00)	.00	.00	45,246.70	(4,893.30)	90.24	45,246.70
40456 Tax Relief For Elderly	(2,000.00)	.00	.00	2,000.00	.00	100.00	2,000.00
40457 Library - Connecticutcard/ill	(15,000.00)	.00	1,281.00	15,072.00	(1,209.00)	91.94	13,791.00
40458 Library - Basic Grant	(2,300.00)	.00	.00	1,281.00	(1,019.00)	55.70	1,281.00
40459 Tax Credit New Mfg Equipment	(9,510.00)	.00	.00	.00	(9,510.00)	.00	.00
40460 Boat Reimbursement	(2,500.00)	.00	.00	.00	(2,500.00)	.00	.00
40462 Disability Exempt Reimb	(1,200.00)	.00	.00	1,253.96	53.96	104.50	1,253.96
40465 Emerg Mgmt Performance Grant	(13,000.00)	.00	23,311.00	35,600.00	(711.00)	94.53	12,289.00
40469 Veterans Reimb	(7,750.00)	.00	.00	7,117.98	(632.02)	91.84	7,117.98
40470 State Revenue Sharing	.00	.00	.00	54,053.96	54,053.96	.00	54,053.96
40494 Judicial Revenue Distribution	(9,000.00)	.00	.00	11,836.00	2,836.00	131.51	11,836.00
40496 Pilot-holinko Estates	(13,500.00)	.00	.00	9,854.00	(3,646.00)	72.99	9,854.00
40551 Pilot - Senior Housing	.00	.00	14,895.10	32,342.10	17,447.00	.00	17,447.00
Total State Support Gov	(7,183,030.00)	.00	39,487.10	7,276,597.04	54,079.94	100.75	
Charge for Services							
40605 Region 19 Financial Serv	(88,840.00)	.00	.00	88,840.00	.00	100.00	88,840.00
40606 Health District Services	(22,150.00)	.00	.00	22,150.00	.00	100.00	22,150.00
40610 Recording	(55,000.00)	.00	.00	62,032.00	7,032.00	112.79	62,032.00
40611 Copies Of Records	(11,400.00)	.00	.00	13,431.66	2,031.66	117.82	13,431.66
40612 Vital Statistics	(8,500.00)	.00	.00	13,985.00	5,485.00	164.53	13,985.00
40613 Sale Of Maps/regs	(100.00)	.00	.00	115.00	15.00	115.00	115.00
40620 Police Service	(2,000.00)	.00	2,044.50	71,772.90	67,728.40	3,486.42	69,728.40
40622 Redemption/Release Fees	(2,500.00)	.00	.00	975.00	(1,525.00)	39.00	975.00
40625 Animal Adoption Fees	(900.00)	.00	.00	645.00	(255.00)	71.67	645.00
40641 Postage On Overdue Books	(17,000.00)	.00	.00	11,359.94	(5,640.06)	66.82	11,359.94
40644 PARKING PLAN REVIEW FEE	(5,700.00)	.00	35.00	6,570.00	835.00	114.65	6,535.00
40650 Blue Prints	(50.00)	.00	.00	410.00	360.00	820.00	410.00
40656 Reg Dist 19 Grnds Mntnce	(73,480.00)	.00	.00	69,720.00	(3,760.00)	94.88	69,720.00
40663 Zoning Regulations	(200.00)	.00	.00	241.00	41.00	120.50	241.00
40671 Day Care Grounds Maintenance	(11,980.00)	.00	.00	11,980.00	.00	100.00	11,980.00
40674 Charge for Services	(2,500.00)	.00	.00	2,903.76	403.76	116.15	2,903.76
40678 Celeron Sq Assoc Bikepath Main	(2,700.00)	.00	.00	2,700.00	.00	100.00	2,700.00
40684 Cash Overage/Shortage	.00	.00	100.40	.74	(99.66)	.00	(99.66)
40699 Fire Safety Code Fees	(20,000.00)	.00	858.83	23,241.77	2,382.94	111.91	22,382.94
Total Charge for Services	(325,000.00)	.00	3,038.73	403,073.77	75,035.04	123.09	
Fines and Forfeitures							
40702 Parking Tickets - Town	(7,800.00)	.00	.00	10,905.00	3,105.00	139.81	10,905.00
40710 Building Fines	(1,000.00)	.00	.00	3,015.00	2,015.00	301.50	3,015.00
40711 Landlord Registration Penalty	(90.00)	.00	.00	.00	(90.00)	.00	.00
40713 NUISANCE ORDINANCE	.00	.00	250.00	9,725.00	9,475.00	.00	9,475.00
40714 Littering Ordinance	.00	.00	.00	90.00	90.00	.00	90.00
40715 Ordinance Violation Penalty	(500.00)	.00	.00	3,703.00	3,203.00	740.60	3,703.00
40716 Noise Ordinance Violation	(1,300.00)	.00	.00	88.00	(1,212.00)	6.77	88.00

-61-

Town of Mansfield
YTD Revenue Summary by Source

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
40717 Possession Alcohol Ordinance	(8,500.00)	.00	.00	3,150.00	(5,350.00)	37.06	3,150.00
40718 Open Liquor Container Ordin	(12,000.00)	.00	.00	5,130.00	(6,870.00)	42.75	5,130.00
Total Fines and Forfeitures	(31,190.00)	.00	250.00	35,806.00	4,366.00	114.00	
Miscellaneous							
40804 Rent - Historical Soc	(2,000.00)	.00	.00	3,300.00	1,300.00	165.00	3,300.00
40807 Rent - Town Hall	(200.00)	.00	.00	8,150.00	7,950.00	4,075.00	8,150.00
40808 Rent - Senior Center	(100.00)	.00	.00	.00	(100.00)	.00	.00
40817 Telecom Services Payment	(55,000.00)	.00	.00	54,248.44	(751.56)	98.63	54,248.44
40820 Interest Income	(25,000.00)	.00	4,531.90	26,923.80	(2,608.10)	89.57	22,391.90
40824 Sale Of Supplies	(20.00)	.00	.00	15.00	(5.00)	75.00	15.00
40825 Rent - R19 Maintenance	(2,790.00)	.00	.00	2,790.00	.00	100.00	2,790.00
40890 Other	(2,500.00)	.00	794.03	1,781.84	(1,512.19)	39.51	987.81
Total Miscellaneous	(87,610.00)	.00	5,325.93	97,209.08	4,273.15	104.88	
Operating Transfers In							
40928 School Cafeteria	(2,500.00)	.00	.00	2,500.00	.00	100.00	2,500.00
Total Operating Transfers In	(2,500.00)	.00	.00	2,500.00	.00	100.00	
Total 111 General Fund - Town	(44,331,150.00)	.00	318,028.27	44,674,720.54	25,542.27	100.06	

-62-

Town of Mansfield
YTD Revenue Summary by Source

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
Accounts : 86	(44,331,150.00)	.00	318,028.27	44,674,720.54	25,542.27	100.06	44,356,692.27
**** Grand Total ****							

***** Selection Legend *****

Account Type: R
FY: 2012 to 2012
From Fund: 111 to 111
Account Sub Type: CP
Object Element SubClass:

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
111 General Fund - Town							
General Government							
11100 Legislative	75,690.00	.00	1,351.12	73,570.72	.00	768.16	98.99
12100 Municipal Management	191,700.00	5,190.00	.00	202,898.09	.00	(6,008.09)	103.05
12200 Human Resources	126,620.00	2,410.00	9,110.00	135,840.71	.00	(15,920.71)	112.34
13100 Town Attorney	42,500.00	.00	.00	40,698.35	.00	1,801.65	95.76
13200 Probate	4,300.00	.00	.00	4,297.00	.00	3.00	99.93
14200 Registrars	63,700.00	(9,940.00)	105.00	49,544.14	.00	4,110.86	92.35
15100 Town Clerk	200,020.00	1,770.00	.00	204,231.94	.00	(2,441.94)	101.21
15200 General Elections	22,800.00	.00	380.00	11,946.43	.00	10,473.57	54.06
16100 Finance Administration	51,010.00	1,170.00	.00	53,278.92	.00	(1,098.92)	102.11
16200 Accounting & Disbursements	220,085.00	7,530.00	.00	222,024.09	.00	5,590.91	97.54
16300 Revenue Collections	148,540.00	(3,500.00)	3,377.05	146,628.16	.00	(4,965.21)	103.42
16402 Property Assessment	209,015.00	.00	.00	208,517.29	.00	497.71	99.76
16510 Central Copying	39,000.00	.00	.00	38,857.00	.00	143.00	99.63
16511 Central Services	34,000.00	.00	1,500.00	34,790.94	.00	(2,290.94)	106.74
16600 Information Technology	10,500.00	.00	.00	10,500.00	.00	.00	100.00
30900 Facilities Management	898,240.00	3,340.00	9,045.81	895,207.83	.00	(2,673.64)	100.30
Total General Government	2,337,720.00	7,970.00	24,868.98	2,332,831.61	.00	(12,010.59)	100.51
Public Safety							
21200 Police Services	994,620.00	.00	482.52	1,045,644.50	.00	(51,507.02)	105.18
21300 Animal Control	92,980.00	.00	.00	91,783.56	.00	1,196.44	98.71
22101 Fire Marshal	136,130.00	1,360.00	25.00	132,333.84	.00	5,131.16	96.27
22155 Fire & Emerg Services Admin	210,380.00	2,360.00	.00	203,541.37	.00	9,198.63	95.68
22160 Fire & Emergency Services	1,402,370.00	2,510.00	6,601.49	1,613,134.89	.00	(214,856.38)	115.29
23100 Emergency Management	50,140.00	630.00	.00	51,996.17	.00	(1,226.17)	102.42
Total Public Safety	2,886,620.00	6,860.00	7,109.01	3,138,434.33	.00	(252,063.34)	108.71
Public Works							
30100 Public Works Administration	102,500.00	2,720.00	.00	105,708.94	.00	(488.94)	100.46
30200 Supervision & Operations	93,120.00	2,040.00	.00	90,977.98	.00	4,182.02	95.61
30300 Road Services	685,620.00	.00	.00	635,444.85	.00	50,175.15	92.68
30400 Grounds Maintenance	355,970.00	.00	.00	351,195.44	.00	4,774.56	98.66
30600 Equipment Maintenance	591,000.00	.00	1,628.00	570,585.43	.00	18,786.57	96.82
30700 Engineering	181,050.00	.00	.00	121,730.70	.00	59,319.30	67.24
Total Public Works	2,009,260.00	4,760.00	1,628.00	1,875,643.34	.00	136,748.66	93.21
Community Services							
42100 Human Services Administration	328,910.00	2,250.00	.00	332,356.29	.00	(1,196.29)	100.36
42202 Mansfield Challenge - Winter	.00	.00	.00	30.07	.00	(30.07)	.00
42204 Youth Employment - Middle Sch	2,000.00	.00	.00	2,757.50	.00	(757.50)	137.88
42210 Youth Services	165,970.00	.00	.00	162,049.20	.00	3,920.80	97.64
42300 Senior Services	199,250.00	120.00	18.19	205,628.59	.00	(6,276.78)	103.15
43100 Library Services Admin	641,475.00	13,290.00	4,678.95	583,953.48	.00	66,132.57	89.90
45000 Contributions To Area Agency	317,940.00	.00	.00	317,938.68	.00	1.32	100.00

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Community Services	1,655,545.00	15,660.00	4,697.14	1,604,713.81	.00	61,794.05	96.30
Community Development							
30800 Building Inspection	163,680.00	6,830.00	.00	175,381.45	.00	(4,871.45)	102.86
30810 Housing Inspection	106,625.00	1,860.00	.00	103,220.73	.00	5,264.27	95.15
51100 PLANNING & DEVELOPMENT	208,580.00	24,410.00	.00	225,081.58	.00	7,908.42	96.61
52100 Planning/Zoning Inland/Wetland	7,530.00	.00	.00	6,203.70	.00	1,326.30	82.39
58000 Boards and Commissions	4,750.00	.00	.00	4,183.65	.00	566.35	88.08
Total Community Development	491,165.00	33,100.00	.00	514,071.11	.00	10,193.89	98.06
Town-Wide Expenditures							
71000 Employee Benefits	2,329,430.00	.00	.00	2,197,371.43	.00	132,058.57	94.33
72000 Insurance	126,470.00	.00	.00	122,905.00	.00	3,565.00	97.18
73000 Contingency	120,880.00	(68,350.00)	.00	.00	.00	52,530.00	.00
Total Town-Wide Expenditures	2,576,780.00	(68,350.00)	.00	2,320,276.43	.00	188,153.57	92.50
Other Financing							
92000 Other Financing Uses	1,872,660.00	.00	.00	1,957,660.00	.00	(85,000.00)	104.54
Total Other Financing	1,872,660.00	.00	.00	1,957,660.00	.00	(85,000.00)	104.54
Total 111 General Fund - Town	13,829,750.00	.00	38,303.13	13,743,630.63	.00	47,816.24	99.65

-5-

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Accounts : 485	13,829,750.00	.00	38,303.13	13,743,630.63	.00	47,816.24	99.65
**** Grand Total ****							

==== Selection Legend =====

Account Type: E
FY: 2012 to 2012
From Fund: 111 to 111
Account Sub Type: P
Department SubClass:

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

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	7,780,020.00	(1,940.00)	.00	7,774,901.32	.00	3,178.68	99.96
61102 English	49,520.00	.00	12,130.95	23,738.02	.00	13,651.03	72.43
61104 World Languages	10,090.00	.00	1,578.48	7,176.50	.00	1,335.02	86.77
61105 Health & Safety	7,730.00	.00	1,172.24	5,570.76	.00	987.00	87.23
61106 Physical Education	12,690.00	.00	2,444.24	11,717.00	.00	(1,471.24)	111.59
61107 Art	14,060.00	.00	2,554.70	10,189.39	.00	1,315.91	90.64
61108 Mathematics	30,020.00	.00	5,036.03	13,099.05	.00	11,884.92	60.41
61109 Music	17,240.00	.00	1,672.62	11,367.60	.00	4,199.78	75.64
61110 Science	30,750.00	.00	1,561.77	25,245.60	.00	3,942.63	87.18
61111 Social Studies	20,680.00	.00	2,206.33	11,488.22	.00	6,985.45	66.22
61115 Information Technology	201,250.00	.00	29,536.81	192,997.97	.00	(21,284.78)	110.58
61122 Family & Consumer Science	9,080.00	.00	557.40	2,400.48	.00	6,122.12	32.58
61123 Technology Education	10,830.00	.00	2,408.18	11,511.71	.00	(3,089.89)	128.53
Total Reg Instructional Prog	8,193,960.00	(1,940.00)	62,859.75	8,101,403.62	.00	27,756.63	99.66
Special Educ. Programs							
61201 Special Ed Instruction	1,372,510.00	(12,970.00)	1,621.24	1,339,292.04	.00	18,626.72	98.63
61202 Enrichment	404,710.00	.00	535.31	395,798.97	.00	8,375.72	97.93
61204 Preschool	331,060.00	380.00	.00	323,968.15	.00	7,471.85	97.75
Total Special Educ. Programs	2,108,280.00	(12,590.00)	2,156.55	2,059,059.16	.00	34,474.29	98.35
Culturally Disadv Pupil							
61310 Remedial Reading/Math	336,700.00	(13,770.00)	.00	321,326.40	.00	1,603.60	99.50
Total Culturally Disadv Pupil	336,700.00	(13,770.00)	.00	321,326.40	.00	1,603.60	99.50
Summer School-Free Only							
61400 Summer School	40,500.00	.00	.00	42,553.93	.00	(2,053.93)	105.07
Total Summer School-Free Only	40,500.00	.00	.00	42,553.93	.00	(2,053.93)	105.07
Tuition Payments							
61600 Tuition Payments	14,760.00	.00	2,928.00	101,327.67	.00	(89,495.67)	706.34
Total Tuition Payments	14,760.00	.00	2,928.00	101,327.67	.00	(89,495.67)	706.34
Central Serv Instr Supp							
61900 Central Service-Instr Suppl.	159,760.00	.00	10,921.85	131,917.53	.00	16,920.62	89.41
Total Central Serv Instr Supp	159,760.00	.00	10,921.85	131,917.53	.00	16,920.62	89.41
Support Serv-Students							
62102 Guidance Services	140,420.00	90.00	3,219.49	135,075.10	.00	2,215.41	98.42
62103 Health Services	208,370.00	2,280.00	926.79	214,376.51	.00	(4,653.30)	102.21
62104 Outside Eval/Contracted Serv	231,500.00	.00	1,938.39	237,125.41	.00	(7,563.80)	103.27

-67-

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
62105 Speech And Hearing Services	151,860.00	.00	54.95	140,419.01	.00	11,386.04	92.50
62106 Pupil Services - Testing	11,570.00	.00	.00	30.00	.00	11,540.00	.26
62108 Psychological Services	290,380.00	.00	368.17	287,026.63	.00	2,985.20	98.97
Total Support Serv-Students	1,034,100.00	2,370.00	6,507.79	1,014,052.66	.00	15,909.55	98.47
Improv-Instr Services							
62201 Curriculum Development	167,440.00	.00	16,885.00	103,558.68	.00	46,996.32	71.93
62202 Professional Development	36,990.00	.00	10,419.30	25,418.24	.00	1,152.46	96.88
Total Improv-Instr Services	204,430.00	.00	27,304.30	128,976.92	.00	48,148.78	76.45
Educ Media Services							
62302 Media Services	70,770.00	.00	14,541.96	66,054.75	.00	(9,826.71)	113.89
62310 Library	288,040.00	.00	2,268.66	263,409.20	.00	22,362.14	92.24
Total Educ Media Services	358,810.00	.00	16,810.62	329,463.95	.00	12,535.43	96.51
General Administration							
62401 Board Of Education	416,600.00	30,510.00	23,895.29	381,711.26	.00	41,503.45	90.72
62402 Superintendent's Office	372,860.00	3,890.00	7,752.00	336,101.57	.00	32,896.43	91.27
62404 Special Education Admin	289,200.00	.00	2,055.71	275,050.47	.00	12,093.82	95.82
Total General Administration	1,078,660.00	34,400.00	33,703.00	992,863.30	.00	86,493.70	92.23
School Based Admin							
62520 Principals' Office Services	1,023,220.00	2,200.00	13,411.30	1,018,305.40	.00	(6,296.70)	100.61
62521 Support Services - Central	16,490.00	.00	6,566.38	9,955.79	.00	(32.17)	100.20
62523 Field Studies	13,500.00	.00	.00	12,350.90	.00	1,149.10	91.49
Total School Based Admin	1,053,210.00	2,200.00	19,977.68	1,040,612.09	.00	(5,179.77)	100.49
Fiscal Serv/Bus Support							
62601 Business Management	323,330.00	1,870.00	.00	320,592.29	.00	4,607.71	98.58
Total Fiscal Serv/Bus Support	323,330.00	1,870.00	.00	320,592.29	.00	4,607.71	98.58
Plant Oper & Maint Serv							
62710 Plant Operations - Building	1,491,460.00	3,450.00	20,695.28	1,513,277.31	.00	(39,062.59)	102.61
Total Plant Oper & Maint Serv	1,491,460.00	3,450.00	20,695.28	1,513,277.31	.00	(39,062.59)	102.61
Student Transp Service							
62801 Regular Transportation	692,270.00	.00	10,995.00	808,815.22	.00	(127,540.22)	118.42
62802 Spec Ed Transportation	122,000.00	.00	.00	216,094.64	.00	(94,094.64)	177.13
Total Student Transp Service	814,270.00	.00	10,995.00	1,024,909.86	.00	(221,634.86)	127.22
Enterprise Activities							
63430 After School Program	40,330.00	.00	363.73	42,245.76	.00	(2,279.49)	105.65
63440 Athletic Program	36,190.00	.00	.00	30,847.37	.00	5,342.63	85.24

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Total Enterprise Activities	76,520.00	.00	363.73	73,093.13	.00	3,063.14	96.00
Employee Benefits							
68000 Employee Benefits	3,217,370.00	.00	.00	3,078,211.32	.00	139,158.68	95.67
Total Employee Benefits	3,217,370.00	.00	.00	3,078,211.32	.00	139,158.68	95.67
Transfer Out-Other Fund							
69000 Transfers Out To Other Funds	66,050.00	.00	.00	96,050.00	.00	(30,000.00)	145.42
Total Transfer Out-Other Fund	66,050.00	.00	.00	96,050.00	.00	(30,000.00)	145.42
Total 112 General Fund - Board	20,572,170.00	15,990.00	215,223.55	20,369,691.14	.00	3,245.31	99.98

Town of Mansfield
YTD Expenditure Summary

Fiscal Year: 2012 to 2012

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
Accounts : 529	**** Grand Total ****	20,572,170.00	15,990.00	215,223.55	20,369,691.14	.00	3,245.31 99.98

==== Selection Legend =====

Account Type: E
FY: 2012 to 2012
From Fund: 112 to 112
Account Sub Type: P
Department SubClass: